

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2001-11-14** | Period of Report: **2001-09-30**
SEC Accession No. **0000950135-01-503522**

([HTML Version](#) on secdatabase.com)

FILER

FLEETBOSTON FINANCIAL CORP

CIK: **50341** | IRS No.: **050341324** | State of Incorporation: **RI** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-00452** | Film No.: **1786169**
SIC: **6021** National commercial banks

Mailing Address
*100 FEDERAL STREET
BOSTON MA 02210*

Business Address
*ONE FEDERAL STREET
BOSTON MA 02110
6173464000*

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

FORM 13F
FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-452

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Ernest L. Puschauer	BOSTON, MASSACHUSETTS	November 14, 2001
-----	-----	-----
(Signature)	(City, State)	Date

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F FILE NUMBER	NAME
28-297	Columbia Management Co.
28-04157	Columbia Funds Management Company
28-04161	Columbia Trust Company
28-5470	Oechsle International Advisors, L.P. (only with respect to holdings of Galaxy International Equity Fund)

FORM 13F SUMMARY PAGE

Report Summary:

Number of other Included Managers: 7

Form 13F Information Table Entry Total: 6,311

Form 13F Information Table Value Total: \$36,756,550
(thousands)

List of Other Included Managers:

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

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

<TABLE>
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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					INVEST	AUTH	SHRD-		VOTING	AUTH (SHARES)	
					SOLE	SHRD-	SHRD-		SOLE	SHARED	
						INSTR	OTHER				
					V						
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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A T & T CO COM		001957109	103966726	5386877		X			5060553	0	326324
A T & T CO COM		001957109	76523747	3964961			X		3477457	1950	485554
A T & T LATIN AMER CORP COM		04649A106	880	500		X			500	0	0
AAIPHARMA INC COM		00252W104	86000	5000		X			5000	0	0
AAIPHARMA INC COM		00252W104	34400	2000			X		0	0	2000
AAMES FINCIAL CORP COM NEW		00253A309	869	1100		X			1100	0	0
AAR CORP COM		000361105	160200	20000		X			9050	0	10950
AARON RENTS INC CL B COM		002535201	221650	14300		X			14300	0	0
AB WATLEY GROUP INC COM		000788109	6012	1600		X			1600	0	0
ABBOTT LABS COM		002824100	183193776	3533149		X			3262825	0	270324
ABBOTT LABS COM		002824100	136930924	2640905			X		2457872	0	183033
ABERCROMBIE & FITCH CO COM		002896207	141318	8034		X			1684	0	6350
ABGENIX INC COM		00339B107	90800	4000		X			4000	0	0
ABGENIX INC COM		00339B107	7718	340			X		340	0	0
ABIOMED INC COM		003654100	61145	3500		X			3500	0	0
ABM INDS INC COM		000957100	441351	17100		X			17100	0	0
ABRAXAS PETE CORP COM		003830106	19300	10000			X		0	0	10000
AC MOORE ARTS & CRAFTS INC COM		00086T103	63800	4000		X			4000	0	0
ACCESS PHARMACEUTICALS INC COM		00431M209	135	50			X		50	0	0
ACCLAIM ENTMT INC COM PAR \$0.02		004325205	42880	16000		X			16000	0	0
ACCREDO HEALTH INC COM		00437V104	8287880	227689		X			220039	0	7650
ACCREDO HEALTH INC COM		00437V104	207480	5700			X		0	0	5700
ACLARA BIOSCIENCES INC COM		00461P106	16298	2900		X			0	0	2900
ACMAT CORP CL A		004616207	30635	4065			X		0	0	4065
ACT MANUFACTURING COM		000973107	9324	2100		X			0	0	2100
ACTEL CORP COM		004934105	326784	18400		X			17000	0	1400
ACTERNA CORP COM		00503U105	668	210		X			210	0	0
ACTION PERFORMANCE COS INC COM		004933107	209415	11500		X			11500	0	0
ACTIVISION INC COM		004930202	42599	1565		X			465	0	1100
ACTIVISION INC COM		004930202	81660	3000			X		0	0	3000
ACTRADE FINANCIAL TECH COM		00507P102	9185	500		X			500	0	0
ACTUANT CORP CL A COM		00508X203	4392	242		X			0	0	242
ACTUATE SOFTWARE COM		00508B102	215881	51523		X			38423	0	13100
ACXIOM CORP		005125109	4632320	492800		X			338900	0	153900
ADAPTEC INC		00651F108	655917	83450		X			71900	0	11550
ADC TELECOMMUNICATIONS INC COM		000886101	2548143	730127		X			668392	0	61735
ADC TELECOMMUNICATIONS INC COM		000886101	61075	17500			X		11500	0	6000
ADE CORP MASS COM		00089C107	2434365	258975		X			254675	0	4300
ADELPHIA BUSINESS SOLUTIONS CL A COM		006847107	15715	14825		X			14825	0	0
ADELPHIA COMM CORP CL A COM		006848105	54390	2450		X			750	0	1700
ADELPHIA COMM CORP CL A COM		006848105	22200	1000			X		1000	0	0
ADMINSTAFF INC COM		007094105	512200	19700		X			19700	0	0
ADOBE SYS INC COM		00724F101	1419280	59186		X			35450	0	23736
ADOBE SYS INC COM		00724F101	326128	13600			X		11600	0	2000

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					INVEST	AUTH	SHRD-		VOTING	AUTH (SHARES)	
					SOLE	SHRD-	SHRD-		SOLE	SHARED	
						INSTR	OTHER				
					V						
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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ADOLOR CORPORATION COM	00724X102	3444070	203430	X			202430	0	1000
ADOLOR CORPORATION COM	00724X102	33572	1983		X		1983	0	0
ADVANCE PCS COM	00790K109	2174934	30300	X			30000	0	300
ADVANCED DIGITAL INFO CORP COM	007525108	17527	1700	X			100	0	1600
ADVANCED ENERGY INDS INC COM	007973100	380827	22900	X			22900	0	0
ADVANCED FIBER COMMUNICATIONS COM	00754A105	420768	28800	X			10000	0	18800
ADVANCED FIBER COMMUNICATIONS COM	00754A105	2922	200		X		200	0	0
ADVANCED MARKETING SVCS INC COM	00753T105	27630	1800	X			1800	0	0
ADVANCED MARKETING SVCS INC COM	00753T105	155419	10125		X		10125	0	0
ADVANCED MICRO DEVICES INC COM	007903107	389635	47808	X			38320	0	9488
ADVANCED MICRO DEVICES INC COM	007903107	8150	1000		X		1000	0	0
ADVANCED TECHNICAL PRODUCTS INC COM	007548100	8635481	474477	X			313977	0	160500
ADVANCED TISSUE SCIENCES INC COM	00755F103	172175	48500	X			48500	0	0
ADVENT SOFTWARE INC COM	007974108	271080	7200	X			0	0	7200
ADVENT SOFTWARE INC COM	007974108	3765	100		X		100	0	0
ADVO INC COM	007585102	13977570	411105	X			269005	0	142100
AEROFLEX INC COM	007768104	2287846	207986	X			207386	0	600
AES CORP COM	00130H105	20927894	1632441	X			1573616	0	58825
AES CORP COM	00130H105	532556	41541		X		37171	0	4370
AETHER SYSTEMS INC COM	00808V105	1524	243		X		0	0	243
AETNA INC COM NEW	00817Y108	6394541	221341	X			187373	0	33968
AETNA INC COM NEW	00817Y108	4723342	163494		X		156815	0	6679
AFFILIATED COMPUTER SVCS COM	008190100	195384	2400	X			400	0	2000
AFFILIATED COMPUTER SVCS COM	008190100	252371	3100		X		400	0	2700
AFFILIATED MANAGERS GROUP COM	008252108	110780	1950	X			0	0	1950
AFFILIATED MANAGERS GROUP COM	008252108	90896	1600		X		0	0	1600
AFFYMETRIX INC COM	00826T108	273235	17024	X			0	0	17024
AFFYMETRIX INC COM	00826T108	2568	160		X		160	0	0
AFLAC INC COM	001055102	9177813	339919	X			225261	0	114658
AFLAC INC COM	001055102	2784402	103126		X		79226	0	23900
AG SVCS AMER INC COM	001250109	58000	5000	X			5000	0	0
AG SVCS AMER INC COM	001250109	44231	3813		X		2000	0	1813
AGERE SYSTEMS INC CL A COM	00845V100	10758995	2598791	X			2419080	0	179711
AGERE SYSTEMS INC CL A COM	00845V100	449488	108572		X		108572	0	0
AGILENT TECHNOLOGIES INC COM	00846U101	17325171	886198	X			802527	0	83671
AGILENT TECHNOLOGIES INC COM	00846U101	10577879	541068		X		506772	962	33334
AGL RESOURCES INC COM	001204106	222106	11122	X			4676	0	6446
AGL RESOURCES INC COM	001204106	100090	5012		X		4612	0	400
AGREE RLTY CORP COM	008492100	18400	1000		X		1000	0	0
AIR PRODS & CHEMS INC COM	009158106	22617409	586247	X			537169	0	49078
AIR PRODS & CHEMS INC COM	009158106	13181899	341677		X		328377	2000	11300
AIRBORNE INC COM	009269101	4775	500	X			500	0	0
AIRBORNE INC COM	009269101	13370	1400		X		1400	0	0

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					SOLE	SHRD- INSTR	AUTH SHRD- OTHER		SOLE	SHARED	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AIRGAS INC COM		009363102	6685426	503800		X			349400	0	154400
AIRGATE PCS INC COM		009367103	3577143	80530		X			79630	0	900
AIRLEASE LTD DEPOSITARY UNIT		009366105	3725	500		X			500	0	0
AIRLEASE LTD DEPOSITARY UNIT		009366105	1863	250			X		250	0	0
AIRNET SYSTEMS INC COM		009417106	5771573	993386		X			656986	0	336400
AIRNET SYSTEMS INC COM		009417106	14525	2500			X		2500	0	0
AIRSPAN NETWORKS INC COM		00950H102	6560	4000			X		4000	0	0
AIRTRAN HLDGS INC COM		00949P108	1154976	272400		X			264563	0	7837
AK STEEL HOLDING CORP COM		001547108	1022	121		X			121	0	0
AK STEEL HOLDING CORP COM		001547108	8551	1012			X		1012	0	0
AKAMI TECHNOLOGIES COM		00971T101	7877	2707		X			2707	0	0
ALAMOSA HLDGS INC COM		011589108	16620	1200		X			0	0	1200
ALBANY INTERNATIONAL CORP CL A COM		012348108	10901457	728707		X			526380	0	202327
ALBANY INTERNATIONAL CORP CL A COM		012348108	1496	100			X		0	0	100
ALBANY MOLECULAR RESH INC COM		012423109	5056580	203648		X			201848	0	1800
ALBANY MOLECULAR RESH INC COM		012423109	62075	2500			X		1000	0	1500
ALBEMARLE CORP COM		012653101	15120	800		X			0	0	800
ALBEMARLE CORP COM		012653101	105802	5598			X		5598	0	0
ALBERTO CULVER CO CL A		013068200	49470	1500		X			1500	0	0
ALBERTO CULVER CO CL B COM		013068101	189628	4876		X			2248	0	2628
ALBERTSONS INC COM		013104104	3484835	109311		X			81537	0	27774
ALBERTSONS INC COM		013104104	2561717	80355			X		70124	0	10231
ALCOA INC COM		013817101	30013184	967855		X			848228	0	119627
ALCOA INC COM		013817101	8864146	285848			X		272154	0	13694
ALEXANDER & BALDWIN INC		014482103	56184	2400		X			0	0	2400
ALICO INC COM		016230104	20280	800			X		800	0	0
ALIGN TECHNOLOGY INC COM		016255101	36243	16625		X			1000	0	15625
ALKERMES INC COM		01642T108	68922	3520		X			2500	0	1020
ALKERMES INC COM		01642T108	53571	2736			X		1936	0	800

ALLEGHANY CORP DEL COM	017175100	872018	4382	X		4382	0	0
ALLEGHANY CORP DEL COM	017175100	778886	3914		X	3914	0	0
ALLEGHENY ENERGY INC COM	017361106	4449471	121239	X		91089	0	30150
ALLEGHENY ENERGY INC COM	017361106	2292649	62470		X	59070	0	3400
ALLEGHENY TECHNOLOGIES INC COM	01741R102	143951	10799	X		8689	0	2110
ALLEGHENY TECHNOLOGIES INC COM	01741R102	84685	6353		X	5241	0	1112
ALLEGIANCE TELECOM INC COM	01747T102	26789	8900	X		0	0	8900
ALLEGIANCE TELECOM INC COM	01747T102	15050	5000		X	0	0	5000
ALLEN TELECOM INC COM	018091108	175740	20200	X		18900	0	1300
ALLERGAN INC COM	018490102	2367573	35710	X		15566	0	20144
ALLERGAN INC COM	018490102	1349735	20358		X	20042	0	316
ALLETE INC COM	018522102	169378	6606	X		6606	0	0
ALLETE INC COM	018522102	548158	21379		X	21379	0	0
ALLIANCE DATA SYSTEMS CORP COM	018581108	63375	3900		X	0	0	3900

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A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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ALLIANCE GAMING CORP COM NEW		01859P609	28	2	X				2	0	0
ALLIANCE SEMICONDUCTOR CORP COM		01877H100	227606	31700	X				31700	0	0
ALLIANT ENERGY CORP COM		018802108	303610	9700	X				4900	0	4800
ALLIANT ENERGY CORP COM		018802108	599395	19150			X		15522	0	3628
ALLIANT TECHSYSTEMS INC COM		018804104	4526956	52885	X				42235	0	10650
ALLIANT TECHSYSTEMS INC COM		018804104	553661	6468			X		6468	0	0
ALLIED CAP CORP NEW COM		01903Q108	47024	2067	X				467	0	1600
ALLIED CAP CORP NEW COM		01903Q108	65065	2860			X		2860	0	0
ALLIED RESEARCH CORP		019483106	6609	425	X				425	0	0
ALLIED WASTE INDS INC COM		019589308	282948	22192	X				21700	0	492
ALLIED WASTE INDS INC COM		019589308	10200	800			X		800	0	0
ALLMERICA FINL CORP COM		019754100	814207	18154	X				8173	0	9981
ALLMERICA FINL CORP COM		019754100	304487	6789			X		6789	0	0
ALLOY INC COM		019855105	25914	2100	X				0	0	2100
ALLSTATE CORP COM		020002101	8871447	237522	X				186080	0	51442
ALLSTATE CORP COM		020002101	4199074	112425			X		96513	0	15912
ALLTEL CORP COM		020039103	13851731	239029	X				199548	0	39481
ALLTEL CORP COM		020039103	2725157	47026			X		45826	0	1200
ALLTRISTA CORP COM		020040101	20700	1800	X				0	0	1800
ALPHA INDS INC COM		020753109	3511781	181300	X				180500	0	800
ALPHA INDS INC COM		020753109	19370	1000			X		0	0	1000
ALPHARMA INC CL A COM		020813101	6197760	215200	X				209400	0	5800
ALPHARMA INC CL A COM		020813101	11520	400			X		400	0	0
ALTEON INC COM		02144G107	17100	6000	X				6000	0	0
ALTERA CORP		021441100	11151914	680825	X				663245	0	17580
ALTERA CORP		021441100	2318622	141552			X		140402	200	950
AMAZON COM INC COM		023135106	36089	6045	X				6045	0	0
AMAZON COM INC COM		023135106	15224	2550			X		550	0	2000
AMBAC FINANCIAL GROUP INC COM		023139108	3471842	63459	X				14309	0	49150
AMBAC FINANCIAL GROUP INC COM		023139108	5471	100			X		100	0	0
AMBANC HOLDING CO COM		023161102	121056	5834	X				5834	0	0
AMCAST INDL CORP COM		023395106	41850	6200	X				6200	0	0
AMDOCS LTD COM		G02602103	480233	18020	X				470	0	17550
AMER INTERNATIONAL GROUP INC COM		026874107	772584462	9904929	X				9332049	0	572880
AMER INTERNATIONAL GROUP INC COM		026874107	240189456	3079352			X		2861335	3450	214567
AMERADA HESS CORP COM		023551104	1874711	29523	X				9990	0	19533
AMERADA HESS CORP COM		023551104	593471	9346			X		8706	0	640
AMERICAN CLASSIC VOYAGER CO COM		024928103	1172728	862300	X				857600	0	4700
AMEREN CORP COM		023608102	2164646	56371	X				47113	0	9258
AMEREN CORP COM		023608102	1006733	26217			X		26217	0	0
AMERICA FIRST MTG INVTS INC COM		023934102	35400	4000			X		4000	0	0
AMERICA ONLINE LATIN AMER INC COM		02365B100	658	200			X		0	0	200
AMERICAN BK CONN WATERBURY COM		024327108	122800	4000	X				4000	0	0
AMERICAN BK CONN WATERBURY COM		024327108	294720	9600			X		9600	0	0

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COMMON STOCK - DOMESTIC											
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AMERICAN CAP STRATEGIES LTD COM		024937104	35607	1300	X				1300	0	0

AMERICAN CAP STRATEGIES LTD COM	024937104	136950	5000		X		0	0	5000
AMERICAN CMNTY PPTYS TR COM	02520N106	2550	500		X		500	0	0
AMERICAN EAGLE OUTFITTERS INC NEW CO	02553E106	17910	900		X		0	0	900
AMERICAN ELEC PWR INC	025537101	9906803	229165		X		159327	0	69838
AMERICAN ELEC PWR INC	025537101	6326624	146348		X	X	134845	70	11433
AMERICAN EXPRESS CO COM	025816109	79513478	2736183		X		2535528	0	200655
AMERICAN EXPRESS CO COM	025816109	22534606	775451		X	X	731119	1505	42827
AMERICAN FINL GROUP INC COM	025932104	308380	13891		X		12391	0	1500
AMERICAN FINL GROUP INC COM	025932104	1909	86		X	X	86	0	0
AMERICAN FINL HLDGS INC COM	026075101	734757	29929		X		29929	0	0
AMERICAN FINL HLDGS INC COM	026075101	125622	5117		X	X	5117	0	0
AMERICAN GREETINGS CORP CL A	026375105	384609	29049		X		4529	0	24520
AMERICAN HEALTHWAYS INC COM	02649V104	236175	6700		X		0	0	6700
AMERICAN HOME PRODS CORP	026609107	242635482	4165416		X		3955567	0	209849
AMERICAN HOME PRODS CORP	026609107	186315421	3198548		X	X	3034268	3150	161130
AMERICAN ITALIAN PASTA CL A COM	027070101	1091976	25248		X		12600	0	12648
AMERICAN MEDICAL ALERT CORP COM	027904101	1970	1000		X		1000	0	0
AMERICAN MGMT SYS INC	027352103	12257394	1020599		X		927199	0	93400
AMERICAN MGMT SYS INC	027352103	955996	79600		X	X	72600	0	7000
AMERICAN NATL INS CO	028591105	40500	500		X		0	0	500
AMERICAN NATL INS CO	028591105	24300	300		X	X	300	0	0
AMERICAN PHYSICIANS CAP INC COM	028884104	359321	17300		X		11100	0	6200
AMERICAN POWER CONVERSION CORP COM	029066107	4470158	382719		X		366169	0	16550
AMERICAN POWER CONVERSION CORP COM	029066107	708941	60697		X	X	50697	3000	7000
AMERICAN RETIREMENT CORP COM	028913101	7200	2000		X		2000	0	0
AMERICAN RLTY INVS INC COM	029174109	4321	390		X		390	0	0
AMERICAN RLTY INVS INC COM	029174109	8144	735		X	X	735	0	0
AMERICAN SCIENCE & ENGR INC	029429107	2960	200		X	X	200	0	0
AMERICAN SKIING CORP COM	029654308	1100	1100		X		1100	0	0
AMERICAN SKIING CORP COM	029654308	500	500		X	X	500	0	0
AMERICAN SOFTWARE INC CL A	029683109	1280	1000		X		1000	0	0
AMERICAN STD COS INC DEL COM	029712106	995500	18100		X		500	0	17600
AMERICAN STS WTR CO COM	029899101	5809000	157000		X		112600	0	44400
AMERICAN SUPERCONDUCTOR CORP	030111108	28954	3100		X		3100	0	0
AMERICAN SUPERCONDUCTOR CORP	030111108	121420	13000		X	X	13000	0	0
AMERICAN TOWER CORP CL A	029912201	19262735	1386806		X		1375206	0	11600
AMERICAN TOWER CORP CL A	029912201	1303577	93850		X	X	73250	0	20600
AMERICAN WATER WORKS COM	030411102	152865	3870		X		3870	0	0
AMERICAN WATER WORKS COM	030411102	644403	16314		X	X	4814	0	11500
AMERICREDIT CORP COM	03060R101	83793	2650		X		650	0	2000
AMERICREDIT CORP COM	03060R101	322524	10200		X	X	0	0	10200
AMERIPATH INC COM	03071D109	542269	20650		X		0	0	20650

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8			
					SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER		SOLE	VOTING AUTH (SHARES) SHARED	NONE	
A. COMMON STOCK												
COMMON STOCK - DOMESTIC												
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AMERISERV FINL INC COM		03074A102		3919		852		X		852	0	0
AMERISOURCEBERGEN CORP COM		03073E105		1690739		23830		X		9495	0	14335
AMERISOURCEBERGEN CORP COM		03073E105		59882		844		X		844	0	0
AMERISTAR CASINOS INC COM		03070Q101		1303		100		X		0	0	100
AMERITRADE HOLDINGS CORP CL A COM		03072H109		2907		725		X		125	0	600
AMERON INTERNATIONAL INC COM		030710107		12888		200		X		200	0	0
AMERON INTERNATIONAL INC COM		030710107		45108		700		X		700	0	0
AMERUS GROUP CO COM		03072M108		14678787		417011		X		243114	0	173897
AMERUS GROUP CO COM		03072M108		28160		800		X		800	0	0
AMES DEPT STORES INC COM		030789507		80		800		X		800	0	0
AMES DEPT STORES INC COM		030789507		300		3000		X		3000	0	0
AMETEK INC COM		031100100		2332823		88768		X		5368	0	83400
AMETEK INC COM		031100100		30222		1150		X		1150	0	0
AMGEN INC		031162100		144091933		2451794		X		2267289	0	184505
AMGEN INC		031162100		26732534		454867		X		423867	850	30150
AMKOR TECHNOLOGY INC COM		031652100		21040		2000		X		1400	0	600
AMKOR TECHNOLOGY INC COM		031652100		21040		2000		X		2000	0	0
AMPAL AMERN ISRAEL CORP CL A COM		032015109		473		117		X		117	0	0
AMPHENOL CORP NEW CL A COM		032095101		531675		15300		X		900	0	14400
AMPHENOL CORP NEW CL A COM		032095101		13900		400		X		400	0	0
AMR CORP DEL COM		001765106		3380009		176594		X		164517	0	12077
AMR CORP DEL COM		001765106		273319		14280		X		13980	0	300
AMSOUTH BANCORPORATION COM		032165102		803754		44480		X		39323	0	5157
AMSOUTH BANCORPORATION COM		032165102		495046		27396		X		22896	0	4500
AMSURG CORP COM		03232P405		5047849		183225		X		149200	0	34025
ANADARKO PETROLEUM CORP COM		032511107		38621847		803283		X		720838	0	82445
ANADARKO PETROLEUM CORP COM		032511107		12475462		259473		X		234082	0	25391
ANADIGICS INC COM		032515108		2443050		200250		X		199150	0	1100
ANADIGICS INC COM		032515108		35844		2938		X		2938	0	0
ANALOG DEVICES INC COM		032654105		71988298		2201477		X		2069827	0	131650

ANALOG DEVICES INC COM	032654105	14679848	448925		X		397445	75	51405
ANALOGIC CORP (NEW)	032657207	16902594	417348		X		294548	0	122800
ANALYSTS INTL CORP COM	032681108	1818288	596160		X		395360	0	200800
ANAREN MICROWAVE INC	032744104	1635	100		X		100	0	0
ANC RENT CORP COM	001813104	325	625		X		625	0	0
ANC RENT CORP COM	001813104	13	25			X	25	0	0
ANCHOR BANCORP WI INC COM	032839102	273900	16500		X		16500	0	0
ANCHOR GAMING COM	033037102	444050	10700		X		10700	0	0
ANDERSEN GROUP INC COM	033501107	19355	1975		X		1975	0	0
ANDERSEN GROUP INC COM	033501107	184799	18857			X	18857	0	0
ANDOVER BANCORP INC COM	034258103	1559782	30560		X		29260	0	1300
ANDOVER BANCORP INC COM	034258103	451704	8850			X	8850	0	0
ANDREA ELECTRS CORP COM	034393108	2700	5000		X		5000	0	0

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					SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER		VOTING AUTH (SHARES) SOLE	SHARED	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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ANDREW CORP COM		034425108	442719	24352		X			3603	0	20749	
ANDREW CORP COM		034425108	45432	2499			X		1537	962	0	
ANDRX GROUP COM		034553107	506376	7800		X			7000	0	800	
ANGELICA CORP COM		034663104	59850	6300		X			6300	0	0	
ANGELICA CORP COM		034663104	3325	350			X		350	0	0	
ANHEUSER-BUSCH COMPANIES INC COM		035229103	80429996	1920487		X			1790263	0	130224	
ANHEUSER-BUSCH COMPANIES INC COM		035229103	24062322	574554			X		491215	1400	81939	
ANIKA THERAPEUTICS INC COM		035255108	9000	10000		X			10000	0	0	
ANIXTER INTL INC COM		035290105	919338	37100		X			35900	0	1200	
ANN TAYLOR STORES CORP		036115103	545808	24900		X			21000	0	3900	
ANSOFT CORP COM		036384105	16416	1800		X			0	0	1800	
ANSYS INC COM		036620105	2163420	121200		X			114366	0	6834	
ANTHRACITE CAPITAL INC COM		037023108	31200	3000			X		3000	0	0	
ANTIGENICS INC DEL COM		037032109	15581	1222		X			322	0	900	
AOL TIME WARNER INC COM		00184A105	119014195	3595595		X			3203753	0	391842	
AOL TIME WARNER INC COM		00184A105	24034506	726118			X		675821	5800	44497	
AON CORP		037389103	6355566	151323		X			69330	0	81993	
AON CORP		037389103	3252774	77447			X		76023	0	1424	
APACHE CORP COM		037411105	6666505	155035		X			131338	0	23697	
APACHE CORP COM		037411105	347827	8089			X		7987	0	102	
APHTON CORP COM		037598101	86455	8795		X			0	0	8795	
APOGEE ENTERPRISES INC COM		037598109	261870	20300		X			15500	0	4800	
APOGEE ENTERPRISES INC COM		037598109	129	10			X		10	0	0	
APOGENT TECHNOLOGIES INC COM		03760A101	3699529	154792		X			0	0	154792	
APOGENT TECHNOLOGIES INC COM		03760A101	492340	20600			X		4300	0	16300	
APOLLO GROUP INC CL A COM		037604105	3261528	77600		X			76500	0	1100	
APOLLO GROUP INC CL A COM		037604105	781758	18600			X		11100	0	7500	
APPIANT TECHNOLOGIES INC COM		03782R108	764	400		X			400	0	0	
APPLE COMPUTER INC COM		037833100	888847	57308		X			32882	0	24426	
APPLE COMPUTER INC COM		037833100	147345	9500			X		9300	0	200	
APPLEBEES INTL INC		037899101	20693778	701484		X			441734	0	259750	
APPLERA CORP-APPLIED BIOSYSTEMS GRP		038020103	4460808	182820		X			124935	0	57885	
APPLERA CORP-APPLIED BIOSYSTEMS GRP		038020103	2418918	99136			X		83442	0	15694	
APPLERA CORP-CELERA GENOMICS GROUP		038020202	917150	38056		X			23006	0	15050	
APPLERA CORP-CELERA GENOMICS GROUP		038020202	648579	26912			X		26552	0	360	
APPLICA INC COM		03815A106	145340	17200		X			17200	0	0	
APPLIED DIGITAL SOLUTIONS INC COM		038188108	3400	20000		X			20000	0	0	
APPLIED DIGITAL SOLUTIONS INC COM		038188108	29013	170663			X		165663	0	5000	
APPLIED EXTRUSION TECHNOLOGIES COM		038196101	39300	5000		X			5000	0	0	
APPLIED EXTRUSION TECHNOLOGIES COM		038196101	393	50			X		50	0	0	
APPLIED FILMS CORP COM		038197109	168	10			X		10	0	0	
APPLIED INDUSTRIAL TECH COM		03820C105	238149	14100		X			14100	0	0	
APPLIED INDUSTRIAL TECH COM		03820C105	33780	2000			X		2000	0	0	

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COMMON STOCK - DOMESTIC

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APPLIED MATERIALS INC COM		038222105	36599066	1286887		X			1193371	0	93516	
APPLIED MATERIALS INC COM		038222105	5405619	190071			X		153281	75	36715	
APPLIED MICRO CIRCUITS CORP COM		03822W109	463018	66240		X			34400	0	31840	

APPLIED MICRO CIRCUITS CORP COM	03822W109	3914	560		X		560	0	0
APPLIED MICROSYSTEMS CORP COM	037935103	57	50		X		50	0	0
APPLIED MOLECULAR EVOLUTION COM	03823E108	141001	19080		X		0	0	19080
APRIA HEALTHCARE GROUP INC COM	037933108	167055	6450		X		750	0	5700
APTARGROUP INC COM	038336103	1272000	40000		X		11000	0	29000
APTARGROUP INC COM	038336103	68370	2150			X	2150	0	0
APW LTD COM	G04397108	127954	30611		X		20560	0	10051
APW LTD COM	G04397108	1208	289			X	289	0	0
AQUILA INC DEL	03840J106	32700	1500		X		0	0	1500
ARBITRON INC COM	03875Q108	549360	21000		X		21000	0	0
ARBITRON INC COM	03875Q108	3139	120			X	120	0	0
ARCH CAP GROUP LTD ORD COM	G0450A105	510607	30484		X		30484	0	0
ARCH CAP GROUP LTD ORD COM	G0450A105	117250	7000			X	0	0	7000
ARCH CHEMICALS INC COM	03937R102	363200	16000		X		16000	0	0
ARCH CHEMICALS INC COM	03937R102	18478	814			X	814	0	0
ARCH COAL INC COM	039380100	3190044	204490		X		201390	0	3100
ARCH COAL INC COM	039380100	6334	406			X	382	0	24
ARCHER DANIELS MIDLAND CO	039483102	2060429	163656		X		122209	0	41447
ARCHER DANIELS MIDLAND CO	039483102	840962	66796			X	60933	0	5863
ARCTIC CAT INC COM	039670104	231856	17200		X		17200	0	0
ARCTIC CAT INC COM	039670104	1348	100			X	100	0	0
ARENA PHARMACEUTICALS INC COM	040047102	31900	2900		X		0	0	2900
ARGONAUT GROUP INC	040157109	3688	225		X		225	0	0
ARGONAUT GROUP INC	040157109	115517	7048			X	5419	0	1629
ARGOSY GAMING CORP COM	040228108	524000	20000		X		20000	0	0
ARGUSS COMMUNICATIONS INC	040282105	592802	252256		X		251008	0	1248
ARGUSS COMMUNICATIONS INC	040282105	15275	6500			X	6500	0	0
ARIBA INC COM	04033V104	16368	8800		X		7800	0	1000
ARIBA INC COM	04033V104	10509	5650			X	650	0	5000
ARKANSAS BEST CORP DEL COM	040790107	6020397	290700		X		206800	0	83900
ARMOR HLDGS INC COM	042260109	16777134	847330		X		654530	0	192800
ARMSTRONG HOLDINGS INC COM	042384107	17412	6378		X		6378	0	0
ARMSTRONG HOLDINGS INC COM	042384107	11856	4343			X	4343	0	0
ARNOLD INDUSTRIES INC COM	042595108	368460	17800		X		17800	0	0
ARQULE INC COM	04269E107	222063	21250		X		14600	0	6650
ARRIS GROUP INC COM	04269Q100	716	200		X		200	0	0
ARROW ELECTRONICS INC	042735100	866316	41530		X		230	0	41300
ARROW ELECTRONICS INC	042735100	69881	3350			X	3250	0	100
ARROW FINL CORP COM	042744102	264344	9451			X	9451	0	0
ARROW INTL INC COM	042764100	746000	20000		X		0	0	20000

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A. COMMON STOCK												
COMMON STOCK - DOMESTIC												
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ART TECHNOLOGY GROUP INC COM		04289L107		525		750		X		750	0	0
ART TECHNOLOGY GROUP INC COM		04289L107		88		125			X	125	0	0
ARTESYN TECHNOLOGIES INC COM		043127109		149600		27500		X		27500	0	0
ARTHROCARE CORP COM		043136100		407680		20800		X		16000	0	4800
ARVINMERITOR INC COM		043353101		1772031		124005		X		124005	0	0
ARVINMERITOR INC COM		043353101		64362		4504			X	4165	0	339
ASCENTIAL SOFTWARE CORP COM		04362P108		179368		54354		X		15120	0	39234
ASHLAND INC COM		044204105		1020072		26461		X		5898	0	20563
ASHLAND INC COM		044204105		61487		1595			X	1495	0	100
ASHTON TECHNOLOGY GROUP INC COM		045084100		403		1300		X		1300	0	0
ASHWORTH INC COM		04516H101		77490		13500		X		13500	0	0
ASIAINFO HLDGS INC COM		04518A104		22591		1900		X		0	0	1900
ASK JEEVES INC COM		045174109		7171		7393		X		7393	0	0
ASPECT COMMUNICATIONS INC COM		04523Q102		66588		37200		X		36000	0	1200
ASPECT MED SYS INC COM		045235108		553490		50547		X		50547	0	0
ASPEN TECHNOLOGY INC COM DELAWARE		045327103		219000		21900		X		21900	0	0
ASTEC INDS INC		046224101		180839		13900		X		13900	0	0
ASTORIA FINL CORP COM		046265104		26904		454		X		154	0	300
ASTRO MED INC NEW		04638F108		36000		10000		X		0	0	10000
ASTRO MED INC NEW		04638F108		14580		4050			X	4050	0	0
ASTRONICS CORP COM		046433108		688368		57364		X		57364	0	0
ASTROPOWER INC COM		04644A101		396865		11500		X		11500	0	0
ASTROPOWER INC COM		04644A101		84550		2450			X	950	0	1500
ASYST TECHNOLOGY CORP COM		04648X107		5512898		609160		X		469660	0	139500
AT & T WIRELESS SVCS INC COM		00209A106		28775994		1926104		X		1791862	0	134242
AT & T WIRELESS SVCS INC COM		00209A106		21190717		1418388			X	1092841	625	324922
AT HOME CORP SER A COM		045919107		2311		15408		X		15408	0	0
AT HOME CORP SER A COM		045919107		360		2400			X	2400	0	0
ATLANTIC AMERICAN CORP COM		048209100		748		662			X	662	0	0
ATLANTIC COAST AIRLINES HOLDINGS INC		048396105		2407300		181000		X		180200	0	800
ATLANTIC COAST AIRLINES HOLDINGS INC		048396105		1330		100			X	100	0	0
ATLAS AIR WORLDWIDE HOLDINGS INC COM		049164106		9161		930		X		200	0	730

ATMEL CORP COM	049513104	88176	13200	X		1200	0	12000
ATMI INC COM	00207R101	352260	22800	X		21800	0	1000
ATMI INC COM	00207R101	15450	1000		X	1000	0	0
ATMOS ENERGY CORP COM	049560105	10843416	502010	X		309310	0	192700
ATMOS ENERGY CORP COM	049560105	131090	6069		X	1069	0	5000
ATP OIL & GAS CORP COM	00208J108	1766551	254180	X		252880	0	1300
ATS MED INC COM	002083103	2699348	674837	X		623965	0	50872
ATS MED INC COM	002083103	40	10		X	10	0	0
ATWOOD OCEANICS INC COM	050095108	7181200	276200	X		193000	0	83200
AUDIBLE INC COM	05069A104	76380	201000	X		1000	0	200000
AUDIOVOX CORP COM	050757103	160864	17600	X		16300	0	1300

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COMMON STOCK - DOMESTIC											
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AUGUST TECHNOLOGIES CORP COM		05106U105	1233936	150480		X			149680	0	800
AUSPEX SYS INC COM		052116100	76610	32600		X			32600	0	0
AUTODESK INC COM		052769106	1183687	36921		X			22583	0	14338
AUTODESK INC COM		052769106	15870	495			X		495	0	0
AUTOIMMUNE INC COM		052776101	85	100			X		100	0	0
AUTOLIV INC COM		052800109	39350	2500		X			0	0	2500
AUTOLIV INC COM		052800109	26522	1685			X		1685	0	0
AUTOLOGIC INFORMATION INTL INC COM		052803103	31545	4500			X		4500	0	0
AUTOMATIC DATA PROCESSING INC		053015103	492112112	10461567		X			9476186	0	985381
AUTOMATIC DATA PROCESSING INC		053015103	214709329	4564399			X		4364638	8200	191561
AUTONATION INC COM		05329W102	2537497	288680		X			288680	0	0
AUTONATION INC COM		05329W102	45708	5200			X		5200	0	0
AUTOZONE INC COM		053332102	1456488	28085		X			9297	0	18788
AVANEX CORP COM		05348W109	888	300		X			300	0	0
AVANEX CORP COM		05348W109	11840	4000			X		4000	0	0
AVANIR PHARMACEUTICALS COM CL A		05348P104	8700	3000			X		3000	0	0
AVANT CORP COM		053487104	82421	27845		X			26945	0	900
AVATAR HLDGS INC		053494100	223682	9700		X			0	0	9700
AVAX TECHNOLOGIES INC COM		053495305	4817	5412		X			5412	0	0
AVAYA INC COM		053499109	986317	99628		X			61735	0	37893
AVAYA INC COM		053499109	603860	60996			X		56611	0	4385
AVERY DENNISON CORP COM		053611109	30705231	649022		X			618150	0	30872
AVERY DENNISON CORP COM		053611109	4291963	90720			X		87720	0	3000
AVIALL INC NEW COM		05366B102	20910	3400		X			0	0	3400
AVICI SYSTEMS INC COM		05367L109	59072	46150		X			40000	0	6150
AVICI SYSTEMS INC COM		05367L109	384	300			X		300	0	0
AVID TECHNOLOGY INC COM		05367P100	142884	19600		X			18700	0	900
AVIGEN INC COM		053690103	154731	11286		X			11286	0	0
AVIRON COM		053762100	62225	2500		X			2000	0	500
AVIRON COM		053762100	54758	2200			X		2200	0	0
AVISTA CORP COM		05379B107	463787	34102		X			34102	0	0
AVISTA CORP COM		05379B107	40800	3000			X		3000	0	0
AVNET INC COM		053807103	16527907	908626		X			867250	0	41376
AVNET INC COM		053807103	125802	6916			X		6516	0	400
AVOCENT CORP COM		053893103	697545	46878		X			46478	0	400
AVOCENT CORP COM		053893103	37200	2500			X		2500	0	0
AVON PRODS INC COM		054303102	2591850	56040		X			24952	0	31088
AVON PRODS INC COM		054303102	854978	18486			X		15631	0	2855
AVX CORP NEW COM		002444107	1147035	70500		X			70500	0	0
AWARE INC MASSACHUSETTS COM		05453N100	64616	16400		X			16400	0	0
AWARE INC MASSACHUSETTS COM		05453N100	20094	5100			X		100	0	5000
AXCELIS TECHNOLOGIES INC COM		054540109	729682	77215		X			77215	0	0
AXCELIS TECHNOLOGIES INC COM		054540109	71376	7553			X		6925	0	628

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER V		VOTING SOLE	AUTH (SHARES) SHARED	
A. COM											
COMMON - DOMESTIC											
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AXSYS TECHNOLOGIES INC COM		054615109	2187464	246336		X			245146	0	1190
AXT INC COM		00246W103	169600	16000		X			16000	0	0
AZTAR CORP COM		054802103	397632	30400			X		28100	0	2300
ABBOTT LABS COM		002824100	4775385	92100	X				92100	0	0
ABBOTT LABS COM		002824100	218600	4216	X				4216	0	0

ABGENIX, INC COM	00339B107	5925	261	X	261
ABGENIX, INC COM	00339B107	1521	67	X	67
Accrue Software, Inc. COM	00437W102	208	947	X	947
ACME COM	004631107	7691376	1098768	X	1098768
ADC TELECOMMUNS COM	000886101	8442	2419	X	2419
ADELPHIA CMMTNS COM	006848105	2220	100	X	100
ADOBE SYST INC COM	00724F101	16834	702	X	702
ADOLPH COORS COM	217016104	765	17	X	17
ADV MICRO DEVIC COM	007903107	7001	859	X	859
ADVANCED SWITCH COM	00757V106	118	245	X	245
AES CORP COM	00130H105	18538	1446	X	1446
AETNA INC-NEW COM	00817Y108	10574	366	X	366
AFLAC CORP COM	001055102	38961	1443	X	1443
AGILENT TECHNOL COM	00846U101	19765	1011	X	1011
AIR PROD & CHEM COM	009158106	19483	505	X	505
Airspan COM	00950H102	415466	253333	X	253333
Akamai COM	00971T101	29193	10032	X	10032
AKAMAI TECHNOLO COM	00971T101	605	208	X	208
ALBERTO-CUL CLB COM	013068101	15556	400	X	400
ALBERTO-CUL CLB COM	013068101	4900	126	X	126
ALBERTSONS INC COM	013104104	34654	1087	X	1087
ALCAN ALUMINUM COM	013716105	25440	848	X	848
ALCOA INC COM	013817101	71323	2300	X	2300
ALEXION PHARM COM	015351109	681	40	X	40
ALIGN TECH. INC COM	016255101	349	160	X	160
ALLEGHENY ENERG COM	017361106	9469	258	X	258
ALLEGHENY TECH COM	01741R102	2666	200	X	200
ALLEGIANCE TELE COM	01747T102	126	42	X	42
ALLERGAN INC COM	018490102	23934	361	X	361
ALLIED WASTE COM	019589308	1322175	103700	X	103700
ALLIED WASTE COM	019589308	6260	491	X	491
ALLSTATE CORP COM	020002101	61067	1635	X	1635
ALLTEL CORP COM	020039103	48968	845	X	845
ALTERA CORP COM	021441100	817624	49916	X	49916
ALTERA CORP COM	021441100	20360	1243	X	1243
AM HOME PRODUCT COM	026609107	1409650	24200	X	24200
AM HOME PRODUCT COM	026609107	210166	3608	X	3608
AM PWR CON CORP COM	029066107	421321	36072	X	36072
AM PWR CON CORP COM	029066107	4555	390	X	390
AMAZON COM INC COM	023135106	597	100	X	100
AMBAC INC COM	023139108	8152	149	X	149
AMER ELEC POWER COM	025537101	36702	849	X	849
AMER EXPRESS CO COM	025816109	104965	3612	X	3612
AMER INTL GROUP COM	026874107	772278	9901	X	9901
AMER INTL GROUP COM	026874107	557544	7148	X	7148
AMER SUPCONDUCT COM	030111108	467	50	X	50
AMERADA HESS COM	023551104	15304	241	X	241
AMEREN CORP. COM	023608102	13939	363	X	363
AMERN GREETINGS COM	026375105	1708	129	X	129
AMGEN INC COM	031162100	2035852	34641	X	34641
AMGEN INC COM	031162100	153566	2613	X	2613
AMGEN INC COM	031162100	3409	58	X	58
AMKOR TECHNOL COM	031652100	12477	1186	X	1186
AMR CORP COM	001765106	7101	371	X	371
AMSOUTH BANCORP COM	032165102	17546	971	X	971

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY		ITEM 7 MNGR	ITEM 8		NONE
					SOLE	INVEST SHRD- INSTR		AUTH SHRD- OTHER	VOTING SOLE	
A. COMMON STOCK										
COMMON STOCK - DOMESTIC										
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ANADARKO PETRO COM		032511107	29617	616	X				616	
ANALOG DEVICES COM		032654105	1386480	42400	X				42400	
ANALOG DEVICES COM		032654105	31621	967	X				967	
ANDREW CORP COM		034425108	2491	137	X				137	
ANHEUSER-BUSCH COM		035229103	101140	2415	X				2415	
AOL TIME WARNER COM		00184A105	11563684	349356	X				349356	
AOL TIME WARNER COM		00184A105	405442	12249	X				12249	
AON CORP COM		037389103	30282	721	X				721	
APACHE CORP COM		037411105	11094	258	X				258	
APPL MICRO CIRC COM		03822W109	6410	917	X				917	
APPLE COMPUTER COM		037833100	17232	1111	X				1111	
APPLERA-APPLIED COM		038020103	12151	498	X				498	
APPLIED MATERIAL COM		038222105	2428634	85395	X				85395	
APPLIED MATERIAL COM		038222105	61402	2159	X				2159	
ARCHER-DAN-MIDL COM		039483102	22360	1776	X				1776	
ARIBA INC COM		04033V104	365	196	X				196	

ARIBA INC COM	04033V104	186	100	X				100		
ARTHROCARE CORP COM	043136100	59447	3033	X				3033		
Artisan Components COM	042923102	15088	1905	X				1905		
ASHLAND INC COM	044204105	5089	132	X				132		
AT HOME CORP COM	045919107	30	200	X				200		
AT&T CORP COM	001957109	183273	9496	X				9496		
AT&T WIRELESS COM	00209A106	104132	6970	X				6970		
ATMEL CORP COM	049513104	2672	400	X				400		
ATMEL CORP COM	049513104	1910	286	X				286		
AUTO DATA PROC COM	053015103	79451	1689	X				1689		
AUTODESK INC COM	052769106	802	25	X				25		
AUTOZONE INC COM	053332102	13069	252	X				252		
AVAYA INC COM	053499109	7237	731	X				731		
AVERY DENNISON COM	053611109	11875	251		X			251		
AVON PRODUCTS COM	054303102	2821	610		X			610		
B J SERVICES CO COM	055482103	16661474	936564		X			867464	0	69100
B J SERVICES CO COM	055482103	615089	34575			X		34575	0	0
BAIRNCO CORP COM	057097107	293	50		X			50	0	0
BAIRNCO CORP COM	057097107	585	100			X		0	0	100
BAKER HUGHES INC COM	057224107	136520789	4715744		X			4512849	0	202895
BAKER HUGHES INC COM	057224107	9345494	322815			X		303447	100	19268
BALDOR ELECTRIC CO COM	057741100	484340	24400		X			24400	0	0
BALDOR ELECTRIC CO COM	057741100	7940	400			X		400	0	0
BALL CORP COM	058498106	1227591	20494		X			1700	0	18794
BALL CORP COM	058498106	107820	1800			X		1800	0	0
BALLY TOTAL FITNESS HOLDINGS COM	05873K108	8201381	403810		X			402210	0	1600
BANCORP CONN INC COM	059684100	220298	11908			X		10400	0	1508
BANCORP RHODE ISLAND INC COM	059690107	3500	200		X			200	0	0
BANCORP RHODE ISLAND INC COM	059690107	210000	12000			X		12000	0	0
BANCWEST CORP NEW COM	059790105	55888	1600		X			0	0	1600
BANCWEST CORP NEW COM	059790105	6986	200			X		200	0	0
BANDAG INC CL A	059815308	62910	2700		X			0	0	2700
BANGOR HYDRO ELECTRIC CO	060077104	154454	5800		X			5800	0	0
BANGOR HYDRO ELECTRIC CO	060077104	31956	1200			X		1200	0	0
BANK GRANITE CORP COM	062401104	8329	375		X			375	0	0
BANK NEW YORK INC	064057102	115283980	3293828		X			3170886	0	122942
BANK NEW YORK INC	064057102	31894345	911267			X		824477	425	86365
BANK OF AMERICA CORP COM	060505104	139115399	2382113		X			2111288	0	270825
BANK OF AMERICA CORP COM	060505104	32678421	559562			X		500458	253	58851
BANK ONE CORP NEW COM	06423A103	42798822	1359988		X			1219689	0	140299
BANK ONE CORP NEW COM	06423A103	6627330	210592			X		193251	1027	16314
BANK PLUS CORPORATION COM	064446107	1370	200			X		200	0	0
BANKATLANTIC BANCORP INC A COM	065908501	77265	7650		X			0	0	7650
BANKNORTH GROUP INC COM NEW	06646R107	3145937	140947		X			111511	0	29436

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8				
					SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER		VOTING AUTH (SHARES)		NONE		
											SOLE	SHARED	NONE

A. COMMON STOCK													
COMMON STOCK - DOMESTIC													
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
BANKNORTH GROUP INC COM NEW		06646R107	422116	18912				X		16425	0	2487	
BANKUNITED FINL CORP CL A COM		06652B103	1467	100				X		100	0	0	
BANTA CORP COM		066821109	211812	7600			X			0	0	7600	
BAR HARBOR BANKSHARES COM		066849100	163200	10200			X			10200	0	0	
BAR HARBOR BANKSHARES COM		066849100	6400	400				X		400	0	0	
BARD C R INC		067383109	549881	10696			X			8733	0	1963	
BARD C R INC		067383109	1419584	27613				X		26933	0	680	
BARNES & NOBLE INC COM		067774109	1958425	54250			X			54250	0	0	
BARNES & NOBLE INC COM		067774109	220210	6100				X		900	0	5200	
BARNES GROUP INC		067806109	8348216	391935			X			391935	0	0	
BARNES GROUP INC		067806109	48924226	2296912				X		93621	0	2203291	

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8				
					SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER		VOTING AUTH (SHARES)		NONE		
											SOLE	SHARED	NONE

A. COMMON STOCK													
COMMON STOCK - DOMESTIC													
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BARNESANDNOBLE.COM INC COM		067846105	405	500				X		500	0	0	
BARR LABS INC COM		068306109	3091246	39100			X			35600	0	3500	
BARR LABS INC COM		068306109	19765	250				X		250	0	0	
BARRA INC COM		068313105	653411	15550			X			15200	0	350	

BARRY R G CORP OHIO COM	068798107	893	221		X		221	0	0
BASSETT FURNITURE INDS INC COM	070203104	5501260	393791	X			249791	0	144000
BAUSCH & LOMB COM	071707103	1097163	38769	X			17075	0	21694
BAUSCH & LOMB COM	071707103	177866	6285		X		6285	0	0
BAXTER INTERNATIONAL COM	071813109	155054215	2816607	X			2712679	0	103928
BAXTER INTERNATIONAL COM	071813109	22261835	404393		X		383119	100	21174
BAY VIEW CAP CORP DEL COM	07262L101	9352	1336	X			336	0	1000
BB & T CORP COM	054937107	1431173	39264	X			36830	0	2434
BB & T CORP COM	054937107	535596	14694		X		14694	0	0
BE AEROSPACE INC COM	073302101	203680	26800	X			14800	0	12000
BEA SYS INC COM	073325102	1189687	124055	X			116205	0	7850
BEA SYS INC COM	073325102	7384	770		X		770	0	0
BEACON POWER CORPORATION COM	073677106	5472	3600		X		3600	0	0
BEAR STEARNS COM	073902108	4626375	92509	X			54363	0	38146
BEAR STEARNS COM	073902108	112673	2253		X		2253	0	0
BEASLEY BROADCAST GROUP INC CL A COM	074014101	23473	2290	X			0	0	2290
BECKMAN COULTER INC COM	075811109	7654277	172978	X			106688	0	66290
BECKMAN COULTER INC COM	075811109	174965	3954		X		3954	0	0
BECTON DICKINSON & CO COM	075887109	21944700	593100	X			434771	0	158329
BECTON DICKINSON & CO COM	075887109	6517809	176157		X		170632	0	5525
BED BATH & BEYOND INC COM	075896100	17332786	680785	X			644057	0	36728
BED BATH & BEYOND INC COM	075896100	2232435	87684		X		84884	0	2800
BEI TECHNOLOGIES COM	05538P104	181365	11300	X			10400	0	900
BEL FUSE INC CL A COM	077347201	18120	1000	X			0	0	1000
BEL FUSE INC CL B COM	077347300	180792	9300	X			7800	0	1500
BELDEN INC COM	077459105	1510016	80320	X			78820	0	1500
BELL MICROPRODUCTS INC COM	078137106	862357	112140	X			111640	0	500
BELL SOUTH CORP COM	079860102	145985800	3513497	X			3301512	0	211985
BELL SOUTH CORP COM	079860102	105127317	2530140		X		2437263	7300	85577
BELO CORPORATION CL A COM	080555105	23106807	1440574	X			1425324	0	15250
BELO CORPORATION CL A COM	080555105	81664195	5091284		X		3436655	0	1654629
BEMIS CO COM	081437105	23870150	599000	X			595642	0	3358
BEMIS CO COM	081437105	5102832	128051		X		62201	0	65850
BENCHMARK ELECTRONICS INC COM	08160H101	18735332	1134100	X			758400	0	375700
BENTON OIL & GAS CO COM	083288100	12727	8900		X		8900	0	0
BERKSHIRE BANCORP INC COM	084597103	3270	120		X		120	0	0
BERKSHIRE HATHAWAY INC CL A COM	084670108	7700000	110	X			91	0	19
BERKSHIRE HATHAWAY INC CL A COM	084670108	20860000	298		X		297	0	1
BERKSHIRE HATHAWAY INC CL B COM	084670207	30222430	12971	X			11567	0	1404
BERKSHIRE HATHAWAY INC CL B COM	084670207	31613440	13568		X		13213	0	355

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER		VOTING SOLE	AUTH (SHARES) SHARED	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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BEST BUY INC COM		086516101	1998982	43982		X			19700	0	24282
BEST BUY INC COM		086516101	53631	1180			X		1180	0	0
BETHLEHEM STEEL CORP COM		087509105	476	372		X			372	0	0
BETHLEHEM STEEL CORP COM		087509105	160	125			X		125	0	0
BEVERLY ENTERPRISES INC COM NEW		087851309	15939540	1562700		X			1171400	0	391300
BIG LOTS INC COM		089302103	149394	18021		X			10134	0	7887
BIO RAD LABS INC CL A		090572207	70500	1500		X			1500	0	0
BIO-TECHNOLOGY GENERAL COM		090578105	354672	47416		X			45316	0	2100
BIOGEN INC		090597105	3041004	54714		X			31114	0	23600
BIOGEN INC		090597105	2116097	38073			X		35643	0	2430
BIOLASE TECHNOLOGY INCORPORATED COM		090911108	25675	6500		X			6500	0	0
BIOMET INC COM		090613100	10390331	355225		X			324088	0	31137
BIOMET INC COM		090613100	275506	9419			X		8176	0	1243
BIOPURE CORP COM		09065H105	56986	3072		X			2072	0	1000
BIOPURE CORP COM		09065H105	18550	1000			X		1000	0	0
BIOSITE INCORPORATED COM		090945106	14526	600		X			0	0	600
BIOSPHERE MEDICAL INC COM		09066V103	107250	13000		X			13000	0	0
BIOSPHERE MEDICAL INC COM		09066V103	8250	1000			X		1000	0	0
BIOVAIL CORP COM		09067J109	37120	800		X			0	0	800
BIOVAIL CORP COM		09067J109	418064	9010			X		510	0	8500
BISYS GROUP INC COM		055472104	334026	6300		X			200	0	6100
BISYS GROUP INC COM		055472104	323422	6100			X		0	0	6100
BJS WHOLESALE CLUB INC COM		05548J106	266616	5600		X			1100	0	4500
BJS WHOLESALE CLUB INC COM		05548J106	133308	2800			X		800	0	2000
BKF CAP GROUP INC COM		05548G102	63801	2363		X			2363	0	0
BLACK & DECKER CORP		091797100	9043039	289841		X			213286	0	76555
BLACK & DECKER CORP		091797100	1136803	36436			X		32618	200	3618
BLACK BOX CORP DEL COM		091826107	618576	14700		X			14200	0	500
BLACK HILLS CORP COM		092113109	346768	11362		X			11362	0	0
BLAIR CORP COM		092828102	21825	1500			X		1500	0	0
BLOCK H & R INC COM		093671105	6456139	167431		X			138155	0	29276
BLOCK H & R INC COM		093671105	2061495	53462			X		53462	0	0

BLOCKBUSTER INC COM CL A	093679108	21900	1000			X		1000	0	0
BLONDER TONGUE LABORATORIES COM	093698108	78	25			X		25	0	0
BLOUNT INTL INC COM	095180105	1170	500			X		500	0	0
BMC INDS INC MINN	055607105	40392	19800			X		17800	0	2000
BMC SOFTWARE INC COM	055921100	25591643	2015090			X		1922816	0	92274
BMC SOFTWARE INC COM	055921100	893521	70356				X	70356	0	0
BNS CO CL A COM	055961304	7128	2840			X		2840	0	0
BNS CO CL A COM	055961304	15	6				X	6	0	0
BOB EVANS FARMS INC COM	096761101	72320	4000			X		0	0	4000
BOB EVANS FARMS INC COM	096761101	18080	1000				X	1000	0	0
BOCA RESORTS INC CL A COM	09688T106	498	50			X		50	0	0

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY		ITEM 6 INVEST SHRD- INSTR	AUTH SHRD- OTHER	ITEM 7 MNGR	ITEM 8		NONE
					SOLE	V				VOTING AUTH (SHARES) SOLE	SHARED	
A. COMMON STOCK												
COMMON STOCK - DOMESTIC												
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BOEING CO COM		097023105	32031561	956166		X				829563	0	126603
BOEING CO COM		097023105	11130777	332262			X			319116	400	12746
BOISE CASCADE CO		097383103	446512	15136		X				12245	0	2891
BOISE CASCADE CO		097383103	16255	551			X			551	0	0
BOK FINL CORP COM NEW		05561Q201	84532	2800		X				0	0	2800
BOMBAY INC COM		097924104	1166907	561013		X				558235	0	2778
BOMBAY INC COM		097924104	104	50			X			50	0	0
BOOTS & COOTS INTL WELL CTL INC COM		099469108	1060	2000		X				2000	0	0
BORDERS GROUP INC COM		099709107	103410	5400		X				200	0	5200
BORG WARNER INC COM		099724106	3659643	90810		X				56510	0	34300
BORG WARNER INC COM		099724106	41549	1031			X			1031	0	0
BORLAND SOFTWARE CORP COM		099849101	227813	28125		X				0	0	28125
BORON LEPORE & ASSOCS INC COM		10001P102	8550	900		X				0	0	900
BOSTON BEER INC CL A COM		100557107	1176	100		X				100	0	0
BOSTON BIOMEDICA INC		100560101	124	50			X			50	0	0
BOSTON COMMUNICATION GROUP INC COM		100582105	3616928	322940		X				321940	0	1000
BOSTON LIFE SCIENCES INC COM		100843408	16995	10300		X				10300	0	0
BOSTON LIFE SCIENCES INC COM		100843408	4950	3000			X			3000	0	0
BOSTON PRIVATE FINANCIAL HLDGS COM		101119105	122913	6300		X				0	0	6300
BOSTON SCIENTIFIC CORP COM		101137107	7872820	384040		X				274346	0	109694
BOSTON SCIENTIFIC CORP COM		101137107	1971239	96158			X			83358	600	12200
BOTTOMLINE TECHNOLOGIES COM		101388106	2988	600		X				500	0	100
BOWATER INC COM		102183100	1173133	26650		X				14050	0	12600
BOWATER INC COM		102183100	145266	3300			X			3300	0	0
BOWNE & CO INC DEL COM		103043105	241570	23800		X				23800	0	0
BOYKIN LODGING CO COM		103430104	15200	1900		X				0	0	1900
BOYKIN LODGING CO COM		103430104	12344	1543			X			1543	0	0
BP PRUDHOE BAY RTY TR UNIT BEN INT		055630107	1455	100			X			100	0	0
BRADY CORPORATION COM CLASS A		104674106	491700	16500		X				16500	0	0
BRASS EAGLE INC COM		10553F106	1811425	325211		X				323658	0	1553
BRIGGS & STRATTON CORP COM		109043109	656971	21050		X				18000	0	3050
BRIGGS & STRATTON CORP COM		109043109	81146	2600			X			2600	0	0
BRIGHT HORIZONS FAMILY SOLUT INC COM		109195107	5828409	215867		X				214667	0	1200
BRIGHT HORIZONS FAMILY SOLUT INC COM		109195107	124200	4600			X			0	0	4600
BRIGHTPOINT INC COM		109473108	124620	40200		X				40200	0	0
BRIGHTPOINT INC COM		109473108	3100	1000			X			0	0	1000
BRINKER INTL INC COM		109641100	5224201	221177		X				187877	0	33300
BRINKER INTL INC COM		109641100	30706	1300			X			0	0	1300
BRISTOL MYERS SQUIBB CO		110122108	353672736	6365600		X				5910283	500	454817
BRISTOL MYERS SQUIBB CO		110122108	222086099	3997230			X			3802429	3200	191601
BRITESMILE INC COM		110415106	10800	1800		X				1800	0	0
BROADCOM CORP CL A COM		111320107	4596285	226418		X				220620	0	5798
BROADCOM CORP CL A COM		111320107	147743	7278			X			4278	0	3000

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY		ITEM 6 INVEST SHRD- INSTR	AUTH SHRD- OTHER	ITEM 7 MNGR	ITEM 8		NONE
					SOLE	V				VOTING AUTH (SHARES) SOLE	SHARED	
A. COMMON STOCK												
COMMON STOCK - DOMESTIC												
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BROADVISION INC COM		111412102	1729	1900		X				1200	0	700
BROADVISION INC COM		111412102	865	950			X			950	0	0
BROADWING INC COM		111620100	762337	47409		X				24509	0	22900
BROADWING INC COM		111620100	341282	21224			X			21224	0	0
BROCADE COMMUNICATIONS SYTEMS COM		111621108	7912864	563996		X				537855	0	26141

BROCADE COMMUNICATIONS SYTEMS COM	111621108	244529	17429		X	14579	0	2850
BROOKLINE BANCORP INC COM	113739106	7500	500		X	500	0	0
BROOKS AUTOMATION INC COM	11434A100	2063623	77609		X	77188	0	421
BROOKSTONE INC COM	114537103	729847	68210		X	67873	0	337
BROOKTROUT INC	114580103	29544	8980		X	8980	0	0
BROWN & BROWN INC COM	115236101	13853390	265900		X	157500	0	108400
BROWN FORMAN CORP CL B	115637209	439796	6961		X	4765	0	2196
BROWN FORMAN CORP CL B	115637209	362653	5740			5740	0	0
BROWN SHOE COMPANY INC COM	115736100	143294	12625		X	12625	0	0
BRUKER DALTONICS INC COM	116795105	28220	1700		X	0	0	1700
BRUNSWICK BANCORP COM	117030106	2128	224		X	224	0	0
BRUNSWICK CORP COM	117043109	2372998	144080		X	119950	0	24130
BRUNSWICK CORP COM	117043109	9882	600			600	0	0
BRUSH ENGINEERED MATERIALS INC	117421107	246373	17918		X	14018	0	3900
BRYN MAWR BANK CORP COM	117665109	33387	1232		X	1232	0	0
BSB BANCORP INC COM	055652101	4292896	184482		X	122282	0	62200
BSB BANCORP INC COM	055652101	168754	7252			2752	0	4500
BUCA COM	117769109	3133185	279250		X	277409	0	1841
BUCKEYE TECHNOLOGIES INC COM	118255108	4392630	443700		X	264800	0	178900
BUCKLE INC COM	118440106	7540500	457000		X	290800	0	166200
BUILDING MATERIALS HOLDING CORP COM	120113105	131976	9400		X	9400	0	0
BURLINGTON COAT FACTORY WHSE CORP	121579106	449790	31900		X	31900	0	0
BURLINGTON INDS INC NEW COM	121693105	138	100			100	0	0
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	33530991	1253495		X	1172785	0	80710
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	4682989	175065			168465	0	6600
BURLINGTON RES INC COM	122014103	2847675	83241		X	63523	0	19718
BURLINGTON RES INC COM	122014103	2005903	58635			51920	0	6715
BUSH INDS INC CL A	123164105	883	100		X	100	0	0
BUTLER INTL INC NEW COM	123649105	1573	874			874	0	0
BUTLER MANUFACTURING CO COM	123655102	97650	4500		X	100	0	4400

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					SOLE	INVEST SHRD- INSTR		AUTH SHRD- OTHER	VOTING AUTH (SHARES) SOLE	
A. COMMON STOCK										
COMMON STOCK - DOMESTIC										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
B F GOODRICH CO COM		382388106	4831	248	X			248		
BAKER HUGHES COM		057224107	21857	755	X			755		
BALL CORP COM		058498106	779	13	X			13		
BANC ONE NEW COM		06423A103	5422281	172300	X			172300		
BANC ONE NEW COM		06423A103	98721	3137	X			3137		
BANK OF AMERICA COM		060505104	253514	4341	X			4341		
BANK OF NEW YOR COM		064057102	668500	19100	X			19100		
BANK OF NEW YOR COM		064057102	67900	1940	X			1940		
BARRICK GOLD COM		067901108	18790	1083	X			1083		
BAUSCH & LOMB COM		071707103	3538	125	X			125		
BAXTER INTL INC COM		071813109	86649	1574	X			1574		
BB&T CORP COM		054937107	39658	1088	X			1088		
BEA SYSTEMS INC COM		073325102	2877	300	X			300		
BEAR STEARNS CO COM		073902108	4760952	95200	X			95200		
BEAR STEARNS CO COM		073902108	12452	249	X			249		
BEBE STORES COM		075571109	5979	397	X			397		
BECTON DICKINSON COM		075887109	22903	619	X			619		
BED BATH&BEYOND COM		075896100	23754	933	X			933		
BELLSOUTH CORP COM		079860102	214647	5166	X			5166		
BEMIS CO INC COM		081437105	3985	100	X			100		
BEST BUY CO INC COM		086516101	22589	497	X			497		
BIG LOTS INC COM		089302103	2089	252	X			252		
BIOGEN INC COM		090597105	23288	419	X			419		
BIOGEN INC COM		090597105	18786	338	X			338		
BIOMET INC COM		090613100	24219	828	X			828		
Bitstream COM		091736108	83720	31833	X			31833		
BLACK & DECKER COM		091797100	1014000	32500	X			32500		
BLACK & DECKER COM		091797100	4306	138	X			138		
BLOCK H & R INC COM		093671105	18663	484	X			484		
BMC SOFTWARE COM		055921100	7785	613	X			613		
BOEING CO COM		097023105	80501	2403	X			2403		
BOISE CASCADE COM		097383103	3747	127	X			127		
BOSTON SCIENTIF COM		101137107	22243	1085	X			1085		
BRISTOL MYER SQ COM		110122108	2044608	36800	X			36800		
BRISTOL MYER SQ COM		110122108	244353	4398	X			4398		
BRLNGTN SANTA FE COM		12189T104	28917	1081	X			1081		
BROADCOM CORP A COM		111320107	13317	656	X			656		
BROADVISION COM		111412102	752	826	X			826		
BROCADE COMMUNI COM		111621108	2638	188	X			188		
BRUNSWICK CORP COM		117043109	2306	140	X			140		
BURLINGTON RES COM		122014103	17037	498	X			498		

C & D TECHNOLOGIES INC COM	124661109	493120	26800	X		18800	0	8000
C H ROBINSON WORLDWIDE INC COM	12541W100	180276	6225	X		0	0	6225
C-COR.NET CORPORATION COM	125010108	212864	31075	X		23300	0	7775
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	373868	31550	X		31550	0	0
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	19790	1670		X	1670	0	0
CABLEVISION NY GROUP CL A	12686C109	96209	2350	X		2350	0	0
CABLEVISION NY GROUP CL A	12686C109	1105	27		X	27	0	0
CABLEVISION SYS CORP COM	12686C844	27844	1375	X		1375	0	0
CABLEVISION SYS CORP COM	12686C844	263	13		X	13	0	0

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COMMON STOCK - DOMESTIC											

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CABOT CORP COM		127055101	33246675	833250	X				820000	0	13250
CABOT CORP COM		127055101	24711387	619333			X		619295	0	38
CABOT MICROELECTRONICS CORP COM		12709P103	7417952	153549	X				140899	0	12650
CABOT MICROELECTRONICS CORP COM		12709P103	4211328	87173			X		87173	0	0
CABOT OIL & GAS CORP CL A		127097103	4354746	218283	X				217683	0	600
CABOT OIL & GAS CORP CL A		127097103	656754	32920			X		32920	0	0
CACI INTL INC CL A COM		127190304	464610	8500	X				8100	0	400
CADENCE DESIGN SYS INC COM		127387108	6581745	395300	X				321100	0	74200
CADENCE DESIGN SYS INC COM		127387108	84915	5100			X		3100	0	2000
CAL DIVE INTERNATIONAL INC COM		127914109	389844	23400	X				23400	0	0
CALGON CARBON CORP COM		129603106	2919957	383700	X				246200	0	137500
CALIFORNIA COASTAL CMNTYS INC COM		129915203	1193	284	X				0	0	284
CALIFORNIA COASTAL CMNTYS INC COM		129915203	340	81			X		81	0	0
CALIFORNIA FED BK GOODWILL CERT COM		130209604	251	100	X				100	0	0
CALIFORNIA WTR SVC GRP COM		130788102	88911	3293	X				3293	0	0
CALIFORNIA WTR SVC GRP COM		130788102	5400	200			X		200	0	0
CALIPER TECHNOLOGIES CORP COM		130876105	4625	500	X				500	0	0
CALLAWAY GOLF CO COM		131193104	34560	2700	X				1500	0	1200
CALLAWAY GOLF CO COM		131193104	30720	2400			X		2400	0	0
CALLON PETROLEUM CO DEL COM		13123X102	4205310	618428	X				500660	0	117768
CALPINE CORP COM		131347106	10377045	454934	X				410339	0	44595
CALPINE CORP COM		131347106	146440	6420			X		5220	0	1200
CAMBREX CORP COM		132011107	784602	23400	X				18500	0	4900
CAMDEN NATIONAL CORP COM		133034108	481201	29023	X				29023	0	0
CAMPBELL SOUP CO COM		134429109	2744728	98026	X				76713	0	21313
CAMPBELL SOUP CO COM		134429109	3830036	136787	X		X		127642	2000	7145
CANNONDALE CORP COM		137798104	245	105	X				105	0	0
CAPITAL ONE FINL CORP COM		14040H105	13874409	301421	X				283176	0	18245
CAPITAL ONE FINL CORP COM		14040H105	3690547	80177			X		78877	0	1300
CAPITAL PROPERTIES INC RI COM		140430109	19677	2100	X				2100	0	0
CAPITAL TRUST CL A COM		14052H100	22	4	X				4	0	0
CAPSTEAD MTG CORP COM		14067E506	13140	500	X				250	0	250
CAPSTONE TURBINE CORP COM		14067D102	7248	1200	X				1200	0	0
CAPSTONE TURBINE CORP COM		14067D102	7248	1200			X		1200	0	0
CAPTARIS INC COM		14071N104	48697	23300	X				23300	0	0
CAPTARIS INC COM		14071N104	888	425			X		425	0	0
CARAUSTAR INDS INC COM		140909102	185724	20100	X				8000	0	12100
CARBO CERAMICS INC COM		140781105	8310	300	X				0	0	300
CARBO CERAMICS INC COM		140781105	1385	50			X		50	0	0
CARDINAL HEALTH INC COM		14149Y108	108676994	1469601	X				1392181	0	77420
CARDINAL HEALTH INC COM		14149Y108	13225810	178848			X		158040	175	20633
CARECENTRIC INC COM RESTRICTED		14166Y106	4092	2407	X				2407	0	0
CARECENTRIC INC COM RESTRICTED		14166Y106	114104	67120			X		67120	0	0

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COMMON STOCK - DOMESTIC											

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CAREMARK RX INC COM		141705103	410145	24589	X				3587	0	21002
CAREMARK RX INC COM		141705103	50274	3014			X		2802	0	212
CARLISLE COMPANIES INC		142339100	147045	5246	X				5246	0	0
CARLISLE COMPANIES INC		142339100	318869	11376			X		11376	0	0
CARNIVAL CORP CL A COM		143658102	10812348	491024	X				415646	0	75378
CARNIVAL CORP CL A COM		143658102	997836	45315			X		31835	0	13480
CARPENTER TECH CORP COM		144285103	64525	2900	X				2600	0	300

CARPENTER TECH CORP COM	144285103	97722	4392			X			2392	0	2000
CARREKER CORPORATION COM	144433109	119922	15800			X			15800	0	0
CARRINGTON LABS INC COM	144525102	880	1000			X			1000	0	0
CARTER WALLACE INC COM	146285101	61290	3000			X			3000	0	0
CARTER WALLACE INC COM	146285101	5720	280				X		280	0	0
CASCADE NATURAL GAS CORP COM	1473339105	7117805	329528			X			218628	0	110900
CASELLA WASTE SYSTEMS INC CL A COM	147448104	56	5			X			5	0	0
CASEYS GEN STORES INC COM	147528103	4376709	368100			X			254900	0	113200
CASH AMERICAN INTERNATIONAL INC COM	14754D100	5461547	600170			X			597270	0	2900
CASTLE A M & CO COM	148411101	85490	10300			X			1488	0	8812
CASTLE A M & CO COM	148411101	126990	15300				X		15300	0	0
CATALINA MARKETING CORP COM	148867104	215600	7700			X			0	0	7700
CATAPULT COMMUNICATIONS CORP COM	149016107	127968	9300			X			9300	0	0
CATELLUS DEV CORP COM	149111106	7744	443			X			443	0	0
CATELLUS DEV CORP COM	149111106	25433	1455				X		1455	0	0
CATERPILLAR INC COM	149123101	13515443	301684			X			225458	0	76226
CATERPILLAR INC COM	149123101	7772979	173504				X		170588	0	2916
CATHAY BANCORP INC COM	149150104	479567	8899			X			8899	0	0
CATHAY BANCORP INC COM	149150104	150892	2800				X		2800	0	0
CATO CORP NEW COM	149205106	287232	19200			X			17900	0	1300
CCBT FINANCIAL CO COM	12500Q102	491643	19650			X			18850	0	800
CCBT FINANCIAL CO COM	12500Q102	1125900	45000				X		45000	0	0
CDI CORP	125071100	223095	13900			X			12800	0	1100
CDW COMPUTER CTRS INC COM	125129106	322002	8900			X			0	0	8900
CEC ENTMT INC COM	125137109	9913177	290709			X			172009	0	118700
CECO ENVIRONMENTAL CORPORATION	125141101	22200	10000			X			0	0	10000
CELESTICA INC COM	15101Q108	20630975	757100			X			726425	0	30675
CELESTICA INC COM	15101Q108	613125	22500				X		22500	0	0
CELGENE CORP COM	151020104	589389	22300			X			4000	0	18300
CELGENE CORP COM	151020104	172984	6545				X		6545	0	0
CELL GENESYS INC COM	150921104	3316000	207250			X			199900	0	7350
CELL GENESYS INC COM	150921104	3680	230				X		230	0	0
CELL PATHWAYS INC NEW	15114R101	5593	1700			X			700	0	1000
CELL PATHWAYS INC NEW	15114R101	395	120				X		120	0	0
CELL THERAPEUTICS INC COM	150934107	19000	790			X			0	0	790
CELLEGY PHARMACEUTICALS INC COM	15115L103	11468	1650			X			0	0	1650

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					SOLE	SHRD- INSTR	SHRD- OTHER		SOLE	SHARED	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CENDANT CORP COM	151313103	29538419	2307689		X				2117884	0	189805
CENDANT CORP COM	151313103	933082	72897			X			64002	0	8895
CENTER BANCORP INC COM	151408101	117592	5807			X			5807	0	0
CENTERPOINT PROPERTIES TRUST	151895109	315150	6600			X			800	0	5800
CENTEX CORP COM	152312104	15986334	473950			X			443425	0	30525
CENTEX CORP COM	152312104	1231010	36496				X		35030	0	1466
CENTILLIUM COMMUNICATIONS INC COM	152319109	16362	2700			X			0	0	2700
CENTILLIUM COMMUNICATIONS INC COM	152319109	11514	1900				X		0	0	1900
CENTRA SOFTWARE INC COM	15234X103	3140150	366840			X			349940	0	16900
CENTRA SOFTWARE INC COM	15234X103	5410	632				X		632	0	0
CENTRAL PKG CORP COM	154785109	362341	25900			X			25900	0	0
CENTRAL VT PUB SVC CORP COM	155771108	199106	11384			X			9624	0	1760
CENTRAL VT PUB SVC CORP COM	155771108	65343	3736				X		3736	0	0
CENTURY ALUMINUM COMPANY COM	156431108	135369	16900			X			15300	0	1600
CENTURY BANCORP CL A NON VTG	156432106	41280	2000			X			2000	0	0
CENTURYTEL INC COM	156700106	26747372	798429			X			788590	0	9839
CENTURYTEL INC COM	156700106	1258059	37554				X		30624	0	6930
CEPHALON INC COM	156708109	2644139	53010			X			36100	0	16910
CEPHALON INC COM	156708109	14964	300				X		300	0	0
CERIDIAN CORP COM	156779100	751100	51800			X			0	0	51800
CERIDIAN CORP COM	156779100	20300	1400				X		600	0	800
CERNER CORP COM	156782104	1499850	30300			X			25100	0	5200
CERTEGY INC COM	156880106	1932125	74427			X			52766	0	21661
CERTEGY INC COM	156880106	1242394	47858				X		41658	0	6200
CERUS CORP COM	157085101	3590528	75990			X			75590	0	400
CFS BANCORP INC COM	12525D102	7435	500				X		500	0	0
CH ENERGY GROUP INC COM	12541M102	759220	18700			X			18700	0	0
CH ENERGY GROUP INC COM	12541M102	206370	5083				X		5083	0	0
CHALONE WINE GROUP LTD COM	157639105	965	100				X		100	0	0
CHAMPION ENTERPRISES INC COM	158496109	246030	35400			X			29700	0	5700
CHARLES RIVER ASSOCIATES COM	159852102	4480207	264319			X			245404	0	18915
CHARLES RIVER LABORATORIES COM	159864107	58361	1650			X			450	0	1200
CHARTER COMMUN INC CL A COM	16117M107	475392	38400			X			5800	0	32600
CHARTER MUNI MTG ACCEPT CO COM	160908109	200008	12524				X		10134	0	2390
CHARTER ONE FINL INC COM	160903100	42987046	1523283			X			1371882	0	151401
CHARTER ONE FINL INC COM	160903100	3497079	123922				X		95790	0	28132

CHASE CORP COM	16150R104	23667	2309	X		2309	0	0
CHASE CORP COM	16150R104	20500	2000		X	2000	0	0
CHEAP TICKETS INC COM	162672109	26388	1610		X	1610	0	0
CHECK POINT SOFTWARE TECH COM	M22465104	2632051	119530	X		110850	0	8680
CHECK POINT SOFTWARE TECH COM	M22465104	51747	2350		X	850	0	1500
CHECKERS DRIVE-IN RESTAURANT COM NEW	162809305	2533824	508800	X		338000	0	170800
CHECKFREE CORP NEW COM	162813109	203640	12000	X		0	0	12000

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					INVEST	AUTH	SOLE		SHRD- INSTR	SHRD- OTHER	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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CHECKPOINT SYS INC COM	162825103	268004	24520	X		17520	0	7000			
CHEESECAKE FACTORY INC	163072101	5975525	249500	X		249500	0	0			
CHEESECAKE FACTORY INC	163072101	120636	5037		X	0	0	5037			
CHEMED CORP COM	163596109	204480	7100	X		2900	0	4200			
CHEMFIRST INC COM	16361A106	205836	10200	X		10200	0	0			
CHESAPEAKE CORP COM	165159104	281765	10900	X		10900	0	0			
CHESAPEAKE CORP COM	165159104	108570	4200		X	0	0	4200			
CHESAPEAKE ENERGY CORP COM	165167107	12995	2300	X		200	0	2100			
CHESAPEAKE UTILITIES	165303108	29360	1600		X	1600	0	0			
CHEVRON CORP COM	166751107	80431310	949042	X		878866	0	70176			
CHEVRON CORP COM	166751107	78324848	924187		X	905128	953	18106			
CHICOS FAS INC COM	168615102	927870	39400	X		19150	0	20250			
CHICOS FAS INC COM	168615102	8243	350		X	350	0	0			
CHILDRENS COMPREHENSIVE SVCS COM	16875K202	3414843	715900	X		471800	0	244100			
CHILDRENS COMPREHENSIVE SVCS COM	16875K202	11925	2500		X	2500	0	0			
CHILDRENS PL RETAIL STORES INC	168905107	35860	2000	X		0	0	2000			
CHILES OFFSHORE INC COM	16888M104	16160	800	X		0	0	800			
CHINADOTCOM CORPORATION COM	G2108N109	400	200	X		200	0	0			
CHIPPAC INC CL A COM	169657103	4140	1800	X		0	0	1800			
CHIQUITA BRANDS INTL INC COM	170032106	172	210	X		210	0	0			
CHIRON CORP COM	170040109	1156016	26054	X		26014	0	40			
CHIRON CORP COM	170040109	612129	13796		X	13796	0	0			
CHITTENDEN CORP	170228100	820598	32307	X		30432	0	1875			
CHITTENDEN CORP	170228100	439471	17302		X	17302	0	0			
CHOICE ONE COMMUNICATIONS INC COM	17038P104	285	175	X		175	0	0			
CHOICEPOINT INC COM	170388102	1075353	25825	X		25775	0	50			
CHOICEPOINT INC COM	170388102	445215	10692		X	10092	0	600			
CHORDIANT SOFTWARE INC COM	170404107	748000	400000	X		397900	0	2100			
CHRISTOPHER & BANKS CORP COM	171046105	721135	23950	X		11700	0	12250			
CHRISTOPHER & BANKS CORP COM	171046105	16561	550		X	550	0	0			
CHROMATICS COLOR SCIENCES INTL COM	171116304	400	5000	X		5000	0	0			
CHROMAVISION MED SYS INC COM	17111P104	3939	1300	X		1300	0	0			
CHUBB CORP	171232101	37654993	527307	X		467163	0	60144			
CHUBB CORP	171232101	9268304	129790		X	123915	50	5825			
CHURCH & DWIGHT CO COM	171340102	31020	1200	X		1200	0	0			
CIBER INC COM	17163B102	258930	41100	X		41100	0	0			
CIENA COM	171779101	598610	58174	X		29234	0	28940			
CIENA COM	171779101	68686	6675		X	1675	0	5000			
CIGNA CORP COM	125509109	52389644	631581	X		582057	0	49524			
CIGNA CORP COM	125509109	46138615	556222		X	533388	0	22834			
CIMA LABS INC COM	171796105	18225	300	X		0	0	300			
CIMA LABS INC COM	171796105	607500	10000		X	10000	0	0			
CINCINNATTI FINL CORP COM	172062101	1472849	35388	X		34957	0	431			
CINCINNATTI FINL CORP COM	172062101	1530617	36776		X	36776	0	0			

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					INVEST	AUTH	SOLE		SHRD- INSTR	SHRD- OTHER	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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CINERGY CORP COM	172474108	1922831	62288	X		32981	0	29307			
CINERGY CORP COM	172474108	776103	25141		X	14241	0	10900			
CINTAS CORP COM	172908105	10724394	266114	X		231864	0	34250			
CINTAS CORP COM	172908105	816962	20272		X	19222	0	1050			
CIPHERGEN BIOSYSTEMS INC COM	17252Y104	912	299	X		299	0	0			
CIPHERGEN BIOSYSTEMS INC COM	17252Y104	445346	146015		X	0	0	146015			

CIPRICO INC COM	172529109	132188	29400	X		0	0	29400
CIRCOR INTL INC COM	17273K109	7471500	498100	X		331700	0	166400
CIRCUIT CITY GROUP COM	172737108	16019484	1334957	X		1285035	0	49922
CIRCUIT CITY GROUP COM	172737108	1111368	92614		X	86714	0	5900
CIRRUS LOGIC INC COM	172755100	2180961	293930	X		293930	0	0
CISCO SYS INC COM	17275R102	210372436	17271957	X		16311040	0	960917
CISCO SYS INC COM	17275R102	57501890	4721009		X	4364439	10100	346470
CITIGROUP INC COM	172967101	607094069	14989977	X		13977330	38	1012609
CITIGROUP INC COM	172967101	172789605	4266410		X	3965998	3782	296630
CITIZENS COMMUNICATIONS CO COM	17453B101	636023	67662	X		53880	0	13782
CITIZENS COMMUNICATIONS CO COM	17453B101	946740	100717		X	100717	0	0
CITRIX SYSTEMS INC COM	177376100	840015	42425	X		23250	0	19175
CITRIX SYSTEMS INC COM	177376100	12672	640		X	640	0	0
CITY NATL CORP COM	178566105	43150	1000		X	1000	0	0
CIVIC BANCORP COM	178788105	11028	802		X	802	0	0
CLAIRES STORES INC COM	179584107	6578	520		X	520	0	0
CLARCOR INC COM	179895107	4218350	176500	X		113600	0	62900
CLARK/BARDES INC COM	180668105	2156	100	X		100	0	0
CLARUS CORP COM	182707109	35280	9000	X		9000	0	0
CLAYTON HOMES INC	184190106	116766	9571	X		6571	0	3000
CLAYTON HOMES INC	184190106	62745	5143		X	2460	0	2683
CLEAN HBRS INC COM	184496107	10350	4500	X		4500	0	0
CLEAR CHANNEL COMMUNICATIONS INC	184502102	3469698	87288	X		67928	0	19360
CLEAR CHANNEL COMMUNICATIONS INC	184502102	315377	7934		X	2699	0	5235
CLECO CORP NEW COM	12561W105	74402	3610	X		2010	0	1600
CLECO CORP NEW COM	12561W105	512900	24886		X	20386	0	4500
CLEVELAND-CLIFFS INC COM	185896107	128160	8900	X		7400	0	1500
CLICK COMMERCE INC COM	18681D109	150	100	X		100	0	0
CLICK2LEARN INC COM	18681S106	2080	800	X		800	0	0
CLOROX CO COM	189054109	3445181	93113	X		34635	0	58478
CLOROX CO COM	189054109	2142004	57892		X	53092	0	4800
CLOSURE MEDICAL CORP COM	189093107	307692	15984	X		15510	0	474
CMGI INC COM	125750109	13288	13288	X		13288	0	0
CMGI INC COM	125750109	6000	6000		X	5500	0	500
CMS ENERGY CORP	125896100	892160	44608	X		37600	0	7008
CMS ENERGY CORP	125896100	18000	900		X	900	0	0
CNA FINANCIAL	126117100	300685	11120	X		0	0	11120
CNA FINANCIAL	126117100	5435	201		X	0	0	201

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST	AUTH	VOTING		AUTH (SHARES)		
									SOLE	SHRD- INSTR	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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CNB FINL CORP COM		125921106	133782	7987	X				7987	0	0
CNB FINL CORP COM		125921106	134000	8000		X			8000	0	0
CNET NETWORKS INC COM		12613R104	5332	1240	X				1240	0	0
CNF INC COM		12612W104	1586000	69470	X				69420	0	50
CNF INC COM		12612W104	3425	150		X			150	0	0
COACH INC COM		189754104	2200	83	X				83	0	0
COACH INC COM		189754104	108691	4100		X			0	0	4100
COACHMEN INDS INC COM		189873102	144000	16000	X				11500	0	4500
COASTAL BANCORP INC COM		19041P105	84720	2400	X				0	0	2400
COCA COLA BOTTLING CO CONS COM		191098102	241600	6400	X				1200	0	5200
COCA COLA CO COM		191216100	144666335	3087862	X				2859560	0	228302
COCA COLA CO COM		191216100	114144637	2436385		X			2309316	7444	119625
COCA COLA ENTERPRISES INC COM		191219104	2636179	171850	X				170533	0	1317
COCA COLA ENTERPRISES INC COM		191219104	437190	28500		X			26900	0	1600
COGNEX CORP COM		192422103	2822729	143870	X				136570	0	7300
COGNEX CORP COM		192422103	90507	4613		X			4613	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CL A		192446102	113680	5075	X				0	0	5075
COHERENT INC COM		192479103	596400	21000	X				17900	0	3100
COHU INC COM		192576106	253004	16912	X				15312	0	1600
COINSTAR INC COM		19259P300	9012	457		X			457	0	0
COLE KENNETH PRODUCTIONS CL A COM		193294105	8855	700	X				700	0	0
COLE NATL CORP NEW CL A COM		193290103	106160	8000		X			8000	0	0
COLGATE PALMOLIVE CO COM		194162103	44904051	770885	X				698816	0	72069
COLGATE PALMOLIVE CO COM		194162103	28108945	482557		X			461081	0	21476
COLLAGENEX PHARMACEUTICALS INC COM		19419B100	7000	875	X				875	0	0
COLONIAL BANGROUP INC COM		195493309	21760	1700	X				0	0	1700
COLUMBIA BKG SYS INC COM		197236102	13673		X			998	0	0	
COLUMBIA LABS INC COM		197779101	26940	6000		X			6000	0	0
COLUMBUS MCKINNON CORP NY COM		199333105	59103	5683	X				5683	0	0
COMCAST CORP CL A COM		200300101	96341	2710	X				1710	0	1000
COMCAST CORP CL A COM		200300101	154571	4348		X			3223	0	1125
COMCAST CORP CL A SPECIAL		200300200	128340851	3577944	X				3261437	0	316507
COMCAST CORP CL A SPECIAL		200300200	17275279	481608		X			454878	950	25780

COMDISCO INC COM	200336105	20183	34208	X		32208	0	2000
COMDISCO INC COM	200336105	590	1000		X	1000	0	0
COMERICA INC COM	200340107	8267564	149234	X		127801	0	21433
COMERICA INC COM	200340107	2557264	46160		X	46160	0	0
COMMERCE BANCORP INC NJ COM	200519106	1881900	27675	X		26275	0	1400
COMMERCE BANCORP INC NJ COM	200519106	1506880	22160		X	22160	0	0
COMMERCE BANCSHARES INC COM	200525103	1952478	51900	X		0	0	51900
COMMERCE BANCSHARES INC COM	200525103	2026063	53856		X	53856	0	0
COMMERCE GROUP INC MA COM	200641108	22800	600	X		600	0	0
COMMERCE GROUP INC MA COM	200641108	3241210	85295		X	79855	0	5440

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 8		NONE
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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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COMMERCIAL BK NY COM	201462108	238383	7290	X		0	0	7290			
COMMERCIAL FED CORP COM	201647104	1205006	49650	X		23500	0	26150			
COMMERCIAL METALS CO COM	201723103	655746	23588	X		15322	0	8266			
COMMERCIAL METALS CO COM	201723103	52820	1900		X	1900	0	0			
COMMERCIAL NET LEASE RLTY INC COM	202218103	10825	817	X		817	0	0			
COMMONWEALTH INDS INC DEL COM	203004106	50456	11900	X		11900	0	0			
COMMONWEALTH TEL ENTERPRISE COM CL B	203349204	2652	68	X		68	0	0			
COMMONWEALTH TEL ENTERPRISES INC COM	203349105	24623	670	X		70	0	600			
COMMONWEALTH TEL ENTERPRISES INC COM	203349105	67988	1850		X	1850	0	0			
COMMSCOPE INC COM	203372107	125090	7000	X		400	0	6600			
COMMUNICATION INTELLIGENCE CORP COM	20338K106	5600	8000	X		6000	0	2000			
COMMUNICATION INTELLIGENCE CORP COM	20338K106	13701	19573		X	19573	0	0			
COMMUNITY BANK SYS COM	203607106	646250	23500	X		23500	0	0			
COMMUNITY BANK SYS COM	203607106	164780	5992		X	5992	0	0			
COMMUNITY BKS INC COM	203628102	88938	3645	X		3645	0	0			
COMMUNITY FIRST BANKSHARES INC COM	203902101	722810	30092	X		30092	0	0			
COMMUNITY HEALTH SYS INC COM	203668108	252790	8500		X	0	0	8500			
COMMUNITY SVGS BANKSHARES INC COM	204037105	20813	1125	X		1125	0	0			
COMPAQ COMPUTER CORP COM	204493100	20904594	2515595	X		2094652	0	420943			
COMPAQ COMPUTER CORP COM	204493100	1329392	159975		X	151875	0	8100			
COMPASS BANCSHARES INC COM	20449H109	7809	300	X		300	0	0			
COMPASS BANCSHARES INC COM	20449H109	10412	400		X	400	0	0			
COMPUCOM SYS INC COM	204780100	2600	1000	X		1000	0	0			
COMPUDYNE CORP COM	204795306	1055600	70000	X		70000	0	0			
COMPUDYNE CORP COM	204795306	66352	4400		X	4400	0	0			
COMPUTER ASSOCIATES INTL INC COM	204912109	9352269	363336	X		272173	0	91163			
COMPUTER ASSOCIATES INTL INC COM	204912109	1638711	63664		X	62989	0	675			
COMPUTER MOTION INC COM	205253107	7550	2500	X		200	0	2300			
COMPUTER NETWORK TECHNOLOGY CORP COM	204925101	96742	9196	X		1363	0	7833			
COMPUTER SCIENCES CORP COM	205363104	30258172	912215	X		854439	0	57776			
COMPUTER SCIENCES CORP COM	205363104	2735032	82455		X	74155	0	8300			
COMPUTER TASK GROUP INC COM	205477102	2593182	1296591	X		853291	0	443300			
COMPUTERIZED THERMAL IMAGING COM	20557C108	9408	4200	X		4200	0	0			
COMPUTERIZED THERMAL IMAGING COM	20557C108	8064	3600		X	3600	0	0			
COMPUWARE CORP COM	205638109	2757155	330991	X		310996	0	19995			
COMPUWARE CORP COM	205638109	3998	480		X	480	0	0			
COMSTOCK RES INC COM	205768203	11880	2000	X		2000	0	0			
COMVERSE TECHNOLOGY INC COM	205862402	1250304	61050	X		57950	0	3100			
CONAGRA FOODS INC COM	205887102	9691081	431674	X		306270	0	125404			
CONAGRA FOODS INC COM	205887102	4653144	207267		X	202342	1900	3025			
CONCORD CAMERA CORP COM	206156101	95046	21700	X		21700	0	0			
CONCORD COMMUNICATIONS INC COM	206186108	107690	12100	X		12100	0	0			
CONCORD COMMUNICATIONS INC COM	206186108	2670	300		X	300	0	0			

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 8		NONE
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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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CONCORD EFS INC COM	206197105	2230847	45574		X	42524	0	3050			
CONCURRENT COMPUTER CORP COM	206710204	1997600	220000	X		218779	0	1221			
CONCURRENT COMPUTER CORP COM	206710204	24516	2700		X	300	0	2400			

CONE MLS CORP N C COM	206814105	894	600					600	0	0
CONNECTIV INC CL A COM	206829202	3449	179			X		179	0	0
CONNECTIV INC CL A COM	206829202	15782	819				X	819	0	0
CONNECTIV INC COM	206829103	7319898	311485			X		184035	0	127450
CONNECTIV INC COM	206829103	385682	16412				X	16412	0	0
CONEXANT SYSTEMS INC COM	207142100	348650	42006			X		41406	0	600
CONEXANT SYSTEMS INC COM	207142100	239438	28848				X	21083	0	7765
CONMED CORP COM	207410101	971057	54862			X		23325	0	31537
CONMED CORP COM	207410101	13240	748				X	0	0	748
CONNECTICUT BANCSHARES INC COM	207540105	1566890	70900			X		49500	0	21400
CONNECTICUT WTR SVC INC COM	207797101	218083	7899			X		7899	0	0
CONNECTICUT WTR SVC INC COM	207797101	259166	9387				X	9387	0	0
CONOCO INC CL A COM	208251306	1277069	50219			X		39819	0	10400
CONOCO INC CL A COM	208251306	374457	14725				X	13575	0	1150
CONOCO INC CL B COM	208251405	85846016	3387767			X		3203099	0	184668
CONOCO INC CL B COM	208251405	21115594	833291				X	790684	1018	41589
CONSECO INC COM	208464107	24629383	3392477			X		3236374	0	156103
CONSECO INC COM	208464107	1017177	140107				X	139107	0	1000
CONSOL ENERGY INC COM	20854P109	6429	300				X	300	0	0
CONSOLIDATED EDISON INC COM	209115104	6380213	156685			X		122755	0	33930
CONSOLIDATED EDISON INC COM	209115104	2631082	64614				X	54786	228	9600
CONSOLIDATED GRAPHICS INC COM	209341106	179340	10500			X		9400	0	1100
CONSOLIDATED TOMOKA LD CO	210226106	3507	169			X		169	0	0
CONSTELLATION BRANDS INC CL A COM	21036P108	2109662	50640			X		50240	0	400
CONSTELLATION BRANDS INC CL A COM	21036P108	16664	400				X	400	0	0
CONSTELLATION ENERGY GROUP INC COM	210371100	8656292	357698			X		331865	0	25833
CONSTELLATION ENERGY GROUP INC COM	210371100	2621804	108339				X	102214	0	6125
CONSTELLATION 3D INC COM	210379103	720	1000			X		0	0	1000
CONTINENTAL AIRLS INC CL B COM	210795308	7425	495			X		95	0	400
CONVERGYS CORP COM	212485106	4319593	155661			X		148886	0	6775
CONVERGYS CORP COM	212485106	584804	21074				X	21074	0	0
COOPER CAMERON CORP COM	216640102	8077820	246275			X		231475	0	14800
COOPER CAMERON CORP COM	216640102	38999	1189				X	1189	0	0
COOPER COMPANIES INC COM	216648402	651910	13900			X		10700	0	3200
COOPER COMPANIES INC COM	216648402	51590	1100				X	0	0	1100
COOPER INDS INC COM	216669101	1691686	40793			X		33399	0	7394
COOPER INDS INC COM	216669101	732277	17658				X	16558	0	1100
COOPER TIRE & RUBBER CO COM	216831107	8060338	566035			X		446037	0	119998
COOPER TIRE & RUBBER CO COM	216831107	87932	6175				X	6175	0	0

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST	SOLE SHRD- INSTR	SHRD- OTHER		VOTING SOLE	AUTH (SHARES) SHARED	
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COMMON STOCK - DOMESTIC											
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COORS ADOLPH CO CL B		217016104	227700	5060		X			3325	0	1735
COPART INC COM		217204106	1875970	66975		X			39800	0	27175
COPART INC COM		217204106	126045	4500			X		0	0	4500
COPPER MOUNTAIN NETWORKS INC COM		217510106	22742	28427		X			28427	0	0
COPPER MOUNTAIN NETWORKS INC COM		217510106	1280	1600			X		600	0	1000
COPYTELE INC COM		217721109	6437	14000					14000	0	0
COR THERAPEUTICS INC COM		217753102	39603	1750		X			1750	0	0
COR THERAPEUTICS INC COM		217753102	9052	400			X		400	0	0
COREL CORPORATION COM		21868Q109	209	100					100	0	0
CORINTHIAN COLLEGES INC COM		218868107	539360	16000		X			15300	0	700
CORIXA CORP COM		21887F100	1050	100			X		100	0	0
CORN PRODS INTL INC COM		219023108	9283726	323137		X			227337	0	95800
CORN PRODS INTL INC COM		219023108	451865	15728			X		14328	0	1400
CORNING INC COM		219350105	33816065	3834021		X			3510333	0	323688
CORNING INC COM		219350105	14274129	1618382			X		1082624	1275	534483
CORPORATE EXECUTIVE BRD CO COM		21988R102	1580448	60600		X			58785	0	1815
CORPORATE EXECUTIVE BRD CO COM		21988R102	75632	2900			X		0	0	2900
CORTEX PHARMACEUTICALS INC COM NEW		220524300	4	2			X		0	0	2
CORUS BANKSHARES INC COM		220873103	8990	200		X			0	0	200
CORVIS CORP COM		221009103	4560	3000		X			2900	0	100
CORVIS CORP COM		221009103	2432	1600			X		0	0	1600
COST PLUS INC CALIF		221485105	279072	15200		X			15200	0	0
COSTAR GROUP INC COM		22160N109	197670	11000		X			11000	0	0
COSTCO WHOLESALE CORP COM NEW		22160K105	35527889	999097		X			955891	0	43206
COSTCO WHOLESALE CORP COM NEW		22160K105	680903	19148			X		15148	0	4000
COTELLIGENT GROUP INC COM		221630106	136	800			X		800	0	0
COUNTRYWIDE CR INDS INC		222372104	19142541	435751		X			414366	0	21385
COUNTRYWIDE CR INDS INC		222372104	151559	3450			X		3450	0	0
COUSINS PROPERTIES INC		222795106	3286800	132800		X			0	0	132800
COVANCE INC COM		222816100	63957	3571		X			3571	0	0
COVANCE INC COM		222816100	159739	8919			X		7739	0	1180
COVANSYS CORP COM		22281W103	6555	750		X			750	0	0

COVANSYS CORP COM	22281W103	1748	200		X	200	0	0
COVANTA ENERGY CORP COM	22281N103	29200	2500	X		300	0	2200
COVANTA ENERGY CORP COM	22281N103	19786	1694		X	1694	0	0
COVENTRY HEALTH CARE INC COM	222862104	1158760	49100	X		42500	0	6600
COX COMMUNICATIONS INC CL A NEW COM	224044107	2453314	58762	X		45817	0	12945
COX COMMUNICATIONS INC CL A NEW COM	224044107	680358	16296		X	10724	0	5572
CPB INC COM	125903104	37932	1200	X		0	0	1200
CPI CORP COM	125902106	80472	5600	X		5600	0	0
CRACKER BARRELL GROUP INC COM	12489V106	50531	2300	X		0	0	2300
CRACKER BARRELL GROUP INC COM	12489V106	15379	700		X	700	0	0
CRANE CO COM	224399105	432898	19749	X		19396	0	353

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					INVEST	AUTH	SOLE SHRD- INSTR		VOTING SOLE	AUTH (SHARES) SHARED	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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CRAWFORD & CO CL A COM	224633206	183878	20096		X			20096	0	0	
CRAWFORD & CO CL B COM	224633107	238629	19167		X			19167	0	0	
CRAY INC COM	225223106	103	50			X		50	0	0	
CREDENCE SYS CORP COM	225302108	2189834	181729		X			169491	0	12238	
CREDO PETE CORP COM	225439207	488	100		X			100	0	0	
CREE INC COM	225447101	716638	48487		X			25082	0	23405	
CREE INC COM	225447101	11824	800			X		800	0	0	
CRESTLINE CAP CORP COM	226153104	283	10		X			10	0	0	
CRESTLINE CAP CORP COM	226153104	19916	705			X		705	0	0	
CRITICAL PATH COM	22674V100	10362	17865		X			17865	0	0	
CROMPTON CORP COM	227116100	8783726	1267493		X			45258	0	1222235	
CROMPTON CORP COM	227116100	2919457	421278			X		421278	0	0	
CROSS A T CO CL A COM	227478104	912501	172170		X			124470	0	47700	
CROSS A T CO CL A COM	227478104	2746460	518200			X		518200	0	0	
CROSS TIMBERS ROYALTY TR COM	22757R109	815	50			X		50	0	0	
CROSSMANN COMMUNITIES INC COM	22764E109	13135	500		X			0	0	500	
CROSSROADS SYSTEMS COM	22765D100	18975	5750		X			5750	0	0	
CROWN CASTLE INTL CORP COM	228227104	7200	800		X			800	0	0	
CROWN CASTLE INTL CORP COM	228227104	72000	8000			X		2000	0	6000	
CROWN CORK & SEAL INC COM	228255105	135591	59210		X			33800	0	25410	
CROWN CORK & SEAL INC COM	228255105	17519	7650			X		7500	0	150	
CRYO-CELL INTL INC COM	228895108	25250	5000		X			5000	0	0	
CRYOLIFE INC COM	228903100	2841436	75550		X			75550	0	0	
CRYOLIFE INC COM	228903100	28208	750			X		750	0	0	
CSG SYS INTL INC COM	126349109	233700	5700			X		0	0	5700	
CSP INCORPORATED COM	126389105	15480	4300		X			4300	0	0	
CSX CORP COM	126408103	6299874	199996		X			135085	0	64911	
CSX CORP COM	126408103	3136550	99573			X		95893	70	3610	
CT COMMUNICATIONS INC COM	126426402	6221002	426096		X			301496	0	124600	
CTB INTERNATIONAL CORP COM	125960104	3518121	353580		X			222880	0	130700	
CTC COMMUNICATIONS GROUP INC	126419100	11700	2250		X			2250	0	0	
CTS CORP COM	126501105	779118	52750		X			52350	0	400	
CTS CORP COM	126501105	12259	830			X		830	0	0	
CUBIST PHARMACEUTICALS INC COM	229678107	196620	6000			X		6000	0	0	
CULLEN FROST BANKERS INC COM	229899109	1002540	37200		X			29200	0	8000	
CULP INC COM	230215105	836010	265400		X			171600	0	93800	
CUMMINS INC COM	231021106	223740	6780		X			4021	0	2759	
CUNO INCORPORATED COM	126583103	2777109	100076		X			99801	0	275	
CURAGEN CORP COM	23126R101	17756	920		X			520	0	400	
CURAGEN CORP COM	23126R101	47671	2470			X		1270	0	1200	
CURATIVE HEALTH SERVICES INC	231264102	46155	5100		X			5100	0	0	
CURTISS-WRIGHT CORP COM	231561101	46600	1000		X			0	0	1000	
CURTISS-WRIGHT CORP COM	231561101	1864	40			X		40	0	0	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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CV THERAPEUTICS INC COM	126667104	167098	4300		X			200	0	4100	
CVS CORP COM	126650100	207240476	6242183		X			6032426	0	209757	
CVS CORP COM	126650100	29321974	883192			X		801317	1900	79975	

CYBEAR GROUP COM	23243C201	176	196	X		196	0	0
CYBEAR GROUP COM	23243C201	64	71		X	71	0	0
CYBERONICS INC COM	23251P102	198576	12600	X		0	0	12600
CYBEROPTICS CORP COM	232517102	26400	3000	X		3000	0	0
CYBERSOURCE CORP COM	23251J106	10306	9202	X		9202	0	0
CYBEX INTERNATIONAL INC COM	23252E106	7250	5000	X		0	0	5000
CYGNUS INC COM	232560102	118641	21300	X		21300	0	0
CYGNUS INC COM	232560102	1069	192		X	192	0	0
CYMER INC COM	232572107	368500	22000	X		22000	0	0
CYMER INC COM	232572107	335000	20000		X	0	0	20000
CYPRESS SEMICONDUCTOR CORP	232806109	275653	18550	X		18550	0	0
CYPRESS SEMICONDUCTOR CORP	232806109	268223	18050		X	18050	0	0
CYTEC INDS INC COM	232820100	104777	4526	X		2626	0	1900
CYTEC INDS INC COM	232820100	142072	6137		X	5738	0	399
CYTOGEN CORP COM	232824102	34376	12732	X		6850	0	5882
CYTYC CORP COM	232946103	361533	13485	X		10335	0	3150
CYTYC CORP COM	232946103	746390	27840		X	27840	0	0
C R BARD COM	067383109	6323	123	X		123		
CacheFlow, Inc COM	126946102	1916	1277	X		1277		
CacheFlow, Inc COM	126946102	1614	1076	X		1076		
CacheFlow, Inc COM	126946102	6353	4235	X		4235		
CALIF. PIZZA KI COM	13054D109	202752	12800	X		12800		
CALIPER TECHNOL COM	130876105	4616	499	X		499		
CALPINE CORP COM	131347106	16834	738	X		738		
CAMPBELL SOUP COM	134429109	30492	1089	X		1089		
CAP ONE FINL COM	14040H105	22831	496	X		496		
CARDINAL HLTH COM	14149Y108	89184	1206	X		1206		
CARNIVAL CRUZ A COM	143658102	34593	1571	X		1571		
CATERPILLAR INC COM	149123101	38483	859	X		859		
CENDANT CORP COM	151313103	29363	2294	X		2294		
CENTEX CORP COM	152312104	3373	100	X		100		
CENTURYTEL INC COM	156700106	12228	365	X		365		
CEPHALON, INC COM	156708109	21947	440	X		440		
CHARTER ONE FIN COM	160903100	11711	415	X		415		
CHECK POINT COM	M22465104	4140	188	X		188		
CHEESCAKE FACT COM	163072101	860284	35920	X		35920		
CHEESCAKE FACT COM	163072101	9580	400	X		400		
CHEVRON CORP COM	166751107	2873025	33900	X		33900		
CHEVRON CORP COM	166751107	118396	1397	X		1397		
CHIRON CORP COM	170040109	1067675	24063	X		24063		
CHIRON CORP COM	170040109	26090	588	X		588		
CHIRON CORP COM	170040109	4437	100	X		100		
CIENA CORP COM	171779101	3272	318	X		318		
CIGNA CORP COM	125509109	30609	369	X		369		
CINCINNATI FINL COM	172062101	12486	300	X		300		
CINERGY CORP COM	172474108	11515	373	X		373		
CINTAS CORP COM	172908105	21802	541	X		541		
CIRCUIT CITY COM	172737108	4752	396	X		396		
CISCO SYS INC COM	17275R102	229264	18823	X		18823		
CITIGROUP COM	172967101	110378449	256258	X		256258		
CITIGROUP COM	172967101	564044	13927	X		13927		
CITIZENS COMM. COM	17453B101	6881	732	X		732		
CITRIX SYSTEMS COM	177376100	10355	523	X		523		
CLARENT CORP COM	180461105	18708	3500	X		3500		
CLEAR CHANNEL COM	184502102	62487	1572	X		1572		
CLOROX CO COM	189054109	22533	609	X		609		
CMCST CL A CORP COM	200300200	87415	2437	X		2437		
CMG INFO SVCS COM	125750109	300	300	X		300		
CMS ENERGY CORP COM	125896100	7220	361	X		361		
CNET NETWORKS COM	12613R104	546	127	X		127		
CO COMM COM	983764101	82	200	X		200		
COCA-COLA CO COM	191216100	320923	6850	X		6850		
COGNIZANT TECH COM	192446102	202	9	X		9		
COKE ENTER INC COM	191219104	18500	1206	X		1206		
COLGATE PALMOLV COM	194162103	84987	1459	X		1459		
COMERICA INC COM	200340107	26758	483	X		483		
COMP ASSOC INTL COM	204912109	40309	1566	X		1566		
COMPAQ COMPUTER COM	204493100	38068	4581	X		4581		
COMPUTR SCIENCE COM	205363104	12538	378	X		378		
COMPUWARE CORP COM	205638109	7247	870	X		870		
COMVERSE TE NEW COM	205862402	10732	524	X		524		
CONAGRA FOODS COM	205887102	32508	1448	X		1448		
CONCORD EFS INC COM	206197105	36027	736	X		736		
CONEXANT SYS COM	207142100	5926	714	X		714		
CONSECO INC COM	208464107	6215	856	X		856		
CONSOLIDATED ED COM	209115104	20279	498	X		498		
CONSTENERGYHLDG COM	210371100	9099	376	X		376		
CONTL AIRLN CLB COM	210795308	337500	22500	X		22500		
CONVERGYS CORP COM	212485106	10517	379	X		379		
COOPER IND INC COM	216669101	10077	243	X		243		
COOPER TIRE&RUB COM	216831107	1894	133	X		133		
COORSTEK COM	217020106	2499	100	X		100		
CORNING INC COM	219350105	22323	2531	X		2531		
COSTAR GROUP IN COM	22160N109	55707	3100	X		3100		
COSTCO COM	22160K105	1359281	38225	X		38225		

COSTCO COM	22160K105	39116	1100	X	1100
CRANE CO COM	224399105	2806	128	X	128
CRITICAL PATH COM	22674V100	1044	1800	X	1800
CSX CORP COM	126408103	15719	499	X	499
CTRYWDE CR INDS COM	222372104	11202	255	X	255
CUMMINS ENGINE COM	231021106	3300	100	X	100
CV THERA COM	126667104	1516	39	X	39
CVS CORP. (HLDG) COM	126650100	35922	1082	X	1082
CYPRESS SEMICON COM	232806109	1310652	88200	X	88200

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
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COMMON STOCK - DOMESTIC											
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D & K HEALTHCARE RESOURCES COM		232861104	4995970	104300		X			67500	0	36800
D R HORTON INC COM		23331A109	4260905	204262		X			172079	0	32183
DAISYTEK INTL CORP COM		234053106	20412	1800		X			0	0	1800
DAL-TILE INTERNATIONAL INC COM		23426R108	110808	7200		X			1500	0	5700
DAL-TILE INTERNATIONAL INC COM		23426R108	830937	53992			X		53992	0	0
DALEEN TECHNOLOGIES INC COM		23437N104	2520	6000		X			6000	0	0
DANA CORP COM		235811106	1348012	86411		X			41532	0	44879
DANA CORP COM		235811106	2251642	144336			X		144036	0	300
DANAHER CORP COM		235851102	13373265	283452		X			256381	0	27071
DANAHER CORP COM		235851102	519829	11018			X		3903	0	7115
DARDEN RESTAURANTS INC COM		237194105	2520210	96008		X			46663	0	49345
DARDEN RESTAURANTS INC COM		237194105	832598	31718			X		27718	0	4000
DATASCOPE CORP		238113104	13004214	335333		X			257133	0	78200
DATATEC SYS INC COM		238128102	12	18		X			18	0	0
DAVITA INC COM		23918K108	9960776	489473		X			346273	0	143200
DAVOX CORP COM		239208101	73140	9200		X			9200	0	0
DEAN FOODS COMPANY COM		242361103	4625	100		X			100	0	0
DECODE GENETICS INC COM		243586104	17183	2785		X			200	0	2585
DECODE GENETICS INC COM		243586104	41678	6755			X		6755	0	0
DEERE JOHN & CO COM		244199105	15317425	407270		X			368732	0	38538
DEERE JOHN & CO COM		244199105	5773323	153505			X		143006	0	10499
DEL MONTE FOODS CO COM		24522P103	16170	2100		X			0	0	2100
DELIA*S CORP CL A COM		24688Q101	4502	843		X			500	0	343

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A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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DELL COMPUTER CORP COM		247025109	73491462	3966080		X			3692938	0	273142
DELL COMPUTER CORP COM		247025109	10046651	542183			X		514343	3400	24440
DELPHI AUTOMOTIVE COM		247126105	1978277	168364		X			103414	0	64950
DELPHI AUTOMOTIVE COM		247126105	1628820	138623			X		133948	0	4675
DELPHI FINL GROUP INC CL A		247131105	1030900	30500		X			14600	0	15900
DELTA & PINE LAND CO COM		247357106	12718020	749000		X			498400	0	250600
DELTA AIR LINES INC DEL COM		247361108	1291881	49065		X			40217	0	8848
DELTA AIR LINES INC DEL COM		247361108	251504	9552			X		9522	0	30
DELTIC TIMBER CORP COM		247850100	273721	10819		X			10819	0	0
DELTIC TIMBER CORP COM		247850100	20645	816			X		816	0	0
DELUXE CORP COM		248019101	4939565	143010		X			124405	0	18605
DELUXE CORP COM		248019101	684445	19816			X		19816	0	0
DENDREON CORP COM		24823Q107	1700	200		X			200	0	0
DENDREON CORP COM		24823Q107	4250	500			X		500	0	0
DENDRITE INTL INC COM		248239105	396206	49900		X			28500	0	21400
DENTSPLY INTL INC NEW COM		249030107	307752	6699		X			2199	0	4500
DEPARTMENT 56 INC COM		249509100	59055	9300		X			9300	0	0
DEPOMED INC COM		249908104	11822	2300		X			2300	0	0
DESIGNS INC COM		25057L102	3375	1125			X		1125	0	0
DEVON ENERGY CORPORATION COM		25179M103	1028250	29891		X			13391	0	16500
DEVON ENERGY CORPORATION COM		25179M103	54524	1585			X		1585	0	0
DEVRY INC DEL COM		251893103	5529139	154015		X			145015	0	9000
DEVRY INC DEL COM		251893103	147190	4100			X		0	0	4100
DIAGNOSTIC PRODUCTS COM		252450101	886620	21000		X			20100	0	900
DIAGNOSTIC PRODUCTS COM		252450101	16888	400			X		0	0	400

DIAL CORP COM	25247D101	221787	13401	X		4101	0	9300
DIAL CORP COM	25247D101	102924	6219		X	133	0	6086
DIAMOND OFFSHORE DRILLING INC COM	25271C102	1875107	74350	X		63550	0	10800
DIAMOND OFFSHORE DRILLING INC COM	25271C102	17654	700		X	300	0	400
DIAMONDCLUSTER INTL INC CL A COM	25278P106	31028	3150	X		3000	0	150
DIAMONDCLUSTER INTL INC CL A COM	25278P106	3940	400		X	400	0	0
DIASYS CORP COM	252838107	500	1000	X		1000	0	0
DICE INC COM	25301P107	1460	1000		X	0	0	1000
DIEBOLD INC COM	253651103	15521673	407393	X		369393	0	38000
DIEBOLD INC COM	253651103	1896694	49782		X	45202	0	4580
DIGEX INC COM	253756100	2004	600	X		600	0	0
DIGI INTL INC COM	253798102	58986	11300	X		11300	0	0
DIGITAL INSIGHT CORP COM	25385P106	257888	22425	X		0	0	22425
DIGITAL LIGHTWAVE INC COM	253855100	7848	800	X		800	0	0
DIGITALTHINK INC COM	25388M100	1641079	212300	X		211000	0	1300
DIGITAS INC COM	25388K104	16215	7050	X		2000	0	5050
DILLARDS INC CL A COM	254067101	411563	31250	X		7073	0	24177
DILLARDS INC CL A COM	254067101	15146	1150		X	1150	0	0

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					INVEST	AUTH	SOLE SHRD- INSTR		VOTING SOLE	AUTH (SHARES) SHARED	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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DIME BANCORP INC COM NEW	25429Q102	823754	20950	X		4450	0	16500			
DIME BANCORP INC COM NEW	25429Q102	107737	2740		X	2740	0	0			
DIME CMNTY BANCORP INC COM	253922108	365874	14450	X		11000	0	3450			
DIMON INC COM	254394109	190325	33100	X		33100	0	0			
DIONEX CORP COM	254546104	403520	16000	X		900	0	15100			
DIONEX CORP COM	254546104	37830	1500		X	1500	0	0			
DIRECT FOCUS INC COM	254931108	22388	1125	X		0	0	1125			
DIRECT INSITE CORPORATION COM	25457C207	11	6	X		0	0	6			
DISCOUNT AUTO PARTS INC COM	254642101	165600	12000	X		12000	0	0			
DISNEY WALT CO COM	254687106	61676925	3312402	X		2932047	0	380355			
DISNEY WALT CO COM	254687106	27071953	1453918		X	1407059	1500	45359			
DITECH COMMUNICATIONS CORP COM	25500M103	12600	3000	X		3000	0	0			
DIVERSA CORP COM	255064107	222968	23720	X		0	0	23720			
DMC STRATEX NETWORKS INC COM	23322L106	296081	57380	X		53580	0	3800			
DMC STRATEX NETWORKS INC COM	23322L106	7224	1400		X	0	0	1400			
DOBSON COMM CORP CL A COM	256069105	58012	5605	X		0	0	5605			
DOBSON COMM CORP CL A COM	256069105	20700	2000		X	2000	0	0			
DOCENT INC COM	25608L106	20700	10000	X		10000	0	0			
DOCUCORP INTERNATIONAL INC COM	255911109	3460	1000	X		1000	0	0			
DOCUMENTUM INC COM	256159104	1638000	200000	X		198900	0	1100			
DOLE FOOD INC COM	256605106	25680	1200	X		0	0	1200			
DOLE FOOD INC COM	256605106	20330	950		X	950	0	0			
DOLLAR GEN CORP COM	256669102	14669261	1253783	X		1201678	0	52105			
DOLLAR GEN CORP COM	256669102	697531	59618		X	55618	0	4000			
DOLLAR THRIFTY AUTOMOTIVE GROUP COM	256743105	9950	1000	X		0	0	1000			
DOLLAR TREE STORES INC COM	256747106	12158813	643664	X		566939	0	76725			
DOLLAR TREE STORES INC COM	256747106	237070	12550		X	7550	0	5000			
DOMINION RES INC VA COM	25746U109	12926905	217808	X		197485	0	20323			
DOMINION RES INC VA COM	25746U109	7787195	131208		X	123186	0	8022			
DONALDSON INC COM	257651109	8646	300	X		300	0	0			
DONALDSON INC COM	257651109	144100	5000		X	5000	0	0			
DONNELLEY R R & SONS CO	257867101	3737634	138175	X		120364	0	17811			
DONNELLEY R R & SONS CO	257867101	2690312	99457		X	93557	0	5900			
DOUBLECLICK INC COM	258609304	73097	12824	X		11034	0	1790			
DOUBLECLICK INC COM	258609304	570	100		X	100	0	0			
DOVER CORP COM	260003108	21886718	726892	X		709200	0	17692			
DOVER CORP COM	260003108	19121024	635039		X	606030	600	28409			
DOW CHEMICAL CO COM	260543103	99154659	3026699	X		2756976	150	269573			
DOW CHEMICAL CO COM	260543103	39488183	1205378		X	1179678	1000	24700			
DOW JONES & CO INC COM	260561105	472926	10410	X		6728	0	3682			
DOW JONES & CO INC COM	260561105	255317	5620		X	5620	0	0			
DOWNEY FINANCIAL CORP COM	261018105	895839	20300	X		20300	0	0			
DPAC TECHNOLOGIES CORP COM	233269109	11400	6000	X		6000	0	0			

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					INVEST	AUTH	SOLE SHRD- INSTR		VOTING SOLE	AUTH (SHARES) SHARED	

A. COMMON STOCK

V

COMMON STOCK - DOMESTIC

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DPL INC COM	233293109	189866	7807		X			7807	0	0	
DQE INC COM	23329J104	83636	4347	X				4347	0	0	
DQE INC COM	23329J104	92063	4785		X			4785	0	0	
DRESS BARN INC COM	261570105	294360	13200	X				13100	0	100	
DRILL-QUIP COM	262037104	193750	12500	X				12500	0	0	
DRUGSTORE.COM INC COM	262241102	70	100	X				100	0	0	
DSI TOYS INC COM	232968107	2850	3000	X				3000	0	0	
DSL.NET INC COM	262506108	38	250		X			250	0	0	
DSP GROUP INC COM	23332B106	7980	400	X				0	0	400	
DST SYS INC DEL COM	233326107	2577916	59605	X				59005	0	600	
DST SYS INC DEL COM	233326107	1072168	24790		X			22700	0	2090	
DTE ENERGY CO COM	233331107	2206399	51252	X				46824	0	4428	
DTE ENERGY CO COM	233331107	849032	19722		X			16612	0	3110	
DUANE READE INC COM	263578106	54000	1800		X			0	0	1800	
DUKE ENERGY CORP COM	264399106	40836819	1078912	X				985100	0	93812	
DUKE ENERGY CORP COM	264399106	11299058	298522		X			267198	50	31274	
DUN & BRADSTREET CORP COM	26483E100	2953804	105493	X				73251	0	32242	
DUN & BRADSTREET CORP COM	26483E100	1336244	47723		X			43683	0	4040	
DUPONT E I DE NEMOURS & CO COM	263534109	74287086	1979933	X				1866404	0	113529	
DUPONT E I DE NEMOURS & CO COM	263534109	59759680	1592742		X			1525050	1475	66217	
DUPONT PHOTOMASKS INC COM	26613X101	3128028	112600	X				112100	0	500	
DURA AUTOMOTIVE SYS INC COM	265903104	2160792	300110	X				298541	0	1569	
DURATEK INC COM	26658Q102	1740	300	X				300	0	0	
DVI INC COM	233343102	33980	2000		X			2000	0	0	
DYNAMICS RESEARCH CORP COM	268057106	72400	5000	X				5000	0	0	
DYNAMICS RESEARCH CORP COM	268057106	203	14		X			14	0	0	
DYNEGY INC CL A NEW COM	26816Q101	4182428	120705	X				95305	0	25400	
DYNEGY INC CL A NEW COM	26816Q101	239639	6916		X			4611	0	2305	

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY		ITEM 7 MNGR	ITEM 8		NONE
					SOLE INSTR	SHRD- OTHER		SOLE	SHARED	
A. COMMON STOCK										

COMMON STOCK - DOMESTIC

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DANA CORP COM	235811106	5741	368	X				368			
DANAHER CORP COM	235851102	17268	366	X				366			
DARDEN REST COM	237194105	6694	255	X				255			
DDI CORPORATION COM	233162106	4273	545	X				545			
DEERE & CO COM	244199105	632863	16827	X				16827			
DEERE & CO COM	244199105	22904	609	X				609			
DELL COMPUTER COM	247025109	6064813	327297	X				327297			
DELL COMPUTER COM	247025109	121353	6549	X				6549			
DELPHI AUTO SYS COM	247126105	17143	1459	X				1459			
DELTA AIRLINES COM	247361108	6767	257	X				257			
DELUXE CORP COM	248019101	4594	133	X				133			
DEVON ENERGY COM	25179M103	10320	300	X				300			
DIGITAL RIVER COM	25388B104	8419	1130	X				1130			
DILLARD'S INC. COM	254067101	2634	200	X				200			
DISNEY WALT CO COM	254687106	107363	5766	X				5766			
divine interVentures COM	255402109	591926	955181	X				955181			
Docent COM	25608L106	61214	29572	X				29572			
DOLLAR GENERAL COM	256669102	9980	853	X				853			
DOMINION RESOUR COM	25746U109	36441	614	X				614			
DONNELLY RR & S COM	257867101	6871	254	X				254			
DOVER CORP COM	260003108	15055	500	X				500			
DOW CHEMICAL CO COM	260543103	79115	2415	X				2415			
DOW JONES & CO COM	260561105	6360	140	X				140			
DTE ENERGY CO COM	233331107	16187	376	X				376			
DUKE POWER CO COM	264399106	77857	2057	X				2057			
Dyax Corp COM	26746E103	2991483	310965	X				310965			
DYNEGY INC COM	26816Q101	29487	851	X				851			
E M C CORP MASSACHUSETTS COM	268648102	94720134	8061288	X				7611043	0	450245	
E M C CORP MASSACHUSETTS COM	268648102	17416156	1482226		X			1337296	3465	141465	
E.PIPHANY INC COM	26881V100	986	232	X				232	0	0	
E.PIPHANY INC COM	26881V100	15555	3660		X			3660	0	0	
E*TRADE GROUP INC COM	269246104	93110	15390	X				1490	0	13900	
E*TRADE GROUP INC COM	269246104	3993	660		X			660	0	0	
EAGLE WIRELESS INTL INC COM	27002R101	180	250		X			250	0	0	
EARTHLINK INC COM	270321102	31572	2073	X				673	0	1400	
EARTHLINK INC COM	270321102	9991	656		X			656	0	0	
EARTHSHELL CORP COM	27032B100	11000	5000	X				3000	0	2000	
EAST WEST BANCORP INC COM	27579R104	425698	18200	X				16600	0	1600	
EASTERN CO COM	276317104	455363	36429	X				36429	0	0	
EASTERN CO COM	276317104	1982625	158610		X			39437	0	119173	

EASTMAN CHEM CO COM	277432100	6810388	187614	X		68595	0	119019
EASTMAN CHEM CO COM	277432100	2658249	73230		X	65880	0	7350

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 8		NONE
					ITEM 6 INVEST AUTH SOLE SHRD- INSTR	ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES) SOLE SHARED			

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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EASTMAN KODAK CO COM	277461109	30678848	943094	X				867396	0	75698	
EASTMAN KODAK CO COM	277461109	12922673	397254			X		371387	0	25867	
EASYLINK SVCS CORP CL A COM	27784T101	22800	57000		X			0	0	57000	
EASYLINK SVCS CORP CL A COM	27784T101	240	600			X		600	0	0	
EATON CORP COM	278058102	867959	14659		X			8964	0	5695	
EATON CORP COM	278058102	454496	7676			X		7142	0	534	
EATON VANCE CORP COM	278265103	137940	4400		X			2400	0	2000	
EATON VANCE CORP COM	278265103	457710	14600			X		11600	0	3000	
EBAY INC COM	278642103	1248975	27300		X			2450	0	24850	
EBAY INC COM	278642103	123983	2710			X		2710	0	0	
EBT INTERNATIONAL INC COM	268248101	290	100			X		100	0	0	
ECHELON CORP COM	27874N105	19344	1550		X			1550	0	0	
ECHELON CORP COM	27874N105	6240	500			X		500	0	0	
ECHO BAY MINES LTD COM	278751102	396	582		X			582	0	0	
ECHO BAY MINES LTD COM	278751102	2380	3500			X		3500	0	0	
ECHOSTAR COMMUNICATIONS CORP CL A	278762109	174525	7500		X			1600	0	5900	
ECHOSTAR COMMUNICATIONS CORP CL A	278762109	115280	4954			X		3954	0	1000	
ECLIPSYS CORP COM	278856109	2052922	154355		X			151145	0	3210	
ECOLAB INC COM	278865100	1201324	33067		X			27701	0	5366	
ECOLAB INC COM	278865100	673013	18525			X		17475	0	1050	
ECOLLEGE.COM INC COM	27887E100	720	200		X			200	0	0	
EDEN BIOSCIENCE CORP COM	279445100	33071	4340		X			4290	0	50	
EDGAR ONLINE INC COM	279765101	58	50			X		50	0	0	
EDGEWATER TECHNOLOGY INC COM	280358102	616	202		X			202	0	0	
EDISON INTERNATIONAL COM	281020107	1697193	128966		X			127230	0	1736	
EDISON INTERNATIONAL COM	281020107	521557	39632			X		39132	0	500	
EDISON SCHOOLS INC COM	281033100	3470131	229810		X			224110	0	5700	
EDISON SCHOOLS INC COM	281033100	295960	19600			X		0	0	19600	
EDO CORP COM	281347104	4313	150		X			150	0	0	
EDUCATION MGMT CORP COM	28139T101	4478282	147506		X			146806	0	700	
EDUCATION MGMT CORP COM	28139T101	51612	1700			X		0	0	1700	
EDWARDS A G INC COM	281760108	528125	15042		X			15042	0	0	
EDWARDS A G INC COM	281760108	1442881	41096			X		41096	0	0	
EDWARDS LIFESCIENCES CORP COM	28176E108	284346	12694		X			11654	0	1040	
EDWARDS LIFESCIENCES CORP COM	28176E108	324509	14487			X		13677	0	810	
EEX CORP COM	26842V207	158	113			X		113	0	0	
EFUNDS CORP COM	28224R101	165101	9916		X			9916	0	0	
EFUNDS CORP COM	28224R101	179021	10752			X		10752	0	0	
EGAIN COMMUNICATIONS CORP COM	28225C103	120	100		X			100	0	0	
EGL INC COM	268484102	31045	3500		X			0	0	3500	
EL PASO CORP COM	28336L109	22261617	535779		X			448653	0	87126	
EL PASO CORP COM	28336L109	8215972	197737			X		185617	0	12120	
EL PASO ELEC CO NEW COM	283677854	84213	6404		X			4	0	6400	
EL PASO ELEC CO NEW COM	283677854	277728	21120			X		21120	0	0	

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 8		NONE
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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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ELANTEC SEMICONDUCTOR INC COM	284155108	2666790	116200		X			115700	0	500	
ELCOM INTL INC COM	284434107	3240	3000		X			3000	0	0	
ELCOR CORP COM	284443108	299267	13900		X			13900	0	0	
ELECTRO RENT CORP COM	285218103	104663	8300		X			0	0	8300	
ELECTRO SCIENTIFIC INDS INC COM	285229100	459853	20950		X			19500	0	1450	
ELECTRO SCIENTIFIC INDS INC COM	285229100	13170	600			X		0	0	600	
ELECTROGLAS INC COM	285324109	225345	18100		X			18100	0	0	
ELECTRONIC ARTS COM	285512109	449256	9837		X			1537	0	8300	
ELECTRONIC DATA SYS CORP COM	285661104	133298679	2315017		X			2241030	0	73987	
ELECTRONIC DATA SYS CORP COM	285661104	15166572	263400			X		249696	1600	12104	
ELECTRONICS FOR IMAGING INC COM	286082102	61864	3800		X			0	0	3800	

ELITE PHARMACEUTICALS INC COM	28659T200	282600	45000		X		45000	0	0
ELIZABETH ARDEN INC COM	28660G106	79876	6255		X		25	0	6230
EMAGIN CORP COM	29076N107	1670	1000		X		1000	0	0
EMBARCADERO TECHNOLOGIES INC COM	290787100	45056	5725		X		0	0	5725
EMC INSURANCE GROUP	268664109	18600	1200		X		1200	0	0
EMCOR GROUP INC COM	29084Q100	133980	4200		X		4200	0	0
EMCORE CORP COM	290846104	6514	761		X		761	0	0
EMCORE CORP COM	290846104	8560	1000			X	1000	0	0
EMERGE INTERACTIVE INC CL A COM	29088W103	619	375		X		375	0	0
EMERSON ELECTRIC CO COM	291011104	60213788	1279511		X		1181916	0	97595
EMERSON ELECTRIC CO COM	291011104	41662359	885303			X	849251	2200	33852
EMISPHERE TECH INC COM	291345106	30560	1600		X		1600	0	0
EMMIS COMMUNICATIONS CORP CL A COM	291525103	106708	7400		X		0	0	7400
EMPIRE DISTRICT ELECTRIC COM	291641108	49320	2400		X		0	0	2400
EMPIRE DISTRICT ELECTRIC COM	291641108	53430	2600			X	2600	0	0
EMULEX CORP COM	292475209	500702	52650		X		52650	0	0
EMULEX CORP COM	292475209	436509	45900			X	34200	0	11700
ENBRIDGE ENERGY PARTNERS LP COM	29250R106	346332	7600		X		5600	0	2000
ENBRIDGE ENERGY PARTNERS LP COM	29250R106	544744	11954			X	6000	0	5954
ENCHIRA BIOTECHNOLOGY CORP COM	29251Q107	158	200			X	200	0	0
ENCOMPASS SVCS CORP COM	29255U104	97146	25700		X		0	0	25700
ENCORE WIRE CORP COM	292562105	6475	500		X		500	0	0
ENDOCARE INC COM	29264P104	7289919	415380		X		413874	0	1506
ENERGEN CORP COM	29265N108	651555	28958		X		24758	0	4200
ENERGIZER HLDGS INC COM	29266R108	226298	13616		X		11766	0	1850
ENERGIZER HLDGS INC COM	29266R108	49528	2980			X	2980	0	0
ENERGY CONVERSION DEVICES INC COM	292659109	6576	400		X		0	0	400
ENERGY EAST CORP COM	29266M109	1127568	56070		X		30070	0	26000
ENERGY EAST CORP COM	29266M109	534282	26568			X	21941	0	4627
ENESCO GROUP INC COM	292973104	335768	80908		X		80908	0	0
ENESCO GROUP INC COM	292973104	12035	2900			X	2900	0	0

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)		NONE	
					ITEM 6 INVEST SOLE	SHRD- INSTR	SHRD- OTHER		SOLE	SHARED		
A. COMMON STOCK												
COMMON STOCK - DOMESTIC												
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ENGAGE INC COM		292827102		24	100		X			100	0	0
ENGELHARD CORP COM		292845104		1192653	51630		X			43347	0	8283
ENGELHARD CORP COM		292845104		917578	39722			X		39722	0	0
ENGINEERED SUPPORT SYS INC COM		292866100		5314764	112840		X			111740	0	1100
ENRON CORP COM		293561106		92278331	3388848		X			3258937	0	129911
ENRON CORP COM		293561106		17485881	642155			X		584546	1215	56394
ENSCO INTL INC COM		26874Q100		1182758	80900		X			2600	0	78300
ENSCO INTL INC COM		26874Q100		35366	2419			X		2395	0	24
ENTEGRIS INC COM		29362U104		3160	400		X			400	0	0
ENTERASYS NETWORKS INC COM		293637104		11958	1854		X			600	0	1254
ENTERASYS NETWORKS INC COM		293637104		10965	1700			X		1700	0	0
ENTERCOM COMMUNICATIONS COM		293639100		85000	2500		X			1500	0	1000
ENTERGY CORP COM		29364G103		2661915	74857		X			56227	0	18630
ENTERGY CORP COM		29364G103		193553	5443			X		4338	0	1105
ENTERPRISE PRODS PARTNERS LP COM		293792107		497725	10750			X		0	0	10750
ENTRAVISION COMMUNICATIONS COM		29382R107		113715	13300		X			0	0	13300
ENTREMED INC COM		29382F103		85398	9930		X			780	0	9150
ENTREMED INC COM		29382F103		25800	3000			X		3000	0	0
ENTRUST TECHNOLOGIES INC		293848107		5415	1900		X			1900	0	0
ENVIROGEN INC COM NEW		294040308		42	47			X		47	0	0
ENZO BIOCHEM INC COM		294100102		313336	18475		X			4375	0	14100
ENZO BIOCHEM INC COM		294100102		170	10			X		10	0	0
ENZON INC COM		293904108		172635	3385		X			335	0	3050
EOG RES INC COM		26875P101		2500507	86433		X			9633	0	76800
EOG RES INC COM		26875P101		4340	150			X		150	0	0
EPIQ SYS INC COM		26882D109		2528325	99150		X			91773	0	7377
EPIX MEDICAL INC COM		26881Q101		7150	1000		X			1000	0	0
EPLUS INC COM		294268107		17875	2500		X			2500	0	0
EPRESENCE INC COM		294348107		317034	102600		X			17200	0	85400
EPRISE CORP COM		294352109		3652	3927		X			3927	0	0
EQUANT COM		294409107		4193	430		X			430	0	0
EQUIFAX INC COM		294429105		3954330	180563		X			130018	0	50545
EQUIFAX INC COM		294429105		2074675	94734			X		89134	0	5600
EQUITABLE RESOURCES COM		294549100		100233	3340		X			3340	0	0
EQUITABLE RESOURCES COM		294549100		111877	3728			X		3728	0	0
ERIE INDEMNITY CO CL A COM		29530P102		40539	1025		X			0	0	1025
EROOM SYSTEMS TECHNOLOGIES COM		296016108		65812	182810		X			181910	0	900
ESCO TECHNOLOGIES INC COM		296315104		79680	3200		X			100	0	3100
ESCO TECHNOLOGIES INC COM		296315104		374	15			X		15	0	0
ESPEED INC CL A COM		296643109		16112	1900		X			0	0	1900
ESPERION THERAPEUTICS INC COM		29664R106		52634	7065		X			0	0	7065

ESPERION THERAPEUTICS INC COM	29664R106	11175	1500		X	1500	0	0
ESS TECHNOLOGY INC COM	269151106	355656	34800	X		30700	0	4100
ESS TECHNOLOGY INC COM	269151106	4088	400		X	400	0	0

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST	AUTH	SHRD- MNGR		SOLE	SHARED	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ESTEE LAUDER COSMETICS CL A COM	518439104	1754762	52934	X				7575	0	45359	
ESTEE LAUDER COSMETICS CL A COM	518439104	53040	1600			X		1600	0	0	
ESTERLINE TECHNOLOGIES CORP COM	297425100	394665	24900	X				14900	0	10000	
ETHAN ALLEN INTERIORS INC COM	297602104	916438	33325	X				30900	0	2425	
ETHAN ALLEN INTERIORS INC COM	297602104	82500	3000			X		3000	0	0	
ETHYL CORP COM	297659104	147900	170000	X				0	0	170000	
ETHYL CORP COM	297659104	1159	1332			X		1332	0	0	
EUROTECH LTD COM	298796103	19758	53400	X				53400	0	0	
EUROTECH LTD COM	298796103	407	1100			X		1100	0	0	
EVEREST RE GROUP LTD.	G3223R108	58230	900	X				0	0	900	
EVEREST RE GROUP LTD.	G3223R108	919387	14210			X		6610	0	7600	
EVERGREEN RESOURCES INC COM	299900308	8444655	248738	X				168249	0	80489	
EXCELON CORP COM	300691102	3220	7000	X				7000	0	0	
EXCO RESOURCES INC COM	269279204	7089900	472660	X				382460	0	90200	
EXELIXIS INC COM	30161Q104	5730	500	X				500	0	0	
EXELIXIS INC COM	30161Q104	5730	500			X		500	0	0	
EXELON CORP COM	30161N101	5583786	125197	X				91775	0	33422	
EXELON CORP COM	30161N101	1216287	27271			X		20123	0	7148	
EXFO ELECTRO OPTICAL COM	302043104	111555	12395	X				6200	0	6195	
EXODUS COMMUNICATIONS COM	302088109	4417	25980	X				25980	0	0	
EXODUS COMMUNICATIONS COM	302088109	2595	15265			X		15265	0	0	
EXPEDITORS INTL WASH INC COM	302130109	118422	2501	X				0	0	2501	
EXPRESS SCRIPTS INC COM	302182100	578647	10460	X				660	0	9800	
EXPRESS SCRIPTS INC COM	302182100	16153	292			X		292	0	0	
EXTENDED STAY AMER INC COM	30224P101	131677	9100	X				0	0	9100	
EXTENDED SYTEMS COM	301973103	264	110			X		110	0	0	
EXTENSITY INC COM	302255104	15092	5390	X				0	0	5390	
EXTREME NETWORKS COM	30226D106	19244	2785	X				0	0	2785	
EXTREME NETWORKS COM	30226D106	21628	3130			X		3130	0	0	
EXXON MOBIL CORP COM	30231G102	963905752	24464613	X				23446233	0	1018380	
EXXON MOBIL CORP COM	30231G102	794392689	20162251			X		19254708	15468	892075	
EZENIA INC COM	302311105	40068	74200			X		0	0	74200	
E I DUPONT DE N COM	263534109	108133	2882	X				2882			
EASTMAN CHEM CP COM	277432100	4937	136	X				136			
EASTMAN KODAK COM	277461109	23877	734	X				734			
EATON CORP COM	278058102	7816	132	X				132			
EBAY INC COM	278642103	7595	166	X				166			
ECHOSTAR COMMUN COM	278762109	4677	201	X				201			
Eclipsys / TSIX COM	278856109	345794	26000	X				26000			
ECOLAB INC COM	278865100	9409	259	X				259			
EDISON INTL COM	281020107	11199	851	X				851			
EL PASO CORP COM	28336L109	55469	1335	X				1335			
ELASTIC NETWORK COM	284159100	58	100	X				100			
ELECTRONIC ARTS COM	285512109	5024	110	X				110			

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST	AUTH	SHRD- MNGR		SOLE	SHARED	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ELECTRONIC DATA COM	285661104	58501	1016	X				1016			
ELOYALTY CORP COM	290151109	504	900	X				900			
EMC CORP MASS COM	268648102	70735	6020	X				6020			
EMERSON ELECCO COM	291011104	51672	1098	X				1098			
ENGELHARD CORP COM	292845104	8339	361	X				361			
ENRON CORP COM	293561106	55685	2045	X				2045			
ENTERASYS NTKW COM	293637104	3141	487	X				487			
ENTERGY CORP COM	29364G103	21407	602	X				602			
ENTRUST INC COM	293848107	356	125	X				125			
ENZON INC COM	293904108	370464	7264	X				7264			
ENZON INC COM	293904108	5100	100	X				100			
EOG RESOURCES COM	26875P101	7319	253	X				253			

EPIX MEDICAL COM	26881Q101	2967	415	X		415			
EQUIFAX INC COM	294429105	8015	366	X		366			
ESPERION THERAP COM	29664R106	4366	586	X		586			
EXCELON CORP COM	300691102	765	1664	X		1664			
EXELON CORP. COM	30161N101	37821	848	X		848			
EXODUS COMMUNIC COM	302088109	82	481	X		481			
EXTREME NTWRKS COM	30226D106	3966	574	X		574			
EXXON MOBIL COM	30231G102	7769680	197200	X		197200			
EXXON MOBIL COM	30231G102	752225	19092	X		19092			
F N B CORP PA COM	302520101	85563	3272		X	3272	0	0	
F Y I INC COM	302712104	4443118	118420	X		113320	0	5100	
FACTORY 2-U INC COM	303072102	273700	19550	X		9200	0	10350	
FACTSET RESEARCH SYSTEM COM	303075105	2596548	107030	X		90680	0	16350	
FAIR ISAAC & CO INC COM	303250104	3047752	64530	X		59730	0	4800	
FAIRCHILD SEMICON INTL COM CL A	303726103	7778697	484654	X		484654	0	0	
FAIRCHILD SEMICON INTL COM CL A	303726103	247170	15400		X	15400	0	0	
FALMOUTH BANCORP INC COM	306754102	4016	200		X	200	0	0	
FAMILY DLR STORES INC COM	307000109	1466816	53300	X		20200	0	33100	
FAMILY DLR STORES INC COM	307000109	781568	28400		X	22400	0	6000	
FASTENAL CO COM	311900104	8374920	146980	X		146780	0	200	
FASTENAL CO COM	311900104	301994	5300		X	4300	0	1000	

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST	SHRD- INSTR	SHRD- OTHER		SOLE	SHARED	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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FASTNET CORP COM		311877104	324	300		X			300	0	0
FEDDERS CORP CL A COM		313135303	2315	693		X			693	0	0
FEDDERS CORP COM		313135105	108545	27832		X			27066	0	766
FEDERAL NATIONAL MORTGAGE ASSN COM		313586109	387519462	4840363		X			4555147	0	285216
FEDERAL NATIONAL MORTGAGE ASSN COM		313586109	116582972	1456195			X		1376880	2300	77015
FEDERAL SIGNAL CORP		313855108	3102788	175895		X			171495	0	4400
FEDERAL SIGNAL CORP		313855108	332408	18844			X		18844	0	0
FEDERAL-MOGUL CORP		313549107	2106	3240		X			3240	0	0
FEDERAL-MOGUL CORP		313549107	1268	1950			X		1950	0	0
FEDERATED DEPT STORES INC COM		31410H101	2265785	80347		X			21753	0	58594
FEDERATED DEPT STORES INC COM		31410H101	30597	1085			X		900	0	185
FEDERATED INVESTORS INC CL B COM		314211103	7927176	267810		X			267810	0	0
FEDEX CORP COM		31428X106	7423904	202011		X			187900	0	14111
FEDEX CORP COM		31428X106	1554525	42300			X		41400	0	900
FEI COMPANY COM		30241L109	2209800	101600		X			100400	0	1200
FELCOR LODGING TR INC COM		31430F101	51110	3800		X			2650	0	1150
FERRO CORP COM		315405100	47079	2031			X		6	0	2025
FIBERCORE INC COM		31563B109	5760	2400		X			2400	0	0
FIBERCORE INC COM		31563B109	2400	1000			X		1000	0	0
FIDELITY BANKSHARES INC NEW COM		31604Q107	64681	4845		X			4845	0	0
FIDELITY NATL FINL INC COM		316326107	4419775	164365		X			158637	0	5728
FIDELITY NATL FINL INC COM		316326107	481761	17916			X		17916	0	0
FIDELITY NATL INFO SOLUTIONS COM		31620P109	11401	2143			X		2143	0	0
FIFTH THIRD BANCORP		316773100	19111673	310860		X			289662	0	21198
FIFTH THIRD BANCORP		316773100	9852662	160258			X		149238	0	11020
FILENET CORP COM		316869106	382660	38000		X			22000	0	16000
FINANCIAL FED CORP COM		317492106	570850	23300		X			11900	0	11400
FINANCIAL INDS CORP COM		317574101	54340	4180		X			4180	0	0
FINANCIAL INSTITUTIONS INC COM		317585404	35160	1500		X			1500	0	0
FINET.COM INC COM		317922409	379	416			X		416	0	0
FINISAR CORPORATION COM		31787A101	338303	85430		X			83030	0	2400
FINISAR CORPORATION COM		31787A101	252628	63795			X		18150	0	45645
FINISH LINE INC CL A		317923100	23762	2190		X			2190	0	0
FINOVA GROUP INC COM		317928109	7932	7082		X			7082	0	0
FINOVA GROUP INC COM		317928109	255	228			X		100	0	128
FIRST ALBANY COS INC COM		318465101	6510	1000			X		1000	0	0
FIRST AMERICAN CORPORATION COM		318522307	1049963	51850		X			47000	0	4850
FIRST CHARTER CORP COM		319439105	179850	11000			X		11000	0	0
FIRST CITY BANK NEW BRITAIN CT		319610101	19920	3984		X			3984	0	0
FIRST COLONIAL GROUP INC COM		319734109	154926	8631		X			8631	0	0
FIRST DATA CORP COM		319963104	142190405	2440618		X			2266512	0	174106
FIRST DATA CORP COM		319963104	25823862	443252			X		424270	180	18802
FIRST DEFIANCE FINL CORP COM		32006W106	13600	1000		X			0	0	1000

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					ITEM 6 INVEST	SHRD- INSTR	SHRD- OTHER		SOLE	SHARED	

A. COMMON STOCK

INSTR OTHER
V

COMMON STOCK - DOMESTIC

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FIRST ESSEX BANCORP INC	320103104	42000	1600		X					100	0	1500
FIRST ESSEX BANCORP INC	320103104	131250	5000				X			4000	0	1000
FIRST FINANCIAL CORP COM	320221104	257375	14500		X					14500	0	0
FIRST FINANCIAL CORP COM	320221104	88750	5000				X			5000	0	0
FIRST FINL HLDGS INC COM	320239106	114750	5000		X					2400	0	2600
FIRST HEALTH GROUP CORP COM	320960107	381940	13000		X					800	0	12200
FIRST HEALTH GROUP CORP COM	320960107	17628	600				X			600	0	0
FIRST HORIZON PHARM CORP COM	32051K106	486683	18697		X					18380	0	317
FIRST INDL RLTY TR INC COM	32054K103	646500	21550		X					700	0	20850
FIRST INDL RLTY TR INC COM	32054K103	300000	10000				X			10000	0	0
FIRST MIDWEST BANCORP INC DEL COM	320867104	1318096	39020		X					39020	0	0
FIRST NATL LINCOLN CORP COM	335716106	52800	2640		X					2640	0	0
FIRST NATL LINCOLN CORP COM	335716106	2000	100				X			100	0	0
FIRST REP BK SAN FRANCISCO CA COM	336158100	224910	9800		X					9800	0	0
FIRST REP BK SAN FRANCISCO CA COM	336158100	273885	11934				X			11934	0	0
FIRST TENN NATL CORP COM	337162101	8490427	229471		X					225471	0	4000
FIRST TENN NATL CORP COM	337162101	2907904	78592				X			75042	0	3550
FIRST VIRGINIA BANKS INC	337477103	685992	14978		X					14978	0	0
FIRST VIRGINIA BANKS INC	337477103	292983	6397				X			4147	0	2250
FIRST VIRTUAL COMMUNICATIONS COM	337484109	470	627				X			627	0	0
FIRST W VA BANCORP INC COM	337493100	12091	724		X					724	0	0
FIRSTENERGY CORP COM	337932107	2859679	79546		X					55868	0	23678
FIRSTENERGY CORP COM	337932107	498195	13858				X			13858	0	0
FIRSTFED AMER BANCORP INC COM	337929103	5220	300		X					300	0	0
FIRSTFED AMER BANCORP INC COM	337929103	12180	700				X			0	0	700
FIRSTFED FINL CORP DEL COM	337907109	491400	18900		X					12400	0	6500
FIRSTMERIT CORP COM	337915102	382561	16300		X					7000	0	9300
FISERV INC COM	337738108	582255	17025		X					16575	0	450
FISERV INC COM	337738108	44221	1293				X			1293	0	0
FISHER SCIENTIFIC INTL INC COM	338032204	35560	1400		X					300	0	1100
FLAGSTAR BANCORP INC COM	337930101	127050	5500		X					0	0	5500
FLEET BOSTON FINANCIAL CORP COM	339030108	164506487	4476367		X					56230	0	4420137
FLEET BOSTON FINANCIAL CORP COM	339030108	145516329	3959628				X			0	0	3959628
FLEETWOOD ENTERPRISES INC COM	339099103	263848	23600				X			23600	0	0
FLEMING COS INC COM	339130106	944000	32000		X					31600	0	400
FLIR SYS INC COM	302445101	20515	500		X					0	0	500
FLORIDA BKS INC COM	340560101	47360	8000		X					0	0	8000
FLORIDA EAST COAST INDS CL B COM	340632207	771941	35738		X					35738	0	0
FLORIDA EAST COAST INDS CL B COM	340632207	497	23				X			23	0	0
FLORIDA PUB UTILS CO	341135101	106518	6850				X			6850	0	0
FLORIDA ROCK INDS INC COM	341140101	662340	21000		X					20100	0	900
FLOW INTERNATIONAL CORP COM	343468104	105512	10900		X					10900	0	0
FLOWERS FOODS INC COM	343498101	124918	3446		X					3446	0	0
FLOWERS FOODS INC COM	343498101	121293	3346				X			1628	0	1718

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST AUTH SOLE	SHRD- INSTR	SHRD- OTHER		SOLE	SHARED	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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FLOWSERVE CORP COM	34354P105	10512925	532300		X					352100	0	180200
FLUOR CORP COM	343412102	451490	11727		X					8580	0	3147
FLUOR CORP COM	343412102	157735	4097				X			4097	0	0
FLUSHING FINL CORP COM	343873105	2561784	159117		X					158339	0	778
FMC CORP (NEW) COM	302491303	713931	14573		X					6955	0	7618
FMC CORP (NEW) COM	302491303	117576	2400				X			2400	0	0
FMS FINL CORP COM	302509104	6544	798		X					798	0	0
FOAMEX INTL INC COM	344123104	18450	3000		X					3000	0	0
FOCAL COMMUNICATIONS CORP COM	344155106	1431	4935		X					0	0	4935
FOCUS ENHANCEMENTS INC COM	344159108	2275	2500		X					2500	0	0
FONAR CORP COM	344437108	3762	2668		X					2668	0	0
FOOTSTAR INC COM	344912100	4679339	135241		X					135241	0	0
FOOTSTAR INC COM	344912100	76777	2219				X			2219	0	0
FORD MTR CO DEL COM	345370860	60135638	3466031		X					3244720	174	221137
FORD MTR CO DEL COM	345370860	21291018	1227148				X			1190867	2294	33987
FOREST CITY ENTERPRISES INC CL A	345550107	168000	3500		X					0	0	3500
FOREST CITY ENTERPRISES INC COM CL B	345550305	48450	1000		X					0	0	1000
FOREST LABS INC COM	345838106	86936635	1205110		X					1182567	0	22543
FOREST LABS INC COM	345838106	3811661	52837				X			45530	0	7307
FOREST OIL CORP COM	346091705	112840	4550		X					0	0	4550
FORRESTER RESEARCH COM	346563109	2655075	159848		X					151254	0	8594
FORRESTER RESEARCH COM	346563109	3322	200				X			200	0	0
FORTUNE BRANDS INC COM	349631101	20044625	598347		X					509279	0	89068

FORTUNE BRANDS INC COM	349631101	3524904	105221			X			102215	0	3006
FORWARD AIR CORP COM	349853101	664417	28225			X			15600	0	12625
FOSSIL INC COM	349882100	360545	22950			X			21600	0	1350
FOSTER WHEELER LTD COM	G36535105	174055	34811			X			33111	0	1700
FOSTER WHEELER LTD COM	G36535105	1000	200			X	X		200	0	0
FOUNDRY NETWORKS INC COM	35063R100	3025	500			X			500	0	0
FOX ENTERTAINMENT GROUP INC CL A COM	35138T107	223470	11700			X			2000	0	9700
FOX ENTERTAINMENT GROUP INC CL A COM	35138T107	11460	600			X	X		300	0	300
FPIC INSURANCE GROUP INC COM	302563101	25370	2150			X			0	0	2150
FPL GROUP INC COM	302571104	14454109	269918			X			253486	0	16432
FPL GROUP INC COM	302571104	8897547	166154			X	X		154074	0	12080
FRANKLIN COVEY CO COM	353469109	45045	14300			X			14300	0	0
FRANKLIN ELECTR PUBLISHERS INC COM	353515109	55440	46200			X			0	0	46200
FRANKLIN RES INC COM	354613101	2719133	78429			X			48671	0	29758
FRANKLIN RES INC COM	354613101	1216397	35085			X	X		34285	0	800
FRANKLIN TELECOMM CORP COM NEW	354727208	240	6000			X	X		6000	0	0
FREDDIE MAC COM	313400301	31492955	484507			X			377656	0	106851
FREDDIE MAC COM	313400301	2021630	31102			X	X		25697	0	5405
FREDS INC CL A	356108100	13100	500			X			0	0	500
FREEMARKETS.COM INC COM	356602102	34914	3300			X			0	0	3300
FREEMARKETS.COM INC COM	356602102	635	60			X	X		60	0	0

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST	ITEM 6 AUTH	ITEM 6 SHRD- INSTR		ITEM 8 SOLE	ITEM 8 SHARED	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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FREEPORT-MCMORAN COPPER & GOLD B COM	35671D857	623111	56698			X			19921	0	36777
FREEPORT-MCMORAN COPPER & GOLD B COM	35671D857	1019883	92801			X			90301	0	2500
FREEPORT-MCMORAN COPPER & GOLD INC A	35671D105	20	2			X			2	0	0
FREEPORT-MCMORAN COPPER & GOLD INC A	35671D105	1701	172			X	X		172	0	0
FREMONT GEN CORP	357288109	277914	50900			X			41990	0	8910
FRESH DEL MONTE PRODUCE INC COM	G36738105	29678	2290			X			0	0	2290
FRIENDLY ICE CREAM CORP COM	358497105	1765386	551683			X			380883	0	170800
FRONTIER AIRLINES INC COM	359065109	167256	20200			X			20200	0	0
FRONTIER OIL CORP COM	35914P105	51450	3000			X			3000	0	0
FROZEN FOOD EXPRESS INDS INC COM	359360104	3740	1700			X	X		1700	0	0
FSI INTL INC COM	302633102	24900	2500			X			0	0	2500
FTI CONSULTING INC COM	302941109	423360	14400			X			3000	0	11400
FUELCELL ENERGY INC COM	35952H106	23696	1600			X			1600	0	0
FUELCELL ENERGY INC COM	35952H106	22956	1550			X	X		1550	0	0
FULLER H B CO COM	359694106	22900	500			X			0	0	500
FULTON FINL CORP PA COM	360271100	976829	43706			X			43706	0	0
FULTON FINL CORP PA COM	360271100	302843	13550			X	X		13550	0	0
FURNITURE BRANDS INTL INC COM	360921100	74024	3800			X			0	0	3800
FURNITURE BRANDS INTL INC COM	360921100	87660	4500			X	X		0	0	4500
FED NATL MTG COM	313586109	181176	2263			X			2263		
FEDERAL HOME LN COM	313400301	118300	1820			X			1820		
FEDERATED DEPT COM	31410H101	13846	491			X			491		
FEDEX CORP COM	31428X106	7893900	214800			X			214800		
FEDEX CORP COM	31428X106	23594	642			X			642		
FIFTH 3RD BANCOR COM	316773100	73960	1203			X			1203		
FIN FED CORP COM	319963104	51327	881			X			881		
FIRSTENERGY CRP COM	337932107	21714	604			X			604		
FISERV INC COM	337738108	18365	537			X			537		
FLEXTRONICS INT COM	Y2573F102	529280	32000			X			32000		
FLEXTRONICS INT COM	Y2573F102	7079	428			X			428		
FLEXTRONICS INT COM	Y2573F102	2349	142			X			142		
FLUOR CORP COM	343412102	5275	137			X			137		
FMC CORPCOM NEW COM	302491303	686	14			X			14		
FORD MOTOR CO COM	345370860	918769	52955			X			52955		
FORD MOTOR CO COM	345370860	87531	5045			X			5045		
FOREST LAB INC COM	345838106	34699	481			X			481		
FORTUNE BRANDS COM	349631101	12429	371			X			371		
FPL GROUP INC COM	302571104	25758	481			X			481		
FRANKLIN RES COM	354613101	25032	722			X			722		
FREEPORT MCMORA COM	35671D857	4033	367			X			367		
FUELCELL ENERGY COM	35952H106	2962	200			X			200		
FUNDTECH LTD COM	M47095100	2477	515			X			515		

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST	ITEM 6 AUTH	ITEM 6 SHRD- INSTR		ITEM 8 SOLE	ITEM 8 SHARED	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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G & K SVCS INC COM		361268105	16463655	620100		X				395250	0	224850
GABELLI ASSET MGMT INC CL A		36239Y102	22104	600		X				0	0	600
GAIAM INC COM		36268Q103	7870	500		X				500	0	0
GALLAGHER ARTHUR J & CO COM		363576109	3385000	100000		X				99500	0	500
GALLAGHER ARTHUR J & CO COM		363576109	45698	1350			X			0	0	1350
GALYANS TRADING COMPANY COM		36458R101	174988	16400		X				0	0	16400
GANNETT INC COM		364730101	41367281	688193		X				628968	0	59225
GANNETT INC COM		364730101	20549144	341859			X			330029	400	11430
GAP INC COM		364760108	9514805	796218		X				646983	0	149235
GAP INC COM		364760108	1113441	93175			X			88164	0	5011
GARAN INC		364802108	34850	1000		X				0	0	1000
GARDEN FRESH RESTAURANT CORP COM		365235100	3395	500		X				500	0	0
GARDNER DENVER INC COM		365558105	428460	19300		X				16300	0	3000
GARDNER DENVER INC COM		365558105	1199	54			X			42	0	12
GARMIN LTD COM		G37260109	8055	500		X				500	0	0
GARMIN LTD COM		G37260109	12888	800			X			800	0	0
GARTNER GROUP INC COM CL B		366651206	34417	3956		X				3921	0	35
GARTNER GROUP INC COM CL B		366651206	36679	4216			X			3350	0	866
GARTNER INC CL A COM		366651107	4784427	528666		X				360866	0	167800
GATEWAY INC COM		367626108	163996	30091		X				29274	0	817
GATEWAY INC COM		367626108	19620	3600			X			2100	1500	0
GATX CORPORATION COM		361448103	153062	4550		X				4550	0	0
GATX CORPORATION COM		361448103	64723	1924			X			1924	0	0
GBC BANCORP CALIFORNIA COM		361475106	414758	13285		X				8500	0	4785

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY						
					ITEM 6		ITEM 7 MNGR	ITEM 8		NONE	
					SOLE	SHRD- INSTR		SHRD- OTHER	SOLE		SHARED
A. COMMON STOCK											

COMMON STOCK - DOMESTIC

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GEERLINGS & WADE INC COM		368473104	220	200		X				200	0	0
GEMSTAR TV GUIDE INTL COM		36866W106	184446	9358		X				3158	0	6200
GEMSTAR TV GUIDE INTL COM		36866W106	44840	2275			X			2275	0	0
GENAERA CORPORATION COM		36867G100	2550	1000		X				1000	0	0
GENAISSANCE PHARMACEUTICALS COM		36867W105	389	100		X				100	0	0
GENAISSANCE PHARMACEUTICALS COM		36867W105	389	100			X			100	0	0
GENCORP INC COM		368682100	373540	32940		X				31340	0	1600
GENE LOGIC INC COM		368689105	186569	14177		X				1677	0	12500
GENE LOGIC INC COM		368689105	10528	800			X			800	0	0
GENENTECH INC COM		368710406	30608688	695652		X				670022	0	25630
GENENTECH INC COM		368710406	1576432	35828			X			30718	0	5110
GENERAL CABLE CORP DEL NEW COM		369300108	18715	1900		X				0	0	1900
GENERAL COMMUNICATION INC CL A COM		369385109	4548390	375900		X				282000	0	93900
GENERAL DYNAMICS CORP COM		369550108	6824398	77269		X				16221	0	61048
GENERAL DYNAMICS CORP COM		369550108	584413	6617			X			2367	0	4250
GENERAL ELECTRIC CO COM		369604103	1258337988	33826290		X				31768769	700	2056821
GENERAL ELECTRIC CO COM		369604103	931165997	25031344			X			23558586	35149	1437609
GENERAL MAGIC INC COM		370253106	3227	11525			X			11525	0	0
GENERAL MARITIME CORP COM		Y2692M103	179000	20000		X				0	0	20000
GENERAL MILLS INC COM		370334104	24296136	533981		X				510521	0	23460
GENERAL MILLS INC COM		370334104	23919077	525694			X			498416	0	27278
GENERAL MOTORS CORP CL H COM		370442832	1777169	133321		X				81955	0	51366
GENERAL MOTORS CORP CL H COM		370442832	1476897	110795			X			107956	234	2605
GENERAL MTRS CORP COM		370442105	19723404	459753		X				410246	0	49507
GENERAL MTRS CORP COM		370442105	13539326	315602			X			298396	896	16310
GENERAL SEMICONDUCTOR INC COM		370787103	310080	32300		X				27300	0	5000
GENESCO INC COM		371532102	303875	18700		X				17300	0	1400
GENESEE & WYOMING INC COM		371559105	5150925	228930		X				227730	0	1200
GENESEE CORP CL B COM		371601204	11951	499		X				499	0	0
GENESIS MICROCHIP INC		371933102	205422	7300		X				3000	0	4300
GENLYTE GROUP INC COM		372302109	43500	1500			X			0	0	1500
GENOME THERAPEUTICS CORP COM		372430108	8700	1500		X				1500	0	0
GENOME THERAPEUTICS CORP COM		372430108	870	150			X			150	0	0
GENOMICA CORP COM		37243Q101	30618	12150		X				0	0	12150
GENRAD INC COM		372447102	88146	26956		X				26956	0	0
GENTA INC COM		37245M207	1045	101		X				0	0	101
GENTA INC COM		37245M207	41400	4000			X			0	0	4000
GENTEX CORP COM		371901109	2785813	116610		X				97910	0	18700
GENTEX CORP COM		371901109	259207	10850			X			7450	0	3400
GENUINE PARTS CO		372460105	3795004	119115		X				70393	0	48722
GENUINE PARTS CO		372460105	3016282	94673			X			90493	0	4180
GENUITY INC COM		37248E103	14287	9100		X				9100	0	0
GENUITY INC COM		37248E103	51810	33000			X			3000	0	30000

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST AUTH	ITEM 6 SHRD- INSTR	ITEM 6 SHRD- OTHER		VOTING AUTH (SHARES) SOLE	VOTING AUTH (SHARES) SHARED	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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GENUS INC COM		372461103	82290	42200		X			10000	0	32200
GENVEC INC COM		37246C109	855	500		X			0	0	500
GENZYME CORP (GENERAL DIVISION COM)		372917104	154821292	3408659		X			3310784	0	97875
GENZYME CORP (GENERAL DIVISION COM)		372917104	17701718	389734			X		367324	500	21910
GENZYME CORP BIOSURGERY DIVISION COM		372917708	23650	6064		X			5943	0	121
GENZYME CORP BIOSURGERY DIVISION COM		372917708	2145	550			X		550	0	0
GENZYME-MOLECULAR ONCOLOGY COM		372917500	42106	5433		X			5326	0	107
GENZYME-MOLECULAR ONCOLOGY COM		372917500	3751	484			X		484	0	0
GEORGIA GULF CORP COM		373200203	368003	22900		X			22900	0	0
GEORGIA PACIFIC GROUP COM		373298108	37908398	1316721		X			1258226	0	58495
GEORGIA PACIFIC GROUP COM		373298108	5123900	177975			X		167110	2400	8465
GEORGIA PACIFIC TIMBER GROUP COM		373298702	2798430	77262		X			44762	0	32500
GEORGIA PACIFIC TIMBER GROUP COM		373298702	1648952	45526			X		43770	500	1256
GEOWORKS CORP COM		373692102	213	300		X			300	0	0
GERBER SCIENTIFIC INC COM		373730100	4863726	463212		X			292675	0	170537
GERBER SCIENTIFIC INC COM		373730100	69636	6632			X		6632	0	0
GERON CORP COM		374163103	960	100		X			100	0	0
GERON CORP COM		374163103	12000	1250			X		250	0	1000
GETTY IMAGES INC COM		374276103	270787	24550		X			0	0	24550
GIGA TRONICS INC		375175106	243540	110700		X			110700	0	0
GILAT SATELLITE NETWKS COM		M51474100	28875	5500		X			5500	0	0
GILEAD SCIENCES INC COM		375558103	2920391	51992		X			50822	0	1170
GILEAD SCIENCES INC COM		375558103	146042	2600			X		1600	0	1000
GILLETTE CO COM		375766102	121462207	4075913		X			3805809	0	270104
GILLETTE CO COM		375766102	52886060	1774700			X		1691222	870	82608
GLATFELTER P H CO		377316104	46573	3042		X			0	0	3042
GLATFELTER P H CO		377316104	36744	2400			X		2400	0	0
GLENBOROUGH REALTY TRUST INC COM		37803P105	23546	1270		X			1270	0	0
GLOBAL IMAGING SYS INC COM		37934A100	241640	14000		X			14000	0	0
GLOBAL INDS LTD COM		379336100	126440	23200		X			0	0	23200
GLOBAL MARINE INC COM		379352404	303142	21653		X			4653	0	17000
GLOBAL MARINE INC COM		379352404	19138	1367			X		867	0	500
GLOBAL PAYMENTS INC COM		37940X102	2298198	78170		X			78170	0	0
GLOBAL POWER EQUIPMENT GRP INC COM		37941P108	379392	24960		X			24860	0	100
GLOBAL SPORTS INC COM		37937A107	1912930	164200		X			164200	0	0
GLOBAL SPORTS INC COM		37937A107	5825	500			X		500	0	0
GLOBAL TECHNOVATIONS INC COM		37939M109	16400	40000		X			40000	0	0
GLOBALSTAR TELECOMMUNICTNS LTD COM		G3930H104	3256	13025		X			12875	0	150
GLOBECOMM SYS INC COM		37956X103	28196	5310		X			5310	0	0
GLOBESPAN INC COM		379571102	54692	6050		X			0	0	6050
GLOBESPAN INC COM		379571102	1926	213			X		213	0	0
GLOBIX CORP COM		37957F101	84	200		X			200	0	0
GOAMERICA INC COM		38020R106	372	400		X			400	0	0
GOAMERICA INC COM		38020R106	651	700			X		700	0	0

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST AUTH	ITEM 6 SHRD- INSTR	ITEM 6 SHRD- OTHER		VOTING AUTH (SHARES) SOLE	VOTING AUTH (SHARES) SHARED	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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GOLD BANC CORP INC COM		379907108	10914	1401		X			1401	0	0
GOLDEN ST BANCORP INC COM		381197102	578846	19041		X			1941	0	17100
GOLDEN ST BANCORP INC COM		381197102	91200	3000			X		3000	0	0
GOLDEN WEST FINANCIAL COM		381317106	9707058	167075		X			139897	0	27178
GOLDEN WEST FINANCIAL COM		381317106	17430	300			X		300	0	0
GOLDFIELD CORP		381370105	490	1000		X			1000	0	0
GOLDMAN SACHS GROUP INC COM		38141G104	49829484	698381		X			663106	0	35275
GOLDMAN SACHS GROUP INC COM		38141G104	706008	9895			X		9395	0	500
GOODRICH CORPORATION COM		382388106	782395	40164		X			28733	0	11431
GOODRICH CORPORATION COM		382388106	85907	4410			X		4060	50	300
GOODRICH PETE CORP COM NEW		382410405	12300	2500			X		2500	0	0
GOODYEAR TIRE & RUBBER COM		382550101	1291040	70051		X			21559	0	48492
GOODYEAR TIRE & RUBBER COM		382550101	218230	11841			X		11841	0	0
GOODYS FAMILY CLOTHING INC COM		382588101	922320	302400		X			204500	0	97900
GOTO.COM INC COM		38348T107	10040	800		X			0	0	800

GPU INC COM	36225X100	6273195	155431	X		147254	0	8177
GPU INC COM	36225X100	1265084	31345		X	31245	0	100
GRACO INC COM	384109104	4642072	153711	X		151884	0	1827
GRACO INC COM	384109104	154684	5122		X	5122	0	0
GRAHAM CORP COM	384556106	29882	3712		X	3712	0	0
GRAINGER W W INC	384802104	11407681	293634	X		267792	0	25842
GRAINGER W W INC	384802104	2501046	64377		X	63577	0	800
GRANITE CONSTR INC	387328107	47434	1850	X		0	0	1850
GRANITE STATE BANKSHARES INC	387472103	235498	10656	X		10656	0	0
GRANITE STATE BANKSHARES INC	387472103	8906	403		X	375	0	28
GRANT PRIDECO INC COM	38821G101	57252	9401	X		2201	0	7200
GREAT AMERN FINL RES INC COM	389915109	3956700	218000	X		167000	0	51000
GREAT AMERN FINL RES INC COM	389915109	11834	652		X	652	0	0
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	394956	27600	X		27600	0	0
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	29	2		X	2	0	0
GREAT LAKES CHEMICAL	390568103	544898	24656	X		21396	0	3260
GREAT LAKES CHEMICAL	390568103	406795	18407		X	16582	0	1825
GREEN DANIEL CO COM	392775102	5270	1700	X		1700	0	0
GREEN MOUNTAIN POWER CORP COM	393154109	73128	4432	X		4432	0	0
GREEN MOUNTAIN POWER CORP COM	393154109	16500	1000		X	1000	0	0
GREEN MTN COFFEE INC COM	393122106	78370	3400		X	3400	0	0
GREENPOINT FINL CORP COM	395384100	4259385	121350	X		121200	0	150
GREENPOINT FINL CORP COM	395384100	7020	200		X	200	0	0
GREIF BROS CORP CL A COM	397624107	13540815	590786	X		380286	0	210500
GREKA ENERGY CORP COM	397637109	2975	348	X		348	0	0
GREY WOLF INC COM	397888108	180	100		X	100	0	0
GRIFFIN LD & NURSERIES INC CL A COM	398231100	1242	100	X		100	0	0
GRIFFON CORPORATION COM	398433102	307989	25245	X		23705	0	1540
GRIFFON CORPORATION COM	398433102	10736	880		X	0	0	880

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST	SHRD- INSTR	SHRD- OTHER		SOLE	SHARED	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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GSI LUMONICS INC COM		36229U102	6800	1000	X				1000	0	0
GTECH HLDGS CORP COM		400518106	10362	300			X		300	0	0
GUIDANT CORP COM		401698105	24336736	632123	X				531212	0	100911
GUIDANT CORP COM		401698105	2448331	63593			X		59293	0	4300
GUILFORD MLS INC COM		401794102	984	1200	X				0	0	1200
GUILFORD PHARMACEUTICALS INC COM		401829106	30135	3500	X				0	0	3500
GUITAR CENTER INC COM		402040109	36890	3100	X				0	0	3100
GULFMARK OFFSHORE INC COM		402629109	11239608	468317	X				317317	0	151000
GULFMARK OFFSHORE INC COM		402629109	21600	900			X		900	0	0
GYMBOREE CORP COM		403777105	120900	18600	X				18600	0	0
GYRODYNE CO AMER INC COM		403820103	117344	7498			X		0	0	7498
GANNETT CO INC COM		364730101	43399	722	X				722		
GAP INC COM		364760108	27461	2298	X				2298		
GATEWAY 2000 COM		367626108	4627	849	X				849		
GEMSTAR COM		36866W106	5736	291	X				291		
GEN DYNAMICS COM		369550108	43542	493	X				493		
GEN ELECTRIC CO COM		369604103	2187025	58791	X				58791		
GEN ELECTRIC CO COM		369604103	1022665	27491	X				27491		
GENERAL MOTORS COM		370442105	53797	1254	X				1254		
Genesis Microchip COM		371933102	40662	1445	X				1445		
GENL MILLS INC COM		370334104	33306	732	X				732		
GENUINE PARTS COM		372460105	12107	380	X				380		
GENZYME CORP COM		372917104	9084	200	X				200		
GEORGIA-PACIFIC COM		373298108	17389	604	X				604		
GILEAD SCIENCES COM		375558103	280850	5000	X				5000		
GILLETTE CO COM		375766102	86062	2888	X				2888		
GLOBAL CROSS COM		G3921A100	4338	2410	X				2410		
Global Power Equipment COM		37941P108	19233480	1282232	X				1282232		
GLOBESPAN INC COM		379571102	26776	2962	X				2962		
GOLDEN WEST FIN COM		381317106	21671	373	X				373		
GOODYR TIRE&RUB COM		382550101	6874	373	X				373		
GPU, INC. COM		36225X100	10292	255	X				255		
GT LAKES CHEM COM		390568103	2210	100	X				100		
GUIDANT CORP COM		401698105	32417	842	X				842		

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
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SEC USE ONLY

NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH			MNGR	VOTING AUTH (SHARES)			
					SOLE	SHRD- INSTR	SHRD- OTHER		SOLE	SHARED	NONE	
A. COMMON STOCK												
COMMON STOCK - DOMESTIC												
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H J HEINZ CO COM		423074103		11796689		279874	X			255284	0	24590
H J HEINZ CO COM		423074103		10824794		256816		X		215677	0	41139
HAEMONETICS CORP MA COM		405024100		9437109		272670	X			270370	0	2300
HAGGAR CORP COM		405173105		54240		4800	X			4800	0	0
HAIN CELESTIAL GROUP INC COM		405217100		460250		25000	X			24500	0	500
HAIN CELESTIAL GROUP INC COM		405217100		44773		2432		X		2432	0	0
HALL KINION & ASSOCIATES COM		406069104		46075		9500	X			9500	0	0
HALLIBURTON CO COM NEW		406216101		47682539		2114525	X			1958376	0	156149
HALLIBURTON CO COM NEW		406216101		13701899		607623		X		591846	100	15677
HANCOCK FABRICS INC COM		409900107		122180		14900	X			12500	0	2400
HANDELMAN CO COM		410252100		11200		800	X			0	0	800
HANDSPRING INC COM		410293104		4050		3000		X		3000	0	0
HANGER ORTHOPEDIC GRP INC COM NEW		41043F208		9250		2500	X			2500	0	0
HANMI FINL CORP COM		410495105		3582294		263404	X			231211	0	32193
HANOVER COMPRESSOR COMPANY COM		410768105		215556		9961	X			9461	0	500
HANOVER COMPRESSOR COMPANY COM		410768105		73576		3400		X		0	0	3400
HARBOR FL BANCSHARES INC COM		411901101		109007		6100	X			300	0	5800
HARKEN ENERGY CORP COM		412552309		2697		1550	X			1550	0	0
HARLAND JOHN H CO COM		412693103		490560		22400	X			21000	0	1400
HARLAND JOHN H CO COM		412693103		2190		100		X		100	0	0
HARLEY DAVIDSON INC COM		412822108		6727253		166105	X			161390	0	4715
HARLEY DAVIDSON INC COM		412822108		1995840		49280		X		44280	0	5000
HARLEYSVILLE GROUP INC		412824104		28788		1200	X			0	0	1200
HARLEYSVILLE NATL CORP PA COM		412850109		59942		2788	X			2788	0	0
HARMAN INTL INDS INC NEW COM		413086109		804000		24000	X			24000	0	0
HARMAN INTL INDS INC NEW COM		413086109		67000		2000		X		2000	0	0
HARMONIC INC COM		413160102		343877		42454	X			42454	0	0
HARMONIC INC COM		413160102		3240		400		X		400	0	0
HARRAH'S ENTMT INC COM		413619107		4395959		162753	X			136476	0	26277
HARRAH'S ENTMT INC COM		413619107		507707		18797		X		18163	0	634
HARRIS CORP COM		413875105		29270423		919875	X			887275	0	32600
HARRIS CORP COM		413875105		431925		13574		X		12724	0	850

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)			
					ITEM 6 INVEST SOLE	SHRD- INSTR	SHRD- OTHER		SOLE	SHARED	NONE	
A. COMMON STOCK												
COMMON STOCK - DOMESTIC												
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HARSCO CORP COM		415864107		152680		5500	X			3700	0	1800
HARTE-HANKS INC COM		416196103		8722002		403050	X			367150	0	35900
HARTE-HANKS INC COM		416196103		677332		31300		X		31300	0	0
HARTFORD FINL SVCS GROUP INC COM		416515104		51975913		884847	X			794801	0	90046
HARTFORD FINL SVCS GROUP INC COM		416515104		24490938		416938		X		392796	2150	21992
HARTMARX CORP COM		417119104		44940		21000	X			21000	0	0
HARVARD BIOSCIENCE INC COM		416906105		300		30		X		30	0	0
HARVEY ELECTRONICS INC COM		417660107		156		200	X			200	0	0
HASBRO INC		418056107		367388		26242	X			21632	0	4610
HASBRO INC		418056107		91210		6515		X		6515	0	0
HAUPPAUGE DIGITAL INC COM		419131107		105		100		X		100	0	0
HAWAIIAN ELECTRIC CO INDS INC COM		419870100		72111		1849	X			1549	0	300
HAWAIIAN ELECTRIC CO INDS INC COM		419870100		106665		2735		X		2735	0	0
HAYES LEMMERZ INTL INC COM		420781106		6455		6455	X			0	0	6455
HCA INC COM		404119109		4284467		96693	X			51486	0	45207
HCA INC COM		404119109		393650		8884		X		7979	0	905
HCC INS HLDGS INC COM		404132102		31560		1200	X			0	0	1200
HCC INS HLDGS INC COM		404132102		263000		10000		X		0	0	10000
HEADWATERS INC COM		42210P102		15400		1400	X			0	0	1400
HEALTH MGMT ASSOC INC CL A NEW COM		421933102		505506		24350	X			5700	0	18650
HEALTH MGMT ASSOC INC CL A NEW COM		421933102		16193		780		X		780	0	0
HEALTH MGMT SYS INC COM		42219M100		1253650		746220	X			477720	0	268500
HEALTH NET INC COM		42222G108		99944		5200	X			0	0	5200
HEALTHGATE DATA CORP COM		42222H304		12311		31567	X			31567	0	0
HEALTHSOUTH CORP COM		421924101		24129824		1483999	X			1334734	0	149265
HEALTHSOUTH CORP COM		421924101		21057		1295		X		1295	0	0
HEARST-ARGYLE TELEVISION INC COM		422317107		17500		1000	X			0	0	1000
HEARTLAND EXPRESS CO		422347104		10125256		440420	X			382319	0	58101
HECLA MINING COMPANY		422704106		1021		810		X		810	0	0
HEICO CORP NEW CL A		422806208		7543748		647532	X			636605	0	10927
HEIDRICK & STRUGGLES INTL INC COM		422819102		218331		15300	X			13900	0	1400
HELEN OF TROY CORP LTD COM		G4388N106		6688		640		X		640	0	0

HELIX TECHNOLOGY CORP COM	423319102	2704772	166550	X		165750	0	800
HELIX TECHNOLOGY CORP COM	423319102	336623	20728		X	8250	0	12478
HELLER FINANCIAL INC	423328103	2762510	52350	X		50000	0	2350
HELMERICH & PAYNE INC COM	423452101	1476477	56570	X		56170	0	400
HELMERICH & PAYNE INC COM	423452101	15660	600		X	200	0	400
HENRY JACK & ASSOC INC COM	426281101	61263	2700		X	0	0	2700
HENRY SCHEIN INC COM	806407102	65620	1700	X		600	0	1100
HERCULES INC COM	427056106	257095	31163	X		26185	0	4978
HERCULES INC COM	427056106	1082408	131201		X	131201	0	0
HERSHEY FOODS CORP COM	427866108	19863328	303860	X		295312	0	8548
HERSHEY FOODS CORP COM	427866108	6682318	102223		X	100723	0	1500

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)		NONE
					ITEM 6 INVEST	AUTH	SHRD-		SOLE	SHARED	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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HEWLETT PACKARD CO COM		428236103	116708955	7271586	X			6911033	0	360553	
HEWLETT PACKARD CO COM		428236103	54713920	3408967			X	3229942	5900	173125	
HEXCEL CORP COM NEW		428291108	12600	3150	X			0	0	3150	
HEXCEL CORP COM NEW		428291108	8800	2200			X	2200	0	0	
HI/FN INC COM		428358105	4925	500			X	500	0	0	
HIBBETT SPORTING GOODS INC COM		428565105	88524	3775	X			0	0	3775	
HIBERNIA CORP CLASS A VOTING COM		428656102	4646098	284165	X			264115	0	20050	
HICKORY TECH CORP COM		429060106	32600	2000	X			0	0	2000	
HIGH SPEED ACCESS CORP COM		42979U102	80	500	X			500	0	0	
HIGHLANDS INS GROUP INC COM		431032101	37	15	X			15	0	0	
HIGHLANDS INS GROUP INC COM		431032101	1906	778			X	778	0	0	
HILB ROGAL & HAMILTON CO COM		431294107	446978	9800	X			9800	0	0	
HILFIGER TOMMY CORP		G8915Z102	754870	84343	X			71543	0	12800	
HILFIGER TOMMY CORP		G8915Z102	57056	6375			X	6075	0	300	
HILLENBRAND INDS INC COM		431573104	34271	635	X			635	0	0	
HILLENBRAND INDS INC COM		431573104	82736	1533			X	1533	0	0	
HILTON HOTELS CORP COM		432848109	2576841	328260	X			200405	0	127855	
HISPANIC BROADCASTING CORP COM		43357B104	61502	3820			X	120	0	3700	
HNC SOFTWARE INC COM		40425P107	685953	36682	X			33787	0	2895	
HOLLINGER INTL INC CL A COM		435569108	40950	3900	X			3900	0	0	
HOLLY CORP COM PAR \$0.01		435758305	904	50			X	50	0	0	
HOLLYWOOD ENTMT CORP COM		436141105	24440	2080	X			2080	0	0	
HOLLYWOOD MEDIA CORP COM		436233100	1110	250	X			250	0	0	
HOLOGIC INC		436440101	56560	11200	X			11200	0	0	
HOLOGIC INC		436440101	5202	1030			X	500	0	530	
HOME DEPOT INC COM		437076102	386718338	10078664	X			9544949	0	533715	
HOME DEPOT INC COM		437076102	92728856	2416702			X	2266832	7023	142847	
HOMESTAKE MINING CO COM		437614100	722396	77677	X			40843	0	36834	
HOMESTAKE MINING CO COM		437614100	44156	4748			X	2748	0	2000	
HOMESTORE.COM INC COM		437852106	765	100	X			100	0	0	
HON INDS INC COM		438092108	136152	6200	X			0	0	6200	
HONEYWELL INTL INC COM		438516106	41471047	1570873	X			1490583	0	80290	
HONEYWELL INTL INC COM		438516106	8061662	305366			X	290967	2000	12399	
HOOPER HOLMES INC COM		439104100	5020267	804530	X			800430	0	4100	
HORACE MANN EDUCATORS CORP NEW COM		440327104	8070162	457233	X			298833	0	158400	
HORIZON HEALTH CORP COM		44041Y104	85865	6500	X			6500	0	0	
HORIZON OFFSHORE INC COM		44043J105	24400	4000	X			4000	0	0	
HORIZON ORGANIC HLDG CORP COM		44043T103	45862	4600	X			4600	0	0	
HORIZON ORGANIC HLDG CORP COM		44043T103	2991	300			X	300	0	0	
HORMEL FOODS CORPORATION		440452100	89756	3800	X			3800	0	0	
HOT TOPIC INC COM		441339108	366460	14600	X			14600	0	0	
HOT TOPIC INC COM		441339108	75300	3000			X	0	0	3000	
HOUSEHOLD INTERNATIONAL COM		441815107	19933826	353562	X			259519	0	94043	
HOUSEHOLD INTERNATIONAL COM		441815107	3543934	62858			X	54744	0	8114	

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)		NONE
					ITEM 6 INVEST	AUTH	SHRD-		SOLE	SHARED	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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HOUSTON EXPLORATION COMPANY COM		442120101	7903760	318700	X			201600	0	117100	

HOWELL CORP COM	443051107	900	100		X		100	0	0
HPSC INC COM	404264103	6990	1000		X		1000	0	0
HUBBELL INC CL B COM	443510201	1854518	63598		X		59588	0	4010
HUBBELL INC CL B COM	443510201	1677721	57535			X	29827	60	27648
HUBBELL INC CLASS A COM	443510102	134880	4800		X		0	0	4800
HUBBELL INC CLASS A COM	443510102	51592	1836			X	1836	0	0
HUDSON CITY BANCORP INC COM	443683107	250950	10500		X		10500	0	0
HUDSON CITY BANCORP INC COM	443683107	23900	1000			X	1000	0	0
HUDSON RIVER BANCORP COM	444128102	124062	6200		X		4000	0	2200
HUDSON RIVER BANCORP COM	444128102	70035	3500			X	3500	0	0
HUDSON UNITED BANCORP COM	444165104	4320616	155754		X		155204	0	550
HUDSON UNITED BANCORP COM	444165104	2456627	88559			X	88559	0	0
HUFFY CORPORATION COM	444356109	46875	7500		X		7500	0	0
HUFFY CORPORATION COM	444356109	7031	1125			X	0	0	1125
HUGHES SUPPLY INC COM	444482103	446000	20000		X		17000	0	3000
HUGOTON ROYALTY TR TX UNIT BEN INT	444717102	1990	200			X	200	0	0
HUMAN GENOME SCIENCES INC COM	444903108	2735319	88493		X		11849	0	76644
HUMAN GENOME SCIENCES INC COM	444903108	48683	1575			X	1275	0	300
HUMANA INC COM	444859102	367806	30498		X		30061	0	437
HUNT J B TRANS SVCS INC COM	445658107	32600	2500		X		2500	0	0
HUNTINGTON BANCSHARES INC	446150104	859649	49662		X		40301	0	9361
HUNTINGTON BANCSHARES INC	446150104	344469	19900			X	19500	0	400
HUTCHINSON TECHNOLOGY INC COM	448407106	366680	20600		X		18000	0	2600
HUTTIG BLDG PRODS INC COM	448451104	7550	1466		X		1466	0	0
HYDRIL CO COM	448774109	9751	700		X		0	0	700
HYPERCOM CORP COM	44913M105	2646480	661620		X		450120	0	211500
HYPERFEED TECHNOLOGIES INC COM	44913S102	4080	4000		X		4000	0	0
HYPERION SOLUTIONS CORP COM	44914M104	319304	23900		X		23900	0	0
HYSEQ INC COM	449163302	33605	5500		X		0	0	5500
HYSEQ INC COM	449163302	6110	1000			X	1000	0	0
HYTEK MICROSYSTEMS INC COM	449180108	4000	2000		X		2000	0	0
H J HEINZ CO	423074103	139095	3300	X			3300		
H J HEINZ CO	423074103	40506	961	X			961		
HALLIBURTON CO	406216101	24782	1099	X			1099		
HARRAHS ENT	413619107	6861	254	X			254		
HARTFORD FIN	416515104	35831	610	X			610		
HASBRO INC	418056107	5320	380	X			380		
HCA INC	404119109	64205	1449	X			1449		
HEALTHSTREAM IN	42222N103	1384	1200	X			1200		
HERCULES INC	427056106	2063	250	X			250		
HERSHEY FOODS	427866108	23729	363	X			363		
HEWLETT-PACKARD	428236103	85033	5298	X			5298		

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST	AUTH	SHRD- INSTR		SHRD- OTHER	SOLE	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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HI/FN INC		428358105	3871	393	X				393		
HILTON HOTELS		432848109	7615	970	X				970		
HLTHSTH REHAB		421924101	793163	48780	X				48780		
HLTHSTH REHAB		421924101	15935	980	X				980		
HOME DEPOT INC		437076102	244762	6379	X				6379		
HOMESTAKE MNG		437614100	6715	722	X				722		
HOMESTORE.COM		437852106	84	11	X				11		
HONEYWELL INTL		438516106	57394	2174	X				2174		
HOT TOPIC		441339108	15989	637	X				637		
HOUSEHD INTL		441815107	68502	1215	X				1215		
HRLY DAVID INC		412822108	29970	740	X				740		
I-MANY INC COM		44973Q103	1825731	78653		X			786953	0	0
I-MANY INC COM		44973Q103	672800	290000			X		290000	0	0
I-STAT CORP COM		450312103	12200	2000		X			2000	0	0
I-STAT CORP COM		450312103	1830	300			X		300	0	0
IASIAWORKS INC COM		45072L101	20	200	X				200	0	0
IBIS TECHNOLOGY CORP COM		450909106	9345	2100	X				500	0	1600
IBP INC COM		449223106	31998	1353	X				1353	0	0
ICN PHARMACEUTICALS INC COM		448924100	28307910	1074304	X				770035	0	304269
ICN PHARMACEUTICALS INC COM		448924100	36574	1388			X		1388	0	0
ICOS CORP COM		449295104	177156	3600		X			3600	0	0
ICOS CORP COM		449295104	22145	450			X		250	0	200

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)		
					ITEM 6 INVEST SOLE	AUTH SHRD- INSTR	SHRD- OTHER		SOLE	SHARED	NONE
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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IDACORP INC COM		451107106	657698	18392		X			18392	0	0
IDACORP INC COM		451107106	652548	18248			X		15748	0	2500
IDEC PHARMACEUTICALS CORP COM		449370105	79312	1600		X			500	0	1100
IDEC PHARMACEUTICALS CORP COM		449370105	234218	4725			X		4725	0	0
IDENTIX INC COM		451906101	1636140	201000		X			200000	0	1000
IDEX CORP COM		45167R104	2272830	82200		X			21900	0	60300
IDEX CORP COM		45167R104	186638	6750			X		0	0	6750
IDEXX LABS CORP		45168D104	4316673	184710		X			169110	0	15600
IDEXX LABS CORP		45168D104	14022	600			X		600	0	0
IDT CORP CL B COM		448947309	450120	46500		X			46500	0	0
IDT CORP COM		448947101	189750	16500		X			16500	0	0
IDX SYS CORP COM		449491109	2050	200		X			0	0	200
IGATE CAPITAL CORPORATION COM		45169U105	21420	8500		X			0	0	8500
IGEN INTL INC COM		449536101	13760	500		X			500	0	0
IHOP CORP COM		449623107	379900	14500		X			14500	0	0
II-VI INC COM		902104108	1355	104		X			104	0	0
IIC INDUSTRIES INC COM		449628205	10098	792		X			792	0	0
IKON OFFICE SOLUTIONS INC COM		451713101	99588	12900		X			4800	0	8100
IKON OFFICE SOLUTIONS INC COM		451713101	284937	36909			X		36909	0	0
ILEX ONCOLOGY INC COM		451923106	142461	5425		X			0	0	5425
ILLINOIS TOOL WORKS INC COM		452308109	60815744	1123928		X			1079617	0	44311
ILLINOIS TOOL WORKS INC COM		452308109	18701552	345621			X		332162	0	13459
ILLUMINA INC COM		452327109	6500	1000			X		1000	0	0
ILLUMINET HLDGS INC COM		452334105	264408	6900		X			0	0	6900
ILLUMINET HLDGS INC COM		452334105	68976	1800			X		0	0	1800
IMANAGE INC COM		45245Y105	800000	200000		X			198900	0	1100
IMANAGE INC COM		45245Y105	2000	500			X		500	0	0
IMATION CORP COM		45245A107	149916	7173		X			973	0	6200
IMATION CORP COM		45245A107	97457	4663			X		4021	0	642
IMATRON INC COM		452906100	890	500			X		500	0	0
IMC GLOBAL INC COM		449669100	27900	3100		X			1400	0	1700
IMC GLOBAL INC COM		449669100	4356	484			X		484	0	0
IMCLONE SYS INC COM		45245W109	14420	255		X			255	0	0
IMCLONE SYS INC COM		45245W109	48068	850			X		750	0	100
IMCO RECYCLING INC		449681105	138060	17700		X			14500	0	3200
IMMTECH INTERNATIONAL INC COM		452519101	2700	500		X			500	0	0
IMMUNE RESPONSE CORP COM		45252T106	57	40			X		40	0	0
IMMUNEX CORP NEW COM		452528102	822854	44050		X			44050	0	0
IMMUNEX CORP NEW COM		452528102	334559	17910			X		710	0	17200
IMMUNOGEN INC COM		45253H101	1720	190		X			190	0	0
IMMUNOGEN INC COM		45253H101	91	10			X		10	0	0
IMMUNOMEDICS INC COM		452907108	2427815	202825		X			202825	0	0

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST SOLE	SHRD- INSTR V	AUTH SHRD- OTHER		VOTING SOLE	AUTH (SHARES) SHARED	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											

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IMS HEALTH INC COM		449934108	6034320	240891		X			183503	0	57388
IMS HEALTH INC COM		449934108	5028211	200727			X		183767	0	16960
INAMED CORP COM		453235103	249900	14700		X			14700	0	0
INCYTE GENOMICS INC COM		45337C102	4098	300		X			300	0	0
INCYTE GENOMICS INC COM		45337C102	113378	8300			X		800	0	7500
INDEPENDENCE CMNTY BK CORP COM		453414104	295528	13600		X			1700	0	11900
INDEPENDENT BK CORP MA COM		453836108	16300	1000		X			1000	0	0
INDEPENDENT BK CORP MA COM		453836108	1630	100			X		100	0	0
INDUSTRIAL HOLDINGS INC COM		456160100	261	300		X			300	0	0
INET TECHNOLOGIES INC COM		45662V105	5024	850		X			850	0	0
INFINIUM SOFTWARE INC COM		45662Y109	461865	615820		X			415720	0	200100
INFOCUS CORP COM		45665B106	1305	100			X		100	0	0
INFONET SERVICES CORP COM		45666T106	645	300		X			300	0	0
INFORMATION HLDGS INC COM		456727106	329952	16800		X			15600	0	1200
INFORMATION RES INC COM		456905108	132715	20900		X			20900	0	0
INFOSPACE INC		45678T102	14234	9885		X			9885	0	0
INFOSPACE INC		45678T102	2383	1655			X		1655	0	0
INFOUSA INC NEW COM		456818301	2237231	551042		X			393542	0	157500
INGERSOLL RAND CO COM		456866102	32930191	974266		X			909191	0	65075
INGERSOLL RAND CO COM		456866102	9607413	284243			X		277430	0	6813
INGLES MKTS INC CL A		457030104	3135600	261300		X			180200	0	81100
INGLES MKTS INC CL A		457030104	2400	200			X		200	0	0
INGRAM MICRO CL A COM		457153104	160605	12450		X			0	0	12450
INGRAM MICRO CL A COM		457153104	80948	6275			X		6025	0	250
INHALE THERAPEUTIC SYS INC COM		457191104	6650	500		X			500	0	0
INHALE THERAPEUTIC SYS INC COM		457191104	6384	480			X		480	0	0
INKINE PHARMACEUTICAL INC COM		457214104	8393	10900		X			0	0	10900
INKTOMI COM		457277101	58425	21323		X			21023	0	300
INKTOMI COM		457277101	13810	5040			X		40	0	5000
INNOVEX INC COM		457647105	37113	26700		X			11300	0	15400
INPUT/OUTPUT INC COM		457652105	319020	39000		X			18400	0	20600
INSIGHT COMMUNICATIONS INC COM		45768V108	1876248	101970		X			99570	0	2400
INSIGHT ENTERPRISES INC COM		45765U103	422079	29850		X			29850	0	0
INSIGHT HEALTH SVCS CORP COM		45766Q101	17130	1000			X		0	0	1000
INSILICON CORP COM		45769H108	2030	1000		X			1000	0	0
INSITUFORM TECHNOLOGIES INC CL A COM		457667103	332492	19501		X			19501	0	0
INSITUFORM TECHNOLOGIES INC CL A COM		457667103	3922	230			X		230	0	0
INSTINET GROUP COM		457750107	26433	2700		X			2000	0	700
INSURANCE AUTO AUCTIONS INC COM		457875102	116100	8600		X			8600	0	0
INTEGRA LIFESCIENCES CORP COM NEW		457985208	27620	1000		X			1000	0	0
INTEGRAL SYSTEMS INC /MD COM		45810H107	7002821	388183		X			248383	0	139800
INTEGRATED CIRCUIT SYS INC COM		45811K208	226206	17700		X			0	0	17700

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST SOLE	SHRD- INSTR V	AUTH SHRD- OTHER		VOTING SOLE	AUTH (SHARES) SHARED	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											

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INTEGRATED DEVICE TECHNOLOGY INC COM		458118106	6036	300		X			300	0	0
INTEL CORP COM		458140100	352742503	17257461		X			16128010	0	1129451
INTEL CORP COM		458140100	128194713	6271757			X		5908840	12010	350907
INTER TEL INC COM		458372109	212010	18500		X			17700	0	800
INTERACTIVE DATA CORP COM		45840J107	1310	100		X			100	0	0
INTERCEPT GROUP INC COM		45845L107	127110	3800		X			0	0	3800
INTERCEPT GROUP INC COM		45845L107	100350	3000			X		0	0	3000
INTERCHANGE FINANCIAL SVCS CORP COM		458447109	314532	17474		X			17474	0	0
INTERDIGITAL COMMUNICATIONS CORP COM		45866A105	32619	4450		X			4450	0	0
INTERFACE INC COM		458665106	222310	51700		X			33100	0	18600
INTERGRAPH CORP COM		458683109	263130	29400		X			0	0	29400
INTERLIANT INC COM		458742103	200	1000		X			1000	0	0
INTERLOGIX INC COM		458763109	6897242	285010		X			194209	0	90801
INTERMAGNETICS GEN CORP COM		458771102	274398	11797		X			11797	0	0
INTERMET CORP		45881K104	51240	18300		X			5800	0	12500

INTERMUNE INC COM	45884X103	114406	2991	X		191	0	2800
INTERNAP NETWORK SERVICES COM	45885A102	600	600	X		600	0	0
INTERNATIONAL BUSINESS MACHS CORP	459200101	443466659	4835005	X		4517786	0	317219
INTERNATIONAL BUSINESS MACHS CORP	459200101	226440721	2468826		X	2280041	950	187835
INTERNATIONAL FIBERCOM INC COM	45950T101	30840	25700	X		25700	0	0
INTERNATIONAL GAME TECH COM	459902102	4809173	113157	X		87557	0	25600
INTERNATIONAL GAME TECH COM	459902102	114750	2700		X	2700	0	0
INTERNATIONAL MULTIFOODS CORP COM	460043102	275995	14450	X		13950	0	500
INTERNATIONAL PAPER CO COM	460146103	11943326	342805	X		248589	0	94216
INTERNATIONAL PAPER CO COM	460146103	5721669	164227		X	154871	0	9356
INTERNATIONAL RECTIFIER CORP COM	460254105	6302247	231445	X		158430	0	73015
INTERNATIONAL SPEEDWAY CORP COM CL A	460335201	139285	3999	X		2799	0	1200
INTERNET CAP GROUP INC COM	46059C106	4662	11656	X		11556	0	100
INTERNET CAP GROUP INC COM	46059C106	320	800		X	800	0	0
INTERNET HOLDRS TR COM	46059W102	8175	300	X		300	0	0
INTERNET INITIATIVE JAPAN COM	46059T109	2860	550		X	550	0	0
INTERNET SEC SYS INC COM	46060X107	97222	10672	X		10672	0	0
INTERNEURON PHARMACEUTICALS INC COM	460573108	7470	1500	X		0	0	1500
INTERPOOL INC COM	46062R108	1723	118	X		118	0	0
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	34774513	1704633	X		1605728	0	98905
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	7822768	383469		X	374466	0	9003
INTERSIL CORP	46069S109	217078	7775	X		7575	0	200
INTERSIL CORP	46069S109	11168	400		X	400	0	0
INTERSTATE BAKERIES CORP DEL NEW COM	46072H108	12349650	484300	X		235700	0	248600
INTERTAN INC COM	461120107	15103486	1924011	X		1529451	0	394560
INTERVOICE BRITE INC COM	461142101	248082	23900	X		23900	0	0
INTERWOVEN INC COM	46114T102	10615	2750		X	2750	0	0
INTIMATE BRANDS INC CL A COM	461156101	5022270	558030	X		533330	0	24700
INTIMATE BRANDS INC CL A COM	461156101	8100	900		X	900	0	0

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST SOLE	SHRD- INSTR V	SHRD- OTHER		SOLE	SHARED	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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INTL FLAVORS & FRAGRANCES COM		459506101	1013177	36590		X			15829	0	20761
INTL FLAVORS & FRAGRANCES COM		459506101	1446498	52239			X		49239	0	3000
INTRUSION.COM INC COM		46121E106	152620	152620		X			151820	0	800
INTUIT INC COM		461202103	1593816	44520		X			22820	0	21700
INTUIT INC COM		461202103	108295	3025			X		3025	0	0
INTUITIVE SURGICAL INC COM		46120E107	6240	1000		X			1000	0	0
INTUITIVE SURGICAL INC COM		46120E107	3120	500			X		500	0	0
INVACARE CORP COM		461203101	37290780	920760		X			593960	0	326800
INVESTMENT TECHNOLOGY GROUP COM NEW		46145F105	83235	1500		X			0	0	1500
INVESTORS FINL SERVICES CORP COM		461915100	17292	300		X			300	0	0
INVESTORS FINL SERVICES CORP COM		461915100	892728	15488			X		15488	0	0
INVISION TECHNOLOGIES INC COM		461851107	1986000	200000		X			199000	0	1000
INVITROGEN CORP COM		46185R100	5429672	82568		X			74768	0	7800
INVITROGEN CORP COM		46185R100	44349991	674422			X		610036	0	64386
IOMEGA CORP COM		462030107	94618	77556		X			7000	0	70556
IOMEGA CORP COM		462030107	610	500			X		500	0	0
ION NETWORKS INC COM		46205P100	36	200			X		200	0	0
IONICS INC COM		462218108	356303	16115		X			16115	0	0
IONICS INC COM		462218108	188222	8513			X		8513	0	0
IPSWICH BANCSHARES INC COM		462633108	12000	1000		X			1000	0	0
IRON MTN INC COM		462846106	45595	1100		X			1100	0	0
IRON MTN INC COM		462846106	1479765	35700			X		30000	0	5700
IRT PROPERTY CO		450058102	8100	750		X			750	0	0
ISIS PHARMACEUTICALS COM		464330109	3939403	231050		X			229770	0	1280
ISIS PHARMACEUTICALS COM		464330109	8525	500			X		0	500	0
ISTA PHARMACEUTICALS INC COM		45031X105	7100	3550		X			0	0	3550
IT GROUP INC COM		465266104	1760	400		X			400	0	0
ITC DELTACOM INC COM		45031T104	1200	1000		X			1000	0	0
ITRON INC COM		465741106	299260	13000		X			11300	0	1700
ITT EDL SVCS INC COM		45068B109	3481600	108800		X			66900	0	41900
ITT INDS INC IND COM		450911102	2497018	55737		X			52615	0	3122
ITT INDS INC IND COM		450911102	3019296	67395			X		62256	1000	4139
IVAX CORP COM		465823102	7555248	340787		X			326675	0	14112
IVAX CORP COM		465823102	90875	4099			X		2787	0	1312
IVEX PACKAGING CORP COM		465855104	37510	2200		X			0	0	2200
IVILLAGE COM		46588H105	30343	33714		X			33714	0	0
I2 TECHNOLOGIES INC COM		465754109	27933	8120		X			8120	0	0
I2 TECHNOLOGIES INC COM		465754109	168023	48844			X		43344	0	5500
I3 MOBILE INC COM		465713105	1480	500		X			500	0	0

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					ITEM 6 INVEST SOLE	SHRD- SHRD- INSTR	AUTH SHRD- OTHER		VOTING SOLE	AUTH (SHARES) SHARED	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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IBEAM BROADCAST COM		45073P408	98	328	X					328	
IBM COM		459200101	440531	4803	X					4803	
IDEC PHARM CRP COM		449370105	26768	540	X					540	
IDEC PHARM CRP COM		449370105	5948	120	X					120	
ILL TOOL WORKS COM		452308109	45452	840	X					840	
IMMUNEX CORP COM		452528102	9209	493	X					493	
IMS HEALTH INC COM		449934108	18437	736	X					736	
INCO LTD COM		453258402	6006	484	X					484	
INGERSOLL-RAND COM		456866102	12641	374	X					374	
INKTOMI CORP COM		457277101	263	96	X					96	
INNOVEDA INC COM		45769F102	2010	3000	X					3000	
INSMED INC COM		457669208	496	185	X					185	
INTEL CORP COM		458140100	11233640	549591	X					549591	
INTEL CORP COM		458140100	347991	17025	X					17025	
Interland, Inc. COM		458726106	2243910	2137057	X					2137057	
Internet Capital Group COM		46059C106	104216	260541	X					260541	
Internet Capital Group COM		46059C106	15384	38459	X					38459	
INTERPUBLIC GRP COM		460690100	19849	973	X					973	
INTERSIL CORP COM		46069S109	649866	23276	X					23276	
INTL FLAVR& FRA COM		459506101	5538	200	X					200	
INTL PAPER CO COM		460146103	46093	1323	X					1323	
INTUIT INC. COM		461202103	21945	613	X					613	
IONA TECH COM		46206P109	778	100	X					100	
ITT INDS INC COM		450911102	8960	200	X					200	
J & J SNACK FOODS CORP COM		466032109	116250	6200	X				6200	0	0
J D EDWARDS & CO COM		281667105	73336	10300	X				900	0	9400
J P MORGAN CHASE & CO COM		46625H100	302427961	8855870	X				8488692	0	367178
J P MORGAN CHASE & CO COM		46625H100	123991718	3630797			X		3453010	5880	171907

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COMMON STOCK - DOMESTIC											
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J. JILL GROUP INC COM		466189107	53750	4300	X				0	0	4300
JABIL CIRCUIT INC COM		466313103	9772004	545922	X				425586	0	120336
JABIL CIRCUIT INC COM		466313103	83718	4677			X		4677	0	0
JACK IN THE BOX INC COM		466367109	16052400	573300	X				392400	0	180900
JACOBS ENGR GROUP INC COM		469814107	56160	900	X				900	0	0
JACOBS ENGR GROUP INC COM		469814107	539760	8650			X		2200	0	6450
JAKKS PAC INC COM		47012E106	175500	13000	X				13000	0	0
JDA SOFTWARE GROUP INC COM		46612K108	10512	800	X				100	0	700
JDS UNIPHASE CORP COM		46612J101	21332724	3375431	X				3256961	0	118470
JDS UNIPHASE CORP COM		46612J101	2507757	396797			X		294007	1900	100890
JEFFERIES GROUP INC NEW COM		472319102	613800	18600	X				18100	0	500
JEFFERSON PILOT CORP COM		475070108	1392135	31298	X				19333	0	11965
JEFFERSON PILOT CORP COM		475070108	2638465	59318			X		55268	0	4050
JLG INDUSTRIES INC COM		466210101	290372	31700	X				30200	0	1500
JMAR TECHNOLOGIES INC COM		466212107	2100	1000	X				1000	0	0
JO-ANN STORES INC CL A COM		47758P109	71280	13200	X				13200	0	0
JOHN HANCOCK FINL SVCS COM		41014S106	22006617	550854	X				477439	0	73415
JOHN HANCOCK FINL SVCS COM		41014S106	1234775	30908			X		30908	0	0
JOHN NUVEEN CO CL A COM		478035108	464415	10500	X				0	0	10500
JOHNSON & JOHNSON COM		478160104	479821561	8661039	X				7951877	0	709162
JOHNSON & JOHNSON COM		478160104	311214763	5617595			X		4756804	5120	855671
JOHNSON CONTROLS INC COM		478366107	1938933	29720	X				18305	0	11415
JOHNSON CONTROLS INC COM		478366107	888308	13616			X		9961	0	3655
JONES APPAREL GROUP INC COM		480074103	22369769	877590	X				825201	0	52389
JONES APPAREL GROUP INC COM		480074103	795492	31208			X		30516	0	692
JOURNAL REGISTER CO COM		481138105	7142850	432900	X				265600	0	167300
JOURNAL REGISTER CO COM		481138105	371250	22500			X		22500	0	0
JUNIPER NETWORKS INC COM		48203R104	106555	10985	X				8510	0	2475
JUNIPER NETWORKS INC COM		48203R104	238232	24560			X		1550	0	23010

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST SOLE	SHRD- INSTR V	AUTH SHRD- OTHER		VOTING SOLE	AUTH (SHARES) SHARED	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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JABIL CIRCUIT COM		466313103	6963	389	X				389		
JDS UNIPHASE COM		46612J101	24819	3927	X				3927		
JEFFERSON PILOT COM		475070108	16458	370	X				370		
JOHN HANCOCK FI COM		41014S106	33638	842	X				842		
JOHNSON & JOHNS COM		478160104	459765	8299	X				8299		
JOHNSON CONTROL COM		478366107	15658	240	X				240		
JP MORGAN CHASE COM		46625H100	185025	5418	X				5418		
JUNIPER NETWORK COM		48203R104	1678	173	X				173		
K MART CORP COM		482584109	341888	48911		X			41249	0	7662
K MART CORP COM		482584109	34601	4950			X		4950	0	0
K TRON INTL INC COM		482730108	1560161	146494		X			111054	0	35440
K V PHARMACEUTICAL CO CL A		482740206	17576	650		X			0	0	650
K-SWISS COM		482686102	174305	7100		X			7100	0	0
KADANT INC COM		48282T104	236264	18315		X			14242	0	4073
KADANT INC COM		48282T104	89333	6925			X		5558	42	1325
KAMAN CORP CL A COM		483548103	5437814	410711		X			305111	0	105600
KAMAN CORP CL A COM		483548103	116247	8780			X		2980	0	5800
KANA SOFTWARE COM		483600102	29217	81158		X			81158	0	0
KANEB SERVICES LLC CL WI COM		484173109	861	53			X		53	0	0
KANSAS CITY LIFE INS CO COM		484836101	2891000	82600		X			61600	0	21000
KANSAS CITY LIFE INS CO COM		484836101	37800	1080			X		1080	0	0

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
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COMMON STOCK - DOMESTIC											
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KANSAS CITY PWR & LT CO COM		485134100	8035407	307988		X			196388	0	111600
KANSAS CITY PWR & LT CO COM		485134100	466854	17894			X		7034	0	10860
KANSAS CITY SOUTH INDS INC COM NEW		485170302	701628	58469		X			42669	0	15800
KANSAS CITY SOUTH INDS INC COM NEW		485170302	200760	16730			X		16480	0	250
KATY INDUSTRIES INC COM		486026107	3170	1000		X			1000	0	0
KATY INDUSTRIES INC COM		486026107	3487	1100			X		1100	0	0
KAYDON CORP COM		486587108	150696	7200		X			0	0	7200
KAYDON CORP COM		486587108	167440	8000			X		4000	0	4000
KB HOME COM		48666K109	4630347	162983		X			137291	0	25692
KB HOME COM		48666K109	30342	1068			X		1068	0	0
KCS ENERGY INC		482434206	7060	2000		X			0	0	2000
KEANE INC COM		486665102	20475	1500		X			1500	0	0
KEITH COS INC COM		487539108	21022	2300		X			0	0	2300
KEITHLEY INSTRUMENTS INC COM		487584104	3576020	249200		X			161200	0	88000
KEITHLEY INSTRUMENTS INC COM		487584104	1005	70			X		70	0	0
KELLOGG CO COM		487836108	3454620	115154		X			96529	0	18625
KELLOGG CO COM		487836108	7466490	248883			X		244483	0	4400
KELLSTROM INDUSTRIES INC COM		488035106	1200	3000		X			3000	0	0
KELLWOOD CO COM		488044108	331150	17900		X			9500	0	8400
KELLY SVCS INC CL A COM		488152208	12625	625			X		625	0	0
KENDLE INTERNATIONAL COM		48880L107	39480	2000		X			0	0	2000
KENNAMETAL INC COM		489170100	71820	2250		X			800	0	1450
KENNAMETAL INC COM		489170100	86184	2700			X		0	0	2700
KENSEY NASH CORP COM		490057106	3826	200			X		200	0	0
KERR-MCGEE CORP COM		492386107	55303928	1065381		X			1024472	0	40909
KERR-MCGEE CORP COM		492386107	1962821	37812			X		36974	0	838
KEY ENERGY SERVICES INC COM		492914106	22896	3600		X			2600	0	1000
KEY ENERGY SERVICES INC COM		492914106	145008	22800			X		22800	0	0
KEY PRODTN INC COM		493138101	3215058	278360		X			193360	0	85000
KEY PRODTN INC COM		493138101	13283	1150			X		1150	0	0
KEY TECHNOLOGY INC COM		493143101	825005	280614		X			182014	0	98600
KEYCORP NEW COM		493267108	2634084	109117		X			63212	0	45905
KEYCORP NEW COM		493267108	4243909	175804			X		171443	0	4361
KEYSPAN CORP COM		49337W100	2304164	69319		X			54419	0	14900
KEYSPAN CORP COM		49337W100	344233	10356			X		8560	0	1796

KEYSTONE PPTY TR CORP COM	493596100	12700	1000	X		0	0	1000
KFORCE INC COM	493732101	7642632	1519410	X		985565	0	533845
KIMBALL INTL INC CL B COM	494274103	21056	1600	X		0	0	1600
KIMBERLY CLARK CORP COM	494368103	56916806	918013	X		819691	0	98322
KIMBERLY CLARK CORP COM	494368103	43265336	697828		X	678503	200	19125
KINDER MORGAN INC COM	49455P101	1392643	28300	X		28000	0	300
KINDER MORGAN INC COM	49455P101	150091	3050		X	3050	0	0
KINDER MORGAN MGMT LLC COM	49455U100	288415	8372	X		0	0	8372

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST SOLE	SHRD- INSTR	AUTH SHRD- OTHER		SOLE	SHARED	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
KING PHARMACEUTICALS COM	495582108	14090669	335892	X				312016	0	23876	
KING PHARMACEUTICALS COM	495582108	542875	12941		X			3513	0	9428	
KIRBY CORP COM	497266106	389250	17300	X				16400	0	900	
KLA-TENCOR CORP COM	482480100	1719594	54452	X				22192	0	32260	
KLA-TENCOR CORP COM	482480100	18948	600		X			600	0	0	
KNIGHT RIDDER INC COM	499040103	8613243	154221	X				139266	0	14955	
KNIGHT RIDDER INC COM	499040103	1900911	34036		X			33236	0	800	
KNIGHT TRADING GROUP INC COM	499063105	5783	750	X				750	0	0	
KNIGHT TRADING GROUP INC COM	499063105	771	100		X			100	0	0	
KNIGHT TRANSN INC COM	499064103	3126755	163277	X				149650	0	13627	
KOHL'S CORP COM	500255104	9002928	187561	X				155011	0	32550	
KOHL'S CORP COM	500255104	122400	2550		X			380	0	2170	
KOPIN CORP COM	500600101	4036128	386973	X				381777	0	5196	
KOPIN CORP COM	500600101	282653	27100		X			7100	0	20000	
KORN/FERRY INTERNATIONAL COM	500643200	21607	2619		X			2469	0	150	
KOS PHARMACEUTICALS INC COM	500648100	5570	200	X				200	0	0	
KOSAN BIOSCIENCES INC COM	50064W107	12985	2450	X				0	0	2450	
KOSAN BIOSCIENCES INC COM	50064W107	9572	1806		X			1806	0	0	
KPMG CONSULTING INC COM	48265R109	138941	12853	X				703	0	12150	
KRAFT FOODS INC COM	50075N104	21851243	635765	X				586375	0	49390	
KRAFT FOODS INC COM	50075N104	459527	13370		X			11270	0	2100	
KRAMONT RLTY TR COM	50075Q107	93737	7505	X				7505	0	0	
KRAMONT RLTY TR COM	50075Q107	24980	2000		X			2000	0	0	
KRISPY KREME DOUGHNUTS INC COM	501014104	165908	5605	X				5405	0	200	
KRISPY KREME DOUGHNUTS INC COM	501014104	18944	640		X			640	0	0	
KROGER CO COM	501044101	30579152	1241037	X				1104485	0	136552	
KROGER CO COM	501044101	759282	30815		X			22630	0	8185	
KROLL INC COM	501049100	8923780	783475	X				649799	0	133676	
KRONOS INC COM	501052104	459144	11185	X				10485	0	700	
KULICKE & SOFFA INDS INC COM	501242101	396760	36400	X				35300	0	1100	
KULICKE & SOFFA INDS INC COM	501242101	209280	19200		X			0	0	19200	
K2 INC COM	482732104	1946191	325450	X				233150	0	92300	

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
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COMMON STOCK - DOMESTIC

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
K MART CORP COM	482584109	9276	1327	X				1327			
KADANT COM	48282T104	374	29	X				29			
KB HOME COM	48666K109	3409	120	X				120			
KELLOGG CO COM	487836108	26640	888	X				888			
KERR-MCGEE CORP COM	492386107	12666	244	X				244			
KEYCORP NEW COM	493267108	26457	1096	X				1096			
KEYSPAN ENERGY COM	49337W100	12099	364	X				364			
KIMBERLY-CLARK COM	494368103	89652	1446	X				1446			
KINDER MOR COM	49455P101	12450	253	X				253			
KING PHARM, INC COM	495582108	25380	605	X				605			
KLA-TENCOR COM	482480100	18001	570	X				570			
KNIGHT RIDDER COM	499040103	7484	134	X				134			
KNIGHT TRADING COM	499063105	1061883	137728	X				137728			
KOHL'S CORP COM	500255104	40992	854	X				854			
KROGER CO COM	501044101	53592	2175	X				2175			
L-3 COMM HLDGS INC COM	502424104	209880	2400		X			100	0	2300	
LA-Z-BOY INC COM	505336107	685302	43401		X			31701	0	11700	
LABONE INC NEW COM	50540L105	776600	70600		X			47400	0	23200	
LABOR READY INC COM	505401208	93148	29200		X			29200	0	0	

LABORATORY CORP AMER HLDGS COM	50540R409	918456	11360	X		2700	0	8660
LABORATORY CORP AMER HLDGS COM	50540R409	52067	644		X	364	0	280
LABRANCHE & CO INC COM	505447102	147630	6650	X		6650	0	0
LACLEDE GAS CO COM	505588103	355200	14800	X		14800	0	0
LACLEDE GAS CO COM	505588103	85728	3572		X	3572	0	0
LADISH COMPANY INC COM	505754200	3618840	455200	X		331300	0	123900
LAFARGE NORTH AMERICA COM	505862102	28390	850	X		850	0	0
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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					INVEST SOLE	SHRD- INSTR V	AUTH SHRD- OTHER		VOTING SOLE	AUTH (SHARES) SHARED	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											

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LAKELAND BANCORP INC COM		511637100	62301	4466	X				2121	0	2345
LAKELAND FINL CORP COM		511656100	6244	400	X				400	0	0
LAM RESEARCH CORPORATION COM		512807108	370358	21850	X				8900	0	12950
LAM RESEARCH CORPORATION COM		512807108	27713	1635		X			1635	0	0
LAMAR ADVERTISING COM CL A		512815101	9096	300	X				0	0	300
LANCASTER COLONY CORP COM		513847103	539193	19250	X				0	0	19250
LANCE INC COM		514606102	5281	398		X			398	0	0
LANDAMERICA FINL GROUP INC COM		514936103	598600	18003	X				13003	0	5000
LANDAUER INC		51476K103	78085	2300	X				0	0	2300
LANDMARK SYSTEMS CORP COM		51506S100	1018400	509200	X				293100	0	216100
LANDRY'S RESTAURANTS, INC.		51508L103	290672	19640	X				15600	0	4040
LANDS END INC COM		515086106	17340	600	X				100	0	500
LANDSTAR SYS INC COM		515098101	396800	6200	X				3300	0	2900
LANTRONIX INC COM		516548104	16470	2700	X				0	0	2700
LARGE SCALE BIOLOGY COM		517053104	57017	15410	X				0	0	15410
LASER TECHNOLOGY INC COM		518074208	100	100	X				100	0	0
LASERSIGHT INC COM		517924106	4600	4000		X			0	0	4000
LATTICE SEMICONDUCTOR CORP		518415104	45530	2900	X				500	0	2400
LAWSON PRODUCTS INC COM		520776105	223065	9142	X				7942	0	1200
LAYNE CHRISTENSEN CO COM		521050104	4997310	636600	X				433100	0	203500
LAZARE KAPLAN INTERNATIONAL COM		521078105	136568	34400	X				34400	0	0
LAZARE KAPLAN INTERNATIONAL COM		521078105	98059	24700		X			14500	0	10200
LCA-VISION INC COM		501803209	318997	300941	X				299341	0	1600
LCA-VISION INC COM		501803209	12720	12000		X			12000	0	0
LEAP WIRELESS INTL INC COM		521863100	867425	55250	X				51250	0	4000
LEAP WIRELESS INTL INC COM		521863100	6673	425		X			425	0	0
LEAR CORP COM		521865105	1864110	68990	X				44590	0	24400
LEAR CORP COM		521865105	29047	1075		X			1075	0	0
LECROY CORP COM		52324W109	4905065	253230	X				251930	0	1300
LEGATO SYS INC COM		524651106	3288	600	X				0	0	600
LEGATO SYS INC COM		524651106	438	80		X			80	0	0
LEGG MASON INC COM		524901105	21868	550	X				550	0	0
LEGG MASON INC COM		524901105	31808	800		X			0	0	800
LEGGETT & PLATT INC COM		524660107	1510821	77478	X				61615	0	15863
LEGGETT & PLATT INC COM		524660107	93795	4810		X			4660	0	150
LEHMAN BROS HLDGS INC COM		524908100	3446816	60630	X				47004	0	13626
LEHMAN BROS HLDGS INC COM		524908100	642064	11294		X			11294	0	0
LENNAR CORP COM		526057104	389232	10800	X				0	0	10800
LENNAR CORP COM		526057104	436084	12100		X			6000	0	6100
LENNOX INTL INC COM		526107107	629889	67730	X				53468	0	14262
LESLIE FAY INC NEW COM		527016109	148716	32400		X			32400	0	0
LEUCADIA NATL CORP COM		527288104	474240	15200	X				1200	0	14000
LEUCADIA NATL CORP COM		527288104	312000	10000		X			0	0	10000

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					INVEST SOLE	SHRD- INSTR V	AUTH SHRD- OTHER		VOTING SOLE	AUTH (SHARES) SHARED	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											

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LEVEL 3 COMMUNICATIONS INC COM		52729N100	9450	2500	X				2300	0	200
LEVEL 3 COMMUNICATIONS INC COM		52729N100	4407	1166		X			1166	0	0
LEXMARK INTERNATIONAL INC CL A COM		529771107	9174537	205201	X				157840	0	47361
LEXMARK INTERNATIONAL INC CL A COM		529771107	38406	859		X			759	0	100
LIBBEY INC COM		529898108	433763	13450	X				12250	0	1200
LIBERATE TECHNOLOGIES COM		530129105	5496028	551810	X				541610	0	10200
LIBERATE TECHNOLOGIES COM		530129105	20916	2100		X			600	0	1500

LIBERTY DIGITAL INC CL A COM	530436104	201	50					50	0	0
LIBERTY FINANCIAL COMPANIES INC COM	530512102	266700	8400		X			0	0	8400
LIBERTY MEDIA CORP COM CL A	530718105	41985730	3305963		X			3055263	0	250700
LIBERTY MEDIA CORP COM CL A	530718105	1858010	146300			X		90900	0	55400
LIFECORE BIOMEDICAL INC COM	532187101	9133247	719720		X			611720	0	108000
LIFEPOINT HOSPS INC COM	53219L109	11497508	261307		X			259707	0	1600
LIFEPOINT HOSPS INC COM	53219L109	11572	263				X	263	0	0
LIFETIME HOAN CORP COM	531926103	6272	1000		X			1000	0	0
LIGAND PHARMACEUTICALS INC CL B COM	53220K207	46	5		X			0	0	5
LIGHTBRIDGE INC COM	532226107	2987158	291430		X			289430	0	2000
LIGHTPATH TECHNOLOGIES INC CL A COM	532257102	81328	45690		X			39190	0	6500
LIGHTPATH TECHNOLOGIES INC CL A COM	532257102	13528	7600			X		5600	0	2000
LILLY ELI & CO COM	532457108	150061489	1859498		X			1727666	0	131832
LILLY ELI & CO COM	532457108	73449589	910156				X	844802	1000	64354
LIMITED INC COM	532716107	982623	103434		X			39864	0	63570
LIMITED INC COM	532716107	47928	5045			X		5045	0	0
LINCARE HLDGS INC	532791100	851569	32050		X			800	0	31250
LINCOLN ELEC HLDGS INC COM	533900106	66060	3000		X			0	0	3000
LINCOLN NATIONAL CORP COM	534187109	30721849	658843		X			571578	0	87265
LINCOLN NATIONAL CORP COM	534187109	1929130	41371			X		28903	0	12468
LINDSAY MFG CO COM	535555106	176613	9950		X			1650	0	8300
LINDSAY MFG CO COM	535555106	101832	5737			X		5737	0	0
LINEAR TECHNOLOGY CORP COM	535678106	1919128	58510		X			27200	0	31310
LINEAR TECHNOLOGY CORP COM	535678106	1688708	51485			X		47485	0	4000
LINENS N THINGS INC COM	535679104	706505	38025		X			29700	0	8325
LIONBRIDGE TECHNOLOGIES INC COM	536252109	10625	12500		X			12500	0	0
LIONBRIDGE TECHNOLOGIES INC COM	536252109	85	100			X		100	0	0
LITTELFUSE INC COM	537008104	117267	5299		X			2199	0	3100
LIZ CLAIBORNE INC COM	539320101	537338	14253		X			2756	0	11497
LIZ CLAIBORNE INC COM	539320101	105560	2800			X		0	0	2800
LNR PROPERTY CORP COM	501940100	3090541	103190		X			103190	0	0
LOCKHEED MARTIN CORP COM	539830109	2792956	63839		X			54158	0	9681
LOCKHEED MARTIN CORP COM	539830109	1751050	40024			X		37340	0	2684
LOEWS CORP COM	540424108	1160240	25070		X			20358	0	4712
LOEWS CORP COM	540424108	788611	17040			X		17040	0	0
LOG ON AMER INC COM	540473105	1800	6000			X		6000	0	0

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A. COMMON STOCK										
COMMON STOCK - DOMESTIC										
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
LOGILITY INC COM		54140Y103	2100	1000	X			0	0	1000
LOJACK CORP COM		539451104	1500	300	X			300	0	0
LONE STAR STEAKHOUSE SALOON COM		542307103	186840	17300	X			17300	0	0
LONE STAR TECHNOLOGIES INC COM		542312103	234360	18900	X			17800	0	1100
LONE STAR TECHNOLOGIES INC COM		542312103	13268	1070		X		1070	0	0
LONG ISLAND FIN CORP COM		542669106	630000	35000	X			35000	0	0
LONGS DRUG STORES CORP COM		543162101	16320	600	X			600	0	0
LONGS DRUG STORES CORP COM		543162101	70720	2600		X		2600	0	0
LONGVIEW FIBRE CO COM		543213102	5850425	579250	X			421050	0	158200
LONGVIEW FIBRE CO COM		543213102	202000	20000		X		20000	0	0
LORAL SPACE AND COMMUNICATIONS COM		G56462107	405145	311650	X			240650	0	71000
LORAL SPACE AND COMMUNICATIONS COM		G56462107	25220	19400		X		17950	0	1450
LOUDCLOUD INC COM		545735102	5600	5000	X			5000	0	0
LOUIS DREYFUS NAT GAS CORP COM		546011107	1252580	32200	X			32200	0	0
LOUISIANA PAC CORP COM		546347105	106334	16359	X			8595	0	7764
LOUISIANA PAC CORP COM		546347105	67197	10338		X		10338	0	0
LOWES COS INC COM		548661107	56494617	1784980	X			1644721	0	140259
LOWES COS INC COM		548661107	4419923	139650		X		118550	0	21100
LSI INDS INC OHIO COM		50216C108	18644500	745780	X			502780	0	243000
LSI LOGIC CORP COM		502161102	2736881	232926	X			55196	0	177730
LSI LOGIC CORP COM		502161102	52875	4500		X		3800	0	700
LTX CORP COM		502392103	2201554	161760	X			160960	0	800
LTX CORP COM		502392103	8166	600		X		600	0	0
LUBRIZOL CORP COM		549271104	895070	28325	X			10450	0	17875
LUBRIZOL CORP COM		549271104	568800	18000		X		18000	0	0
LUBY'S INC COM		549282101	115830	16200	X			16200	0	0
LUBY'S INC COM		549282101	21450	3000		X		3000	0	0
LUCENT TECHNOLOGIES INC COM		549463107	8888536	1551228	X			1320979	0	230249
LUCENT TECHNOLOGIES INC COM		549463107	5669503	989442		X		884352	3496	101594
LUMINEX CORP COM		55027E102	2195739	160860	X			159460	0	1400
LUMINEX CORP COM		55027E102	17336	1270		X		1270	0	0
LYDALL INC COM		550819106	2232120	338200	X			238100	0	100100
LYDALL INC COM		550819106	29093	4408		X		2908	0	1500
LYONDELL CHEMICAL COMPANY		552078107	347508	30350	X			50	0	30300

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST SOLE	SHRD- INSTR V	AUTH SHRD- OTHER		VOTING SOLE	AUTH (SHARES) SHARED	
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COMMON STOCK - DOMESTIC											
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LA PACIFIC CORP COM		546347105	1612	248	X				248		
Latitude Communications COM		518292107	4092	2299	X				2299		
LEGG & PLATT COM		524660107	9575	491	X				491		
LEHMAN BROS COM		524908100	34906	614	X				614		
LEVEL 3 COMM COM		52729N100	756	200	X				200		
LEXMARK INTL COM		529771107	11580	259	X				259		
LIFEPOINT HOSP COM		53219L109	880	20	X				20		
LILLY ELI & CO COM		532457108	243714	3020	X				3020		
LIMITED INC COM		532716107	8522	897	X				897		
LINCOLN NATL CP COM		534187109	22709	487	X				487		
LINEARTECHNOLGY COM		535678106	32669	996	X				996		
LIZ CLAIBORNE COM		539320101	4675	124	X				124		
LOCKHEED MARTIN COM		539830109	52544	1201	X				1201		
LOEWS CORP COM		540424108	22723	491	X				491		
LOUDEYE TECH IN COM		545754103	23	44	X				44		
LOWES CO INC COM		548661107	65072	2056	X				2056		
LSI LOGIC CORP COM		502161102	6401400	544800	X				544800		
LSI LOGIC CORP COM		502161102	11362	967	X				967		
LUCENT TECH COM		549463107	53719	9375	X				9375		
M & F WORLDWIDE CORP COM		552541104	77	16		X			16	0	0
M & F WORLDWIDE CORP COM		552541104	2054	428			X		428	0	0
M & T BK CORP COM		55261F104	324712	4388		X			4388	0	0
M & T BK CORP COM		55261F104	4083098	55177			X		55177	0	0
M D C HLDGS INC COM		552676108	524740	18930		X			17430	0	1500
M/I SCHOTTENSTEIN HOMES INC NEW COM		55305B101	338	10			X		10	0	0
MAC GRAY CORP COM		554153106	80600	26000			X		26000	0	0
MACDERMID INC COM		554273102	11947763	937815		X			669250	0	268565
MACDERMID INC COM		554273102	14147987	1110517			X		1042528	0	67989

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
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COMMON STOCK - DOMESTIC											
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MACROCHEM CORP DEL COM		555903103	62965	25700		X			25700	0	0
MACROCHEM CORP DEL COM		555903103	24500	10000			X		10000	0	0
MACROMEDIA INC COM		556100105	1456918	120307		X			120307	0	0
MACROMEDIA INC COM		556100105	1211	100			X		100	0	0
MACROVISION CORP COM		555904101	163500	5755		X			280	0	5475
MADISON GAS & ELEC CO COM		557497104	1840779	73192		X			3592	0	69600
MADISON GAS & ELEC CO COM		557497104	64761	2575			X		2575	0	0
MAF BANCORP INC COM		55261R108	467158	16300		X			16300	0	0
MAGELLAN HEALTH SVCS INC COM		559079108	34410	3000		X			3000	0	0
MAGNETEK INC COM		559424106	157896	17200		X			16300	0	900
MAGNUM HUNTER RESOURCES INC		55972F203	64532	6800		X			0	0	6800
MAGNUM HUNTER RESOURCES INC		55972F203	380	40			X		40	0	0
MAINE PUB SVC CO COM		560483109	36205	1300			X		1300	0	0
MALAN RLTY INVS INC COM		561063108	47460	6000			X		6000	0	0
MALLON RESOURCES CORP COM		561240201	66	24		X			0	0	24
MANDALAY RESORT GROUP		562567107	608625	37500		X			0	0	37500
MANDALAY RESORT GROUP		562567107	9089	560			X		560	0	0
MANHATTAN ASSOCS INC COM		562750109	3967368	233925		X			223800	0	10125
MANITOWOC INC COM		563571108	639936	26400		X			18800	0	7600
MANITOWOC INC COM		563571108	121200	5000			X		5000	0	0
MANOR CARE INC COM		564055101	524402	18662		X			5738	0	12924
MANPOWER INC WIS COM		56418H100	157980	6000		X			6000	0	0
MANPOWER INC WIS COM		56418H100	50685	1925			X		1925	0	0
MANUFACTURERS SVCS LTD COM		565005105	4050	1000		X			0	0	1000
MANUGISTICS GROUP INC COM		565011103	79443	13650		X			0	0	13650
MAPICS INC COM		564910107	4496	800			X		800	0	0
MAPINFO CORP COM		565105103	3028296	414835		X			280435	0	134400
MAPINFO CORP COM		565105103	4928	675			X		675	0	0
MARCUS CORP COM		566330106	328800	27400		X			21000	0	6400

MARINE PETROLEUM TR COM	568423107	23841	900	X	900	0	0
MARKEL CORPORATION (HOLDING COMPANY)	570535104	244140	1252	X	902	0	350
MARKETWATCH INC COM	570619106	239	165	X	165	0	0
MARRIOTT INTERNATIONAL INC COM CL A	571903202	1530254	45816	X	21336	0	24480
MARRIOTT INTERNATIONAL INC COM CL A	571903202	929188	27820	X	27820	0	0
MARSH & MCLENNAN COS INC COM	571748102	54903359	567770	X	511645	0	56125
MARSH & MCLENNAN COS INC COM	571748102	39570607	409210	X	337630	1550	70030
MARSHALL & ILSLEY CORP	571834100	276364	4875	X	3975	0	900
MARSHALL & ILSLEY CORP	571834100	151646	2675	X	1900	0	775
MARTEK BIOSCIENCES CORP COM	572901106	20020	1100	X	0	0	1100
MARTEK BIOSCIENCES CORP COM	572901106	5460	300	X	300	0	0
MARTHA STEWART LIVING CL A COM	573083102	24585	1650	X	1650	0	0
MARTHA STEWART LIVING CL A COM	573083102	4470	300	X	300	0	0
MARTIN MARIETTA MATLS INC COM	573284106	171888	4395	X	2195	0	2200

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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MASCO CORP COM	574599106	9340405	456967	X				383307	0	73660	
MASCO CORP COM	574599106	4001907	195788		X			181215	0	14573	
MASSEY ENERGY CORP COM	576206106	4982919	340131	X				334856	0	5275	
MASSEY ENERGY CORP COM	576206106	52696	3597		X			3597	0	0	
MATERIAL SCIENCES CORP COM	576674105	89018	10725	X				10725	0	0	
MATRIX BANCORP INC COM	576819106	6296433	632172	X				420072	0	212100	
MATRIX PHARMACEUTICAL INC COM	576844104	46400	80000	X				0	0	80000	
MATRIXONE INC COM	57685P304	158124	29067	X				0	0	29067	
MATTEL INC COM	577081102	2712093	173186	X				96746	0	76440	
MATTEL INC COM	577081102	244719	15627		X			15627	0	0	
MATTSON TECHNOLOGY INC COM	577223100	1200	300	X				300	0	0	
MAVERICK TUBE CORP COM	577914104	2002985	221080	X				212630	0	8450	
MAXIM INTEGRATED PRODS INC	57772K101	24967844	714592	X				650367	0	64225	
MAXIM INTEGRATED PRODS INC	57772K101	447057	12795		X			8300	0	4495	
MAXIM PHARMACEUTICALS INC COM	57772M107	3950	1000		X			1000	0	0	
MAXIMUS INC COM	577933104	1032980	26000	X				15400	0	10600	
MAXTOR CORP NEW COM	577729205	56856	15926	X				10639	0	5287	
MAXTOR CORP NEW COM	577729205	1357	380		X			380	0	0	
MAXWELL SHOE INC COM	577766108	610246	43589	X				43373	0	216	
MAXWELL SHOE INC COM	577766108	70000	5000		X			5000	0	0	
MAXYGEN COM	577776107	110933	7000	X				7000	0	0	
MAXYGEN COM	577776107	264130	16667		X			16667	0	0	
MAY DEPT STORES CO COM	577778103	5530690	190582	X				131198	0	59384	
MAY DEPT STORES CO COM	577778103	4888883	168466		X			154659	0	13807	
MAYORS JEWELERS INC COM	578462103	27160	14000	X				14000	0	0	
MAYTAG CORP COM	578592107	493564	20031	X				15546	0	4485	
MAYTAG CORP COM	578592107	383251	15554		X			15554	0	0	
MBIA INC COM	55262C100	21775050	435501	X				362135	0	73366	
MBIA INC COM	55262C100	2417350	48347		X			46922	0	1425	
MBNA CORP COM	55262L100	18802366	620745	X				548837	0	71908	
MBNA CORP COM	55262L100	2045151	67519		X			66194	0	1325	
MCAFEE.COM CORP COM	579062100	13860	1200	X				0	0	1200	
MCAFEE.COM CORP COM	579062100	462	40		X			0	40	0	
MCCLATCHY CO (HOLDING COMPANY) CL A	579489105	231000	5500	X				1500	0	4000	
MCCORMICK & CO INC COM	579780206	68700	1500	X				1500	0	0	
MCCORMICK & CO INC COM	579780206	201520	4400		X			3600	0	800	
MCDATA CORP CL A COM	580031201	6484572	772893	X				766172	0	6721	
MCDATA CORP CL A COM	580031201	441574	52631		X			48068	31	4532	
MCDATA CORP COM	580031102	194468	23014	X				22714	0	300	
MCDATA CORP COM	580031102	177720	21032		X			6032	0	15000	
MCDERMOTT INTERNATIONAL INC COM	580037109	167104	20255	X				5100	0	15155	
MCDONALDS CORP COM	580135101	193624088	7134270	X				6726938	0	407332	
MCDONALDS CORP COM	580135101	78568997	2894952		X			2789557	2950	102445	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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MCGRATH RENTCORP COM	580589109	21510	1000	X				0	0	1000	
MCGRAW HILL COMPANIES INC COM	580645109	16065994	276048	X				226404	0	49644	

MCGRAW HILL COMPANIES INC COM	580645109	9375205	161086		X		152536	0	8550
MCKESSON CORP COM	58155Q103	2661701	70434		X		50800	0	19634
MCKESSON CORP COM	58155Q103	378958	10028			X	9692	0	336
MCLEODUSA INC COM	582266102	4158	5400		X		5400	0	0
MCLEODUSA INC COM	582266102	7966	10345			X	10345	0	0
MCMORAN EXPLORATION CO COM	582411104	1123	206			X	206	0	0
MDU RES GROUP INC COM	552690109	43468	1860		X		1860	0	0
MDU RES GROUP INC COM	552690109	112410	4810			X	4810	0	0
MEAD CORP COM	582834107	1565636	56562		X		17241	0	39321
MEAD CORP COM	582834107	375009	13548			X	13048	0	500
MEADE INSTRS CORP COM	583062104	44982	11900		X		11900	0	0
MEASUREMENT SPECIALTIES INC COM	583421102	494500	50000		X		50000	0	0
MECHANICAL TECHNOLOGY INC COM	583538103	5600	1600			X	1600	0	0
MECHANICAL TECHNOLOGY INC COM	583538103	75712	21632			X	21632	0	0
MED-DESIGN CORP COM	583926100	2967840	206100		X		202700	0	3400
MEDALLION FINANCIAL CORP COM	583928106	7425	900		X		0	0	900
MEDAREX INC COM	583916101	3020	200		X		200	0	0
MEDAREX INC COM	583916101	43035	2850			X	2850	0	0
MEDCATH CORPORATION COM	58404W109	61370	3800		X		0	0	3800
MEDFORD BANCORP INC COM	584131106	50180	2600		X		2000	0	600
MEDFORD BANCORP INC COM	584131106	1076940	55800			X	7400	0	48400
MEDI-HUT CO INC COM	58438C103	7320	1200		X		1200	0	0
MEDI-HUT CO INC COM	58438C103	12200	2000			X	2000	0	0
MEDIA GENERAL INC CL A COM	584404107	1355434	31260		X		30960	0	300
MEDIABAY INC COM	58446J108	228	400			X	400	0	0
MEDIACOM COMM CORP COM	58446K105	7818	600		X		0	0	600
MEDIAPLEX INC COM	58446B105	333700	470000		X		470000	0	0
MEDICALOGIC/MEDSCAPE INC COM	584642102	38	100		X		100	0	0
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	1142293	22855		X		22255	0	600
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	232407	4650			X	0	0	4650
MEDIMMUNE INC COM	584699102	1061881	29803		X		28450	0	1353
MEDIMMUNE INC COM	584699102	277914	7800			X	7800	0	0
MEDIS TECHNOLOGIES LTD COM	58500P107	1262	200			X	200	0	0
MEDIX RESOURCE INC COM	585011109	1225	2269		X		2269	0	0
MEDQUIST INC COM	584949101	4426	176		X		176	0	0
MEDTRONIC INC COM	585055106	120657125	2773727		X		2598164	0	175563
MEDTRONIC INC COM	585055106	21038906	483653			X	432530	100	51023
MELLON FINL CORP COM	58551A108	43275160	1338545		X		1225636	0	112909
MELLON FINL CORP COM	58551A108	4726969	146210			X	124210	0	22000
MEMBERWORKS INC COM	586002107	13321132	647600		X		636100	0	11500
MEMC ELECTRONIC MATERIALS INC COM	552715104	105	100		X		100	0	0

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COMMON STOCK - DOMESTIC											
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MENS WEARHOUSE INC COM		587118100	728751	40307		X			29500	0	10807
MENTOR CORP MINN		587188103	498410	19700		X			17100	0	2600
MENTOR GRAPHICS CORP COM		587200106	274222	19900		X			0	0	19900
MERCANTILE BANKSHARES CORP COM		587405101	197309	4970		X			3770	0	1200
MERCANTILE BANKSHARES CORP COM		587405101	484697	12209			X		11009	0	1200
MERCATOR SOFTWARE INC COM		587587106	597058	547760		X			544986	0	2774
MERCHANTS BANCSHARES INC COM		588448100	983	30			X		30	0	0
MERCHANTS GROUP INC COM		588539106	2055	100			X		100	0	0
MERCK & CO INC COM		589331107	713652500	10715503		X			10210180	0	505323
MERCK & CO INC COM		589331107	456250426	6850607			X		6326450	207655	316502
MERCURY COMPUTER SYS INC COM		589378108	593290	15800		X			15800	0	0
MERCURY GEN CORP COM NEW		589400100	127993	3224		X			1749	0	1475
MERCURY INTERACTIVE CORP COM		589405109	185012	9717		X			7317	0	2400
MERCURY INTERACTIVE CORP COM		589405109	99389	5220			X		220	0	5000
MEREDITH CORP COM		589433101	8418767	262022		X			234581	0	27441
MEREDITH CORP COM		589433101	646616	20125			X		20125	0	0
MERISTAR HOSPITALITY CORP COM		58984Y103	5275	500		X			500	0	0
MERRILL LYNCH & COMPANY COM		590188108	31066389	765182		X			677127	0	88055
MERRILL LYNCH & COMPANY COM		590188108	4073601	100335			X		77217	800	22318
MERRIMAC INDUSTRIES INC COM		590262101	8700	1000		X			1000	0	0
MERRY LD PPTYS INC COM		590441101	597	85			X		85	0	0
MESA AIR GROUP INC COM		590479101	1611027	494180		X			391315	0	102865
MESABI TRUST CTF BEN INT		590672101	2094	748		X			748	0	0
MESTEK INC		590829107	359352	15456		X			15456	0	0
MESTEK INC		590829107	9050016	389248			X		389248	0	0
MET PRO CORP COM		590876306	38454	3770			X		3770	0	0
META GROUP INC COM		591002100	646400	323200		X			321510	0	1690
METASOLV INC COM		59139P104	32814	5469		X			3869	0	1600
METHODE ELECTRONICS INC CL A		591520200	806974	106884		X			104345	0	2539
METLIFE INC COM		59156R108	4659841	156897		X			73401	0	83496
METLIFE INC COM		59156R108	102406	3448			X		3448	0	0

METRIS COMPANIES INC COM	591598107	1014404	40986	X		9549	0	31437
METRIS COMPANIES INC COM	591598107	401594	16226		X	573	0	15653
METRO INFORMATION SERVICES INC COM	59162P104	1234561	195962	X		126522	0	69440
METRO INFORMATION SERVICES INC COM	59162P104	12600	2000		X	2000	0	0
METRO ONE TELECOMMUNICATIONS INC COM	59163F105	730800	31500	X		31150	0	350
METRO ONE TELECOMMUNICATIONS INC COM	59163F105	103240	4450		X	2850	0	1600
METRO-GOLDWYN-MAYER INC COM	591610100	1614318	95240	X		95240	0	0
METROMEDIA FIBER NETWORK CL A COM	591689104	58885	173190	X		173190	0	0
METROMEDIA INTL GROUP INC COM	591695101	9000	7500		X	7500	0	0
METROWEST BANK MA COM	592668107	4174439	367792	X		0	0	367792
MFRI INC COM	552721102	23100	8400	X		8400	0	0
MGI PHARMA INC COM	552880106	247345	18500	X		18500	0	0
MGI PHARMA INC COM	552880106	147070	11000		X	11000	0	0

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST SOLE	AUTH SHRD- INSTR	SHRD- OTHER		VOTING SOLE	AUTH (SHARES) SHARED	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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MGIC INVT CORP WI COM	552848103	23729070	363163	X					351056	0	12107
MGIC INVT CORP WI COM	552848103	427716	6546		X				6546	0	0
MGM MIRAGE COM	552953101	2076028	92350	X					40450	0	51900
MGM MIRAGE COM	552953101	382160	17000		X				17000	0	0
MICHAELS STORES INC COM	594087108	840420	23000	X					23000	0	0
MICROCHIP TECHNOLOGY INC COM	595017104	295952	11043	X					0	0	11043
MICROCIDE PHARMACEUTICALS INC COM	595018102	7850	2500	X					2500	0	0
MICROFINANCIAL INC COM	595072109	20625	1500	X					1500	0	0
MICRON TECHNOLOGY INC COM	595112103	1216286	64593	X					39306	0	25287
MICRON TECHNOLOGY INC COM	595112103	9227	490			X			0	0	490
MICROS SYS INC COM	594901100	222125	12500	X					12500	0	0
MICROSEMI CORP COM	595137100	552260	21200	X					20200	0	1000
MICROSOFT CORP COM	594918104	339338102	6631583	X					6008089	0	623494
MICROSOFT CORP COM	594918104	94355894	1843969		X				1637259	3660	203050
MICROTUNE INC COM	59514P109	1060154	92996	X					92896	0	100
MICROTUNE INC COM	59514P109	387600	34000		X				0	0	34000
MICROVISION INC WASH COM	594960106	1280	100		X				100	0	0
MID ATLANTIC MED SVCS INC COM	59523C107	783300	37300	X					34300	0	3000
MIDAS INC COM	595626102	179428	18124	X					10924	0	7200
MIDAS INC COM	595626102	6593	666		X				566	0	100
MIDDLESEX WTR CO COM	596680108	117480	3560	X					3560	0	0
MIDDLESEX WTR CO COM	596680108	158400	4800		X				4800	0	0
MIDLAND CO COM	597486109	3377920	83200	X					83200	0	0
MIDWAY GAMES INC COM	598148104	376355	31078	X					27798	0	3280
MIDWEST EXPRESS HLDGS INC COM	597911106	4532613	427605	X					320797	0	106808
MIIX GROUP INC COM	59862V104	98122	9002	X					9002	0	0
MIKOHN GAMING CORP COM	59862K108	1279250	301000	X					301000	0	0
MILACRON INC COM	598709103	310159	25933	X					25933	0	0
MILACRON INC COM	598709103	28704	2400		X				2400	0	0
MILLBROOK PRESS INC COM	600179105	16150	5000	X					5000	0	0
MILLENNIUM PHARMACEUTICALS INC COM	599902103	3660300	206098	X					117430	0	88668
MILLENNIUM PHARMACEUTICALS INC COM	599902103	294816	16600		X				3400	0	13200
MILLER HERMAN INC COM	600544100	239481	12300	X					6000	0	6300
MILLER INDS INC TN COM	600551105	3850	5000	X					5000	0	0
MILLICOM INTL CELLULAR S A COM	L6388F102	106000	10000		X				0	0	10000
MILLIPORE CORP COM	601073109	6164016	116434	X					87220	0	29214
MILLIPORE CORP COM	601073109	5897781	111405		X				111105	0	300
MILLS CORP COM	601148109	5003	234	X					234	0	0
MILLS CORP COM	601148109	21380	1000		X				1000	0	0
MIM CORP COM	553044108	15750	1500	X					0	0	1500
MINE SAFETY APPLIANCES CO COM	602720104	270000	6000	X					0	0	6000
MINERALS TECHNOLOGIES INC COM	603158106	481185	12750	X					0	0	12750
MINERALS TECHNOLOGIES INC COM	603158106	16040	425		X				425	0	0

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<CAPTION>

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST SOLE	AUTH SHRD- INSTR	SHRD- OTHER		VOTING SOLE	AUTH (SHARES) SHARED	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>

MINNESOTA MNG & MFG CO COM	604059105	182808701	1857812	X				1792943	0	64869
MINNESOTA MNG & MFG CO COM	604059105	105971486	1076946			X		1042600	250	34096
MIPS TECHNOLOGIES INC CL B COM	604567206	744	124	X				124	0	0
MIPS TECHNOLOGIES INC CLASS A COMMON	604567107	31113	4750	X				0	0	4750
MIRANT CORP COM	604675108	3589979	163926	X				93756	0	70170
MIRANT CORP COM	604675108	847683	38707			X		36173	59	2475
MISONIX INC COM	604871103	9015	1500	X				1500	0	0
MISSION RES CORP COM	605109107	1722121	435980	X				280080	0	155900
MISSISSIPPI CHEMICAL CORP COM	605288208	51700	18800	X				18800	0	0
MITCHELL ENERGY & DEV CORP CL A COM	606592202	929726	18550	X				15050	0	3500
MITCHELL ENERGY & DEV CORP CL A COM	606592202	210504	4200			X		2700	0	1500
MKS INSTRS INC COM	55306N104	408250	23000	X				23000	0	0
MOBILE MINI INC COM	60740F105	1364198	52550	X				52350	0	200
MOCON INC COM	607494101	33981	4687	X				1687	0	3000
MOCON INC COM	607494101	82918	11437			X		11437	0	0
MODEM MEDIA INC CLASS A COM	607533106	1365	300			X		300	0	0
MODINE MFG CO COM	607828100	24580	1000	X				0	0	1000
MOHAWK INDS INC COM	608190104	135975	3700			X		0	0	3700
MOLDFLOW CORP COM	608507109	1742465	205722	X				204575	0	1147
MOLECULAR DEVICES CORP COM	60851C107	14707	789			X		789	0	0
MOLEX INC CL A NON-VTG COM	608554200	41844284	1721987	X				1645172	0	76815
MOLEX INC CL A NON-VTG COM	608554200	6090212	250626			X		242058	0	8568
MOLEX INC COM	608554101	8270159	294207	X				287047	0	7160
MOLEX INC COM	608554101	5023875	178722			X		156149	0	22573
MOMENTUM BUSINESS APPLICATIONS INC	60877P108	1533	84	X				82	0	2
MONACO COACH CORP COM	60886R103	650869	45675	X				45675	0	0
MONOLITHIC SYSTEM TECHNOLOGY COM	609842109	261900	30000	X				30000	0	0
MONSANTO CO COM	61166W101	53125	1575	X				75	0	1500
MONTANA POWER CO COM	612085100	88599	16876	X				16876	0	0
MONTANA POWER CO COM	612085100	96952	18467			X		16067	0	2400
MONY GROUP INC COM	615337102	487162	14709	X				14709	0	0
MONY GROUP INC COM	615337102	131619	3974			X		3974	0	0
MOODYS CORP COM	615369105	3246010	87730	X				87075	0	655
MOODYS CORP COM	615369105	2964921	80133			X		72053	0	8080
MOOG CORP CL A COM	615394202	44012	1950	X				0	0	1950
MOOG CORP CL A COM	615394202	101565	4500			X		4500	0	0
MORGAN STANLEY DEAN WITTER & CO COM	617446448	26403602	569657	X				490132	0	79525
MORGAN STANLEY DEAN WITTER & CO COM	617446448	5644874	121788			X		108722	0	13066
MOTOROLA INC COM	620076109	50233794	3220115	X				2982466	0	237649
MOTOROLA INC COM	620076109	19197282	1230595			X		1180721	5400	44474
MOVIE GALLERY INC COM	624581104	34205	1650	X				0	0	1650
MPW INDL SVCS GROUP INC COM	553444100	422897	402759	X				292959	0	109800
MRO SOFTWARE INC COM	55347W105	174818	17139	X				17139	0	0

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<CAPTION>

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	ITEM 8	ITEM 8	ITEM 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	MNGR	VOTING SHRD- SHARED	AUTH (SHARES) SHARED	NONE
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MRV COMMUNICATIONS INC COM		553477100	1200	400		X			400	0	0
MSC INDL DIRECT INC CL A COM		553530106	2416581	151700		X			2000	0	149700
MSC SOFTWARE CORP COM		553531104	12779568	793762		X			556962	0	236800
MTI TECHNOLOGY CORP COM		553903105	150	150		X			150	0	0
MTS SYSTEMS CORP COM		553777103	92000	8000		X			0	0	8000
MUELLER INDS INC COM		624756102	691670	24100		X			19300	0	4800
MUNICIPAL MTG & EQUITY GROWTH SH LLC		62624B101	59575	2579		X			2579	0	0
MUNICIPAL MTG & EQUITY GROWTH SH LLC		62624B101	3049	132			X		132	0	0
MURPHY OIL CORP COM		626717102	1350961	18670		X			18670	0	0
MURPHY OIL CORP COM		626717102	595016	8223			X		7623	0	600
MUTUAL RISK MGMT LTD COM		628351108	1863634	245215		X			244244	0	971
MUTUAL RISK MGMT LTD COM		628351108	7600	1000			X		0	0	1000
MYERS INDS INC COM		628464109	203346	17160		X			3115	0	14045
MYLAN LABORATORIES COM		628530107	546385	16750		X			13550	0	3200
MYLAN LABORATORIES COM		628530107	153314	4700			X		4700	0	0
MYRIAD GENETICS COM		62855J104	423751	13830		X			1000	0	12830
MYRIAD GENETICS COM		62855J104	12562	410			X		10	400	0
MANOR CARE COM		564055101	6969	248		X			248		
MARRIOTT CL A COM		571903202	20474	613		X			613		
MARSH&MCLENNAN COM		571748102	2146740	22200		X			22200		
MARSH&MCLENNAN COM		571748102	60631	627		X			627		
MASCO CORP COM		574599106	24794	1213		X			1213		
MATEL INC COM		577081102	17210	1099		X			1099		
MAXIM INTEGRATE COM		57772K101	38294	1096		X			1096		
MAY DEPT STORES COM		577778103	21417	738		X			738		
MAYTAG CORP COM		578592107	3326	135		X			135		
MBIA INC COM		55262C100	13450	269		X			269		

MBNA CORP COM	55262L100	69485	2294	X	2294
MCAFEE.COM CORP COM	579062100	11215	971	X	971
MCDERMOTT INTL COM	580037109	825	100	X	100
MCDONALDS CORP COM	580135101	94936	3498	X	3498
MCGRAW-HILL INC COM	580645109	28518	490	X	490
MCKESSON CORP COM	58155Q103	27662	732	X	732
MCLEOD INC COM	582266102	308	400	X	400
MEAD CORP COM	582834107	6809	246	X	246
MEDIMMUNE INC COM	584699102	17779	499	X	499
MEDTRONIC INC COM	585055106	141767	3259	X	3259
MELLON FINANCL COM	58551A108	42708	1321	X	1321
MERCK & CO INC COM	589331107	416916	6260	X	6260
MERCURY INTERAC COM	589405109	3998	210	X	210
MEREDITH CORP COM	589433101	3952	123	X	123
Meridan-Medical Tech. Inc. COM	589658103	70688	3770	X	3770
Meridan-Medical Tech. Inc. COM	589658103	1560281	83215	X	83215
MERRILL LYNCH COM	590188108	6584833	162188	X	162188
MERRILL LYNCH COM	590188108	92893	2288	X	2288
METLIFE INC COM	59156R108	60796	2047	X	2047
METROMEDIA FIB COM	591689104	145	425	X	425
MGIC INVESTMENT COM	552848103	16335	250	X	250

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	VOTING AUTH (SHARES) SOLE SHARED NONE

A. COMMON STOCK

COMMON STOCK - DOMESTIC

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MICRON TECH INC COM	595112103	10661546	566200	X				566200			
MICRON TECH INC COM	595112103	29676	1576	X				1576			
MICROSOFT CORP COM	594918104	7007220	136940	X				136940			
MICROSOFT CORP COM	594918104	694582	13574	X				13574			
MILIPORE CORP COM	601073109	6459	122	X				122			
MILLENNIUM COM	599902103	1776	100	X				100			
MILLENNIUM COM	599902103	462	26	X				26			
MINN MINING&MFG COM	604059105	106567	1083	X				1083			
MIRANT CORP COM	604675108	18768	857	X				857			
MOLEX INC COM	608554101	10963	390	X				390			
MOODY'S CORP COM	615369105	13801	373	X				373			
MOR STAN DEAN W COM	617446448	4648905	100300	X				100300			
MOR STAN DEAN W COM	617446448	139699	3014	X				3014			
MOTOROLA INC COM	620076109	93850	6016	X				6016			
NABORS INDS INC COM	629568106	9700386	462584		X			439630	0	22954	
NABORS INDS INC COM	629568106	320526	15285			X		15285	0	0	
NACCO INDS INC CL A	629579103	267600	4800			X		4800	0	0	
NAM TAI ELECTRONICS INC COM	629865205	4278421	330380		X			328780	0	1600	
NANOPHASE TECHNOLOGIES CORP COM	630079101	28703	6450		X			0	0	6450	
NAPRO BIOTHERAPEUTICS COM	630795102	3950	500		X			500	0	0	
NASH FINCH CO COM	631158102	374520	10983		X			8483	0	2500	
NASHUA CORP COM	631226107	2581681	473703		X			287003	0	186700	
NASTECH PHARMACEUTICAL INC COM	631728409	627	75		X			75	0	0	
NATHANS FAMOUS INC NEW COM	632347100	1574	500		X			500	0	0	
NATIONAL CITY CORPORATION COM	635405103	17828726	595283		X			507530	0	87753	
NATIONAL CITY CORPORATION COM	635405103	11336195	378504			X		373604	0	4900	
NATIONAL DATA CORP COM	635621105	4512060	125335		X			123945	0	1390	
NATIONAL DENTEX CORP COM	63563H109	250110	11910		X			0	0	11910	
NATIONAL EQUIPMENT SERVICES COM	635847106	380	200		X			200	0	0	
NATIONAL FUEL GAS CO N J COM	636180101	388056	16850		X			13200	0	3650	
NATIONAL FUEL GAS CO N J COM	636180101	780395	33886			X		31686	0	2200	
NATIONAL HEALTH INVS INC COM	63633D104	29590	2200		X			1300	0	900	
NATIONAL INSTRUMENTS CORP COM	636518102	3784889	144627		X			143527	0	1100	
NATIONAL PRESTO INDS INC COM	637215104	145260	5400		X			5400	0	0	
NATIONAL SEMICONDUCTOR CORP COM	637640103	991386	45063		X			14174	0	30889	
NATIONAL SEMICONDUCTOR CORP COM	637640103	42240	1920			X		1720	0	200	
NATIONAL SVC INDS INC COM	637657107	117313	5681		X			1289	0	4392	
NATIONAL-OILWELL INC COM	637071101	19551800	1348400		X			1285850	0	62550	
NATIONAL-OILWELL INC COM	637071101	688968	47515			X		41300	0	6215	
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	3011283	80992		X			80792	0	200	
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	165823	4460			X		4460	0	0	

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	VOTING AUTH (SHARES) SOLE SHARED NONE

A. COMMON STOCK

INSTR OTHER
V

COMMON STOCK - DOMESTIC

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NATURES SUNSHINE PRODS INC COM	639027101	168315	14700		X					14700	0	0
NATUS MEDICAL INC COM	639050103	764235	99900		X					99400	0	500
NAUTICA ENTERPRISES INC COM	639089101	336019	28380		X					23480	0	4900
NAVIGANT INTL INC COM	63935R108	1029200	128010		X					127332	0	678
NAVISTAR INTL CORP NEW COM	63934E108	315920	11183		X					6010	0	5173
NAVISTAR INTL CORP NEW COM	63934E108	622	22				X			20	0	2
NBT BANCORP INC COM	628778102	424081	29656		X					29656	0	0
NBT BANCORP INC COM	628778102	173817	12155				X			4386	0	7769
NBTY INC COM	628782104	659316	50100		X					47000	0	3100
NBTY INC COM	628782104	44744	3400				X			0	0	3400
NCI BLDG SYS INC COM	628852105	10061442	874908		X					603817	0	271091
NCI BLDG SYS INC COM	628852105	1150	100				X			100	0	0
NCO GROUP INC COM	628858102	9604728	702100		X					443700	0	258400
NCO PORTFOLIO MGMT INC COM	62885J108	21261	3730		X					0	0	3730
NCR CORP COM	62886E108	781574	26360		X					10010	0	16350
NCR CORP COM	62886E108	118392	3993				X			3534	0	459
NEIMAN MARCUS GROUP INC CL A COM	640204202	25379	1038		X					1038	0	0
NEIMAN MARCUS GROUP INC CL A COM	640204202	10660	436				X			436	0	0
NEIMAN-MARCUS GROUP INC CL B COM	640204301	449636	18972		X					2466	0	16506
NEIMAN-MARCUS GROUP INC CL B COM	640204301	263141	11103				X			11103	0	0
NEOFORMA INC COM	640475505	1402	200		X					200	0	0
NEOMEDIA TECHNOLOGIES INC COM	640505103	286	1300		X					1300	0	0
NEOPHARM INC COM	640919106	2237182	159230		X					150080	0	9150
NEORX CORP COM PAR \$0.02	640520300	129	52		X					50	0	2
NEOSE TECHNOLOGIES INC COM	640522108	15440	400				X			400	0	0
NEOTHERAPEUTICS INC COM	640656104	17843	5850		X					0	0	5850
NEOTHERAPEUTICS INC COM	640656104	1525	500				X			0	0	500
NETEGRITY INC COM	64110P107	793196	92555		X					88505	0	4050
NETIQ CORP COM	64115P102	694030	30480		X					30480	0	0
NETMANAGE INC COM	641144100	532	2127				X			2127	0	0
NETSCOUT SYSTEMS INC COM	64115T104	12750	3000		X					3000	0	0
NETSILICON INC COM	64115X105	9546	5160		X					0	0	5160
NETSOLVE INC COM	64115J106	19179	1675		X					500	0	1175
NETWOLVES CORP COM	64120V102	12500	5000		X					5000	0	0
NETWORK APPLIANCE INC COM	64120L104	315676	46423		X					42285	0	4138
NETWORK APPLIANCE INC COM	64120L104	138768	20407				X			13697	0	6710
NETWORK EQUIP TECHNOLOGIES COM	641208103	84900	28300		X					15700	0	12600
NETWORK PLUS CORP COM	64122D506	8080	8000		X					8000	0	0
NETWORKS ASSOCIATES INC COM	640938106	274879	21325		X					1450	0	19875
NETWORKS ASSOCIATES INC COM	640938106	3867	300				X			300	0	0
NET2000 COMMUNICATIONS INC COM	64122G103	10788	19615		X					0	0	19615
NEUROBIOLOGICAL TECHNOLOGIES INC COM	64124W106	450	150		X					150	0	0
NEUROCRINE BIOSCIENCES INC COM	64125C109	265766	8300		X					7500	0	800
NEUROCRINE BIOSCIENCES INC COM	64125C109	48030	1500				X			0	0	1500

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	ITEM 8	ITEM 8	ITEM 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	MNGR	VOTING SOLE	AUTH SHARED	(SHARES) NONE
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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NEUROGEN CORP COM	64124E106	164	10		X				0	0	10
NEUROGEN CORP COM	64124E106	17231	1050				X		1050	0	0
NEW ENGLAND BUSINESS SVC INC COM	643872104	721066	41560		X				18110	0	23450
NEW ENGLAND BUSINESS SVC INC COM	643872104	67665	3900				X		3900	0	0
NEW HAMPSHIRE THRIFT BANC SHRS	644722100	30992	2080				X		2080	0	0
NEW JERSEY RES CORP COM	646025106	10157778	229762		X				143562	0	86200
NEW JERSEY RES CORP COM	646025106	161499	3653				X		3653	0	0
NEW WORLD COFFEE INC COM	648904209	260	500		X				500	0	0
NEW YORK CMNTY BANCORP INC COM	649445103	2308049		X				86490	0	12952	
NEW YORK TIMES CO CL A COM	650111107	1497113	38358		X				18914	0	19444
NEW YORK TIMES CO CL A COM	650111107	854054	21882				X		21882	0	0
NEWELL RUBBERMAID INC COM	651229106	8812161	388030		X				341013	0	47017
NEWELL RUBBERMAID INC COM	651229106	731898	32228				X		31756	0	472
NEWFIELD EXPL CO COM	651290108	1322760	45300		X				32500	0	12800
NEWFOCUS INC COM	644383101	17119	5300		X				200	0	5100
NEWMIL BANCORP INC	651633109	25344	1980		X				1980	0	0
NEWMIL BANCORP INC	651633109	93862	7333				X		7333	0	0
NEWMONT MINING CORP COM NEW	651639106	460837	19527		X				15542	0	3985
NEWMONT MINING CORP COM NEW	651639106	135157	5727				X		5228	0	499
NEWPARK RESOURCES NEW	651718504	812599	120385		X				118485	0	1900
NEWPARK RESOURCES NEW	651718504	280125	41500				X		31500	0	10000

NEWPORT CORP COM	651824104	20093	1425	X			925	0	500
NEWPORT NEWS SHIPBUILDING INC COM	652228107	31517	469	X			429	0	40
NEWPORT NEWS SHIPBUILDING INC COM	652228107	155165	2309		X		809	0	1500
NEXTCARD INC COM	65332K107	15288	2400	X			100	0	2300
NEXTEL COMMUNICATIONS INC CL A COM	65332V103	1038355	120180	X			112475	0	7705
NEXTEL COMMUNICATIONS INC CL A COM	65332V103	401328	46450		X		25650	0	20800
NEXTERA ENTERPRISES INC COM	65332E101	269307	1170900	X			786300	0	384600
NIAGARA MOHAWK HLDGS INC COM	653520106	10769043	634593	X			386572	0	248021
NIAGARA MOHAWK HLDGS INC COM	653520106	56799	3347		X		3347	0	0
NICOR INC COM	654086107	610894	15765	X			12000	0	3765
NICOR INC COM	654086107	92923	2398		X		2398	0	0
NIKE INC CL B COM	654106103	2067130	44160	X			18610	0	25550
NIKE INC CL B COM	654106103	344054	7350		X		7350	0	0
NIKU CORP COM	654113109	5751	10850	X			0	0	10850
NISOURCE INC COM	65473P105	3018715	129503	X			85603	0	43900
NISOURCE INC COM	65473P105	3089391	132535		X		132035	0	500
NL INDUSTRIES COM	629156407	50112	3343	X			3343	0	0
NL INDUSTRIES COM	629156407	106744	7121		X		7121	0	0
NMS COMMUNICATIONS CORP COM	629248105	1560	1000	X			1000	0	0
NMS COMMUNICATIONS CORP COM	629248105	4680	3000		X		3000	0	0
NN INC COM	629337106	12218229	1401173	X			0	0	1401173
NOBLE AFFILIATES INC COM	654894104	23351864	753529	X			683495	0	70034
NOBLE AFFILIATES INC COM	654894104	1507756	48653		X		48503	0	150

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST	AUTH	MNGR	VOTING AUTH (SHARES)			
					SHRD-	SHRD-						
					INSTR	OTHER						
					V							
A. COMMON STOCK												
COMMON STOCK - DOMESTIC												

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NOBLE DRILLING CORP COM		655042109	11380800	474200		X				425000	0	49200
NOBLE DRILLING CORP COM		655042109	627000	26125			X			25625	0	500
NORDSON CORP COM		655663102	34960	1600			X			1600	0	0
NORDSTROM INC COM		655664100	192041	13290		X				7326	0	5964
NORDSTROM INC COM		655664100	133085	9210			X			9210	0	0
NORFOLK SOUTHERN CORP COM		655844108	9934337	616274		X				489869	0	126405
NORFOLK SOUTHERN CORP COM		655844108	7040297	436743			X			403013	0	33730
NORTEK INC COM		656559101	43682	2027		X				327	0	1700
NORTH AMERN SCIENTIFIC INC COM		65715D100	181170	16775		X				450	0	16325
NORTH EUROPEAN OIL ROYALTY TRUST		659310106	328963	19294		X				19294	0	0
NORTH EUROPEAN OIL ROYALTY TRUST		659310106	1728529	101380			X			101380	0	0
NORTH FORK BANCORP NY COM		659424105	391081	13150		X				13150	0	0
NORTH FORK BANCORP NY COM		659424105	380761	12803			X			12803	0	0
NORTHEAST UTILITIES COM		664397106	761581	40661		X				37394	0	3267
NORTHEAST UTILITIES COM		664397106	582447	31097			X			30435	0	662
NORTHERN BORDER PARTNERS L P		664785102	466200	12000			X			1200	0	10800
NORTHERN TR CORP COM		665859104	5646743	107598		X				104636	0	2962
NORTHERN TR CORP COM		665859104	3524662	67162			X			61466	0	5696
NORTHFIELD LABS INC COM		666135108	6505	500		X				0	0	500
NORTHROP GRUMMAN CORP COM		666807102	1054743	10443		X				8548	0	1895
NORTHROP GRUMMAN CORP COM		666807102	434502	4302			X			2660	0	1642
NORTHWAY FINL INC COM		667270102	664464	24384			X			24384	0	0
NORTHWEST AIRLS CORP CL A COM		667280101	2282	200		X				200	0	0
NORTHWEST AIRLS CORP CL A COM		667280101	10269	900			X			900	0	0
NORTHWEST NATURAL GAS CO COM		667655104	522392	22334		X				22334	0	0
NORTHWEST PIPE CO COM		667746101	8480400	565360		X				399860	0	165500
NORTHWESTERN CORP COM		668074107	411400	18700		X				18200	0	500
NORTHWESTERN CORP COM		668074107	13200	600			X			600	0	0
NORWOOD FINL CORP COM		669549107	43350	1700			X			1700	0	0
NOTIFY TECHNOLOGY CORPORATION COM		669956104	430	1000		X				0	0	1000
NOVADIGM INC		669937104	38220	5200		X				5200	0	0
NOVAMETRIX MED SYS INC COM		669870107	10480	1600			X			1600	0	0
NOVAVAX INC COM		670002104	282000	20000		X				20000	0	0
NOVELL INC COM		670006105	159949	43702		X				39045	0	4657
NOVELL INC COM		670006105	50885	13903			X			13903	0	0
NOVELLUS SYS INC COM		670008101	723710	25340		X				16420	0	8920
NOVELLUS SYS INC COM		670008101	17136	600			X			600	0	0
NOVEN PHARMACEUTICALS INC COM		670009109	291410	16100		X				16100	0	0
NOVOSTE CORP COM		67010C100	13046	2200		X				2200	0	0
NRG ENERGY INC COM		629377102	23505	1450		X				0	0	1450
NS GROUP INC COM		628916108	3621748	532610		X				528210	0	4400
NSD BANCORP INC COM		62938D108	7600	400			X			0	0	400
NSTAR COM		67019E107	900892	21501		X				20501	0	1000
NSTAR COM		67019E107	1089274	25997			X			25987	0	10

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 SOLE	ITEM 6 INVEST SHRD- INSTR	ITEM 6 AUTH SHRD- OTHER	ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)		
									SOLE	SHARED	NONE
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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NSTOR TECHNOLOGIES INC COM		67018N108	4553	11105		X			11105	0	0
NTL INC COM		629407107	11148	3596		X			3596	0	0
NTL INC COM		629407107	1494	482			X		482	0	0
NU HORIZONS ELECTRS CORP COM		669908105	17833	2362		X			2362	0	0
NU SKIN ENTERPRISES INC COM		67018T105	3262350	418250		X			416050	0	2200
NUCENTRIX BROADBAND NETWORKS COM		670198100	730780	61000		X			60665	0	335
NUCOR CORPORATION COM		670346105	14594832	367628		X			281285	0	86343
NUCOR CORPORATION COM		670346105	1745768	43974			X		43609	65	300
NUCO2 INC COM		629428103	11000	1000		X			1000	0	0
NUEVO ENERGY CO COM		670509108	167400	12000		X			12000	0	0
NUI CORP COM		629431107	7328527	358714		X			249014	0	109700
NVIDIA CORP COM		67066G104	65928	2400		X			0	0	2400
NVIDIA CORP COM		67066G104	12362	450			X		450	0	0
NVR INC COM		62944T105	874675	6225		X			5900	0	325
NX NETWORKS INC COM		629478108	1013	5625		X			5625	0	0
NYFIX INC COM		670712108	391105	27350		X			27350	0	0
NZ CORP COM		629497108	169	24			X		24	0	0
NABORS IND INC COM		629568106	9814	468	X				468		
NASDAQ-100 SHRS COM		631100104	724500	25000	X				25000		
NAT SERVICE IND COM		637657107	392	19	X				19		
NATL CITY CORP COM		635405103	47261	1578	X				1578		
NATL SEMICONDUCT COM		637640103	10560	480	X				480		
NAUTICA ENT INC COM		639089101	1160	98	X				98		
NAVISITE COM		63935M109	85	445	X				445		
NAVISTR INT NEW COM		63934E108	3616	128	X				128		
NCR CORPORATION COM		62886E108	7264	245	X				245		
NET2PHONE COM		64108N106	3030	1000	X				1000		
Net4Music COM		64111E101	148815	291794	X				291794		
NETIQ COM		64115P102	2277	100	X				100		
NETSOLVE INC COM		64115J106	8336	728	X				728		
NETWORK APPLIAN COM		64120L104	6460	950	X				950		
NETWORKS ASSOC COM		640938106	1714	133	X				133		
NEUROCRINE BIO COM		64125C109	6788	212	X				212		
NEWELL RUBBERMD COM		651229106	14148	623	X				623		
NEWMONT MINING COM		651639106	11564	490	X				490		
NEXTEL CMNTNS A COM		65332V103	20952	2425	X				2425		
NIAGRA MOHAWK H COM		653520106	6347	374	X				374		
NICOR INC COM		654086107	4689	121	X				121		
NIKE INC CL B COM		654106103	33937	725	X				725		
NISOURCE INC COM		65473P105	11562	496	X				496		
NOBLE DRILLING COM		655042109	8688	362	X				362		
NORDSTROM INC COM		655664100	3786	262	X				262		
NORFOLK SO CORP COM		655844108	15765	978	X				978		
NORTHERN TR CRP COM		665859104	26240	500	X				500		
NORTHROP GRUMM COM		666807102	14039	139	X				139		
NOVELL INC COM		670006105	3708	1013	X				1013		
NOVELLUS SYSTEM COM		670008101	534558	18717	X				18717		
NOVELLUS SYSTEM COM		670008101	11024	386	X				386		
Novo Networks COM		670099100	50435	173913	X				173913		
NUCOR CORP COM		670346105	3970	100	X				100		
NY TIMES A COM		650111107	14597	374	X				374		

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 SOLE	ITEM 6 INVEST SHRD- INSTR	ITEM 6 AUTH SHRD- OTHER	ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)		
									SOLE	SHARED	NONE
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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O CHARLEYS INC COM		670823103	17353210	1011849		X			747848	0	264001
O REILLY AUTOMOTIVE INC COM		686091109	2017676	70425		X			37200	0	33225
OAK TECHNOLOGIES COM		671802106	3531450	452750		X			450350	0	2400
QAO TECHNOLOGY SOLUTIONS INC COM		67082B105	880	1000		X			1000	0	0
OCCIDENTAL PETE CORP COM		674599105	4178204	171660		X			29947	0	141713
OCCIDENTAL PETE CORP COM		674599105	479547	19702			X		18932	70	700
OCEAN ENERGY INC DEL COM		67481E106	16126813	989375		X			905450	0	83925
OCEAN ENERGY INC DEL COM		67481E106	747763	45875			X		44375	0	1500

OCEANEERING INTL INC COM	675232102	6225240	384987	X		212087	0	172900
OCEANFIRST FIN CORP COM	675234108	15060	600	X		600	0	0
OCTEL CORP COM	675727101	25550	1400	X		1400	0	0
OCTEL CORP COM	675727101	4855	266		X	266	0	0
OCULAR SCIENCES INC COM	675744106	28350	1400	X		0	0	1400
ODYSSEY RE HOLDINGS CORP COM	67612W108	26201	1900	X		0	0	1900
OFFICE DEPOT INC COM	676220106	22828457	1678563	X		1496485	0	182078
OFFICE DEPOT INC COM	676220106	1472948	108305		X	108305	0	0
OFFICEMAX INC COM	67622M108	43249	14180	X		14180	0	0
OFFICEMAX INC COM	67622M108	12200	4000		X	4000	0	0
OFFSHORE LOGISTICS INC COM	676255102	4160238	216792	X		136392	0	80400
OGE ENERGY CORP COM	670837103	391517	17902	X		16102	0	1800
OGE ENERGY CORP COM	670837103	647265	29596		X	29596	0	0
OHIO CASUALTY COM	677240103	3651489	281100	X		116100	0	165000
OLD REP INTERNATIONAL CORPORATION	680223104	2317279	88412	X		67612	0	20800
OLD REP INTERNATIONAL CORPORATION	680223104	170365	6500		X	0	0	6500
OLD SECOND BANCORP INC COM	680277100	21395	630	X		630	0	0
OLIN CORP COM	680665205	4852470	330100	X		228100	0	102000
OLIN CORP COM	680665205	28459	1936		X	1936	0	0

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	MNGR	VOTING AUTH (SHARES)		
									SOLE	SHARED	NONE

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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OM GROUP INC COM		670872100	2073500	37700		X			23250	0	14450
OM GROUP INC COM		670872100	187000	3400			X		2400	0	1000
OMEGA FINL CORP COM		682092101	957774	30876			X		30876	0	0
OMI CORP NEW COM		Y6476W104	12690	3000		X			0	0	3000
OMI CORP NEW COM		Y6476W104	2542	601			X		601	0	0
OMNICARE INC COM		681904108	3508081	160700		X			153900	0	6800
OMNICARE INC COM		681904108	45843	2100			X		100	0	2000
OMNICOM GROUP INC COM		681919106	25042509	385863		X			345135	0	40728
OMNICOM GROUP INC COM		681919106	3371425	51948			X		40418	0	11530
OMNOVA SOLUTIONS INC COM		682129101	181500	29040		X			29040	0	0
ON ASSIGNMENT INC COM		682159108	3870006	240672		X			239280	0	1392
ON SEMICONDUCTOR CORP COM		682189105	6660	3600		X			3600	0	0
ONEIDA LTD COM		682505102	45432	3166		X			1366	0	1800
ONEOK INC NEW COM		682680103	307453	18566		X			0	0	18566
ONEOK INC NEW COM		682680103	126253	7624			X		7624	0	0
ONI SYSTEMS CORP COM		68273F103	5239	1300		X			1300	0	0
ONI SYSTEMS CORP COM		68273F103	8060	2000			X		2000	0	0
ONYX PHARMACEUTICALS INC DEL COM		683399109	5265	1500		X			1500	0	0
ON2 TECHNOLOGIES INC COM		68338A107	54	150		X			150	0	0
OPEN MARKET INC COM		68370M100	773	1933		X			1933	0	0
OPEN MARKET INC COM		68370M100	87200	218000			X		0	0	218000
OPENTV CORP CL A COM		G67543101	2011263	400650		X			398550	0	2100
OPENTV CORP CL A COM		G67543101	1506	300			X		300	0	0
OPENWAVE SYS INC COM		683718100	184199	14447		X			14447	0	0
OPENWAVE SYS INC COM		683718100	209164	16405			X		16205	0	200
OPINION RESEARCH CORP COM		683755102	159000	30000		X			30000	0	0
OPNET TECHNOLOGIES INC COM		683757108	1465	250		X			250	0	0
OPTA FOOD INGREDIENTS INC COM		68381N105	810	600		X			600	0	0
OPTICARE HEALTH SYS INC COM		68386P105	780	3000		X			3000	0	0
ORACLE CORP COM		68389X105	37525700	2982965		X			2450024	0	532941
ORACLE CORP COM		68389X105	7828433	622292			X		559369	0	62923
ORAPHARMA INC COM		68554E106	1755	300		X			300	0	0
ORBITAL SCIENCES CORP COM		685564106	50596	27800		X			27800	0	0
ORCHID BIOSCIENCES INC COM		68571P100	10403	4750		X			750	0	4000
ORCKIT COMMUNICATIONS LTD COM		M7531S107	75	50		X			50	0	0
ORGANOGENESIS INC COM		685906109	1054755	180300		X			178400	0	1900
ORGANOGENESIS INC COM		685906109	38633	6604			X		4652	0	1952
ORION POWER HOLDINGS COM		686286105	104550	4100		X			0	0	4100
ORTEC INTERNATIONAL INC COM		68749B108	8456	1400		X			1400	0	0
ORTHODONTIC CTRS AMER INC COM		68750P103	4911488	199249		X			172397	0	26852
OSHKOSH B GOSH INC CL A COM		688222207	228800	8800		X			8800	0	0
OSHKOSH TRUCK CORP COM		688239201	13493580	372545		X			245095	0	127450
OSI PHARMACEUTICALS INC COM		671040103	65000	2000			X		2000	0	0

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SEC USE ONLY

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<CAPTION>

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	MNGR	VOTING AUTH (SHARES)		
									SOLE	SHARED	NONE
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
OSI SYSTEMS INC COM		671044105	15820	2000		X			2000	0	0
OSTEOTECH INC COM		688582105	35653	10100		X			10100	0	0
OTG SOFTWARE INC COM		671059103	70485	12700		X			0	0	12700
OTTER TAIL CORP COM		689648103	121792	4296		X			4296	0	0
OTTER TAIL CORP COM		689648103	22680	800			X		800	0	0
OUTBACK STEAKHOUSE INC COM		689899102	3641486	142190		X			42690	0	99500
OVERSEAS SHIPHOLDING GROUP INC		690368105	11000	500		X			0	0	500
OVERSEAS SHIPHOLDING GROUP INC		690368105	24860	1130			X		1130	0	0
OWENS & MINOR INC NEW COM		690732102	499482	24605		X			23555	0	1050
OWENS & MINOR INC NEW COM		690732102	2030	100			X		0	0	100
OWENS CORNING COM		69073F103	957	748			X		748	0	0
OWENS ILL INC COM NEW		690768403	121908	30250		X			1000	0	29250
OWENS ILL INC COM NEW		690768403	41388	10270			X		9570	0	700
OXFORD HEALTH PLANS INC COM		691471106	2822108	99370		X			94920	0	4450
OXFORD HEALTH PLANS INC COM		691471106	28400	1000			X		1000	0	0
OXFORD INDS INC COM		691497309	118260	5400		X			5400	0	0
OYO GEOSPACE CORP COM		671074102	2700	200		X			200	0	0
OCCY PETE DEL COM		674599105	23634	971		X			971		
Odwalla Inc. COM		676111107	225181	36029		X			36029		
OFFICE DEPOT COM		676220106	10037	738		X			738		
OMNICOM GROUP COM		681919106	31541	486		X			486		
ON SEMI COM		682189105	185	100		X			100		
ONEOK INC COM		682680103	2120	128		X			128		
OPLINK COMM COM		68375Q106	1749	2650		X			2650		
Opus360 COM		68400F109	19544	336958		X			336958		
OPUS360 CORP COM		68400F109	0	5		X			5		
ORACLE SYS CORP COM		68389X105	183718	14604		X			14604		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMT.	INVESTMENT DISCRETION	SH- OTHER MANAGERS	VOTING AUTHORITY					
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PACCAR INC COM		693718108	2503110	51011		X			3963	0	47048	
PACCAR INC COM		693718108	19628	400			X		150	0	250	
PACIFIC CENTURY FINL COM (DELAWARE)		694058108	6214223	265906		X			182506	0	83400	
PACIFIC CENTURY FINL COM (DELAWARE)		694058108	177776	7607			X		7607	0	0	
PACIFIC NORTHWEST BANCORP COM		69466M103	7275125	357500		X			236500	0	121000	
PACIFIC SUNWEAR CA INC COM		694873100	321750	23400		X			23400	0	0	
PACIFICARE HEALTH SYSTEMS COM		695112102	136916	10875		X			2300	0	8575	
PACIFICARE HEALTH SYSTEMS COM		695112102	2518	200			X		200	0	0	
PACKAGING CORP OF AMERICA COM		695156109	40170	2600		X			0	0	2600	
PACKARD BIOSCIENCE INC COM		695172205	6142075	776495		X			763595	0	12900	
PACKARD BIOSCIENCE INC COM		695172205	1377534	174151			X		0	0	174151	
PACTIV CORP COM		695257105	436192	30103		X			14958	0	15145	
PACTIV CORP COM		695257105	87621	6047			X		6047	0	0	
PAIN THERAPEUTICS INC COM		69562K100	280	40			X		40	0	0	
PALL CORP COM		696429307	21189569	1089438			X		907875	0	181563	
PALL CORP COM		696429307	1472657	75715			X		74615	0	1100	
PALM INC COM		696642107	726987	497936			X		493834	0	4102	
PALM INC COM		696642107	68913	47201			X		11905	0	35296	
PALOMAR MED TECHNOLOGIES INC COM		697529303	1590	1000		X			0	0	1000	
PANACO INC COM		698106101	1040	1000		X			1000	0	0	
PANERA BREAD CO CL A COM		69840W108	381916	10915		X			10315	0	600	
PANTRY INC COM		698657103	39729	5700		X			0	0	5700	
PAPA JOHNS INTL INC COM		698813102	52517	2016		X			516	0	1500	
PAR TECHNOLOGY CORP COM		698884103	1350	500		X			500	0	0	
PARADIGM GENETICS INC COM		69900R106	45000	7200		X			0	0	7200	

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8					
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A. COMMON STOCK

INSTR OTHER
V

COMMON STOCK - DOMESTIC

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PARAMETRIC TECHNOLOGY CORP COM	699173100	1063026	204822		X			25169	0		179653	
PARAMETRIC TECHNOLOGY CORP COM	699173100	48220	9291				X	8491	0		800	
PAREXEL INTL CORP COM	699462107	200718	17700		X			17700	0		0	
PARK ELECTROCHEMICAL CORP COM	700416209	425213	19550		X			13950	0		5600	
PARK PL ENTMT CORP COM	700690100	3214462	438535		X			375535	0		63000	
PARK PL ENTMT CORP COM	700690100	26388	3600				X	3600	0		0	
PARKER DRILLING CO COM	701081101	2464	800		X			800	0		0	
PARKER DRILLING CO COM	701081101	308	100				X	100	0		0	
PARKER-HANNIFIN CORP COM	701094104	8079228	235546		X			228194	0		7352	
PARKER-HANNIFIN CORP COM	701094104	1301891	37956				X	35693	0		2263	
PARKWAY PROPERTIES INC COM	70159Q104	87750	2700		X			0	0		2700	
PARTNERRE LTD COM	G6852T105	267293	5675		X			450	0		5225	
PATHMARK STORES INC COM	70322A101	158103	6643		X			693	0		5950	
PATINA OIL & GAS CORP COM	703224105	379500	16500		X			14100	0		2400	
PATTERSON DENTAL CO COM	703412106	493924	13400		X			0	0		13400	
PATTERSON DENTAL CO COM	703412106	47918	1300				X	0	0		1300	
PATTERSON-UTI ENERGY INC COM	703481101	3557084	287790		X			219490	0		68300	
PAXAR CORP COM	704227107	388875	30500		X			28671	0		1829	
PAXAR CORP COM	704227107	255	20				X	20	0		0	
PAXSON COMMUNICATIONS CORP COM	704231109	11520	1600		X			0	0		1600	
PAXSON COMMUNICATIONS CORP COM	704231109	7200	1000				X	0	0		1000	
PAYCHEX INC COM	704326107	3330449	105695		X			77591	0		28104	
PAYCHEX INC COM	704326107	6030384	191380				X	139914	0		51466	
PAYLESS SHOESOURCE INC COM	704379106	110641	2019		X			1419	0		600	
PAYLESS SHOESOURCE INC COM	704379106	433304	7907				X	7907	0		0	
PC-TEL INC COM	69325Q105	102750	13700		X			13700	0		0	
PCD INC COM	69318P106	1953990	651330		X			648377	0		2953	
PDF SOLUTIONS INC COM	693282105	8969	875		X			0	0		875	
PEABODY ENERGY CORP COM	704549104	2872961	119210		X			109710	0		9500	
PEAPACK-GLADSTONE FINL CORP COM	704699107	63779	1506		X			0	0		1506	
PEAPACK-GLADSTONE FINL CORP COM	704699107	887105	20947				X	20947	0		0	
PEC SOLUTIONS INC COM	705107100	230466	13525		X			0	0		13525	
PEDIATRIX MEDICAL GROUP INC COM	705324101	930012	22800		X			16800	0		6000	
PEGASUS COMMUNICATIONS CORP COM	705904100	5166	738		X			38	0		700	
PEGASUS COMMUNICATIONS CORP COM	705904100	2800	400				X	400	0		0	
PEGASUS SOLUTIONS INC COM	705906105	1998756	238515		X			237140	0		1375	
PEMSTAR INC COM	706552106	10350	900		X			0	0		900	
PENFORD CORPORATION COM	707051108	136500	13000		X			13000	0		0	
PENFORD CORPORATION COM	707051108	71820	6840				X	6840	0		0	
PENN ENGINEERING & MFG CORP COM	707389300	102240	7200		X			0	0		7200	
PENN TREATY AMERN CORP COM	707874103	31507	11055		X			1500	0		9555	
PENN VIRGINIA CORP COM	707882106	3102130	110200		X			68500	0		41700	
PENN VIRGINIA CORP COM	707882106	146380	5200				X	5200	0		0	

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	MNGR	SOLE	VOTING AUTH (SHARES) SHARED	NONE	
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COMMON STOCK - DOMESTIC												
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PENNEY J C INC COM		708160106	635363	29012				X		28564	0	448
PENNICHUCK CORPORATION NEW COM		708254206	42112	1316		X				1316	0	0
PENNZOIL-QUAKER ST CO COM		709323109	2864752	256239		X				254939	0	1300
PENNZOIL-QUAKER ST CO COM		709323109	174162	15578				X		8694	0	6884
PENTAIR INC		709631105	15510603	504082		X				302882	0	201200
PENTAIR INC		709631105	18462	600				X		600	0	0
PENTON MEDIA INC COM		709668107	85555	24100		X				24100	0	0
PENWEST PHARMACEUTICALS CO COM		709754105	82704	4800		X				4800	0	0
PENWEST PHARMACEUTICALS CO COM		709754105	168372	9772				X		9772	0	0
PEOPLES BK BRIDGEPORT CT COM		710198102	230281	10373		X				9373	0	1000
PEOPLES BK BRIDGEPORT CT COM		710198102	245643	11065				X		11065	0	0
PEOPLES ENERGY CORP COM		711030106	545070	13709		X				10036	0	3673
PEOPLES ENERGY CORP COM		711030106	187985	4728				X		4728	0	0
PEOPLESOFT INC COM		712713106	3962811	219668		X				177673	0	41995
PEOPLESOFT INC COM		712713106	360800	20000				X		14240	0	5760
PEP BOYS-MANNY,MOE & JACK		713278109	451945	40900		X				39100	0	1800
PEP BOYS-MANNY,MOE & JACK		713278109	774	70				X		70	0	0
PEPSI BOTTLING GROUP COM		713409100	20956414	454882		X				441578	0	13304
PEPSI BOTTLING GROUP COM		713409100	155440	3374				X		3374	0	0
PEPSIAMERICAS INC COM		71343P200	30199	2020		X				2020	0	0

PEPSIAMERICAS INC COM	71343P200	261251	17475			X			16875	0	600
PEPSICO INC COM	713448108	399011877	8227049			X			7647388	200	579461
PEPSICO INC COM	713448108	153595038	3166908				X		3010586	3750	152572
PEREGRINE SYS INC COM	71366Q101	792318	62733			X			53833	0	8900
PEREGRINE SYS INC COM	71366Q101	8525	675				X		675	0	0
PERFORMANCE FOOD GROUP CO COM	713755106	6680300	234150			X			229950	0	4200
PERFORMANCE TECHNOLOGIES INC COM	71376K102	6434000	782725			X			495425	0	287300
PERICOM SEMICONDUCTOR CORP COM	713831105	2577060	185400			X			117500	0	67900
PERINI CORP COM	713839108	39	6			X			6	0	0
PERKINELMER INC COM	714046109	938185	35754			X			26234	0	9520
PERKINELMER INC COM	714046109	5578309	212588				X		212588	0	0
PEROT SYSTEMS CORP COM CL A	714265105	33915	2100			X			0	0	2100
PERRIGO CO COM	714290103	51510	3400			X			0	0	3400
PERSONNEL GROUP AMER INC COM	715338109	1700	2000			X			2000	0	0
PETROLEUM HELICOPTERS INC COM NON VT	716604202	1880	100				X		100	0	0
PETROQUEST ENERGY INC COM	716748108	4162979	827630			X			824630	0	3000
PETROQUEST ENERGY INC COM	716748108	50300	10000				X		0	0	10000
PETSMART INC COM	716768106	2163836	307363			X			307363	0	0
PF CHANGS CHINA BISTRO COM	69333Y108	11476440	319500			X			319500	0	0
PFIZER INC COM	717081103	747140594	18631935			X			17367812	0	1264123
PFIZER INC COM	717081103	386439449	9636894				X		9108837	19995	508062
PG & E CORP COM	69331C108	759574	49972			X			37043	0	12929
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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	ITEM 9	ITEM 10	ITEM 11	ITEM 12
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PHARMACEUTICAL PROD DEV INC COM		717124101	1221393	41700		X			37500	0	4200
PHARMACIA CORP COM		71713U102	171437467	4226762		X			4012986	0	213776
PHARMACIA CORP COM		71713U102	32980634	813132			X		780586	225	32321
PHARMACOPEIA INCORPORATED COM		71713B104	12960	1000			X		1000	0	0
PHARMACYCLICS INC COM		716933106	174440	9800		X			2000	0	7800
PHARMACYCLICS INC COM		716933106	17800	1000			X		1000	0	0
PHARMOS CORP COM NEW		717139208	251	103		X			100	0	3
PHELPS DODGE CORP COM		717265102	808473	29399		X			13108	0	16291
PHELPS DODGE CORP COM		717265102	293480	10672			X		10398	0	274
PHILADELPHIA CONS HLDG CORP COM		717528103	336978	9700		X			9700	0	0
PHILADELPHIA SUBN CORP COM		718009608	6835609	260305		X			199455	0	60850
PHILADELPHIA SUBN CORP COM		718009608	178988	6816			X		6816	0	0
PHILIP MORRIS COS INC		718154107	43998371	911128		X			703160	0	207968
PHILIP MORRIS COS INC		718154107	40155888			X		753002	0	78555	
PHILLIPS PETE CO COM		718507106	30122685	558448		X			466483	0	91965
PHILLIPS PETE CO COM		718507106	3655298	67766			X		63991	50	3725
PHILLIPS VAN HEUSEN CORP		718592108	5152950	520500		X			352500	0	168000
PHOENIX COMPANIES INC COM		71902E109	3157022	218479		X			163279	0	55200
PHOENIX COMPANIES INC COM		71902E109	43870	3036			X		1036	0	2000
PHOENIX TECHNOLOGIES LTD COM		719153108	654959	65300		X			18100	0	47200
PHOTON DYNAMICS INC		719364101	3764422	162610		X			161810	0	800
PHOTONICS INC		719405102	4518221	244890		X			242690	0	2200
PHOTONICS INC		719405102	55350	3000			X		3000	0	0
PICCADILLY CAFETERIAS INC COM		719567109	75	50		X			50	0	0
PICO HLDGS INC COM NEW		693366205	789492	71772		X			51892	0	19880
PICTURETEL CORP		720035302	4969	831		X			831	0	0
PICTURETEL CORP		720035302	2392	400			X		400	0	0
PIEDMONT NAT GAS INC COM		720186105	847008	27200		X			27200	0	0
PIEDMONT NAT GAS INC COM		720186105	461183	14810			X		14310	0	500
PIER 1 IMPORTS INC COM		720279108	2749002	331205		X			284505	0	46700
PINNACLE ENTMT INC COM		723456109	111860	18800		X			18800	0	0
PINNACLE ENTMT INC COM		723456109	1190	200			X		200	0	0
PINNACLE SYS INC COM		723481107	107379	36900		X			36900	0	0
PINNACLE WEST CAPITAL CORP COM		723484101	2840178	71541		X			20820	0	50721
PINNACLE WEST CAPITAL CORP COM		723484101	21517	542			X		542	0	0
PIONEER NATURAL RESOURCES CO COM		723787107	1751087	123056		X			114856	0	8200
PIONEER NATURAL RESOURCES CO COM		723787107	270	19			X		19	0	0
PIONEER STANDARD ELECTRONICS COM		723877106	3997033	443130		X			425480	0	17650
PITNEY BOWES INC COM		724479100	17910070	468850		X			407244	0	61606
PITNEY BOWES INC COM		724479100	12172736	318658			X		292439	0	26219
PITTSTON BRINK'S GROUP COM		725701106	227680	12579			X		12579	0	0
PIXAR INC COM		725811103	16564	410		X			400	0	10
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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	MNGR	VOTING SOLE	AUTH (SHARES) SHARED	NONE
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PLAINS RES INC COM PAR \$0.10		726540503	327600	12600		X			12600	0	0
PLANAR SYS INC COM		726900103	14077	700		X			0	0	700
PLATO LEARNING INC COM		72764Y100	6357752	263370		X			262070	0	1300
PLAYTEX PRODS INC COM		72813P100	88305	8700		X			4000	0	4700
PLC SYSTEMS INC COM		69341D104	162	300			X		300	0	0
PLEXUS CORP COM		729132100	3428650	145405		X			24999	0	120406
PLM INTERNATIONAL INC COM		69341L205	1050	350		X			350	0	0
PLUG POWER INC COM		72919P103	7215	750		X			750	0	0
PLUG POWER INC COM		72919P103	15873	1650			X		1650	0	0
PLUM CREEK TIMBER CO INC COM		729251108	1340708	50195		X			27595	0	22600
PLUM CREEK TIMBER CO INC COM		729251108	1412959	52900			X		50300	0	2600
PMC-SIERRA INC COM		69344F106	295447	28768		X			14518	0	14250
PMC-SIERRA INC COM		69344F106	17500	1704			X		1704	0	0
PMI GROUP INC COM		69344M101	118541	1900		X			1900	0	0
PMI GROUP INC COM		69344M101	343145	5500			X		0	0	5500
PNC FINANCIAL SERVICES GROUP		693475105	7735162	135112		X			115752	0	19360
PNC FINANCIAL SERVICES GROUP		693475105	5318468	92899			X		83704	0	9195
POGO PRODUCING CO COM		730448107	1012850	43100		X			33300	0	9800
POGO PRODUCING CO COM		730448107	119380	5080			X		280	0	4800
POINT.360 COM		730698107	9251	13605		X			0	0	13605
POLARIS INDS INC COM		731068102	5801521	151160		X			95660	0	55500
POLARIS INDS INC COM		731068102	7676	200			X		200	0	0
POLAROID CORP COM		731095105	3568	6861		X			6861	0	0
POLAROID CORP COM		731095105	468	900			X		900	0	0
POLO RALPH LAUREN COM		731572103	2013188	107370		X			107370	0	0
POLYCOM INC COM		73172K104	445484	18280		X			200	0	18080
POLYMEDICA CORP COM		731738100	146592	9600		X			9600	0	0
POLYMER GROUP INC COM		731745105	1365	700			X		700	0	0
POLYONE CORP COM		73179P106	808470	103650		X			67600	0	36050
POPE & TALBOT INC		732827100	128000	10000		X			9700	0	300
POPE & TALBOT INC		732827100	640	50			X		50	0	0
POTLATCH CORP COM		737628107	32388	1200			X		1200	0	0
POTOMAC ELEC PWR CO COM		737679100	563516	25661		X			24361	0	1300
POTOMAC ELEC PWR CO COM		737679100	426880	19439			X		18637	0	802
POWELL INDS INC COM		739128106	4530	200		X			0	0	200
POWER INTEGRATIONS INC COM		739276103	3307477	181530		X			179100	0	2430
POWER-ONE INC COM		739308104	42435	6900		X			6700	0	200
POWERWAVE TECHNOLOGIES INC COM		739363109	32184	2700		X			300	0	2400
POWERWAVE TECHNOLOGIES INC COM		739363109	119	10			X		10	0	0
PPG INDS INC COM		693506107	23147853	505964		X			487845	0	18119
PPG INDS INC COM		693506107	4272135	93380			X		92680	0	700
PPL CORP COM		69351T106	18881170	579177		X			560816	0	18361
PPL CORP COM		69351T106	1344228	41234			X		35600	0	5634

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	MNGR	VOTING SOLE	AUTH (SHARES) SHARED	NONE
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											

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PRAECIS PHARMACEUTICALS INC COM		739421105	43309	11611		X			11611	0	0
PRAECIS PHARMACEUTICALS INC COM		739421105	1865	500			X		500	0	0
PRAXAIR INC COM		74005P104	19792920	471260		X			399020	0	72240
PRAXAIR INC COM		74005P104	301098	7169			X		7169	0	0
PRE PAID LEGAL SVCS INC COM		740065107	6329976	367168		X			365256	0	1912
PRECISE SOFTWARE SOLUTIONS COM		M41450103	1345890	121800		X			121000	0	800
PRECISION CASTPARTS CORP COM		740189105	5013071	225814		X			218411	0	7403
PRECISION CASTPARTS CORP COM		740189105	315284	14202			X		13202	0	1000
PREMIER BANCORP INC/PA COM		74046J109	123161	12978		X			12978	0	0
PREMIER CMNTY BANKSHARES INC COM		740473103	17657	2370		X			2370	0	0
PRESIDENTIAL LIFE CORP COM		740884101	5908500	325000		X			224200	0	100800
PRESSTEK INC COM		741113104	1741127	280827		X			279502	0	1325
PRESSTEK INC COM		741113104	732	118			X		118	0	0
PRI AUTOMATION INC COM		69357H106	2399990	239520		X			203520	0	36000

PRICELINE.COM INC COM	741503106	1895	500	X		500	0	0
PRICELINE.COM INC COM	741503106	76	20		X	20	0	0
PRICESMART INC COM	741511109	350	10		X	10	0	0
PRIMA ENERGY CORP COM	741901201	2984402	134736	X		134136	0	600
PRIMA ENERGY CORP COM	741901201	219285	9900		X	6150	0	3750
PRIME HOSPITALITY CORP COM	741917108	372240	42300	X		32400	0	9900
PRIMEDIA INC COM	74157K101	46483	19780	X		0	0	19780
PRIMESOURCE CORP COM	741593107	21930	2204	X		2204	0	0
PRIMUS TELECOMMUNICATIONS GROUP COM	741929103	2108	3400	X		3400	0	0
PRINCETON REVIEW INC COM	742352107	1726813	276290	X		274790	0	1500
PRINCETON VIDEO IMAGE INC COM	742476104	300	100	X		100	0	0
PRIORITY HEALTHCARE CORP CL B	74264T102	961200	40050	X		32700	0	7350
PRIZE ENERGY CORP COM	74267L106	1777632	101870	X		101370	0	500
PROBUSINESS SERVICES COM	742674104	81641	5520	X		20	0	5500
PROCTER & GAMBLE CO COM	742718109	372677157	5119895	X		4751180	300	368415
PROCTER & GAMBLE CO COM	742718109	180435564	2478851		X	2355256	3395	120200
PRODIGY COMMUNICATIONS CL A COM	74283P206	827	150		X	150	0	0
PROFESSIONAL DETAILING COM	74312N107	1037475	43500	X		43500	0	0
PROFIT RECOVERY GROUP INTL INC COM	743168106	334476	34200	X		34200	0	0
PROFIT RECOVERY GROUP INTL INC COM	743168106	2934	300		X	300	0	0
PROGRESS ENERGY INC COM	743263105	7818419	181866	X		168461	0	13405
PROGRESS ENERGY INC COM	743263105	4292208	99842		X	92375	0	7467
PROGRESS SOFTWARE CORP COM	743312100	13174691	941722	X		624922	0	316800
PROGRESS SOFTWARE CORP COM	743312100	19586	1400		X	1400	0	0
PROGRESSIVE CORP OHIO COM	743315103	1519631	11349	X		8334	0	3015
PROGRESSIVE CORP OHIO COM	743315103	26252300	196059		X	192832	0	3227
PROMISTAR FINL CORP COM	74342Y107	3614	157		X	157	0	0
PROPHET 21 INC COM	743459109	31250	5000	X		5000	0	0

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SEC USE ONLY

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 SOLE INVEST SHRD- INSTR V	ITEM 7 AUTH SHRD- OTHER	ITEM 8 MNGR	ITEM 8 VOTING AUTH (SHARES)			
								SOLE	SHARED	NONE	
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COMMON STOCK - DOMESTIC											

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PROQUEST CO COM		74346P102	21779800	662000	X			435300	0	226700	
PROSOFTTRAINING COM		743477101	727370	1136515	X			1130664	0	5851	
PROTECTIVE LIFE CORP COM		743674103	27550	950	X			0	0	950	
PROTECTIVE LIFE CORP COM		743674103	110200	3800		X		3800	0	0	
PROTEIN DESIGN LABS INC COM		74369L103	2791293	59100	X			56700	0	2400	
PROTEIN DESIGN LABS INC COM		74369L103	63052	1335		X		735	0	600	
PROTON ENERGY SYS INC COM		74371K101	5492	1166	X			1166	0	0	
PROVANT INC COM		743724106	3876	10200	X			6000	0	4200	
PROVIDENCE & WORCESTER RR CO COM		743737108	2628	400	X			400	0	0	
PROVIDENT BANKSHARES CORP COM		743859100	4380099	211599	X			207769	0	3830	
PROVIDIAN FINANCIAL CORP COM		74406A102	3339460	165730	X			118712	0	47018	
PROVIDIAN FINANCIAL CORP COM		74406A102	1318334	65426		X		56696	0	8730	
PROVINCE HEALTHCARE CO COM		743977100	9509708	258838	X			257533	0	1305	
PROXIM INC COM		744284100	215475	22100	X			20400	0	1700	
PSS WORLD MED INC COM		69366A100	9468927	992550	X			655650	0	336900	
PTEK HLDGS INC COM		69366M104	83342	32303	X			32303	0	0	
PUBCO CORP COM		744378803	40750	5000		X		5000	0	0	
PUBLIC SERVICE ENTERPRISE GROUP COM		744573106	11985271	281675	X			271596	0	10079	
PUBLIC SERVICE ENTERPRISE GROUP COM		744573106	3483015	81857		X		72553	0	9304	
PUBLIC SVC CO NEW MEXICO COM		744499104	118638	4706	X			6	0	4700	
PUBLIC SVC CO NEW MEXICO COM		744499104	39832	1580		X		580	0	1000	
PUBLICCARD INC COM		744627100	1084	3613	X			3613	0	0	
PUGET ENERGY INC COM		745310102	153868	7160	X			6660	0	500	
PUGET ENERGY INC COM		745310102	526204	24486		X		24486	0	0	
PULTE HOMES INC		745867101	618088	20166	X			2944	0	17222	
PUMATECH INC COM		745887109	540	400	X			400	0	0	
PUMATECH INC COM		745887109	270	200		X		200	0	0	
PURCHASEPRO.COM INC COM		746144104	114	200	X			200	0	0	
PURCHASEPRO.COM INC COM		746144104	57	100		X		100	0	0	
PYR ENERGY CORP COM		693677106	148585	80316	X			80316	0	0	
PACCAR INC COM		693718108	4907	100	X			100	0	0	
PACTIV CORP COM		695257105	5405	373	X			373	0	0	
PALL CORP COM		696429307	4999	257	X			257	0	0	
PALM, INC. COM		696642107	2389	1636	X			1636	0	0	
PANAMSAT CORP COM		697933109	2332	100	X			100	0	0	
PARAMETRIC TECH COM		699173100	4240	817	X			817	0	0	
PARK PLACE ENT COM		700690100	432470	59000	X			59000	0	0	
PARKER HANNIFIN COM		701094104	8712	254	X			254	0	0	
PAYCHEX INC COM		704326107	30659	973	X			973	0	0	
PECO II, INC COM		705221109	1920	400	X			400	0	0	

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6		ITEM 7	ITEM 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST	AUTH	MNGR	VOTING	AUTH (SHARES)	
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COMMON STOCK - DOMESTIC											

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Pegasus Commun. COM		705904100	9007285	1286755	X					1286755	
PENNEY J C CO COM		708160106	15812	722	X					722	
PEOPLES ENERGY COM		711030106	636	16	X					16	
PEOPLESOFT INC COM		712713106	16885	936	X					936	
PEPSI BOTTLING COM		713409100	16908	367	X					367	
PEPSICO INC COM		713448108	204040	4207	X					4207	
PERKINELMER INC COM		714046109	3857	147	X					147	
PERVASIVE SFTWR COM		715710109	89596	54967	X					54967	
PETSMART COM		716768106	282	40	X					40	
PFIZER INC COM		717081103	966410	24100	X					24100	
PFIZER INC COM		717081103	626242	15617	X					15617	
PG & E CORP COM		69331C108	14881	979	X					979	
PHARMACIA CORP COM		71713U102	146097	3602	X					3602	
PHELPS DODGE COM		717265102	3740	136	X					136	
PHILIP MORR COS COM		718154107	290561	6017	X					6017	
PHILLIPS PETE COM		718507106	49301	914	X					914	
PHOTRONICS INC COM		719405102	1568	85	X					85	
PINNACLE WEST COM		723484101	5518	139	X					139	
PITNEY-BOWES COM		724479100	23455	614	X					614	
PLACER DOME INC COM		725906101	10897	852	X					852	
PMC-SIERRA COM		69344F106	1520	148	X					148	
PMC-Sierra COM		693344F106	31981	3114	X					3114	
PNC FIN'L SVCS COM		693475105	1786200	31200	X					31200	
PNC FIN'L SVCS COM		693475105	42022	734	X					734	
POWER INTE COM		739276103	18202	999	X					999	
POWER ONE INC COM		739308104	843	137	X					137	
PPG INDUSTRIES COM		693506107	17294	378	X					378	
PPL CORPORATION COM		69351T106	11964	367	X					367	
PRAXAIR INC COM		74005P104	15708	374	X					374	
Preview Systems COM		741379101	13393	148809	X					148809	
PROCTR & GAMBLE COM		742718109	1230151	16900	X					16900	
PROCTR & GAMBLE COM		742718109	254692	3499	X					3499	
PROGRESS ENERGY COM		743263105	21280	495	X					495	
PROGRESSIVE OH COM		743315103	17943	134	X					134	
PROVIDIAN FIN COM		74406A102	14750	732	X					732	
PUB SVC ENT GRP COM		744573106	21105	496	X					496	
PULTE CORP COM		745867101	582	19	X					19	

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6		ITEM 7	ITEM 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST	AUTH	MNGR	VOTING	AUTH (SHARES)	
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COMMON STOCK - DOMESTIC											

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QLOGIC CORP COM		747277101	5239497	275763		X				254963	0
QLOGIC CORP COM		747277101	1058984	55736			X			31736	0
QRS CORP COM		74726X105	94080	11200		X				11200	0
QUADRAMED CORP COM		74730W101	27063	5758		X				5758	0
QUAKER CHEMICAL CORP COM		747316107	117975	6500		X				6500	0
QUAKER FABRIC CORP NEW COM		747399103	7300	1000		X				1000	0
QUALCOMM INC COM		747525103	6626933	139397		X				97776	0
QUALCOMM INC COM		747525103	1109536	23339			X			11389	0
QUALITY DINING INC COM		74756P105	2500	1000			X			1000	0
QUANEX CORP COM		747620102	231000	10000		X				3700	0
QUANTA SVCS INC COM		74762E102	290700	20400		X				16200	0

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6		ITEM 7	ITEM 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST	AUTH	MNGR	VOTING	AUTH (SHARES)	
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						INSTR	OTHER				
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COMMON STOCK - DOMESTIC											

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QUANTUM CORP-DLT & STORAGE COM	747906204	643416	78850		X				13100	0	65750
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QUEST DIAGNOSTICS INC COM	74834L100	188802	3060		X			1930	0	1130	
QUEST DIAGNOSTICS INC COM	74834L100	607992	9854			X		9274	0	580	
QUEST SOFTWARE INC COM	74834T103	2316	200		X			200	0	0	
QUESTAR CORP COM	748356102	1126084	55802		X			48102	0	7700	
QUESTAR CORP COM	748356102	2605238	129100			X		115100	0	14000	
QUICKLOGIC CORP COM	74837P108	47594	11225		X			0	0	11225	
QUICKLOGIC CORP COM	74837P108	127	30			X		30	0	0	
QUIKSILVER INC COM	74838C106	1215240	98400		X			23400	0	75000	
QUINTILES TRANSNATIONAL CORP COM	748767100	1668926	114310		X			84010	0	30300	
QUIXOTE CORP COM	749056107	60929	2900		X			0	0	2900	
QUIZNO'S CORP COM	749058103	3758	450		X			450	0	0	
QWEST COMMUNICATIONS INTL COM	749121109	59266046	3548865		X			3310688	0	238177	
QWEST COMMUNICATIONS INTL COM	749121109	10492911	628318			X		597466	1918	28934	
QLOGIC CORP COM	747277101	4180	220		X			220			
QUALCOMM INC COM	747525103	101118	2127		X			2127			
Quick Logic COM	74837P108	7763	1831		X			1831			
QUICKLOGIC CORP COM	74837P108	8688	2049		X			2049			
QUINTILES TRAN COM	748767100	3708	254		X			254			
QUOKKA SPORTS COM	749077400	87	1088		X			1088			
QWEST COMM INTL COM	749121109	76269	4567		X			4567			

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	VOTING AUTH (SHARES) SOLE SHARED NONE

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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R & B INC COM	749124103	8970	3000			X		3000	0	0
R & G FINL CORP CL B COM	749136107	25800	1500		X			0	0	1500
R G S ENERGY GROUP INC COM	74956K104	1208872	31237		X			30937	0	300
R G S ENERGY GROUP INC COM	74956K104	132044	3412			X		3386	0	26
R H DONNELLEY CORP NEW COM	74955W307	109182	4180		X			2853	0	1327
R H DONNELLEY CORP NEW COM	74955W307	121536	4653			X		3117	0	1536
R J REYNOLDS TOBACCO HOLD COM	76182K105	44455	778		X			778	0	0
R J REYNOLDS TOBACCO HOLD COM	76182K105	908697	15903			X		15837	0	66
RADIAN GROUP INC COM	750236101	216178	5615		X			5615	0	0
RADIAN GROUP INC COM	750236101	469700	12200			X		0	0	12200
RADIANT SYS INC COM	75025N102	233070	22850		X			20000	0	2850
RADIO ONE INC CL D NON-VTG COM	75040P405	122324	10600			X		0	0	10600
RADIO ONE INC COM	75040P108	3471	300		X			300	0	0
RADIOSHACK CORP COM	750438103	1125370	46407		X			8939	0	37468
RADIOSHACK CORP COM	750438103	276450	11400			X		11400	0	0
RADISYS CORP COM	750459109	157800	13150		X			12400	0	750
RADWARE LTD COM	M81873107	153037	17530		X			0	0	17530
RAILWORKS CORP COM	750789109	1800	10000		X			10000	0	0
RAINBOW TECHNOLOGIES INC COM	750862104	65800	18800		X			18800	0	0
RAINBOW TECHNOLOGIES INC COM	750862104	10500	3000			X		3000	0	0
RALCORP HOLDINGS COM	751028101	422282	21700		X			21700	0	0
RALSTON-RALSTON PURINA GRP COM	751277302	1994502	60808		X			48042	0	12766
RALSTON-RALSTON PURINA GRP COM	751277302	565308	17235			X		17235	0	0
RAMBUS INC COM	750917106	11776	1600		X			1600	0	0
RAMBUS INC COM	750917106	1472	200			X		200	0	0
RARE HOSPITALITY INTL INC COM	753820109	9351024	601739		X			449989	0	151750
RARE MEDIUM GROUP INC COM	75382N109	423	4700		X			4500	0	200
RARE MEDIUM GROUP INC COM	75382N109	45	500			X		500	0	0

SEC USE ONLY

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	VOTING AUTH (SHARES) SOLE SHARED NONE

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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RATIONAL SOFTWARE CORP COM	75409P202	55805	6444		X			6100	0	344
RATIONAL SOFTWARE CORP COM	75409P202	4330	500			X		500	0	0
RAVISENT TECHNOLOGIES INC COM	754440105	4620	3000		X			3000	0	0
RAWLINGS SPORTING GOODS INC COM	754459105	3200	1000		X			1000	0	0
RAYMOND JAMES FINL INC COM	754730109	1121295	41300		X			34400	0	6900

RAYMOND JAMES FINL INC COM	754730109	120465	4437		X		4437	0	0
RAYONIER INC COM	754907103	187457	4632	X			3631	0	1001
RAYONIER INC COM	754907103	721216	17821		X		16221	0	1600
RAYOVAC CORP COM	755081106	11147750	731000	X			487100	0	243900
RAYTECH CORP DEL	755103108	98	47		X	X	47	0	0
RAYTHEON CO COM	755111507	10320854	297003	X			263843	0	33160
RAYTHEON CO COM	755111507	13260600	381600		X		355577	400	25623
RCN CORP COM	749361101	28512	8910	X			8910	0	0
RCN CORP COM	749361101	10080	3150		X	X	3150	0	0
READ-RITE CORP COM	755246105	430405	145900	X			138800	0	7100
READ-RITE CORP COM	755246105	14750	5000		X	X	5000	0	0
READERS DIGEST ASSN COM CL A NON VTG	755267101	1395801	75900	X			50200	0	25700
READERS DIGEST ASSN COM CL A NON VTG	755267101	15981	869		X		869	0	0
REALNETWORKS INC COM	75605L104	56877	11703	X			2853	0	8850
REALNETWORKS INC COM	75605L104	59827	12310		X		210	0	12100
RECOTON CORP COM	756268108	12350	1000	X			1000	0	0
RED HAT INC COM	756577102	91249	26071	X			26071	0	0
RED HAT INC COM	756577102	7700	2200		X		1200	0	1000
REDBACK NETWORKS COM	757209101	2610	1800	X			1800	0	0
REDBACK NETWORKS COM	757209101	725	500		X		500	0	0
REEBOK INTL	758110100	156885	7579	X			2347	0	5232
REFAC COM	758653109	31	10	X			10	0	0
REGAL BELOIT CORP COM	758750103	344925	18900	X			10000	0	8900
REGENERATION TECHNOLOGIES COM	75886N100	5825	500		X		500	0	0
REGENERON PHARMACEUTICALS INC COM	75886F107	1157814	52060	X			52050	0	10
REGENERON PHARMACEUTICALS INC COM	75886F107	2224	100		X		0	0	100
REGIONS FINL CORP COM	758940100	776305	26899	X			22315	0	4584
REGIONS FINL CORP COM	758940100	195786	6784		X		4196	0	2588
REGIS CORP MINNESOTA COM	758932107	624608	29800	X			21250	0	8550
REGISTER.COM INC COM	75914G101	30752	3100	X			0	0	3100
REHABCARE GROUP INC COM	759148109	535173	12300	X			12300	0	0
REINSURANCE GROUP AMER INC COM	759351109	7163100	210000	X			151300	0	58700
REINSURANCE GROUP AMER INC COM	759351109	86128	2525		X		2525	0	0
RELIANCE STL & ALUM CO COM	759509102	13083396	550648	X			377748	0	172900
RELIANT ENERGY INC COM	75952J108	5761790	218913	X			179397	0	39516
RELIANT ENERGY INC COM	75952J108	3318873	126097		X		119669	0	6428
RELIANT RESOURCES COM	75952B105	317698	19611	X			5091	0	14520
RELIANT RESOURCES COM	75952B105	19440	1200		X		1200	0	0

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<TABLE>

<CAPTION>

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	ITEM 8	ITEM 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	MNGR	VOTING SOLE	AUTH (SHARES) SHARED	NONE
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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REMEDYTEMP INC CL A COM		759549108	4081200	340100		X			223800	0	116300
REMINGTON OIL & GAS CORP COM NEW		759594302	6455988	493200		X			492550	0	650
RENAISSANCE LEARNING INC COM		75968L105	2063457	62700		X			62189	0	511
RENAL CARE GROUP INC COM		759930100	1067719	34700		X			34700	0	0
RENAL CARE GROUP INC COM		759930100	53848	1750			X		1750	0	0
RENT A CTR INC NEW COM		76009N100	12118830	521240		X			403040	0	118200
REPLIGEN CORP COM		759916109	970	500		X			500	0	0
REPUBLIC BANCORP INC COM		760282103	14252459	995979		X			694684	0	301295
REPUBLIC BANCORP INC COM		760282103	208468	14568			X		12082	0	2486
REPUBLIC SERVICES INC COM		760759100	3592350	221750		X			87000	0	134750
RES-CARE INC COM		760943100	18748377	2083153		X			1385803	0	697350
RESEARCH FRONTIERS INC COM		760911107	3250	200		X			200	0	0
RESEARCH IN MOTION COM		760975102	12864	800		X			800	0	0
RESEARCH IN MOTION COM		760975102	9487	590			X		590	0	0
RESMED INC COM		761152107	1148080	22600		X			22600	0	0
RESOURCE AMER INC COM NEW		761195205	6267	701		X			701	0	0
RESOURCE BANCSHARES MTG GRP INC COM		761197102	1092200	136525		X			135836	0	689
RESOURCES CONNECTION INC COM		76122Q105	237249	13050		X			0	0	13050
RESPIRONICS INC COM		761230101	9048811	254466		X			187384	0	67082
RESPIRONICS INC COM		761230101	106680	3000			X		3000	0	0
RETEK INC COM		76128Q109	25606	2029		X			124	0	1905
REVLON INC CL A COM		761525500	1575	300			X		300	0	0
REX STORES CORP COM		761624105	198138	14410		X			0	0	14410
REYNOLDS & REYNOLDS CO CL A COM		761695105	366975	15750		X			0	0	15750
RF MICRO DEVICES INC COM		749941100	32370	1950		X			850	0	1100
RF MICRO DEVICES INC COM		749941100	19090	1150			X		1150	0	0
RICHARDSON ELECTRS LTD COM		763165107	6451	781		X			781	0	0
RIGGS NATL CORP WASH D C		766570105	8927845	575990		X			560890	0	15100
RIGGS NATL CORP WASH D C		766570105	46934	3028			X		3028	0	0
RIGHTCHOICE MANAGED CARE COM		76657T102	25025	500		X			0	0	500
RITE AID CORP COM		767754104	524319	67917		X			9817	0	58100
RITE AID CORP COM		767754104	532865	69024			X		49024	0	20000

RIVERSTONE NETWORKS INC COM	769320102	34382	6549	X		407	0	6142
RIVERSTONE NETWORKS INC COM	769320102	30293	5770		X	1870	0	3900
RLI CORP COM	749607107	295200	7200	X		7200	0	0
RMH TELESERVICES INC COM	749938106	1780523	165630	X		164666	0	964
ROADWAY CORPORATION COM	769742107	10028667	416300	X		289800	0	126500
ROBBINS & MYERS INC COM	770196103	281010	11400	X		8100	0	3300
ROBERT HALF INTL INC COM	770323103	488804	24428	X		23978	0	450
ROCK-TENN CO CL A COM	772739207	29700	2700	X		0	0	2700
ROCKWELL COLLINS INC COM	774341101	625183	44027	X		24541	0	19486
ROCKWELL COLLINS INC COM	774341101	395143	27827		X	20439	0	7388
ROCKWELL INTL CORP COM	773903109	643733	43851	X		26865	0	16986
ROCKWELL INTL CORP COM	773903109	423004	28815		X	21427	0	7388

</TABLE>

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	MNGR	VOTING SOLE	AUTH (SHARES) SHARED	NONE

A. COMMON STOCK

COMMON STOCK - DOMESTIC

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ROCKY SHOES & BOOTS INC COM	774830103	1216819	237660	X		167860	0	69800			
ROGERS CORP	775133101	1739166	61870	X		28970	0	32900			
ROGERS CORP	775133101	150894	5368		X	5368	0	0			
ROHM & HAAS CO COM	775371107	2113479	64514	X		35007	0	29507			
ROHM & HAAS CO COM	775371107	232367	7093		X	7093	0	0			
ROLLINS INC COM	775711104	6998	450	X		450	0	0			
ROPER INDUSTRIES INC COM	776696106	1713124	47600	X		19300	0	28300			
ROPER INDUSTRIES INC COM	776696106	356301	9900		X	0	0	9900			
ROSLYN BANCORP INC COM	778162107	147765	7983	X		4900	0	3083			
ROSS STORES INC COM	778296103	444600	15200	X		900	0	14300			
ROSS STORES INC COM	778296103	18720	640		X	320	0	320			
ROUSE CO COM	779273101	36255	1500	X		0	0	1500			
ROWAN COS INC COM	779382100	1384096	111801	X		104908	0	6893			
ROWAN COS INC COM	779382100	6190	500		X	0	0	500			
ROXIO INC COM	780008108	196156	12905	X		11741	0	1164			
ROYAL APPLIANCE MFG CO COM	780076105	45500	10000	X		10000	0	0			
ROYAL CARIBBEAN CRUISES LTD COM	V7780T103	3262242	304030	X		204800	0	99230			
ROYAL CARIBBEAN CRUISES LTD COM	V7780T103	15022	1400		X	1400	0	0			
RPM INC COM	749685103	444878	47077	X		42877	0	4200			
RPM INC COM	749685103	438083	46358		X	45408	0	950			
RSA SEC INC COM	749719100	26247	1950	X		1950	0	0			
RSA SEC INC COM	749719100	40393	3001		X	0	0	3001			
RTI INTERNATIONAL METALS COM	74973W107	171175	20500	X		15100	0	5400			
RUBY TUESDAY INC COM	781182100	10428034	664206	X		448806	0	215400			
RUBY TUESDAY INC COM	781182100	107514	6848		X	6848	0	0			
RURAL / METRO CORP COM	781748108	6988	10750	X		10750	0	0			
RURAL CELLULAR CORP COM	781904107	120285	4950	X		100	0	4850			
RUSS BERRIE & CO INC COM	782233100	401660	15100	X		14600	0	500			
RUSSELL CORP COM	782352108	328147	23900	X		23000	0	900			
RYANS FAMILY STEAK HOUSES INC COM	783519101	15818880	924000	X		612100	0	311900			
RYDER SYSTEM COM	783549108	2148105	107459	X		84795	0	22664			
RYDER SYSTEM COM	783549108	11994	600		X	600	0	0			
RYERSON TULL INC COM	78375P107	239391	19075	X		17975	0	1100			
RYERSON TULL INC COM	78375P107	3765	300		X	300	0	0			
RYLAND GROUP INC COM	783764103	486438	10200	X		9700	0	500			
RADIOSHACK COM	750438103	9700	400	X		400	0	0			
RALSTON PUR GRP COM	751277302	27650	843	X		843	0	0			
RATIONAL SOFTWR COM	75409P202	866	100	X		100	0	0			
RAYTHEON COM	755111507	33499	964	X		964	0	0			
RBT HF INT INC COM	770323103	9625	481	X		481	0	0			
READ RITE CORP COM	755246105	18	6	X		6	0	0			
REALNETWORKS IN COM	75605L104	486	100	X		100	0	0			
REEBOK INTL LTD COM	758110100	2629	127	X		127	0	0			
REGIONS FINL COM	758940100	14430	500	X		500	0	0			
RELIANT ENERGY COM	75952J108	19424	738	X		738	0	0			
RF MICRO DEVICE COM	749941100	2540	153	X		153	0	0			
RIVERSTONE NTKW COM	769320102	1307	249	X		249	0	0			
ROCKWELL COLLIN COM	774341101	6873	484	X		484	0	0			
ROCKWELL NEW COM	773903109	7120	485	X		485	0	0			
ROHM & HAAS CO COM	775371107	19722	602	X		602	0	0			
ROWAN CO INC COM	779382100	3021	244	X		244	0	0			
RUDOLPH COM	781270103	23526	954	X		954	0	0			
RYDER SYSTEM COM	783549108	2559	128	X		128	0	0			

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
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									SOLE	SHARED	NONE
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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SABA SOFTWARE I COM		784932105	5940	3000	X					3000	
SABRE GROUP COM		785905100	9653	361	X					361	
SAFECO CORP COM		786429100	7855	259	X					259	
SAFEGWAY INC COM		786514208	52986	1334	X					1334	
SANMINA CORP COM		800907107	13159	969	X					969	
SAPIENT CORP COM		803062108	982	255	X					255	
SARA LEE COM		803111103	46093	2164	X					2164	
SBC COMM COM		78387G103	1855256	39373	X					39373	
SBC COMM COM		78387G103	436237	9258	X					9258	
SCHERING-PLOUGH COM		806605101	147510	3976	X					3976	
SCHLUMBERGER COM		806857108	6360572	139181	X					139181	
SCHLUMBERGER COM		806857108	57765	1264	X					1264	
SCHWAB CHARLES COM		808513105	43010	3740	X					3740	
SCIENTIFIC-ATLA COM		808655104	6563	375	X					375	
SCIOS NOVA INC COM		808905103	41566	2486	X					2486	
SEALED AIR CORP COM		81211K100	5036	138	X					138	
SEARS ROEBUCK COM		812387108	29513	852	X					852	
SEMPRA ENERGY COM		816851109	12251	495	X					495	
SEMTECH CORP COM		816850101	872117	30730	X					30730	
SHERWIN WMS CO COM		824348106	8266	372	X					372	
SHIRE PHARMACEU COM		82481R106	40	1	X					1	
SIEBEL SYSTEMS COM		826170102	16510	1269	X					1269	
SIGMA ALDRICH COM		826552101	4520	100	X					100	
SMBL TECHNOLOGS COM		871508107	6346	605	X					605	
SMTC CORP COM		832682108	1040	1000	X					1000	
SMURFIT STONE COM		832727101	422275	31918	X					31918	
SMURFIT STONE COM		832727101	1323	100	X					100	
SNAP ON TOOLS COM		833034101	2836	127	X					127	
SOLETRON CORP COM		834182107	20993	1802	X					1802	
SONUS NETWORKS COM		835916107	9126	3042	X					3042	
SOUTHERN CO COM		842587107	43572	1817	X					1817	
SOUTHTRUST CORP COM		844730101	19281	757	X					757	
SPRINT CORP COM		852061100	57840	2409	X					2409	
SPRINT CORP PCS COM		852061506	66566	2532	X					2532	
ST JUDE MEDICAL COM		790849103	9583	140	X					140	
ST PAUL COS INC COM		792860108	20569	499	X					499	
STANFORD MICROD COM		854399102	19132	4309	X					4309	
STANLEY WORKS COM		854616109	5080	139	X					139	
STAPLES INC COM		855030102	16701	1251	X					1251	
STARBUCKS CORP COM		855244109	19556	1309	X					1309	
STARWD HTLS WWD COM		85590A203	10824	492	X					492	
STATE STREET CR COM		857477103	38721	851	X					851	
STILLWELL FINL COM		860831106	11720	601	X					601	
STRYKER CORP COM		863667101	25974	491	X					491	
SUN MICROSYSTEM COM		866810104	70444	8518	X					8518	
SUNOCO, INC. COM		86764P109	4948	139	X					139	
SUNTRUST BANKS COM		867914103	48951	735	X					735	
SUPER VALU INC COM		868536103	7303	361	X					361	
SW AIRLINES CO COM		844741108	30452	2052	X					2052	
SYNOPSIS INC COM		871607107	21138	527	X					527	
SYNOVUS FINL COM		87161C105	17498	634	X					634	
SYNPLICITY COM		87160Y108	3069	548	X					548	
SYSO CORP COM		871829107	46253	1811	X					1811	
S & P 500 DEPOSITORY RECEIPT		78462F103	45465239	435324		X				422995	0
S & P 500 DEPOSITORY RECEIPT		78462F103	272275	2607			X			2185	0
SABA SOFTWARE INC COM		784932105	636154	321290		X				319650	0
SABRE HOLDINGS CORP CL A COM		785905100	1070509	40034		X				10139	0
SABRE HOLDINGS CORP CL A COM		785905100	66395	2483			X			2483	0
SAFECO CORP COM		786429100	700926	23110		X				7734	0
SAFECO CORP COM		786429100	271454	8950			X			8950	0
SAFEGUARD SCIENTIFICS INC COM		786449108	60800	34350		X				32850	0
SAFEGUARD SCIENTIFICS INC COM		786449108	5222	2950			X			0	0

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8				
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A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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SAFEGWAY INC COM NEW		786514208	24981179	628932		X				598236	0

SAFEWAY INC COM NEW	786514208	2855312	71886			X			37511	0	34375
SAGA COMMUNICATIONS INC COM	786598102	6491	375			X			375	0	0
SAGE INC COM	786632109	15250	1000			X			1000	0	0
SAGENT TECHNOLOGY INC COM	786693101	111020	85400			X			0	0	85400
SAINT PAUL COS	792860108	3144262	76280			X			38676	0	37604
SAINT PAUL COS	792860108	2162278	52457				X		49932	0	2525
SAKS INC COM	79377W108	948960	189792			X			152992	0	36800
SALEM COMMUNICATIONS CL A COM	794093104	31200	1600			X			0	0	1600
SALISBURY BANCORP INC COM	795226109	79994	3404			X			3404	0	0
SALISBURY BANCORP INC COM	795226109	44650	1900				X		1900	0	0
SALTON INC COM	795757103	90736	10600			X			8900	0	1700
SANCHEZ COMPUTER ASSOCS INC COM	799702105	7520	1000			X			1000	0	0
SANDY SPRING BANCORP INC COM	800363103	397	10				X		10	0	0
SANGAMO BIOSCIENCES INC COM	800677106	11984	1600			X			0	0	1600
SANMINA CORP COM	800907107	3602095	265250			X			237250	0	28000
SANMINA CORP COM	800907107	379873	27973				X		24383	0	3590
SANTA FE ENERGY TR	802013102	64800	3000			X			3000	0	0
SANTA FE INTERNATIONAL CORP COM	G7805C108	1527875	71900			X			71900	0	0
SAPIENT CORP COM	803062108	40810	10600			X			10300	0	300
SAPIENT CORP COM	803062108	693	180				X		180	0	0
SARA LEE CORP COM	803111103	27116391	1273070			X			1144723	0	128347
SARA LEE CORP COM	803111103	20901967	981313				X		935619	1600	44094
SAUER INC COM	804137107	5224542	668100			X			454200	0	213900
SAUER INC COM	804137107	4536	580				X		580	0	0
SBA COMMUNICATIONS CORP COM	78388J106	2670	200			X			200	0	0
SBA COMMUNICATIONS CORP COM	78388J106	133500	10000				X		0	0	10000
SBC COMMUNICATIONS INC COM	78387G103	397270746	8431043			X			7944731	0	486312
SBC COMMUNICATIONS INC COM	78387G103	157601981	3344694				X		3188169	4513	152012
SBS BROADCASTING SA ORD COM	L8137F102	226352	14147			X			997	0	13150
SBS TECHNOLOGIES INC COM	78387P103	114948	10300			X			10300	0	0
SCANA CORP COM	80589M102	459454	18103			X			18103	0	0
SCANA CORP COM	80589M102	876574	34538				X		34538	0	0
SCANSOFT INC COM	80603P107	13178	9346			X			9346	0	0
SCANSOURCE INC COM	806037107	31353	700			X			0	0	700
SCHAWK INC COM	806373106	5171	525				X		525	0	0
SCHEID VINEYARDS INC CL A COM	806403101	13795	4450			X			0	0	4450
SCHERING PLOUGH CORP COM	806605101	80285661	2164034			X			1946750	0	217284
SCHERING PLOUGH CORP COM	806605101	49668070	1338762				X		1306744	0	32018
SCHLUMBERGER LTD COM	806857108	123110727	2693889			X			2493012	0	200877
SCHLUMBERGER LTD COM	806857108	38215345	836222				X		792542	1925	41755
SCHOLASTIC CORP COM	807066105	78300	1800			X			0	0	1800
SCHOOL SPECIALTY INC COM	807863105	1977140	64697			X			64431	0	266

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A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SCHULER HOMES INC CLASS A COM		808188106	60750	5000		X			0	0	5000
SCHULMAN A INC COM		808194104	64852	6327		X			6327	0	0
SCHWAB CHARLES CORP NEW COM		808513105	2730537	237438		X			182932	0	54506
SCHWAB CHARLES CORP NEW COM		808513105	540627	47011			X		26076	0	20935
SCHWEITZER-MAUDUIT INTL INC COM		808541106	419132	17670		X			10920	0	6750
SCHWEITZER-MAUDUIT INTL INC COM		808541106	7828	330			X		320	0	10
SCI SYSTEMS INC COM		783890106	246168	13676		X			5876	0	7800
SCI SYSTEMS INC COM		783890106	18000	1000			X		1000	0	0
SCIENTIFIC ATLANTA		808655104	728088	41605		X			10044	0	31561
SCIENTIFIC ATLANTA		808655104	79415	4538			X		2538	0	2000
SCIENTIFIC GAMES CORP CL A COM		80874P109	13549	3430		X			0	0	3430
SCIENTIFIC LEARNING CORP COM		808760102	3120	2000		X			2000	0	0
SCIENTIFIC TECH INC COM		808799209	3610	1000			X		1000	0	0
SCIOS NOVA INC COM		808905103	6548438	391653		X			311750	0	79903
SCM MICROSYSTEMS COM		784018103	68310	11000		X			11000	0	0
SCOTTS CO CL A COM		810186106	774070	22700		X			14600	0	8100
SCOTTS CO CL A COM		810186106	40920	1200			X		0	0	1200
SCP POOL CORP COM		784028102	393908	18450		X			18450	0	0
SCPIE HLDGS INC COM		78402P104	107870	6700		X			6700	0	0
SCRIPPS CO (E.W.) CLASS A		811054204	1787465	29346		X			621	0	28725
SEA CONTAINERS LTD CL A COM		811371707	4552	503		X			3	0	500
SEA CONTAINERS LTD CL A COM		811371707	2353	260			X		260	0	0
SEACHANGE INTERNATIONAL COM		811699107	13435635	769069		X			766669	0	2400
SEACOAST BKG CORP FL CL A COM		811707108	112057	2656			X		2656	0	0
SEACOAST FINL SVCS CORP COM		81170Q106	5404383	363442		X			239000	0	124442
SEACOAST FINL SVCS CORP COM		81170Q106	93339	6277			X		6277	0	0
SEACOR SMIT INC COM		811904101	528360	14800		X			14400	0	400
SEACOR SMIT INC COM		811904101	5355	150			X		150	0	0

SEALED AIR CORP NEW COM	81211K100	881781	24165		X			10856	0	13309
SEALED AIR CORP NEW COM	81211K100		235762			X		6301	0	160
SEARS ROEBUCK & CO COM	812387108	4203079	121336		X			53408	0	67928
SEARS ROEBUCK & CO COM	812387108	1421037	41023			X		39793	0	1230
SEATTLE GENETICS INCCOM	812578102	5000	1000		X			1000	0	0
SECTOR SPDR CONSUMER STAPLES INDEX	81369Y308	148355	5920		X			5920	0	0
SECTOR SPDR FINANCIAL SELECT INDEX	81369Y605	11106	450		X			450	0	0
SECTOR SPDR TECHNOLOGY SELECT INDEX	81369Y803	75556	3925		X			3925	0	0
SECTOR SPDR TECHNOLOGY SELECT INDEX	81369Y803	24736	1285			X		600	0	685
SECURE COMPUTING CORP COM	813705100	5693809	584580		X			581480	0	3100
SECURITY CAPITAL GROUP B COM	81413P204	1981202	105890		X			0	0	105890
SECURITY CAPITAL GROUP B COM	81413P204	18710	1000			X		1000	0	0
SEDONA CORP COM	815677109	9250	25000		X			25000	0	0
SEEC INC COM	784110108	2603	2000		X			2000	0	0
SEGUE SOFTWARE INC COM	815807102	88970	57400		X			0	0	57400

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<CAPTION>

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	MNGR	VOTING SOLE	AUTH (SHARES) SHARED	NONE

A. COMMON STOCK

COMMON STOCK - DOMESTIC

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SEI INVESTMENT CO COM	784117103	392320	12260		X				12260	0	0
SEI INVESTMENT CO COM	784117103	35200	1100			X			300	0	800
SEITEL INC NEW	816074306	238185	23700		X				19500	0	4200
SELECTIVE INS GROUP INC	816300107	13525264	579737		X				376900	0	202837
SELECTIVE INS GROUP INC	816300107	1522749	65270			X			65270	0	0
SEMINIS INC COM	816658108	685	500			X			500	0	0
SEMPRA ENERGY COM	816851109	4134265	167041		X				112183	0	54858
SEMPRA ENERGY COM	816851109	738788	29850			X			8930	0	20920
SEMTECH CORP COM	816850101	720199	25377		X				24377	0	1000
SEMTECH CORP COM	816850101	107844	3800			X			3800	0	0
SENSIENT TECHNOLOGIES CORP COM	81725T100	3726	200		X				200	0	0
SENSIENT TECHNOLOGIES CORP COM	81725T100	35397	1900			X			1900	0	0
SENSORMATIC ELECTRONICS COM	817265101	28296	1200		X				1200	0	0
SENSORMATIC ELECTRONICS COM	817265101	106110	4500			X			0	0	4500
SEPRACOR INC COM	817315104	547475	15250		X				7800	0	7450
SEQUENOM INC COM	817337108	12950	1850		X				0	0	1850
SERENA SOFTWARE COM	817492101	9903	850		X				0	0	850
SERVICE CORP INTERNATIONAL	817565104	9030	1500		X				1500	0	0
SERVICE CORP INTERNATIONAL	817565104	74835	12431			X			11331	100	1000
SERVICEMASTER CO COM	81760N109	551905	49766		X				37279	0	12487
SERVICEMASTER CO COM	81760N109	1704954	153738			X			153738	0	0
SHAW GROUP INC COM	820280105	10962102	389141		X				386241	0	2900
SHAW GROUP INC COM	820280105	622557	22100			X			20100	0	2000
SHELBOURNE PPTYS I INC COM	821373107	3828	120		X				120	0	0
SHELBOURNE PPTYS I INC COM	821373107	2105	66			X			66	0	0
SHENANDOAH TELECOMMUNICATION COM	82312B106	132240	3800		X				3800	0	0
SHERWIN WILLIAMS CO COM	824348106	25566332	1150600		X				1108838	0	41762
SHERWIN WILLIAMS CO COM	824348106	1729871	77852			X			74602	0	3250
SHOE CARNIVAL INC COM	824889109	56202	5800		X				0	0	5800
SHOP AT HOME INC COM	825066301	40	20		X				20	0	0
SHOPKO STORES INC COM	824911101	171603	20700		X				14600	0	6100
SHUFFLE MASTER INC COM	825549108	660184	52354		X				51164	0	1190
SICOR INC COM	825846108	468755	24815		X				15600	0	9215
SIEBEL SYSTEMS INC COM	826170102	31199086	2398085		X				2306726	0	91359
SIEBEL SYSTEMS INC COM	826170102	2549518	195966			X			172256	150	23560
SIERRA HEALTH SVCS INC COM	826322109	164340	19800		X				19050	0	750
SIERRA PACIFIC RESOURCES COM NEW	826428104	129951	8606		X				4306	0	4300
SIERRA PACIFIC RESOURCES COM NEW	826428104	297893	19728			X			4728	0	15000
SIGMA ALDRICH CORP COM	826552101	3658307	80936		X				64223	0	16713
SIGMA ALDRICH CORP COM	826552101	2962227	65536			X			62686	0	2850
SILGAN HOLDINGS INC COM	827048109	1548528	84619			X			84619	0	0
SILICON GRAPHICS INC COM	827056102	598	1300		X				1300	0	0
SILICON LABORATORIES INC COM	826919102	16548	1200		X				0	0	1200

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<CAPTION>

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	MNGR	VOTING SOLE	AUTH (SHARES) SHARED	NONE

A. COMMON STOCK

COMMON STOCK - DOMESTIC

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SILICON STORAGE TECHNOLOGY COM	827057100	3704	800			X		800	0	0
SILICON VY BANCSHARES COM	827064106	7575000	375000			X		256300	0	118700
SIMPSON MFG INC COM	829073105	466400	8800			X		8800	0	0
SINCLAIR BROADCAST GRP CL A COM	829226109	2761356	342600			X		224200	0	118400
SIRIUS SATELLITE RADIO INC COM	82966U103	3411	950			X		700	0	250
SIRIUS SATELLITE RADIO INC COM	82966U103	539	150			X	X	150	0	0
SITEL CORP COM	82980K107	2670	3000			X		0	0	3000
SITEL CORP COM	82980K107	890	1000			X	X	1000	0	0
SIX FLAGS INC COM	83001P109	15899	1300			X		0	0	1300
SKETCHERS U S A INC COM CL A	830566105	3504	300			X	X	300	0	0
SKYLINE CORP COM	830830105	234960	8800			X		6000	0	2800
SKYWEST INC COM	830879102	3183488	190400			X		189600	0	800
SLADES FERRY BANCORP COM	830896106	142252	11157			X	X	11157	0	0
SLI INC COM	78442T108	72209	27880			X		27880	0	0
SLI INC COM	78442T108	2590	1000			X	X	1000	0	0
SMARTDISK CORP COM	83169Q105	18839	12559			X		12559	0	0
SMARTSERV ONLINE INC COM	83169M203	21400	4000			X		4000	0	0
SMARTSERV ONLINE INC COM	83169M203	535	100			X	X	100	0	0
SMITH A O CORP COM	831865209	298180	17000			X		15500	0	1500
SMITH INTERNATIONAL INC	832110100	25541188	701681			X		685756	0	15925
SMITH INTERNATIONAL INC	832110100	2814739	77328			X	X	69153	75	8100
SMITHFIELD FOODS INC	832248108	1650320	78400			X		68600	0	9800
SMITHFIELD FOODS INC	832248108	26944	1280			X	X	1280	0	0
SMUCKER (J.M.) CO COM	832696306	30780	1200			X		1200	0	0
SMUCKER (J.M.) CO COM	832696306	287280	11200			X		0	0	11200
SMURFIT-STONE CONTAINER CORP COM	832727101	458089	34625			X		625	0	34000
SMURFIT-STONE CONTAINER CORP COM	832727101	43659	3300			X	X	3050	0	250
SNAP ON INC COM	833034101	475875	21311			X		3257	0	18054
SNAP ON INC COM	833034101	2233	100			X		0	0	100
SOCKET COMMUNICATIONS INC COM	833672108	3132	2700			X		2700	0	0
SOFTNET SYS INC COM	833964109	745	500			X		0	0	500
SOLA INTL INC COM	834092108	275912	18200			X		17100	0	1100
SOLETRON CORP COM	834182107	19379938	1663514			X		1489949	0	173565
SOLETRON CORP COM	834182107	790522	67856			X	X	19586	2000	46270
SOLUTIA INC COM	834376105	21735687	1752878			X		1731849	0	21029
SOLUTIA INC COM	834376105	623832	50309			X	X	46309	0	4000
SOMANETICS CORP COM	834445405	11250	5000			X		5000	0	0
SONIC CORP	835451105	580628	19150			X		19150	0	0
SONIC FDRY INC COM	83545R108	246	200			X		200	0	0
SONIC SOLUTIONS COM	835460106	1290	1000			X	X	1000	0	0
SONICBLUE INC COM	83546Q109	64092	58800			X		58800	0	0
SONICWALL INC COM	835470105	86724	7300			X		0	0	7300
SONICWALL INC COM	835470105	35640	3000			X	X	0	0	3000

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								SOLE	SHARED	NONE	
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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SONOCO PRODUCTS CO SO CAROLINA	835495102	15242829	648631			X		571727	0	76904	
SONOCO PRODUCTS CO SO CAROLINA	835495102	6282443	267338			X	X	261858	0	5480	
SONOSIGHT INC COM	83568G104	22746	1115			X		1115	0	0	
SONUS NETWORKS INC COM	835916107	5100	1700			X		1300	0	400	
SONUS NETWORKS INC COM	835916107	1800	600			X	X	600	0	0	
SOS STAFFING SVCS INC COM	78462X104	1292232	1076860			X		733060	0	343800	
SOS STAFFING SVCS INC COM	78462X104	4800	4000			X	X	4000	0	0	
SOTHEBYS HLDGS INC CL A COM	835898107	116303	9700			X		100	0	9600	
SOURCE INFORMATION MGMT CO COM	836151209	819865	234247			X		232847	0	1400	
SOUTH FINANCIAL GRP INC COM	837841105	486288	30700			X		30700	0	0	
SOUTH FINANCIAL GRP INC COM	837841105	3168	200			X	X	200	0	0	
SOUTH JERSEY IND INC COM	838518108	5742369	187353			X		113453	0	73900	
SOUTH JERSEY IND INC COM	838518108	118462	3865			X	X	3865	0	0	
SOUTHERN COMPANY COM	842587107	8782004	366222			X		285224	0	80998	
SOUTHERN COMPANY COM	842587107	3393650	141520			X	X	130715	250	10555	
SOUTHERN UN CO NEW COM	844030106	1063516	50813			X		43663	0	7150	
SOUTHERN UN CO NEW COM	844030106	323348	15449			X	X	15449	0	0	
SOUTHSIDE BANCSHARES CORP COM	844700104	257697	17100			X		17100	0	0	
SOUTHTRUST CORP COM	844730101	6118760	240234			X		194516	0	45718	
SOUTHTRUST CORP COM	844730101	221487	8696			X	X	7196	0	1500	
SOUTHWEST AIRLINES COM	844741108	8269323	557232			X		543596	0	13636	
SOUTHWEST AIRLINES COM	844741108	1206759	81318			X	X	69553	100	11665	
SOUTHWEST BANCORP OF TEXAS COM	84476R109	9405463	316150			X		314650	0	1500	
SOUTHWEST GAS CORP COM	844895102	15388020	725850			X		472850	0	253000	

SOUTHWEST GAS CORP COM	844895102	27560	1300			X		1300	0	0
SOUTHWEST SECS GROUP INC COM	845224104	212791	12386				X	12386	0	0
SOUTHWESTERN ENERGY COM	845467109	258330	21800			X		18200	0	3600
SOUTHWESTERN ENERGY COM	845467109	71100	6000				X	6000	0	0
SOVEREIGN BANCORP INC COM	845905108	2472670	260281			X		226981	0	33300
SOVEREIGN BANCORP INC COM	845905108	124868	13144				X	11144	0	2000
SPACELABS MED INC COM	846247104	88450	7250			X		7250	0	0
SPECTRALINK CORP COM	847580107	4578095	292530			X		287830	0	4700
SPEECHWORKS INTL COM	84764M101	442719	89801			X		87551	0	2250
SPEECHWORKS INTL COM	84764M101	493	100				X	100	0	0
SPEEDFAM-IPEC INC COM	847705100	23870	21700			X		21700	0	0
SPEEDWAY MOTORSPORTS INC COM	847788106	1988	100			X		100	0	0
SPHERION CORP COM	848420105	9077724	1260795			X		867195	0	393600
SPHERION CORP COM	848420105	7200	1000				X	1000	0	0
SPINNAKER EXPL CO COM	84855W109	6186158	174849			X		174049	0	800
SPINNAKER EXPL CO COM	84855W109	141520	4000				X	3000	0	1000
SPRINT CORP COM	852061100	25687579	1069870			X		823035	0	246835
SPRINT CORP COM	852061100	6334894	263844				X	258672	0	5172
SPRINT CORP PCS GROUP COM	852061506	6649819	252941			X		144472	0	108469
SPRINT CORP PCS GROUP COM	852061506	2309077	87831				X	78585	0	9246

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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SPS TECHNOLOGIES INC COM		784626103	284256	9400		X			9400	0	0
SPSS INC COM		78462K102	2660959	154617		X			153513	0	1104
SPX CORP COM		784635104	1153968	13920		X			5346	0	8574
SPX CORP COM		784635104	104869	1265			X		1265	0	0
SRI / SURGICAL EXPRESS INC COM		78464W104	8925	300		X			300	0	0
ST JOE CO COM		790148100	4829814	186840		X			186840	0	0
ST JOE CO COM		790148100	54285	2100			X		2100	0	0
ST JUDE MEDICAL INC COM		790849103	9717983	141972		X			127077	0	14895
ST JUDE MEDICAL INC COM		790849103	622827	9099			X		9099	0	0
ST MARY LD & EXPL CO COM		792228108	1500765	94210		X			93810	0	400
ST MARY LD & EXPL CO COM		792228108	1593	100			X		100	0	0
STAAR SURGICAL CO COM NEW PAR \$0.01		852312305	2100	1000			X		1000	0	0
STAFF LEASING INC COM		852381102	79321	56658			X		0	0	56658
STAMPS.COM INC COM		852857101	1992	800		X			800	0	0
STANCORP FINANCIAL GROUP COM		852891100	14520	300		X			0	0	300
STANDARD AUTOMOTIVE CORP COM		853097103	35	100			X		100	0	0
STANDARD COMMERCIAL CORP COM		853258101	33723	2050		X			0	0	2050
STANDARD MGMT CORP COM		853612109	4350	1000			X		0	0	1000
STANDARD MICROSYSTEMS CORP COM		853626109	119548	12745		X			12745	0	0
STANDARD MOTOR PRODUCTS INC COM		853666105	105300	9000		X			9000	0	0
STANDARD PAC CORP NEW COM		85375C101	626271	32100		X			22000	0	10100
STANDARD REGISTER CO COM		853887107	288550	19900		X			19900	0	0
STANDEX INTL CORP COM		854231107	173420	9200		X			7500	0	1700
STANDEX INTL CORP COM		854231107	25636	1360			X		1360	0	0
STANLEY WKS COM		854616109	5457719	149322		X			144284	0	5038
STANLEY WKS COM		854616109	12564647	343766			X		270807	800	72159
STAPLES INC COM		855030102	43320470	3244979		X			3134426	0	110553
STAPLES INC COM		855030102	4107848	307704			X		303394	0	4310
STARBASE CORP COM		854910205	66	100			X		100	0	0
STARBUCKS CORP COM		855244109	844857	56550		X			53500	0	3050
STARBUCKS CORP COM		855244109	62748	4200			X		4200	0	0
STARMEDIA NETWORK INC COM		855546107	176	1100		X			1100	0	0
STARRETT LS CO CL A COM		855668109	943984	46048		X			44648	0	1400
STARRETT LS CO CL A COM		855668109	136940	6680			X		6680	0	0
STARTECH ENVIRONMENTAL COM		855906103	3400	1000			X		1000	0	0
STARTEK INC COM		85569C107	176649	10100		X			10100	0	0
STARWOOD HOTELS & RESORTS WORLDWIDE		85590A203	2751782	125081		X			19462	0	105619
STARWOOD HOTELS & RESORTS WORLDWIDE		85590A203	357456	16248			X		15684	0	564
STATE BANCORP INC NY COM		855716106	115807	7193		X			0	0	7193
STATE STREET CORP COM		857477103	16987835	373359		X			306612	0	66747
STATE STREET CORP COM		857477103	14613872	321184			X		315424	160	5600
STATEN IS BANCORP INC COM		857550107	616250	25000		X			25000	0	0
STATEN IS BANCORP INC COM		857550107	135649	5503			X		5503	0	0

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE	ITEM 6 AUTH SHRD- INSTR	ITEM 6 AUTH SHRD- OTHER	ITEM 7 MNGR	ITEM 8 VOTING SOLE	ITEM 8 AUTH (SHARES) SHARED	ITEM 8 NONE	
A. COMMON STOCK												
COMMON STOCK - DOMESTIC												
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STATION CASINOS INC COM		857689103		840000			X			100000	0	0
STEAK N SHAKE CO COM		857873103		204930			X			20700	0	0
STEEL DYNAMICS INC COM		858119100		324392			X			32800	0	0
STEEL TECHNOLOGIES INC COM		858147101		58313			X			7500	0	0
STEEL TECHNOLOGIES INC COM		858147101		778				X		100	0	0
STEELCASE INC COM		858155203		62850				X		5000	0	0
STEIN MART INC COM		858375108		243540			X			29700	0	0
STELLENT INC COM		85856W105		3257640			X			220752	0	5473
STEMCELLS INC COM		85857R105		2814			X			1400	0	0
STEMCELLS INC COM		85857R105		4121				X		2050	0	0
STERICYCLE INC COM		858912108		4168				X		100	0	0
STERIS CORP COM		859152100		74118			X			3770	0	0
STERLING BANCORP COM		859158107		71875			X			0	0	2500
STERLING BANCSHARES INC / TX COM		858907108		4460362			X			333795	0	3600
STEWART & STEVENSON SVCS INC COM		860342104		288960			X			0	0	12000
STEWART & STEVENSON SVCS INC COM		860342104		251371				X		10439	0	0
STILLWATER MINING CO COM		86074Q102		623720			X			27900	0	3100
STILWILL FINANCIAL INC COM		860831106		780234			X			25486	0	14526
STILWILL FINANCIAL INC COM		860831106		987773				X		44895	0	5760
STONE ENERGY CORP COM		861642106		4873470			X			149950	0	1400
STONE ENERGY CORP COM		861642106		63981				X		0	0	1987
STORAGE TECHNOLOGY CORP COM		862111200		522080			X			300	0	41300
STORAGE TECHNOLOGY CORP COM		862111200		112950				X		0	0	9000
STORAGE USA INC COM		861907103		380160			X			0	0	9600
STORAGENETWORKS INC COM		86211E103		56897			X			14368	0	0
STORAGENETWORKS INC COM		86211E103		50490				X		3750	0	9000
STRATOS LIGHTWAVE INC COM		863100103		572738			X			165348	0	663
STRATTEC SEC CORP COM		863111100		5776			X			200	0	0
STRATUS PROPERTIES INC COM		863167201		270			X			30	0	0
STRATUS PROPERTIES INC COM		863167201		639				X		71	0	0
STRAYER EDUCATION INC COM		863236105		44600			X			0	0	1000
STRIDE-RITE CORP		863314100		230000			X			36800	0	0
STRIDE-RITE CORP		863314100		562750				X		90040	0	0
STRYKER CORP COM		863667101		9108163			X			167652	0	4525
STRYKER CORP COM		863667101		4962972				X		73049	0	20769
STURM RUGER & CO INC		864159108		205524			X			19800	0	0
STURM RUGER & CO INC		864159108		16608				X		1000	0	600
SUCCESS BANCSHARES INC COM		864578109		20456			X			1091	0	0
SUFFOLK BANCORP COM		864739107		70320			X			0	0	1600
SUIZA FOODS CORP COM		865077101		1101793			X			11750	0	5700
SUIZA FOODS CORP COM		865077101		84608				X		1340	0	0
SUMMIT PPTYS INC COM		866239106		152250			X			4100	0	1700
SUMMIT PPTYS INC COM		866239106		118125				X		4500	0	0

SEC USE ONLY

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE	ITEM 6 AUTH SHRD- INSTR	ITEM 6 AUTH SHRD- OTHER	ITEM 7 MNGR	ITEM 8 VOTING SOLE	ITEM 8 AUTH (SHARES) SHARED	ITEM 8 NONE	
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SUN HYDRAULICS COM		866942105		37500			X			5000	0	0
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SUN MICROSYSTEMS INC COM		866810104		19031776			X			1830852	0	470451
SUN MICROSYSTEMS INC COM		866810104		6689884				X		591314	1175	216445
SUNGARD DATA SYS INC COM		867363103		3220620			X			8310	0	129500
SUNGARD DATA SYS INC COM		867363103		1285350				X		22710	0	32290
SUNOCO INC COM		86764P109		1002781			X			8948	0	19220
SUNOCO INC COM		86764P109		212746				X		5976	0	0
SUNRISE ASSISTED LIVING INC COM		86768K106		2710342			X			103630	0	1300
SUNRISE ASSISTED LIVING INC COM		86768K106		42620				X		1050	0	600
SUNRISE TECHNOLOGIES INTL INC COM		86769L103		2820				X		0	0	6000
SUNTRUST BANKS INC COM		867914103		16305944			X			210028	0	34806
SUNTRUST BANKS INC COM		867914103		8434424				X		123599	0	3044
SUPERIOR ENERGY SVCS INC COM		868157108		74340			X			0	0	12600
SUPERIOR FINANCIAL CORP COM		868161100		7054925			X			318900	0	159400
SUPERIOR INDS INTL INC COM		868168105		13284				X		400	0	0
SUPERTEX INC COM		868532102		694944			X			35900	0	9700
SUPERVALU INC		868536103		1346994			X			14756	0	51828
SUPERVALU INC		868536103		349109				X		15807	0	1450

SURGICARE INC COM	868823105	200	100			X			100	0	0
SURMODICS INC COM	868873100	4334575	108500			X			108200	0	300
SUSQUEHANNA BANCSHARES INC PA COM	869099101	629675	28300			X			28300	0	0
SUSQUEHANNA BANCSHARES INC PA COM	869099101	48950	2200				X		0	0	2200
SWIFT ENERGY CO COM	870738101	2873459	139353			X			138753	0	600
SWIFT TRANSN INC COM	870756103	4649436	262680			X			261321	0	1359
SYBASE INC COM	871130100	7189970	773115			X			530915	0	242200
SYBASE INC COM	871130100	55540	5972				X		1489	0	4483
SYBRON DENTAL SPECIALTIES COM	871142105	505920	27200			X			27200	0	0
SYBRON DENTAL SPECIALTIES COM	871142105	42092	2263				X		1031	0	1232
SYCAMORE NETWORKS COM	871206108	84648	24324			X			24324	0	0
SYCAMORE NETWORKS COM	871206108	12702	3650				X		3650	0	0
SYKES ENTERPRISES INC COM	871237103	33480	6000				X		6000	0	0
SYLVAN LEARNING SYS INC COM	871399101	4687974	204715			X			201115	0	3600
SYLVAN LEARNING SYS INC COM	871399101	45800	2000				X		0	0	2000
SYMANTEC CORP COM	871503108	520917	15025			X			15025	0	0
SYMBOL TECHNOLOGIES INC COM	871508107	386221	36818			X			32850	0	3968
SYMBOL TECHNOLOGIES INC COM	871508107	232857	22198				X		22198	0	0
SYMMETRICOM INC COM	871543104	92752	17050			X			17050	0	0
SYMS CORP	871551107	196	40				X		40	0	0
SYMYX TECHNOLOGIES INC COM	871555108	102690	6962			X			6962	0	0
SYNAVANT INC COM	87157A105	5706	1902			X			1889	0	13
SYNAVANT INC COM	87157A105	14430	4810				X		4422	0	388
SYNCOR INTL CORP COM	87157J106	604770	19000			X			17600	0	1400

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SEC USE ONLY

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AUTH (SHARES)				
					SOLE	SHRD- INSTR	SHRD- OTHER	SOLE	SHARED	NONE		
A. COMMON STOCK												
COMMON STOCK - DOMESTIC												
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SYNERGY BRANDS INC COM		87159E303	1400	1000			X	1000	0	0		
SYNOPSIS INC		871607107	104888	2615		X		300	0	2315		
SYNOPSIS INC		871607107	55272	1378			X	1378	0	0		
SYNOVUS FINL CORP		87161C105	850604	30819		X		28611	0	2208		
SYNOVUS FINL CORP		87161C105	621000	22500			X	22500	0	0		
SYNTROLEUM CORP COM		871630109	1876	400			X	400	0	0		
SYSCO CORP COM		871829107	83647357	3275151		X		3010108	0	265043		
SYSCO CORP COM		871829107	31616477	1237920			X	1148386	600	88934		
SYSTEMAX INC COM		871851101	7	4		X		4	0	0		
SYSTEMS & COMPUTER TECHNOLOGY CORP		871873105	496800	55200		X		24400	0	30800		
SYSTEMS & COMPUTER TECHNOLOGY CORP		871873105	5400	600			X	0	0	600		
T ROWE PRICE GROUP INC COM		74144T108	583568	19917		X		14050	0	5867		
T ROWE PRICE GROUP INC COM		74144T108	114270	3900			X	2000	0	1900		
TAKE-TWO INTERACTIVE SOFTWARE COM		874054109	284214	40200		X		24600	0	15600		
TAKE-TWO INTERACTIVE SOFTWARE COM		874054109	9898	1400			X	1400	0	0		
TALBOTS INC COM		874161102	3074528	136950		X		128950	0	8000		
TALK AMER HLDGS INC COM		87426R103	225	500			X	500	0	0		
TALX CORP COM		874918105	67947	2900		X		0	0	2900		
TANNING TECHNOLOGY CORP COM		87588P101	1725330	507450		X		504850	0	2600		
TARGET CORP COM		87612E106	168940798	5320970		X		5059839	0	261131		
TARGET CORP COM		87612E106	43427682	1367801			X	1305137	1350	61314		
TASTY BAKING CO COM		876553306	31688	1875			X	1875	0	0		
TB WOODS CORP COM		872226105	2447370	271930		X		181597	0	90333		
TBC CORP COM		872180104	161044	16300		X		15100	0	1200		
TCF FINL CORP COM		872275102	55272	1200		X		0	0	1200		
TCF FINL CORP COM		872275102	55272	1200			X	1200	0	0		
TD WATERHOUSE GROUP COM		872362108	3070	500		X		500	0	0		
TECH DATA CORP COM		878237106	628572	16585		X		0	0	16585		
TECH DATA CORP COM		878237106	93348	2463			X	2375	0	88		
TECHNE CORP COM		878377100	1197065	40675		X		30100	0	10575		
TECHNE CORP COM		878377100	17658	600			X	600	0	0		
TECHNITROL INC COM		878555101	539660	24200		X		24200	0	0		
TECHNITROL INC COM		878555101	267600	12000			X	12000	0	0		
TECHNOLOGY RESH CORP COM		878727304	38761	22667		X		22667	0	0		
TECO ENERGY INC COM		872375100	7768974	286678		X		283051	0	3627		
TECO ENERGY INC COM		872375100	8412816	310436			X	301621	4240	4575		
TECUMSEH PRODS CO CL A COM		878895200	3039583	66760		X		66260	0	500		
TEJON RANCH CO COM		879080109	112500	5000		X		5000	0	0		
TEKELEC COM		879101103	156723	11900		X		0	0	11900		
TEKTRONIX INC COM		879131100	1053073	60210		X		14354	0	45856		
TEKTRONIX INC COM		879131100	82623	4724			X	3824	0	900		
TELAXIS COMM CORP COM		879202109	3200	10000		X		10000	0	0		
TELECORP PCS INC NEW CL A COM		879300101	25415	2300		X		0	0	2300		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	MNGR	SOLE	VOTING AUTH (SHARES) SHARED	NONE
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COMMON STOCK - DOMESTIC											
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TELEDYNE TECHNOLOGIES INC COM	879360105	370997	23260		X				23260	0	0
TELEDYNE TECHNOLOGIES INC COM	879360105	61519	3857				X		3539	0	318
TELEFLEX INC COM	879369106	251111	6716		X				6416	0	300
TELEFLEX INC COM	879369106	22434	600				X		600	0	0
TELEMATE.NET SOFTWARE INC COM	87943L100	186185	161900		X				107100	0	54800
TELEPHONE & DATA SYS INC COM	879433100	636525	6750		X				750	0	6000
TELEPHONE & DATA SYS INC COM	879433100	42435	450				X		450	0	0
TELIK INC COM	87959M109	42413	6525		X				0	0	6525
TELLABS INC COM	879664100	3684835	372959		X				305777	0	67182
TELLABS INC COM	879664100	749388	75849				X		35199	0	40650
TELLIUM INC COM	87967E107	67048	13600		X				500	0	13100
TEMPLE-INLAND INC COM	879868107	978104	20596		X				6466	0	14130
TEMPLE-INLAND INC COM	879868107	297430	6263				X		6045	0	218
TENET HEALTHCARE CORP COM	88033G100	57783313	968706		X				884406	0	84300
TENET HEALTHCARE CORP COM	88033G100	97528	1635				X		1555	0	80
TENNANT CO COM	880345103	33250	950		X				0	0	950
TENNANT CO COM	880345103	70000	2000				X		2000	0	0
TENNECO AUTOMOTIVE INC COM	880349105	57275	27274		X				27274	0	0
TENNECO AUTOMOTIVE INC COM	880349105	3043	1449				X		1449	0	0
TERADYNE COM	880770102	12807113	656775		X				643225	0	13550
TERADYNE COM	880770102	266175	13650				X		3650	0	10000
TERAYON COMMUNICATION SYS COM	880775101	238564	33180		X				33180	0	0
TERAYON COMMUNICATION SYS COM	880775101	15818	2200				X		0	0	2200
TEREX CORP NEW	880779103	11172266	627303		X				431330	0	195973
TESORO PETROLEUM CORP	881609101	95200	8000		X				0	0	8000
TETRA TECH INC COM NEW	88162G103	690669	31252		X				31252	0	0
TETRA TECH INC COM NEW	88162G103	103914	4702				X		0	0	4702
TETRA TECHNOLOGIES INC DEL COM	88162F105	189878	10900		X				10000	0	900
TEXACO INC COM	881694103	60064095	924063		X				854904	0	69159
TEXACO INC COM	881694103	21178755	325827				X		302760	0	23067
TEXAS BIOTECHNOLOGY CORP COM	88221T104	2260	400		X				400	0	0
TEXAS BIOTECHNOLOGY CORP COM	88221T104	565	100				X		100	0	0
TEXAS INDUSTRIES INC	882491103	1680960	54400		X				48810	0	5590
TEXAS INDUSTRIES INC	882491103	137814	4460				X		4460	0	0
TEXAS INSTRUMENTS COM	882508104	147688355	5912264		X				5508817	0	403447
TEXAS INSTRUMENTS COM	882508104	32532703	1302350				X		1153528	1050	147772
TEXAS REGIONAL BANCSHARES INC CL A	882673106	8444022	247118		X				165158	0	81960
TEXTRON INC COM	883203101	25476346	757999		X				710699	0	47300
TEXTRON INC COM	883203101	4872643	144976				X		136724	375	7877
TF FINL CORP COM	872391107	20820	1000		X				0	0	1000
THE MANAGEMENT NETWORK GROUP INC COM	561693102	2631992	435040		X				432840	0	2200
THERAGENICS CORP COM	883375107	196812	21300		X				21300	0	0
THERMA-WAVE INC COM	88343A108	2268438	220880		X				218780	0	2100

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THERMO ELECTRON CORPORATION COM	883556102	6792757	376330		X				290903	0	85427
THERMO ELECTRON CORPORATION COM	883556102	2086779	115611				X		103024	700	11887
THOMAS & BETTS CORP COM	884315102	1122216	64200		X				52118	0	12082
THOMAS & BETTS CORP COM	884315102	2081973	119106				X		118398	0	708
THOMAS INDS INC COM	884425109	326483	15150		X				15150	0	0
THOMAS NELSON INC	640376109	87344	10300		X				10300	0	0
THOR INDS INC COM	885160101	232050	8500		X				8500	0	0
THORATEC CORPORATION COM	885175307	11709807	707969		X				705695	0	2274
THORNBURG MORTGAGE INC COM	885218107	16570	1000				X		1000	0	0
THQ INC COM	872443403	681770	15800		X				15300	0	500
THREE RIVERS BANCORP INC COM	88562Q107	4537	426				X		426	0	0
THREE-FIVE SYSTEMS INC	88554L108	245476	15400		X				15400	0	0
TIBCO SOFTWARE INC COM	88632Q103	7340	1000		X				1000	0	0
TICKETMASTER CL B	88633P203	50715	4900		X				4900	0	0

TICKETS.COM INC COM	88633M200	956	625		X		625	0	0
TIDEWATER INC COM	886423102	146795	5500		X		0	0	5500
TIDEWATER INC COM	886423102	90746	3400			X	3400	0	0
TIFFANY & CO NEW	886547108	1054355	48700		X		24200	0	24500
TIFFANY & CO NEW	886547108	25980	1200			X	1200	0	0
TIMBERLAND CO CL A COM	887100105	769640	28400		X		25600	0	2800
TIMBERLINE SOFTWARE CORP COM	887134104	21960	4000		X		4000	0	0
TIME WARNER TELECOM CL A COM	887319101	13195	1820		X		220	0	1600
TIMKEN CO COM	887389104	767501	56022		X		46660	0	9362
TIMKEN CO COM	887389104	8330	608			X	608	0	0
TITAN CORP COM	888266103	5968788	304530		X		302930	0	1600
TITAN CORP COM	888266103	13230	675			X	675	0	0
TITAN INTL INC COM	88830M102	78821	14900		X		14900	0	0
TITAN PHARMACEUTICALS INC COM	888314101	3125	500		X		0	0	500
TITANIUM METALS CORP COM	888339108	928000	290000		X		289151	0	849
TIVO INC COM	888706108	5644	1700		X		200	0	1500
TJX COS INC NEW COM	872540109	60562945	1840819		X		1656185	0	184634
TJX COS INC NEW COM	872540109	3251310	98824			X	87474	0	11350
TMP WORLDWIDE INC COM	872941109	297584	10482		X		8900	0	1582
TOLL BROS INC COM	889478103	1127460	38000		X		28400	0	9600
TOLL BROS INC COM	889478103	296700	10000			X	0	0	10000
TOLLGRADE COMMUNICATIONS INC COM	889542106	3398554	177008		X		176079	0	929
TOM BROWN INC COM	115660201	3235111	154790		X		154090	0	700
TOMPKINS TRUSTCO INC COM	890110109	639958	16841		X		8921	0	7920
TOMPKINS TRUSTCO INC COM	890110109	82004	2158			X	2158	0	0
TOO INC COM	890333107	2981	142		X		142	0	0
TOO INC COM	890333107	134630	6414			X	114	0	6300
TOOTSIE ROLL INDUSTRIES COM	890516107	76635	2003		X		2003	0	0
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A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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TOPPS INC COM		890786106	5565120	579700		X			354100	0	225600
TORCHMARK CORP COM		891027104	13660491	350269		X			302390	0	47879
TORCHMARK CORP COM		891027104	2616861	67099			X		65859	0	1240
TOREADOR RES CORP COM		891050106	35840	6400		X			6400	0	0
TORO CO COM		891092108	5441004	129240		X			90640	0	38600
TOTAL SYS SVCS INC COM		891906109	7431	300		X			300	0	0
TOWER AUTOMOTIVE INC COM		891707101	1886714	263140		X			256040	0	7100
TOYS-R-US INC		892335100	1689229	98040		X			87692	0	10348
TOYS-R-US INC		892335100	5772	335			X		335	0	0
TRANS WORLD ENTMT CORP COM		89336Q100	966	125		X			125	0	0
TRANSACTION SYS ARCHITECTS INC COM A		893416107	145696	23200		X			0	0	23200
TRANSATLANTIC HLDG INC COM		893521104	4132543	48929		X			48817	0	112
TRANSATLANTIC HLDG INC COM		893521104	2382617	28210			X		25060	0	3150
TRANSMATION INC COM		893757104	220	200		X			0	0	200
TRANSMETA CORP COM		89376R109	8037	5700		X			5700	0	0
TRANSOCEAN SEDCO FOREX INC COM		G90078109	33072072	1252730		X			1184999	0	67731
TRANSOCEAN SEDCO FOREX INC COM		G90078109	2530757			X		88839	116	6907	
TRANSPO INC COM		893885103	12200	4000			X		0	0	4000
TRANSTECHNOLOGY CORP		893889105	2816316	204823		X			160823	0	44000
TRANSWITCH CORP COM		894065101	1758429	574650		X			554750	0	19900
TRAVELOCITY.COM INC COM		893953109	13300	1000		X			0	0	1000
TRAVIS BOATS & MOTORS INC COM		894363100	456993	212555		X			211591	0	964
TRC COS INC COM		872625108	3873485	107180		X			106680	0	500
TRC COS INC COM		872625108	505960	14000			X		14000	0	0
TREDEGAR CORPORATION		894650100	467500	27500		X			27500	0	0
TREMONT CORP COM		894745207	550	20		X			20	0	0
TREMONT CORP COM		894745207	19250	700			X		700	0	0
TRENWICK GROUP LTD COM		G9032C109	226548	27900		X			27900	0	0
TRENWICK GROUP LTD COM		G9032C109	66584	8200			X		2500	0	5700
TREX COMPANY INC COM		89531P105	6107500	350000		X			232500	0	117500
TRIAD GTY INC COM		895925105	27960	800		X			0	0	800
TRIAD HOSPS INC COM		89579K109	10792646	304877		X			303177	0	1700
TRIAD HOSPS INC COM		89579K109	359770	10163			X		263	0	9900
TRIARC COS INC CL A COM		895927101	376507	16299		X			13199	0	3100
TRIBUNE CO NEW COM		896047107	21034232	669880		X			649221	0	20659
TRIBUNE CO NEW COM		896047107	20422340	650393			X		615550	0	34843
TRICO MARINE SVCS INC COM		896106101	56240	9500		X			0	0	9500
TRICON GLOBAL RESTAURANTS INC COM		895953107	2908438	74157		X			45144	0	29013
TRICON GLOBAL RESTAURANTS INC COM		895953107	1475300	37616			X		34386	40	3190
TRIGON HEALTHCARE INC COM		89618L100	6386250	97500		X			78600	0	18900
TRIGON HEALTHCARE INC COM		89618L100	6026	92			X		0	0	92

TRIMBLE NAV LTD	896239100	357613	23450	X		18500	0	4950
TRIMERIS INC COM	896263100	8775	250		X	250	0	0

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<CAPTION>

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 SOLE	ITEM 6 INVEST SHRD- INSTR	ITEM 6 AUTH SHRD- OTHER	ITEM 7 MNGR	ITEM 8 VOTING SOLE	ITEM 8 AUTH (SHARES) SHARED	NONE
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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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TRINITY INDUSTRIES INC COM	896522109	38970	1800	X					0	0	1800
TRIPATH IMAGING INC COM	896942109	169958	39525	X					0	0	39525
TRIQUINT SEMICONDUCTOR INC COM	89674K103	462111	28900	X					5900	0	23000
TRIQUINT SEMICONDUCTOR INC COM	89674K103	1599	100				X		100	0	0
TRITON PCS HOLDINGS INC CL A COM	89677M106	234650	6175	X					0	0	6175
TRIUMPH GROUP INC COM	896818101	328530	14100	X					11400	0	2700
TROY FINANCIAL CORP COM	897329108	133182	6300	X					0	0	6300
TROY FINANCIAL CORP COM	897329108	137410	6500				X		0	0	6500
TRUST CO NJ JERSEY CITY NEW COM	898304100	60240	2400	X					2400	0	0
TRUSTCO BK CORP NY	898349105	1832311	133356	X					111928	0	21428
TRUSTCO BK CORP NY	898349105	2268941	165134				X		117933	0	47201
TRUSTMARK CORP COM	898402102	26856	1200	X					0	0	1200
TRW INC COM	872649108	1257629	42174	X					36412	0	5762
TRW INC COM	872649108	1472840	49391				X		45331	0	4060
TUCKER ANTHONY SUTRO COM	898647102	455344	19100	X					19100	0	0
TUCKER ANTHONY SUTRO COM	898647102	47680	2000				X		2000	0	0
TULARIK INC COM	899165104	82430	4475	X					100	0	4375
TUMBLEWEED COMMUNICATIONS CORP COM	899690101	646	202	X					202	0	0
TUPPERWARE CORP COM	899896104	159959	8022	X					6972	0	1050
TUPPERWARE CORP COM	899896104	39481	1980				X		1980	0	0
TWEETER HOME ENTMT GROUP INC COM	901167106	1015293	74435	X					68310	0	6125
TWEETER HOME ENTMT GROUP INC COM	901167106	34100	2500				X		2500	0	0
TXU CORP COM	873168108	32366100	698750	X					660927	0	37823
TXU CORP COM	873168108	8779724	189545				X		148687	100	40758
TYCO INTL LTD NEW COM	902124106	433266243	9522335	X					9017662	130	504543
TYCO INTL LTD NEW COM	902124106	79375660	1744520				X		1625990	700	117830
TYCOM LTD COM	G9144B106	14915	1900	X					500	0	1400
TYCOM LTD COM	G9144B106	4710	600				X		100	0	500
TYSON FOODS INC CL A COM	902494103	68376	6824	X					524	0	6300
TYSON FOODS INC CL A COM	902494103	1002	100				X		100	0	0
T ROWE PRICE GR COM	74144T108	5860	200	X					200		
TARGET CORP COM	87612E106	76708	2416	X					2416		
TEKTRONIX INC COM	879131100	4250	243	X					243		
TELEBANC CAPIT COM	87925Y203	2763	189	X					189		
TELLABS INC COM	879664100	10670	1080	X					1080		
TEMPL INLND INC COM	879868107	5841	123	X					123		
TENET HEALTH COM	88033G100	50703	850	X					850		
TERADYNE INC COM	880770102	7430	381	X					381		
TETRA TECH INC COM	88162G103	3006	136	X					136		
TEVA PHARM ADR COM	881624209	22064	365	X					365		
TEXACO INC COM	881694103	81575	1255	X					1255		
TEXAS INSTRUMENT COM	882508104	13043132	522143	X					522143		
TEXAS INSTRUMENT COM	882508104	119954	4802	X					4802		

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 SOLE	ITEM 6 INVEST SHRD- INSTR	ITEM 6 AUTH SHRD- OTHER	ITEM 7 MNGR	ITEM 8 VOTING SOLE	ITEM 8 AUTH (SHARES) SHARED	NONE
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A. COMMON STOCK

COMMON STOCK - DOMESTIC

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TEXTRON INC COM	883203101	12268	365	X					365		
THE CHUBB CORP COM	171232101	34348	481	X					481		
THE INTERCEPT COM	45845L107	279140	8345	X					8345		
THE INTERCEPT COM	45845L107	6690	200	X					200		
THERMO ELECTRON COM	883556102	8736	484	X					484		
THOMAS & BETTS COM	884315102	2220	127	X					127		
THOMAS & BETTS COM	885535104	529	141	X					141		
TIFFANY & CO COM	886547108	7967	368	X					368		
TIMKEN CO COM	887389104	1754	128	X					128		
TJX COS INC NEW COM	872540109	24017	730	X					730		
TMP WOLD INC COM	872941109	6870	242	X					242		

TORCHMARK CORP COM	891027104	10062	258	X					258			
TOYS R US COM	892335100	8460	491	X					491			
TRANSOCEAN SEDC COM	G90078109	22361	847	X					847			
TRIBUNE CO NEW COM	896047107	20033	638	X					638			
TRICON GL REST COM	895953107	14433	368	X					368			
Triton Network COM	896775103	262500	35000	X					35000			
Triton Network COM	896775103	100500	134000	X					134000			
Trizetto Corporation COM	896882107	196390	22317	X					22317			
TRW INC COM	872649108	7694	258	X					258			
TUPPERWARE COM	899896104	2532	127	X					127			
TURNSTONE SYSTM COM	900423104	420	140	X					140			
TWEETER HM ENT COM	901167106	20092	1473	X					1473			
TXU CORP COM	873168108	28672	619	X					619			
TYCO INTL LTD COM	902124106	240877	5294	X					5294			
U S INDUSTRIES INC COM	912080108	2	1		X				0	0		1
U S INDUSTRIES INC COM	912080108	345	150			X			0	0		150
U S PHYSICAL THERAPY INC COM	90337L108	7304	450		X				450	0		0
U S WIRELESS CORP COM	90339C106	2	200				X		200	0		0
U.S. PLASTIC LUMBER CO COM	902948108	61019	129827			X			129827	0		0
UAL CORP COM	902549500	1551552	84970		X				84970	0		0
UAL CORP COM	902549500	14133	774				X		774	0		0
UAXS GLOBAL HLDGS CORP COM	902580109	13135	17750		X				0	0		17750
UBIQUITEL INC COM	903474302	156962	19450		X				0	0		19450
UCAR INTL INC COM	90262K109	3547985	398650		X				254200	0		144450
UCBH HLDGS INC COM	90262T308	601108	20600		X				13600	0		7000
UGI CORPORATION COM	902681105	786740	29031		X				27131	0		1900
UGI CORPORATION COM	902681105	236177	8715				X		8165	0		550

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 SOLE	ITEM 6 SHRD- INSTR V	ITEM 6 AUTH SHRD- OTHER	ITEM 7 MNGR	ITEM 8 VOTING SOLE	ITEM 8 AUTH (SHARES) SHARED	ITEM 8 NONE
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COMMON STOCK - DOMESTIC											
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UIL HLDG CORP COM		902748102	713585	14963		X			13600	0	1363
UIL HLDG CORP COM		902748102	586539	12299			X		11799	0	500
ULTICOM INC COM		903844108	4890	600		X			0	0	600
ULTIMATE ELECTRONICS INC COM		903849107	3398171	195860		X			194860	0	1000
ULTRALIFE BATTERIES INC COM		903899102	11904	2400		X			2400	0	0
ULTRAMAR-DIAMOND SHAMROCK CORP COM		904000106	719100	15000		X			0	0	15000
ULTRATECH STEPPER INC COM		904034105	203490	17000		X			15900	0	1100
UMB FINL CORP COM		902788108	236592	5701		X			4601	0	1100
UNIFIRST CORP COM		904708104	16843723	996670		X			679870	0	316800
UNION BANKSHARES INC COM		905400107	91200	4800		X			4800	0	0
UNION BANKSHARES INC COM		905400107	176738	9302			X		9302	0	0
UNION FINL BANCSHARES INC COM		906611108	9251	944		X			944	0	0
UNION PACIFIC CORP COM		907818108	24201948	516033		X			441228	0	74805
UNION PACIFIC CORP COM		907818108	21071654	449289			X		431056	1000	17233
UNION PLANTERS CORP COM		908068109	1157228	26975		X			13702	0	13273
UNION PLANTERS CORP COM		908068109	57314	1336			X		1336	0	0
UNISOURCE ENERGY CORP COM		909205106	334600	23900		X			23900	0	0
UNISOURCE ENERGY CORP COM		909205106	4676	334			X		334	0	0
UNISYS CORP COM		909214108	606953	70087		X			46199	0	23888
UNISYS CORP COM		909214108	24049	2777			X		2777	0	0
UNIT CORP COM		909218109	236208	26600		X			25900	0	700
UNITED BANCSHARES INC OHIO COM		909458101	46655	5425			X		5425	0	0
UNITED BANCSHARES INC W VA COM		909907107	807300	29900		X			29900	0	0
UNITED BANCSHARES INC W VA COM		909907107	108000	4000			X		4000	0	0
UNITED GLOBAL COM CL A		913247508	77720	33500		X			300	0	33200
UNITED INDUSTRIAL CORPORATION COM		910671106	103	7		X			7	0	0
UNITED NAT FOODS INC COM		911163103	12639281	695230		X			454781	0	240449
UNITED NATL BANCORP NJ COM		910909100	25500	1000		X			1000	0	0
UNITED NATL BANCORP NJ COM		910909100	2296938			X		90076	0	0	
UNITED PARCEL SERVICE CL B COM		911312106	13188937	253731		X			246675	0	7056
UNITED PARCEL SERVICE CL B COM		911312106	4264387	82039			X		71639	0	10400
UNITED PARK CITY MINES CO COM		911315208	38	2		X			2	0	0
UNITED RENTALS INC COM		911363109	43350	2500		X			100	0	2400
UNITED RENTALS INC COM		911363109	125438	7234			X		4182	0	3052
UNITED RETAIL GROUP INC COM		911380103	176960	28000		X			28000	0	0
UNITED STATES CELLULAR CORP COM		911684108	301950	6100		X			0	0	6100
UNITED STATIONERS INC COM		913004107	8392932	280982		X			276510	0	4472
UNITED TECHNOLOGIES CORP COM		913017109	126233178	2714692		X			2569127	0	145565
UNITED TECHNOLOGIES CORP COM		913017109	28800752	619371			X		579434	0	39937
UNITED THERAPEUTICS CORP DEL COM		91307C102	13816	1100		X			0	0	1100
UNITEDHEALTH GROUP INC COM		91324P102	12511776	188147		X			143587	0	44560
UNITEDHEALTH GROUP INC COM		91324P102	3269805	49170			X		38288	0	10882

UNITIL CORP COM	913259107	79370	3273	X		3273	0	0
UNITIL CORP COM	913259107	1605738	66216		X	66216	0	0

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SEC USE ONLY

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD-INSTR	AUTH SHRD-OTHER	MNGR	VOTING AUTH (SHARES)			
									SOLE	SHARED	NONE	
A. COMMON STOCK												
COMMON STOCK - DOMESTIC												
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UNITRIN INC COM		913275103	525525	13750		X				13750	0	0
UNITRIN INC COM		913275103	2457011	64286			X			63570	0	716
UNIVERSAL COMPRESSION HLDGS INC COM		913431102	24750	1100		X				0	0	1100
UNIVERSAL CORP COM		913456109	68942	2066		X				16	0	2050
UNIVERSAL FST PRODS INC COM		913543104	416538	21900		X				14300	0	7600
UNIVERSAL HEALTH SVC CL B COM		913903100	4653568	95360		X				15360	0	80000
UNIVERSAL HEALTH SVC CL B COM		913903100	214720	4400			X			0	0	4400
UNIVISION COMMUNICATIONS INC COM		914906102	624240	27200		X				19700	0	7500
UNIVISION COMMUNICATIONS INC COM		914906102	22950	1000			X			1000	0	0
UNOCAL CORP COM		915289102	5631698	173283		X				91325	0	81958
UNOCAL CORP COM		915289102	1389148	42743			X			40743	0	2000
UNOVA INC COM		91529B106	19482	4378			X			1310	0	3068
UNUMPROVIDENT CORP COM		91529Y106	19442147	769986		X				690008	0	79978
UNUMPROVIDENT CORP COM		91529Y106	2917890	115560			X			99122	600	15838
URBAN OUTFITTERS INC COM		917047102	22400	2000			X			2000	0	0
UROLOGIX INC COM		917273104	136000	10000		X				0	0	10000
URS CORP NEW COM		903236107	285200	12400		X				12400	0	0
US AIRWAYS GROUP NC COM		911905107	27561	5927		X				4631	0	1296
US BANCORP DEL COM		902973304	98680861	4449092		X				4117226	0	331866
US BANCORP DEL COM		902973304	15589368	702857			X			686533	500	15824
US LEC CORP CL-A COM		90331S109	2400	800		X				800	0	0
US ONCOLOGY INC COM		90338W103	4345511	583290		X				580790	0	2500
US UNWIRED INC CL A COM		90338R104	4112476	405170		X				399570	0	5600
USA EDUCATION INC COM		90390U102	4941353	59599		X				43079	0	16520
USA EDUCATION INC COM		90390U102	1074099	12955			X			12605	0	350
USA NETWORKS INC COM		902984103	787524	43800		X				2000	0	41800
USA NETWORKS INC COM		902984103	21936	1220			X			1220	0	0
USFREIGHTWAYS CORP COM		916906100	6863460	219000		X				151900	0	67100
USG CORP COM NEW		903293405	298	80			X			80	0	0
USINTERNETWORKING INC COM		917311805	2495	9240		X				9240	0	0
USINTERNETWORKING INC COM		917311805	1350	5000			X			0	0	5000
UST INC COM		902911106	1253200	37747		X				29469	0	8278
UST INC COM		902911106	180442	5435			X			5435	0	0
USX-MARATHON GROUP		902905827	7540370	281883		X				199796	0	82087
USX-MARATHON GROUP		902905827	543453	20316			X			13816	0	6500
USX-U S STL GROUP COM		90337T101	141240	10103		X				7208	0	2895
USX-U S STL GROUP COM		90337T101	11883	850			X			500	150	200
UTI WORLDWIDE INC COM		G87210103	2289150	152610		X				151810	0	800
UTILICORP UNITED INC		918005109	721986	25776		X				3276	0	22500
UTILICORP UNITED INC		918005109	469504	16762			X			16462	0	300
UTSTARCOM INC COM		918076100	190531	11725		X				0	0	11725

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SEC USE ONLY

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD-INSTR	AUTH SHRD-OTHER	MNGR	VOTING AUTH (SHARES)			
									SOLE	SHARED	NONE	
A. COMMON STOCK												
COMMON STOCK - DOMESTIC												
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
UAXS GLOBAL COM		902580109	40	54		X				54		
UNION PACIFIC COM		907818108	28844	615		X				615		
UNION PLANTERS COM		908068109	15573	363		X				363		
UNISYS CORP COM		909214108	7335	847		X				847		
UNITEDHEALTH GR COM		91324P102	56326	847		X				847		
UNIVISION COMM COM		914906102	11383	496		X				496		
UNOCAL CORP COM		915289102	19923	613		X				613		
UNUMPROVIDENT COM		91529Y106	15453	612		X				612		
US AIR GROUP COM		911905107	609	131		X				131		

US BANCORP COM	902973304	97193	4382	X			4382		
USA EDUCATION COM	90390U102	31091	375	X			375		
USA NETWORKS COM	902984103	3596	200	X			200		
UST INC COM	902911106	12450	375	X			375		
USX- U.S. STEEL COM	90337T101	3369	241	X			241		
USX-MARTHON GP COM	902905827	22550	843	X			843		
UTD TECHNOLOGIES COM	913017109	56637	1218	X			1218		
V F CORP COM	918204108	1131549	38659		X		9196	0	29463
V F CORP COM	918204108	350362	11970			X	11820	0	150

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH			ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)		
					SOLE	SHRD-	SHRD-		SOLE	SHARED	NONE
						INSTR	OTHER				
							V				
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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VA LINUX SYSTEMS INC COM		91819B105	630	600		X			600	0	0
VA LINUX SYSTEMS INC COM		91819B105	126	120				X	120	0	0
VALASSIS COMMUNICATIONS INC COM		918866104	373347	11700			X		0	0	11700
VALENCE TECHNOLOGY INC COM		918914102	654971	185020			X		184220	0	800
VALENCE TECHNOLOGY INC COM		918914102	2124	600				X	0	0	600
VALERO ENERGY CO COM		91913Y100	157950	4500			X		500	0	4000
VALERO ENERGY CO COM		91913Y100	143910	4100				X	200	0	3900
VALLEY NATIONAL BANCORP		919794107	1329141	44677			X		44556	0	121
VALLEY NATIONAL BANCORP		919794107	2557935	85981				X	85981	0	0
VALMONT INDS INC		920253101	8455580	603970			X		423470	0	180500
VALSPAR CORP		920355104	13376	400				X	400	0	0
VALUEVISION INTL INC CL A COM		92047K107	596754	46260			X		46260	0	0
VANS INC COM		921930103	2442314	212560			X		211460	0	1100
VARCO INTL INC DEL COM		922122106	387104	32045			X		0	0	32045
VARCO INTL INC DEL COM		922122106	11476	950				X	650	0	300
VARIAN INC COM		922206107	179634	7050			X		6150	0	900
VARIAN INC COM		922206107	20384	800				X	800	0	0
VARIAN MED SYS INC COM		92220P105	1732050	27000			X		26500	0	500
VARIAN MED SYS INC COM		92220P105	102640	1600				X	1600	0	0
VARIAN SEMICONDUCTOR EQUIPMENT COM		922207105	3397207	131420			X		130420	0	1000
VARIAN SEMICONDUCTOR EQUIPMENT COM		922207105	28435	1100				X	1100	0	0
VASTERA INC COM		92239N109	142240	12700			X		0	0	12700
VAXGEN INC NEW COM		922390208	57500	4600			X		4000	0	600
VECTOR GROUP LTD COM		92240M108	4978483	116483			X		116483	0	0
VECTREN CORP COM		92240G101	485661	21691			X		21212	0	479
VECTREN CORP COM		92240G101	349396	15605				X	15605	0	0
VEECO INSTRS INC DEL COM		922417100	3759131	141854			X		140681	0	1173
VELCRO INDS N V COM		922571104	2463	250			X		0	0	250
VELCRO INDS N V COM		922571104	98500	10000				X	10000	0	0
VENATOR GROUP INC COM		922944103	184739	12114			X		12114	0	0
VENATOR GROUP INC COM		922944103	508740	33360				X	23660	0	9700
VENTAS INC COM		92276F100	2908	268				X	268	0	0
VENTRO CORP COM		922815105	1377	5100			X		5100	0	0
VERISIGN INC COM		92343E102	4263744	101760			X		77735	0	24025
VERISIGN INC COM		92343E102	191483	4570				X	2570	0	2000
VERISITY LTD COM		M97385112	75998	10425			X		0	0	10425
VERITAS DGC INC COM		92343P107	258680	23200			X		22900	0	300
VERITAS DGC INC COM		92343P107	73590	6600				X	0	0	6600
VERITAS SOFTWARE CO COM		923436109	6823464	370036			X		353385	0	16651
VERITAS SOFTWARE CO COM		923436109	281874	15286				X	11532	0	3754
VERITY INC COM		92343C106	1006061	99610			X		99610	0	0
VERIZON COMMUNICATIONS COM		92343V104	254500379	4703389			X		4302525	500	400364
VERIZON COMMUNICATIONS COM		92343V104	134557718	2486744				X	2374668	1070	111006

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH			ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)		
					SOLE	SHRD-	SHRD-		SOLE	SHARED	NONE
						INSTR	OTHER				
							V				
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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VERMONT PURE HOLDINGS LTD COM		924237100	18600	6000		X					6000	0	0
VERTEL CORPORATION COM		924907108	136	200			X				200	0	0
VERTEX PHARMACEUTICALS INC COM		92532F100	389303	21580		X					21180	0	400
VERTEX PHARMACEUTICALS INC COM		92532F100	3608	200			X				200	0	0
VERTICAL NET COM		92532L107	72	200		X					200	0	0
VERTICAL NET COM		92532L107	540	1500			X				0	0	1500
VESTA INS GROUP INC COM		925391104	2688120	205200		X					137600	0	67600
VI TECHNOLOGIES INC COM		917920100	1280	200		X					200	0	0
VIA NET.WORKS INC COM		925912107	45	50		X					50	0	0
VIACOM INC CL A COM		925524100	106248	3040		X					3040	0	0
VIACOM INC CL A COM		925524100	611800	17505			X				7005	0	10500
VIACOM INC CL B COM		925524308	35572881	1031098		X					889249	0	141849
VIACOM INC CL B COM		925524308	2258508	65464			X				56327	0	9137
VIAD CORP COM		92552R109	2625147	136869		X					32769	0	104100
VIAD CORP COM		92552R109	121198	6319			X				533	0	5786
VIAANT CORP COM		92553N107	2440	2000			X				2000	0	0
VIASAT INC COM		92552V100	346096	19400		X					19400	0	0
VICAL INC COM		925602104	10190	1000		X					1000	0	0
VICOM INC COM		925808107	3100	2000		X					2000	0	0
VICOR CORP COM		925815102	433177	30700		X					25900	0	4800
VICOR CORP COM		925815102	33864	2400			X				2400	0	0
VIGNETTE CORP COM		926734104	11530	3257		X					3257	0	0
VINTAGE PETE INC COM		927460105	10104613	637515		X					421115	0	216400
VION PHARMACEUTICALS INC COM		927624106	87984	18800		X					5000	0	13800
VION PHARMACEUTICALS INC COM		927624106	7020	1500			X				1000	0	500
VIRAGE LOGIC CORP COM		92763R104	8744	800		X					0	0	800
VIRATA CORP COM		927646109	29940	3000		X					3000	0	0
VIRCO MFG CORP COM		927651109	14302	1452		X					0	0	1452
VIROLOGIC INC COM		92823R201	3383	1296		X					1296	0	0
VIROLOGIC INC COM		92823R201	52	20			X				20	0	0
VIROPHARMA INC COM		928241108	29061	1150		X					1150	0	0
VISAGE TECHNOLOGY COM		92675K106	1450000	200000		X					199000	0	1000
VISHAY INTERTECHNOLOGY INC COM		928298108	127917	6952		X					5952	0	1000
VISHAY INTERTECHNOLOGY INC COM		928298108	47840	2600			X				2600	0	0
VISIONICS CORPORATION COM		92831E101	2376000	200000		X					199000	0	1000
VISTA BANCORP INC COM		92830R103	12094	645		X					645	0	0
VISTA GOLD CORP COM		927926105	1000	10000			X				10000	0	0
VISTEON CORP COM		92839U107	13235762	1038099		X					901104	0	136995
VISTEON CORP COM		92839U107	1203447	94388			X				93284	0	1104
VISUAL DATA CORP COM		928428200	126146	157683		X					157683	0	0
VISUAL NETWORKS INC COM		928444108	51756	22700		X					22700	0	0
VISX INC DEL COM		92844S105	3658889	276560		X					250260	0	26300
VISX INC DEL COM		92844S105	13230	1000			X				1000	0	0

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<CAPTION>

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH SOLE SHRD- INSTR OTHER	MNGR	VOTING AUTH (SHARES) SOLE SHARED NONE

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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VITAL SIGNS INC COM		928469105	284580	9300		X					9300	0	0
VITALWORKS INC COM		928483106	3125	1250		X					1250	0	0
VITESSE SEMICONDUCTOR CORP COM		928497106	218527	28197		X					25917	0	2280
VITESSE SEMICONDUCTOR CORP COM		928497106	91373	11790			X				4740	0	7050
VOLT INFORMATION SCIENCES INC COM		928703107	131780	11000		X					11000	0	0
VOLT INFORMATION SCIENCES INC COM		928703107	120	10			X				10	0	0
VULCAN MATERIALS CO COM		929160109	3545640	82075		X					68314	0	13761
VULCAN MATERIALS CO COM		929160109	1787746	41383			X				41383	0	0
VERISIGN INC COM		92343E102	6495	155	X						155		
VERISIGN INC COM		92343E102	2430	58	X						58		
VERISITY LTD COM		M97385112	5096	699	X						699		
VERITAS SOFTWARE COM		923436109	22441	1217	X						1217		
VERIZON COMM. COM		92343V104	6755688	124851	X						124851		
VERIZON COMM. COM		92343V104	403174	7451	X						7451		
VFC CORP COM		918204108	7376	252	X						252		
VIACOM INC CL-B COM		925524308	138000	4000	X						4000		
Viasource COM		92553W107	194905	1949054	X						1949054		
VIGNETTE COM		926734104	9986	2821	X						2821		
VIROPHARMA INC COM		928241108	98300	3890	X						3890		
VISHAY INTERTEC COM		928298108	1414371	76868	X						76868		
VISTEON CORP COM		92839U107	4603	361	X						361		
VITESSE SEMICON COM		928497106	4247	548	X						548		
VIXEL CORP COM		928552108	13	10	X						10		

VULCAN MATERIAL COM	929160109	8640	200	X			200		
UAXS GLOBAL COM	902580109	40	54		X				54
UNION PACIFIC COM	907818108	28844	615		X				615
UNION PLANTERS COM	908068109	15573	363		X				363
UNISYS CORP COM	909214108	7335	847		X				847
UNITEDHEALTH GR COM	91324P102	56326	847		X				847
UNIVISION COMM COM	914906102	11383	496		X				496
UNOCAL CORP COM	915289102	19923	613		X				613
UNUMPROVIDENT COM	91529Y106	15453	612		X				612
US AIR GROUP COM	911905107	609	131		X				131
US BANCORP COM	902973304	97193	4382		X				4382
USA EDUCATION COM	90390U102	31091	375		X				375
USA NETWORKS COM	902984103	3596	200		X				200
UST INC COM	902911106	12450	375		X				375
USX- U.S. STEEL COM	90337T101	3369	241		X				241
USX-MARTHON GP COM	902905827	22550	843		X				843
UTD TECHNOLOGIES COM	913017109	56637	1218		X				1218

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SEC USE ONLY

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7	ITEM 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AUTH (SHARES)				
					SOLE	SHRD- INSTR	SHRD- OTHER	SOLE	SHARED	NONE		
A. COMMON STOCK												
COMMON STOCK - DOMESTIC												
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W HOLDING CO INC COM		929251106	4200	300		X		300	0	0		
W P CAREY & CO LLC COM		92930Y107	305946	14330		X		14330	0	0		
W P CAREY & CO LLC COM		92930Y107	442500	20726			X	20726	0	0		
W.R. GRACE & CO COM		38388F108	2558	1650		X		1350	0	300		
W.R. GRACE & CO COM		38388F108	465	300			X	0	0	300		
WABASH NATL CORP COM		929566107	544755	78950		X		77142	0	1808		
WACHOVIA CORP 2ND "NEW" COM		929903102	64163676	2069796		X		1450423	0	619373		
WACHOVIA CORP 2ND "NEW" COM		929903102	18515370	597270			X	559954	0	37316		
WACKENHUT CORP COM SER A		929794105	3470040	145800		X		80000	0	65800		
WACKENHUT CORRECTIONS CORP COM		929798106	5360	400		X		400	0	0		
WADDELL & REED FINANCIAL INC COM A		930059100	4343534	167059		X		166159	0	900		
WADDELL & REED FINANCIAL INC COM A		930059100	112398	4323			X	4173	0	150		
WAINWRIGHT BANK & TRUST CO COM		930705108	27885	3300		X		3300	0	0		
WAINWRIGHT BANK & TRUST CO COM		930705108	2789	330			X	330	0	0		
WAL-MART STORES INC		931142103	161149973	3255555		X		2873216	0	382339		
WAL-MART STORES INC		931142103	60852578	1229345			X	1080921	2600	145824		
WALGREEN CO COM		931422109	96046444	2789615		X		2539831	0	249784		
WALGREEN CO COM		931422109	45220706	1313410			X	1238540	200	74670		
WALLACE COMPUTER SERVICES INC COM		932270101	6360	400		X		400	0	0		
WALLACE COMPUTER SERVICES INC COM		932270101	25440	1600			X	1600	0	0		
WALTER INDS INC COM		93317Q105	895	100		X		100	0	0		
WARREN BANCORP INC COM		934710104	101135	11300		X		11300	0	0		
WASHINGTON FED INC COM		938824109	1158838	46261		X		43735	0	2526		
WASHINGTON FED INC COM		938824109	6062	242			X	242	0	0		
WASHINGTON MUTUAL INC COM		939322103	89661209	2330073		X		2113733	0	216340		
WASHINGTON MUTUAL INC COM		939322103	11771301	305907			X	297813	0	8094		
WASHINGTON POST CO CL B COM		939640108	298885	575		X		140	0	435		
WASHINGTON POST CO CL B COM		939640108	502647	967			X	967	0	0		
WASHINGTON TR BANCORP INC COM		940610108	429589	23221		X		23221	0	0		
WASHINGTON TR BANCORP INC COM		940610108	1006585	54410			X	54410	0	0		
WASTE MGMT INC DEL COM		94106L109	22043039	824347		X		755854	0	68493		
WASTE MGMT INC DEL COM		94106L109	1277824	47787			X	44929	0	2858		
WATCHGUARD TECHNOLOGIES INC COM		941105108	10724	1400		X		0	0	1400		
WATER PIK TECHNOLOGIES INC COM		94113U100	552	69		X		69	0	0		
WATER PIK TECHNOLOGIES INC COM		94113U100	11968	1496			X	1441	0	55		

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SEC USE ONLY

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7	ITEM 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AUTH (SHARES)				
					SOLE	SHRD- INSTR	SHRD- OTHER	SOLE	SHARED	NONE		
A. COMMON STOCK												
COMMON STOCK - DOMESTIC												

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WATERS CORP COM		941848103	26437893	739108		X				532394	0	206714
WATERS CORP COM		941848103	847463	23692			X			10777	0	12915
WATSCO INC CL B COM		942622101	7891	607		X				607	0	0
WATSCO INC COM		942622200	6312221	482217		X				479917	0	2300
WATSON PHARMACEUTICALS INC COM		942683103	2422887	44286		X				29886	0	14400
WATSON PHARMACEUTICALS INC COM		942683103	158385	2895			X			1300	0	1595
WATTS INDS INC CL A		942749102	250210	19100		X				19100	0	0
WAUSAU-MOSINEE PAPER CORP COM		943315101	57002	4872			X			4872	0	0
WAVE SYS CORP CL A COM		943526103	338	200		X				200	0	0
WAVE SYS CORP CL A COM		943526103	19182	11350			X			11350	0	0
WAYPOINT FINL CORP COM		946756103	35721	2700		X				2700	0	0
WD-40 CO COM		929236107	280466	13648		X				8048	0	5600
WD-40 CO COM		929236107	53430	2600			X			2600	0	0
WEATHERFORD INTL INC NEW COM		947074100	262141	10276		X				851	0	9425
WEATHERFORD INTL INC NEW COM		947074100	115433	4525			X			125	0	4400
WEBEX COMMUNICATIONS INC COM		94767L109	4376290	206040		X				202900	0	3140
WEBMD CORPORATION COM		94769M105	14318	3361		X				3261	0	100
WEBMD CORPORATION COM		94769M105	4260	1000			X			0	0	1000
WEBMETHODS INC COM		94768C108	23494	3400		X				0	0	3400
WEBSense INC COM		947684106	38150	3500			X			0	0	3500
WEBSTER FINANCIAL CORP COM		947890109	17728558	537881		X				418101	0	119780
WEBSTER FINANCIAL CORP COM		947890109	1578323	47886			X			36280	0	11606
WEIS MARKETS INC COM		948849104	139000	5000		X				1000	0	4000
WEIS MARKETS INC COM		948849104	12149	437			X			337	0	100
WELLMAN INC COM		949702104	358050	31000		X				22900	0	8100
WELLMAN INC COM		949702104	6930	600			X			600	0	0
WELLPOINT HEALTH NETWORKS INC COM		94973H108	9435690	86447		X				78975	0	7472
WELLPOINT HEALTH NETWORKS INC COM		94973H108	264689	2425			X			2425	0	0
WELLS FARGO & CO NEW COM		949746101	286338766	6441817		X				6120607	0	321210
WELLS FARGO & CO NEW COM		949746101	53771654	1209711			X			1154863	3600	51248
WENDYS INTL INC COM		950590109	326303	12244		X				7092	0	5152
WENDYS INTL INC COM		950590109	106600	4000			X			4000	0	0
WERNER ENTERPRISES INC COM		950755108	4822232	288411		X				285423	0	2988
WEST CORPORATION COM		952355105	2674485	135075		X				124300	0	10775
WEST PHARMACEUTICAL SVCS INC COM		955306105	6811740	276900		X				177200	0	99700
WESTAFF INC COM		957070105	708584	440114		X				319914	0	120200
WESTAMERICA BANCORPORATION COM		957090103	9587137	265940		X				264240	0	1700
WESTBANK CORP COM		957116106	2076	214			X			214	0	0
WESTELL TECHNOLOGIES INC CL A COM		957541105	210	200			X			200	0	0
WESTERN DIGITAL CORP COM		958102105	217	100			X			100	0	0
WESTERN GAS RES INC COM		958259103	2062357	79230		X				78830	0	400
WESTERN RES INC COM		959425109	64545	3900		X				1900	0	2000
WESTERN RES INC COM		959425109	85547	5169			X			5169	0	0

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	ITEM 8	ITEM 8	ITEM 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST	AUTH	MNGR	VOTING	AUTH (SHARES)	NONE
						SHRD-	SHRD-		SOLE	SHARED	
						INSTR	OTHER				
						V					

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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WESTERN WIRELESS CORP CL A COM		95988E204	383673	11358		X				6458	0	4900
WESTERN WIRELESS CORP CL A COM		95988E204	135120	4000			X			4000	0	0
WESTPOINT STEVENS INC CL A COM		961238102	708	400			X			400	0	0
WESTVACO CORP COM		961548104	1077421	41923		X				8714	0	33209
WESTVACO CORP COM		961548104	295216	11487			X			10362	0	1125
WET SEAL INC CL A COM		961840105	305606	16600		X				15600	0	1000
WEYERHAEUSER CO COM		962166104	20123270	413124		X				390720	0	22404
WEYERHAEUSER CO COM		962166104	9137850	187597			X			181982	50	5565
WGL HLDGS INC COM		92924F106	22742648	845766		X				843491	0	2275
WGL HLDGS INC COM		92924F106	2786853	103639			X			99239	0	4400
WHIRLPOOL CORP COM		963320106	1696145	30644		X				9803	0	20841
WHIRLPOOL CORP COM		963320106	1069030	19314			X			16276	0	3038
WHITE MTNS INS GROUP LTD COM		G9618E107	4818510	14470		X				14220	0	250
WHITE MTNS INS GROUP LTD COM		G9618E107	33300	100			X			0	0	100
WHITEHALL JEWELLERS INC COM		965063100	136013	14625		X				0	0	14625
WHITNEY HOLDING CORP		966612103	890100	20700		X				17800	0	2900
WHOLE FOODS MKT INC COM		966837106	1402457	44650		X				38250	0	6400
WHOLE FOODS MKT INC COM		966837106	210447	6700			X			5900	0	800
WILD OATS MKTS INC COM		96808B107	12506	1575		X				1575	0	0
WILD OATS MKTS INC COM		96808B107	1787	225			X			225	0	0
WILEY JOHN & SONS INC CL A COM		968223206	91872	4400		X				0	0	4400
WILLAMETTE INDS INC COM		969133107	812025	18049		X				14658	0	3391

WILLAMETTE INDS INC COM	969133107	482833	10732			X		10632	0	100
WILLIAMS COAL SEAM GAS RTY TR	969450105	17849	1336			X		1336	0	0
WILLIAMS COMMUNICATIONS GRP COM	969455104	390350	330805			X		299001	0	31804
WILLIAMS COMMUNICATIONS GRP COM	969455104	149427	126633				X	121615	143	4875
WILLIAMS COS INC COM	969457100	61949133	2269199			X		2113675	0	155524
WILLIAMS COS INC COM	969457100	7893522	289140				X	265565	175	23400
WILLIAMS SONOMA INC COM	969904101	47620	2000			X		1000	0	1000
WILLIAMS SONOMA INC COM	969904101	80954	3400				X	0	0	3400
WILLIS LEASE FINANCE COM	970646105	2021427	319846			X		209646	0	110200
WILMINGTON TRUST CORPORATION COM	971807102	654341	11854			X		11854	0	0
WILMINGTON TRUST CORPORATION COM	971807102	266395	4826				X	2826	0	2000
WILSONS LEATHER EXPERTS INC COM	972463103	90400	10000			X		0	0	10000
WIND RIV SYS INC COM	973149107	10500	1000				X	1000	0	0
WINFIELD CAP CORP COM	973859101	522	600			X		0	0	600
WINK COMMUNICATIONS INC COM	974168106	8069	8150			X		0	0	8150
WINN DIXIE STORES INC COM	974280109	144625	12631			X		11859	0	772
WINN DIXIE STORES INC COM	974280109	26381	2304				X	2304	0	0
WINNEBAGO INDUSTRIES INC COM	974637100	317460	14800			X		14800	0	0
WINTRUST FINL CORP COM	97650W108	99360	3200			X		0	0	3200
WIRE ONE TECHNOLOGIES INC COM	976521104	12220	2000				X	0	0	2000
WIRELESS FACILITIES INC COM	97653A103	715	160			X		160	0	0
WIRELESS FACILITIES INC COM	97653A103	4023	900				X	900	0	0

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SEC USE ONLY

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	ITEM 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	MNGR	VOTING SOLE	AUTH SHARED	(SHARES) NONE
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											
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WIRELESS TELECOM GROUP INC COM		976524108	9160	4000			X		0	0	4000
WISCONSIN CENT TRANSN CORP COM		976592105	204960	12000		X			12000	0	0
WISCONSIN ENERGY CORP		976657106	9234000	410400		X			391350	0	19050
WISCONSIN ENERGY CORP		976657106	3938760	175056			X		174419	0	637
WISER OIL COM		977284108	240	50			X		50	0	0
WMS INDUSTRIES INC COM		929297109	409266	23400		X			23400	0	0
WOLVERINE TUBE INC COM		978093102	122715	12150		X			1100	0	11050
WOLVERINE WORLD WIDE INC COM		978097103	401856	29900		X			27875	0	2025
WOLVERINE WORLD WIDE INC COM		978097103	73920	5500			X		0	0	5500
WOMEN FIRST HEALTHCARE INC COM		978150100	83	10			X		10	0	0
WOMENS GOLF UNLIMITED INC COM		97815W100	87	81		X			81	0	0
WOODHEAD INDS INC		979438108	2992	200		X			200	0	0
WOODWARD GOVERNOR CO COM		980745103	440507	9092		X			9092	0	0
WORKFLOW MGMT INC COM		98137N109	473223	145607		X			145607	0	0
WORLD ACCEP CORP SC NEW COM		981419104	56700	8100		X			0	0	8100
WORLD FUEL SVCS CORP COM		981475106	4190	450		X			450	0	0
WORLD HEART CORP COM		980905103	1215	300		X			300	0	0
WORLDCOM INC - MCI GROUP COM		98157D304	1416512	93008		X			82729	0	10279
WORLDCOM INC - MCI GROUP COM		98157D304	371703	24406			X		23484	26	896
WORLDCOM INC/WORLDCOM GROUP COM		98157D106	74353910	4943744		X			4303671	0	640073
WORLDCOM INC/WORLDCOM GROUP COM		98157D106	14416126	958519			X		911193	662	46664
WORLDGATE COMMUNICATIONS INC COM		98156L307	1940	1000		X			1000	0	0
WORTHINGTON INDUSTRIES INC COM		981811102	234371	20833		X			15001	0	5832
WORTHINGTON INDUSTRIES INC COM		981811102	153889	13679			X		11654	0	2025
WPS RES CORP COM		92931B106	245444	7135		X			5635	0	1500
WPS RES CORP COM		92931B106	528040	15350			X		15350	0	0
WRIGHT MEDICAL GROUP INC COM		98235T107	857164	50600		X			50300	0	300
WRIGLEY WM JR CO COM		982526105	4511527	87944		X			38362	0	49582
WRIGLEY WM JR CO COM		982526105	2471788	48183			X		43583	0	4600
WSI INDUSTRIES INC COM		92932Q102	24200	11000			X		11000	0	0
WYNDHAM INTL INC CL A		983101106	634018	975413			X		975413	0	0
WACHOVIA CORP COM		929903102	2122415	68465	X				68465		
WACHOVIA CORP COM		929903102	113057	3647	X				3647		
WALGREEN CO COM		931422109	91963	2671	X				2671		
WAL-MART STORES COM		931142103	612068	12365	X				12365		
WASHINGTON MUTL COM		939322103	92583	2406	X				2406		
WASTE MGMT COM		94106L109	45164	1689	X				1689		
WATSON PHARMA COM		942683103	13623	249	X				249		
WEBMD CORP COM		94769M105	107	25	X				25		
WELLPOINT NEW COM		94973H108	14080	129	X				129		
WELLS FARGO COM		949746101	2466975	55500	X				55500		

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SHRD- INSTR V	ITEM 7 AUTH SHRD- OTHER	ITEM 8 VOTING AUTH (SHARES) SOLE SHARED NONE
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
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WELLS FARGO COM		949746101	208648	4,694	X		4694
WENDYS INTL INC COM		950590109	6742	253	X		253
WESTVACO CORP COM		961548104	6348	247	X		247
WEYERHAEUSER CO COM		962166104	24355	500	X		500
WHIRLPOOL CORP COM		963320106	7251	131	X		131
WILLAMETTE INDS COM		969133107	11292	251	X		251
WILLIAMS COS COM		969457100	27955	1024	X		1024
WINN-DIXIE STOR COM		974280109	4179	365	X		365
WORLDCOM COM		98157D106	110348	7337	X		7337
WORTHINGTON IND COM		981811102	1575	140	X		140
WRIGLEY WM JR COM		982526105	25907	505	X		505
WW GRAINGER COM		384802104	9479	244	X		244
X-RITE INC COM		983857103	121660	15400		X	15400
XANSER CORP COM		98389J103	296	160		X	160
XCARE.NET INC COM		98388Y101	4669	375		X	375
XCEL ENERGY INC COM		98389B100	8366096	297197	X		278425
XCEL ENERGY INC COM		98389B100	4670958	165931		X	153347
XEROX CORP COM		984121103	3631185	468540	X		427090
XEROX CORP COM		984121103	1710859	220756		X	213606
XICOR INC COM		984903104	9540	1200	X		0
XILINX INC COM		983919101	7637485	324585	X		298685
XILINX INC COM		983919101	498130	21170		X	16750
XM SATELLITE RADIO HLDG INC CL A COM		983759101	1048	200		X	200
XO COMMUNICATIONS INC CL A COM		983764101	3157	7700	X		7700
XO COMMUNICATIONS INC CL A COM		983764101	750	1830		X	1830

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SHRD- INSTR V	ITEM 7 AUTH SHRD- OTHER	ITEM 8 VOTING AUTH (SHARES) SOLE SHARED NONE
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
XOMA LTD COM		G9825R107	56481	6700	X		1500
XTO ENERGY INC COM		98385X106	10799490	774157	X		611257
XYBERNAUT COM		984149104	8360	4180	X		4180
XCARENET INC COM		98388Y101	23207	1864	X		1864
XCEL ENERGY COM		98389B100	24181	859	X		859
XEROX CORP COM		984121103	11788	1521	X		1521
XEROX CORP COM		984121103	1434	185	X		185
XILINX INC COM		983919101	5788309	245997	X		245997
XILINX INC COM		983919101	26165	1112	X		1112
YAHOO INC COM		984332106	472833	53670	X		52210
YAHOO INC COM		984332106	296694	33677		X	10389
YANKEE CANDLE CO COM		984757104	7695	450	X		450
YANKEE CANDLE CO COM		984757104	11970	700		X	700
YELLOW CORP COM		985509108	498330	24500	X		17500
YORK GROUP INC COM		986632107	4648390	451300	X		302800
YORK INTL CORP NEW COM		986670107	127448	4450	X		0
YOUNG BROADCASTING CORP CL A COM		987434107	5323168	367115	X		221615
YAHOO INC COM		984332106	13083	1485	X		1485
YAHOO INC COM		984332106	1013	115	X		115
ZALE CORP COM		988858106	675240	25500	X		24800
ZAMBA CORP COM		988881108	175827	408900	X		406900
ZEBRA TECHNOLOGIES CORP CL A		989207105	1026404	27400	X		23200
ZEBRA TECHNOLOGIES CORP CL A		989207105	30343	810		X	810
ZENITH NATL INS CORP COM		989390109	312420	12700	X		12700
ZIMMER HLDGS INC COM		98956P102	12783926	460682	X		422758
ZIMMER HLDGS INC COM		98956P102	10453231	376693		X	358499
ZIONS BANCORP COM		989701107	426060	7940	X		7700
ZIXIT CORP COM		98974P100	58804	12200	X		12200
ZOLL MED CORP COM		989922109	60057	1687	X		1687
ZOLL MED CORP COM		989922109	57280	1609		X	1609

ZOLTEK COS INC COM	98975W104	18525	6500			X		0	0	6500
ZIMMER HOLDINGS COM	98956P102	12182	439		X			439		
ZIONS BANCORP COM	989701107	5420	101		X			101		
1-800-FLOWERS.COM INC COM	68243Q106	3920	325			X		325	0	0
3 COM CORP COM	885535104	46650	12440		X			12115	0	325
3 COM CORP COM	885535104	63731	16995				X	6775	0	10220
3D LABS INC LTD COM	G8846W103	710	1000		X			1000	0	0
3DO COMPANY COM	88553W105	505479	246575		X			165275	0	81300
3TEC ENERGY CORP	88575R308	4423343	310410		X			238210	0	72200
4 KIDS ENTMT INC COM	350865101	173130	8700		X			8700	0	0
99 CENTS ONLY STORES	65440K106	1407549	43510		X			37099	0	6411
99 CENTS ONLY STORES	65440K106	121280	3749				X	0	0	3749

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SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6		ITEM 7	ITEM 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING	AUTH (SHARES)		
					SOLE	SHRD- INSTR	SHRD- OTHER	SOLE	SHARED	NONE	
A. COMMON STOCK											
FOREIGN EQUITY FOREIGN STLMT											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CELANESE AG COM		D1497A101	6975	450		X			0	0	450
CORUS ENTMT INC CL B COM		220874101	17	1		X			1	0	0
ENBRIDGE INC COM		29250N105	21552	800			X		0	0	800

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SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6		ITEM 7	ITEM 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING	AUTH (SHARES)		
					SOLE	SHRD- INSTR	SHRD- OTHER	SOLE	SHARED	NONE	
A. COMMON STOCK											
FOREIGN EQUITY DOMESTIC STLMT											
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
A T & T CANADA INC CL B COM		00207Q202	14505	500			X		500	0	0
ABBY NATIONAL PLC CL A PFD 8.75%		002920205	4990	200		X			200	0	0
ABITIBI-CONSOLIDATED INC COM		003924107	170346	26700		X			0	0	26700
ABN AMRO HLDG N V SPONSORED ADR		000937102	573556	34510		X		10258	0	0	24252
ABN AMRO HLDG N V SPONSORED ADR		000937102	88086	5300			X		0	0	5300
ACCENTURE LTD COM		G1150G111	211204	16565		X			105	0	16460
ACCENTURE LTD COM		G1150G111	63750	5000			X		5000	0	0
ACE LTD COM		G0070K103	31788382	1101087		X		1028222	0	0	72865
ACE LTD COM		G0070K103	1285437	44525			X		42525	0	2000
ACLN LTD COM		M01764105	3976025	101300		X			99800	0	1500
ACLN LTD COM		M01764105	19625	500			X		500	0	0
AEGON N.V. AMERICAN REGISTERED SHS		007924103	2969084	113758		X			84563	0	29195
AEGON N.V. AMERICAN REGISTERED SHS		007924103	1798577	68911			X		63347	0	5564
AGNICO EAGLE MINES LTD		008474108	10	1		X			1	0	0
AGRIUM INC COM		008916108	68040	7000		X			0	0	7000
AKTIEBOLAGET ELECTROLUX ADR		010198208	101200	5000		X			0	0	5000
AKZO NOBEL NV SPONSORED ADR		010199305	97584	2400		X			400	0	2000
AKZO NOBEL NV SPONSORED ADR		010199305	56924	1400			X		1400	0	0
ALCAN INC		013716105	1314540	43818		X			22474	0	21344
ALCAN INC		013716105	583890	19463			X		18788	0	675
ALCATEL ADR		013904305	79019	6812		X			1877	0	4935
ALCATEL ADR		013904305	591832	51020			X		49020	0	2000
ALLIANCE ATLANTIS COMM CL B COM		01853E204	1455000	150000		X			150000	0	0
ALLIANZ AKTIENGESELLSCHAFT COM		018805101	2300	100		X			0	0	100
ALLIED IRISH BKS ADR		019228402	459342	25378		X			17228	0	8150
ALLIED IRISH BKS ADR		019228402	105342	5820			X		5820	0	0
ALSTOM S A SPONSORED ADR		021244108	12680	800		X			0	0	800
ALVARION LIMITED COM		M0861T100	55037	35280		X			35280	0	0
AMERICA MOVIL SER L SPONSORED ADR		02364W105	1151638	77656		X			77656	0	0
AMERICA MOVIL SER L SPONSORED ADR		02364W105	112708	7600			X		6600	0	1000
ANANGEL-AMERN SHIPHOLDINGS LTD ADR		032721201	15780	6000		X			6000	0	0
ANGLO AMERICAN PLC ADR		03485P102	70173	5887		X			5887	0	0
ANGLO AMERICAN PLC ADR		03485P102	12754	1070			X		1070	0	0
ANGLOGOLD LTD SPONSORED ADR		035128206	162632	10190		X			490	0	9700
ANGLOGOLD LTD SPONSORED ADR		035128206	4932	309			X		309	0	0
ANNUITY & LIFE RE HOLDINGS LTD COM		G03910109	12919673	380550		X			374450	0	6100
ARACRUZ CELULOSE SA		038496204	470745	31700		X			0	0	31700
ARACRUZ CELULOSE SA		038496204	34898	2350			X		2350	0	0
ARCADIS N V COM		03923E107	44413	5906		X			5906	0	0
ASAT HLDGS LTD SPONSORED ADR		00208B105	60156	21875		X			0	0	21875
ASML HOLDING NV COM		N07059111	11524	1028			X		1028	0	0

ASTRAZENECA PLC SPONSORED ADR	046353108	1269119	27176	X		3079	0	24097
ASTRAZENECA PLC SPONSORED ADR	046353108	179562	3845		X	2145	0	1700

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)		NONE
					INVEST SOLE	SHRD- INSTR	SHRD- OTHER		SOLE	SHARED	

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

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AUSTRALIA & NEW ZEALAND BNKG GRP ADR	052528304	82635	2100			X			2100	0		0
AVENTIS SPONSORED ADR	053561106	778533	10368		X				2100	0		8268
AVENTIS SPONSORED ADR	053561106	182093	2425			X			725	0		1700
AXA ADR	054536107	214228	10930		X				3282	0		7648
AXA ADR	054536107	105487	5382			X			5330	0		52
BALLARD PWR SYSTEMS INC COM	05858H104	82387	4212		X				4112	0		100
BALLARD PWR SYSTEMS INC COM	05858H104	43286	2213			X			2213	0		0
BANCO BILBAO VIZCAYA ARGENTARIA S A	05946K101	2435	233		X				233	0		0
BANCO COMERCIAL PORTUGUES SP ADR	059479303	19708	1027			X			1027	0		0
BANCO LATINOAMERICANO DE EXPCL E	P16994132	5810	200		X				0	0		200
BANCO SANTANDER CEN SPONSORED ADR	05964H105	3076	408		X				408	0		0
BANCO SANTANDER CEN SPONSORED ADR	05964H105	9048	1200			X			1200	0		0
BANK MONTREAL QUE	063671101	55167	2220		X				2220	0		0
BARCLAYS BANK PLC PFD	06738C836	324500	12500		X				10500	0		2000
BARCLAYS BANK PLC PFD	06738C836	57112	2200			X			2200	0		0
BARRICK GOLD CORP COM	067901108	681855	39300		X				32282	0		7018
BASF AG SPONS ADR	055262505	4400	125		X				125	0		0
BASF AG SPONS ADR	055262505	190080	5400			X			5400	0		0
BCE INC COM	05534B109	508517	23062		X				6762	0		16300
BCE INC COM	05534B109	51156	2320			X			2320	0		0
BG GROUP PLC SPONSORED ADR	055434203	7219	384		X				384	0		0
BG GROUP PLC SPONSORED ADR	055434203	16694	888			X			888	0		0
BHP BILLITON LTD SPONSORED ADR	088606108	241	28			X			28	0		0
BID COM INTL INC COM	088788104	964	4000			X			0	0		4000
BIOMIRA INC COM	09161R106	16458	3570		X				3570	0		0
BIOMIRA INC COM	09161R106	1729	375			X			375	0		0
BOUYGUES OFFSHORE SA ADR	102112109	6620	400			X			400	0		0
BP PLC SPONSORED ADR	055622104	345552648	7027713		X				6864497	82		163134
BP PLC SPONSORED ADR	055622104	198855920	4044253			X			3836837	3068		204348
BRASIL TELECOM PART S A ADR	105530109	2720	100		X				0	0		100
BRITISH AMERN TOB PLC ADR	110448107	17401	982		X				982	0		0
BRITISH AMERN TOB PLC ADR	110448107	35263	1990			X			1990	0		0
BRITISH AWYS PLC ADR	110419306	10023981	375430		X				370980	0		4450
BRITISH AWYS PLC ADR	110419306	306383	11475			X			10975	0		500
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	52500	1000		X				1000	0		0
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	525	10			X			10	0		0
BRITISH TELECOMMUNICATIONS P L C ADR	111021408	58004	1134		X				1134	0		0
BRITISH TELECOMMUNICATIONS P L C ADR	111021408	89513	1750			X			1750	0		0
BROKAT AG ADR	112080205	180	451			X			451	0		0
CABLE & WIRELESS PUB LTD CO ADR	126830207	12910	1000		X				1000	0		0
CABLE & WIRELESS PUB LTD CO ADR	126830207	38730	3000			X			0	0		3000
CADBURY SCHWEPPEES PLC SPON ADR 10 P	127209302	3541344	139423		X				112843	0		26580
CADBURY SCHWEPPEES PLC SPON ADR 10 P	127209302	2774010	109213			X			104963	0		4250

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)		NONE
					INVEST SOLE	SHRD- INSTR	SHRD- OTHER		SOLE	SHARED	

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

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CAMBRIDGE ANTIBODY TECH ADR	132148107	68853	3540			X			0	0		3540
CANADA LIFE FINL CORP COM	135113108	606501	22758				X		22758	0		0
CANADIAN IMPERIAL BK COM TORONTO	136069101	7220	221			X			221	0		0
CANADIAN IMPERIAL BK COM TORONTO	136069101	75794	2320			X			2320	0		0
CANADIAN NATIONAL RAILWAY CO COM	136375102	1591784	41834		X				4177	0		37657
CANADIAN NATIONAL RAILWAY CO COM	136375102	36414	957			X			845	0		112
CANADIAN NATIONAL RESOURCES COM	136385101	73	3		X				3	0		0
CANADIAN PACIFIC LIMITED COM	135923100	268272	8360		X				5960	0		2400
CANADIAN PACIFIC LIMITED COM	135923100	300138	9353			X			7994	0		1359
CANON INC ADR REPSTG 5 SHS CDN TAX	138006309	475334	17540		X				12000	0		5540
CAPITAL ENVIRO RESOURCES INC COM	14008M104	1116599	342515		X				337715	0		4800
CARRIER1 INTL SA SPON ADR	144500303	1971	10950			X			10950	0		0

CELLTECH GROUP PLC SPONSORED ADR	151158102	12546	612	X		612	0	0
CELLTECH GROUP PLC SPONSORED ADR	151158102	10250	500		X	0	500	0
CEMEX SA SPONSORED ADR	151290889	32741	1594	X		1294	0	300
CENTRAL PAC MINERALS ADR	154762306	7500	5000	X		5000	0	0
CENTRAL PAC MINERALS ADR	154762306	150	100		X	100	0	0
CERAGON NETWORKS LTD COM	M22013102	3800	1900	X		150	0	1750
CHICAGO BRIDGE & IRON NY SHR COM	167250109	6307991	316190	X		311390	0	4800
CHINA EASTN AIRLS LTD SP ADR	16937R104	995	100	X		100	0	0
CHINA MOBILE HONG KONG LTD SP ADR	16941M109	3210	200	X		200	0	0
CHINA MOBILE HONG KONG LTD SP ADR	16941M109	134820	8400		X	300	0	8100
CHINA SOUTHERN AIRLINES ADR	169409109	1000	100	X		100	0	0
CHINA SOUTHERN AIRLINES ADR	169409109	31000	3100		X	3100	0	0
CHINA UNICOM ADR	16945R104	21600	2000	X		2000	0	0
COCA COLA FEMSA S A SPONSORED ADR	191241108	106650	5400		X	5400	0	0
COGNOS INC COM	19244C109	137856	9600	X		0	0	9600
COMPANHIA VALE SPONSORED ADR	204412100	101490	5100		X	0	0	5100
COMPANIA ANONIMA TELEFONOS ADR	204421101	4034	175	X		175	0	0
COMPANIA DE TELECOM DE CHILE ADR	204449300	44502	4518		X	4518	0	0
CORDIANT COMM GROUP PLC-SP ADR	218514206	13130	2626		X	2626	0	0
CORE LABORATORIES N V COM	N22717107	1898136	147600	X		143500	0	4100
CORUS GROUP PLC SPONSORED ADR	22087M101	49675	7910	X		7910	0	0
CRH PLC ADR	12626K203	355250	24500	X		24500	0	0
CRH PLC ADR	12626K203	14500	1000		X	1000	0	0
CRYSTALLEX INTL CORP COM	22942F101	3393	2900		X	2900	0	0
DAIMLERCHRYSLER AG COM	D1668R123	558018	18613	X		18143	0	470
DAIMLERCHRYSLER AG COM	D1668R123	189264	6313		X	5365	0	948
DASSAULT SYS SA ADR	237545108	718	23		X	23	0	0
DELHAIZE 'LE LION' SPON ADR	29759W101	224259	4048	X		4048	0	0
DELHAIZE 'LE LION' SPON ADR	29759W101	113182	2043		X	2016	0	27
DENBURY RESOURCES INC COM	247916208	1807220	218000	X		216000	0	2000
DENBURY RESOURCES INC COM	247916208	83066	10020		X	10020	0	0

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					INVEST SOLE	AUTH SHRD- INSTR	SHRD- OTHER V		VOTING SOLE	AUTH (SHARES) SHARED	
A. COMMON STOCK											
FOREIGN EQUITY DOMESTIC STIMT											
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DENISON INTERNATIONAL PLC ADR		248335101	7238777	499226		X			488226	0	11000
DENISON INTERNATIONAL PLC ADR		248335101	23200	1600			X		1600	0	0
DEUTSCHE TELE		251566105	173073	11166		X			11166	0	0
DEUTSCHE TELE		251566105	229881	14831			X		14831	0	0
DIAGEO PLC SPONSORED ADR NEW		25243Q205	1051403	25335		X			16402	0	8933
DIAGEO PLC SPONSORED ADR NEW		25243Q205	87150	2100			X		0	0	2100
DIALOG SEMICONDUCTOR PLC SPN ADR		25250P108	9660	2800		X			0	0	2800
DIVERSINET CORP COM		25536K204	66500	66500		X			66500	0	0
DORAL FINL CORP COM		25811P100	120086	3095		X			500	0	2595
DORAL FINL CORP COM		25811P100	135800	3500			X		0	0	3500
DR REDDYS LABS LTD ADR		256135203	35600	1600		X			0	0	1600
DURBAN ROODEPOORT DEEP LTD SP ADR		266597301	2176	1700			X		1700	0	0
E. ON AG SPONSORED ADR		268780103	7688	150		X			150	0	0
ECI TELECOM LTD ORD COM		268258100	67000	26800		X			200	0	26600
ELAN PLC ADR		284131208	362103091	7473748		X			7238772	0	234976
ELAN PLC ADR		284131208	43207613	891798			X		806224	1805	83769
ELSEVIER NV SPONSORED ADR		290259100	189312	8160		X			8160	0	0
EMBRATEL PARTICIPACOES ADR		29081N100	2511	900		X			400	0	500
ENDESA SPONSORED ADR		29258N107	464495	30280		X			15275	0	15005
ENDESA SPONSORED ADR		29258N107	105846	6900			X		0	0	6900
ENI S P A ADR		26874R108	349798	5725		X			80	0	5645
ENI S P A ADR		26874R108	85540	1400			X		0	0	1400
EPCOS AG SPONSORED ADR		29410P107	3234	100		X			100	0	0
ERICSSON L M TEL CO ADR CL B		294821400	3127982	896270		X			696370	0	199900
ERICSSON L M TEL CO ADR CL B		294821400	1239665	355205			X		345245	1800	8160
FAHNESTOCK VINER HLDNGS INC COM CL A		302921101	227250	9000		X			0	0	9000
FIAT SPA ADR NEW		315621888	18	1		X			1	0	0
FILA HOLDINGS S.P.A. ADR		316850106	4010	1000			X		0	0	1000
FIRST BANCORP PR COM		318672102	496512	19200		X			10200	0	9000
FIRST SERVICE CORP VTG COM		33761N109	3155667	141130		X			140420	0	710
FLAG TELECOM HOLDINGS LTD COM		G3529L102	6816	4800		X			0	0	4800
FLAMEL TECHNOLOGIES SPONSORED ADR		338488109	2498	2250		X			2250	0	0
FLEXTRONICS INTERNATIONAL LTD		Y2573F102	58867663	3559109		X			3494403	0	64706
FLEXTRONICS INTERNATIONAL LTD		Y2573F102	3253749	196720			X		185770	0	10950
FRANCE TELECOM CVG COM		35177Q204	4653	430		X			430	0	0
FRESENIUS MEDICAL CARE SPONSORED ADR		358029106	72012	2824		X			2510	0	314
FRESENIUS MEDICAL CARE SPONSORED ADR		358029106	19304	757			X		443	0	314
FRONTLINE LTD COM		G3682E127	6370	700		X			0	0	700
GALLAHER GROUP PLC SPONSORED ADR		363595109	1427195	53453		X			33453	0	20000
GALLAHER GROUP PLC SPONSORED ADR		363595109	2887578	108149			X		107149	0	1000

GEMPLUS INTL S A ADS	36866Y102	916	200		X		200	0	0
GENEREX BIOTECHNOLOGY CORP COM	371485103	36100	10000		X		10000	0	0
GIGAMEDIA LTD COM	Y2711Y104	2610	3000		X		3000	0	0

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST	AUTH	SHRD- INSTR		SHRD- OTHER	SOLE	
A. COMMON STOCK											
FOREIGN EQUITY DOMESTIC STLMT											
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GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	32591297	580743		X			560839	0	19904	
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	16973438	302449			X		292815	0	9634	
GLOBAL CROSSING LTD COM	G3921A100	418487	232493		X			219341	0	13152	
GLOBAL CROSSING LTD COM	G3921A100	149305	82947			X		61658	0	21289	
GOLD FIELDS LIMITED ADR	38059T106	10079	2270			X		2270	0	0	
GOLDCORP INC COM	380956409	76490	6594			X		6594	0	0	
GROUPE DANONE SPONSORED ADR	399449107	43996	1700		X			1700	0	0	
GRUPO IUSACELL SPONSORED ADR	40050B100	6750	3000		X			3000	0	0	
GRUPO TELEVISA SA DE CV ADR	40049J206	43050	1500		X			1500	0	0	
GRUPO TELEVISA SA DE CV ADR	40049J206	109060	3800			X		1000	0	2800	
GUANGSHEN RY LTD ADR	40065W107	700	100		X			100	0	0	
GUCCI GROUP NV COM	401566104	6757645	82632		X			74952	0	7680	
GUCCI GROUP NV COM	401566104	16356	200			X		200	0	0	
HANSON PLC SPONSORED ADR	411352404	7010	200		X			200	0	0	
HANSON PLC SPONSORED ADR	411352404	14441	412			X		262	0	150	
HARMONY GOLD MNG LTD SPON ADR	413216300	2655	500		X			500	0	0	
HAVAS ADVERTISING SPONSORED ADR	419313101	48300	8050		X			0	0	8050	
HEAD NV-NY REG	422070102	3300	1000		X			1000	0	0	
HITACHI LTD DEP SHS	433578507	7370	110		X			110	0	0	
HITACHI LTD DEP SHS	433578507	26800	400			X		400	0	0	
HONDA ADR COMMON	438128308	22488	350		X			350	0	0	
HONDA ADR COMMON	438128308	9638	150			X		150	0	0	
HSBC BK PLC SER C 9.125% PFD SP ADR	44328M815	23175	900		X			900	0	0	
HSBC BK PLC SER C 9.125% PFD SP ADR	44328M815	166088	6450			X		6450	0	0	
HSBC BK PLC SP ADR UNIT A	44328M302	25500	1000			X		1000	0	0	
HSBC HLDGS PLC SPONSORED ADR	404280406	271078	5048		X			1590	0	3458	
HSBC HLDGS PLC SPONSORED ADR	404280406	157771	2938			X		1838	0	1100	
HUANENG PWR INTL SPONSORED ADR	443304100	2303	100		X			100	0	0	
ID BIOMEDICAL CORP COM	44936D108	14296	5500		X			5500	0	0	
IIS INTELLIGENT INFO -ORD COM	449633205	39040	30500		X			30500	0	0	
IMAX CORPORATION COM	45245E109	2000	2000		X			2000	0	0	
IMPERIAL CHEMICAL INDUSTRIES ADR	452704505	66371	3870		X			3870	0	0	
IMPERIAL CHEMICAL INDUSTRIES ADR	452704505	16035	935			X		935	0	0	
IMPERIAL OIL LTD COM NEW	453038408	527874	19400		X			3600	0	15800	
IMPERIAL OIL LTD COM NEW	453038408	799974	29400			X		17400	0	12000	
IMPERIAL TOBACCO GROUP SPONSORED ADR	453142101	101010	4055		X			180	0	3875	
IMPERIAL TOBACCO GROUP SPONSORED ADR	453142101	17437	700			X		700	0	0	
INCO LTD COM	453258402	229858	18522		X			12657	0	5865	
INCO LTD COM	453258402	1241	100			X		100	0	0	
INFINEON TECHNOLOGIES ADR	45662N103	12390	1000		X			1000	0	0	
ING GROEP NV ADR	456837103	1282348	48028		X			33202	0	14826	
ING GROEP NV ADR	456837103	79726	2986			X		786	0	2200	
INTASYS CORP COM	45809M208	207	100		X			100	0	0	

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST	AUTH	SHRD- INSTR		SHRD- OTHER	SOLE	
A. COMMON STOCK											
FOREIGN EQUITY DOMESTIC STLMT											
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INTERNET INFRASTRUCTURE HOLDRS ADR	46059V104	1060	200		X			200	0	0	
IONA TECHNOLOGIES ADR	46206P109	5835	750		X			500	0	250	
IPC HOLDINGS LTD COM	G4933P101	4560	200			X		200	0	0	
IRELAND BK SP ADR	46267Q103	52273	1660		X			660	0	1000	
IRELAND BK SP ADR	46267Q103	9762	310			X		310	0	0	
JEFFERSON SMURFIT GROUP PLC SP ADR	47508W107	68020	3800		X			0	0	3800	
JILIN CHEM INDL LTD SPONSORED ADR	477418107	599	100		X			100	0	0	
KINROSS GOLD CORP COM	496902107	1133	1168		X			1168	0	0	
KINROSS GOLD CORP COM	496902107	88	91			X		91	0	0	
KLM ROYAL DUTCH AIRLS COM	482516309	25	3		X			3	0	0	
KLM ROYAL DUTCH AIRLS COM	482516309	2045	250			X		100	0	150	

KNIGHTSBRIDGE TANKERS LTD COM	G5299G106	978809	55900	X		55900	0	0
KNIGHTSBRIDGE TANKERS LTD COM	G5299G106	75293	4300		X	4300	0	0
KONINKLIJKE AHOLD NV SPON ADR NEW	500467303	1661676	59601	X		53958	0	5643
KONINKLIJKE AHOLD NV SPON ADR NEW	500467303	17063	612		X	612	0	0
KONINKLIJKE PHILIPS ELECTR SPON ADR	500472303	3469503	179767	X		138869	0	40898
KONINKLIJKE PHILIPS ELECTR SPON ADR	500472303	609938	31603		X	28427	0	3176
KOREA TELECOM CORP SP ADR	50063P103	1346144	73600	X		73600	0	0
KPNQWEST NV-NY REG CL C COM	500750104	880	210		X	210	0	0
KYOCERA CORP ADR	501556203	42570	660	X		660	0	0
KYOCERA CORP ADR	501556203	132870	2060		X	2060	0	0
LANOPTICS LTD COM	M6706C103	538	167	X		167	0	0
LION BIOSCIENCE AG ADR	536191109	27499	2696	X		2696	0	0
LOGITECH INTERNATIONAL ADR	541419107	63504	2700	X		0	0	2700
LUMENON INNOVATION LIGHTWAVE INC COM	55024L109	990	3000	X		3000	0	0
LUXOTTICA GROUP S P A SPNSRD ADR	55068R202	448407	32052	X		32052	0	0
LUXOTTICA GROUP S P A SPNSRD ADR	55068R202	783300	55990		X	43600	0	12390
MAGNA INTL INC CL A COM	559222401	33760	640	X		640	0	0
MANULIFE FINANCIAL CORP COM	56501R106	1570818	59932	X		59932	0	0
MANULIFE FINANCIAL CORP COM	56501R106	25057	956		X	956	0	0
MATSUSHITA ELEC INDL LTD ADR	576879209	105519	8735	X		3730	0	5005
MATSUSHITA ELEC INDL LTD ADR	576879209	35032	2900		X	2900	0	0
MDS INC COM	55269P302	20856	1760	X		1760	0	0
MERCER INTL INC COM	588056101	15100	2000	X		2000	0	0
MERIDIAN RESOURCE CORP COM	58977Q109	458640	141120	X		108960	0	32160
METHANEX CORP COM	59151K108	48300	10000	X		0	0	10000
METHANEX CORP COM	59151K108	28980	6000		X	0	0	6000
METSO CORP SPONSORED ADR	592671101	6592	800		X	800	0	0
METTLER-TOLEDO INTL INC COM	592688105	25284	600	X		0	0	600
MFC BANCORP LTD COM NEW	55271X202	3096663	366469	X		364669	0	1800
MILLENNIUM CHEMICALS INC COM	599903101	271177	25851	X		350	0	25501
MITSUBISHI TOKYO FIN ADR	606816106	3294	425	X		425	0	0
MITSUBISHI TOKYO FIN ADR	606816106	11625	1500		X	1500	0	0

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SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR	VOTING AUTH (SHARES)			
					SOLE	SHRD- INSTR	SHRD- OTHER	SOLE	SHARED	NONE

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLTMT

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NATL WESTMINSTER BK PLC PFD SER B	638539700	13970	550	X		550	0	0			
NATL WESTMINSTER BK PLC PFD SER B	638539700	215900	8500			8500	0	0			
NATL WESTMINSTER SER C 8.625% PFD	638539882	12875	500	X		500	0	0			
NATL WESTMINSTER SER C 8.625% PFD	638539882	206000	8000		X	8000	0	0			
NDS GROUP PLC SPONSORED ADR	628891103	6123	300	X		0	0	300			
NEC CORP ADR	629050204	17222	2150		X	1600	0	550			
NEWS CORP LTD SPONSORED ADR PFD	652487802	813342	38203	X		1662	0	36541			
NEWS CORP LTD SPONSORED ADR PFD	652487802	25143	1181		X	1181	0	0			
NEWS CORPORATION LTD SPONSORED ADR	652487703	140334	5823	X		3763	0	2060			
NEWS CORPORATION LTD SPONSORED ADR	652487703	14460	600		X	600	0	0			
NICE SYS LTD ADR	653656108	2582	200	X		200	0	0			
NIPPON TELEG & TEL CORP ADR	654624105	41091	1775	X		1475	0	300			
NOKIA CORP ADR SERIES A	654902204	8182000	5228115	X		5024104	0	204011			
NOKIA CORP ADR SERIES A	654902204	18798890	1201207		X	1140257	7775	53175			
NORANDA INC COM	655422103	19	2	X		2	0	0			
NORDIC AMER TANKER SHIPPING COM	665773106	29980	2000		X	2000	0	0			
NORTEL NETWORKS CORP COM NEW	656568102	11786997	2101069	X		1771400	0	329669			
NORTEL NETWORKS CORP COM NEW	656568102	2513611	448059		X	422552	1075	24432			
NOVA CHEMICALS CORP COM	66977W109	2613	160		X	0	0	160			
NOVARTIS AG ADR	66987V109	1309541	33647	X		3416	0	30231			
NOVARTIS AG ADR	66987V109	277344	7126		X	3826	0	3300			
NOVO-NORDISK A/S ADR	670100205	241500	5750		X	5750	0	0			
NUR MACROPRINTERS	M75165106	6600	2000	X		2000	0	0			
NYMOX PHARMACEUTICAL CORP COM	67076P102	5820	1500	X		1500	0	0			

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMT.	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY
			(SHARES* PRICE)		SH- SH-	OTHER	SOLE SHARED NONE
ORBITAL ENGINE CORP SP ADR		685563306	6780	300	X		3000 0 0

ORIENTAL FINANCIAL GROUP COM	68618W100	114855	5700	X		0	0	5700
O2MICRO INTERNATIONAL LTD COM	G6797E106	260699	19825	X		0	0	19825
PACIFIC CENTY CYBERWORKS SPON ADR	694059106	1836	765	X		765	0	0
PACIFIC CENTY CYBERWORKS SPON ADR	694059106	3360	1400		X	1400	0	0
PANAMERICAN BEVERAGES INC CL A COM	P74823108	74140	4400	X		0	0	4400
PARTNER COMMUNICATIONS LTD ADR	70211M109	7184	1600	X		1600	0	0
PEAK INTL LTD COM	G69586108	2008543	329810	X		324410	0	5400
PEARSON PLC SPONS ADR	705015105	1423	128	X		128	0	0
PERDIGAO SA ADR	71361V303	19580	2200	X		0	0	2200
PETROCHINA CO LTD SPONSORED ADR	71646E100	2877	150	X		150	0	0
PETROLEO BRASILEIRO SA SPON ADR	71654V408	790	40		X	40	0	0
PETROLEO BRASILEIRO SPONS ADR	71654V101	1420128	73965	X		365	0	73600
PETROLEO BRASILEIRO SPONS ADR	71654V101	9600	500		X	500	0	0
PETROLEUM GEO SVCS A/S SPONSORED ADR	716597109	34965	5550	X		400	0	5150
PHARMACEUTICAL HOLDRS TR	71712A206	29568	300	X		300	0	0
PLACER DOME INC COM	725906101	399496	31235	X		20412	0	10823
PLACER DOME INC COM	725906101	3700799	289351		X	289351	0	0
POPULAR INC COM	733174106	365165	11704		X	11704	0	0

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SEC USE ONLY

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6			ITEM 7 MNGR	ITEM 8		NONE
					INVEST	AUTH	SHRD-		SOLE	SHARED	

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

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PORTUGAL TELECOM SGPS S A ADR		737273102	36611	5099	X			5099	0	0	0
POTASH CORP SASKATCHEWAN INC COM		73755L107	183777	3300	X			3300	0	0	0
POTASH CORP SASKATCHEWAN INC COM		73755L107	48729	875			X	875	0	0	0
PRECISION DRILLING CORP COM		74022D100	1189056	56300	X			55900	0	400	0
PRECISION DRILLING CORP COM		74022D100	2112	100			X	100	0	0	0
PSI TECHNOLOGIES HLDGS ADR		74438Q109	78238	14225	X			0	0	14225	0
QIAGEN NV COM		N72482107	16181	1100	X			0	0	1100	0
QLT INC. COM		746927102	3858	250	X			0	0	250	0
QLT INC. COM		746927102	10801	700			X	700	0	0	0
QUEBECOR WORLD INC		748203106	555123	22384	X			22384	0	0	0
RANK GROUP PLC SPONSORED ADR		753037100	64	12	X			12	0	0	0
RANK GROUP PLC SPONSORED ADR		753037100	562	105			X	105	0	0	0
REED INTL ADR		758212872	190491	5790	X			5790	0	0	0
RENAISSANCERE HOLDINGS LTD COM		G7496G103	1708672	19218	X			2000	0	17218	0
RENAISSANCERE HOLDINGS LTD COM		G7496G103	427390	4807			X	2900	0	1907	0
RESPOL YPF, S.A. COM		76026T205	198744	13650	X			13650	0	0	0
RESPOL YPF, S.A. COM		76026T205	48048	3300			X	0	0	3300	0
REUTERS GROUP PLC-SPONSORED ADR		76132M102	3665808	70159	X			69759	0	400	0
REUTERS GROUP PLC-SPONSORED ADR		76132M102	5761399	110266			X	107007	606	2653	0
RHODIA ADR COM		762397107	5280	800			X	800	0	0	0
RIO TINTO PLC ADR		767204100	63	1	X			1	0	0	0
RIO TINTO PLC ADR		767204100	6300	100			X	100	0	0	0
ROYAL BK CDA MONTREAL QUE COM		780087102	223260	7320	X			7320	0	0	0
ROYAL BK CDA MONTREAL QUE COM		780087102	122000	4000			X	4000	0	0	0
ROYAL BK OF SCOT GRP PLC 7.875% PFD		780097820	25800	1000			X	1000	0	0	0
ROYAL BK OF SCOTLAND 8.00% PFD ADR		780097861	107730	4200	X			4200	0	0	0
ROYAL BK OF SCOTLAND 8.00% PFD ADR		780097861	48735	1900			X	1900	0	0	0
ROYAL BK OF SCOTLAND 8.50% J PFD ADR		780097853	151264	5800	X			5500	0	300	0
ROYAL BK OF SCOTLAND 8.50% J PFD ADR		780097853	26080	1000			X	1000	0	0	0
ROYAL BK SCOTLAND GROUP PFD		780097705	10840	400	X			200	0	200	0
ROYAL BK SCOTLAND GROUP PFD		780097705	32520	1200			X	1200	0	0	0
ROYAL BK SCOTLAND GROUP PLC ADR PFD		780097309	88991	3285	X			3285	0	0	0
ROYAL BK SCOTLAND GROUP PLC ADR PFD		780097309	163624	6040			X	6040	0	0	0
ROYAL BK SCOTLAND GRP PLC PFD SER C		780097408	148112	5743	X			5743	0	0	0
ROYAL BK SCOTLAND GRP PLC PFD SER C		780097408	314638	12200			X	12000	0	200	0
ROYAL BK SCOTLAND GRP PLC PFD 8.50%		780097804	10344	400	X			400	0	0	0
ROYAL BK SCOTLAND GRP PLC PFD 8.50%		780097804	155160	6000			X	6000	0	0	0
ROYAL DUTCH PETRO NY SHARES COM		780257804	94751802	1885608	X			1714437	0	171171	0
ROYAL DUTCH PETRO NY SHARES COM		780257804	43562027	866906			X	807422	2400	57084	0
ROYAL KPN N V SPONSORED ADR		780641205	556	206	X			206	0	0	0
RYANAIR HOLDINGS ADR		783513104	8194	200			X	200	0	0	0
SALIX PHARMACEUTICALS INC COM		G77770108	186900	14000	X			0	0	14000	0
SAN PAOLO-IMI SPA SPONSORED ADR		799175104	162037	7809	X			309	0	7500	0

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SEC USE ONLY

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6			ITEM 7 MNGR	ITEM 8		NONE
					INVEST	AUTH	SHRD-		SOLE	SHARED	

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

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SAP AG SPONS ADR		803054204	240538	9280		X			3400	0	5880
SAP AG SPONS ADR		803054204	22032	850			X		850	0	0
SAPIENS INTERNATIONAL CORP COM		N7716A102	660	1000		X			1000	0	0
SAPPI LTD SPONSORED ADR		803069202	14080	1600		X			1600	0	0
SCOTTISH PWR PLC ADR FINAL PMT		81013T705	121297	5118		X			5118	0	0
SCOTTISH PWR PLC ADR FINAL PMT		81013T705	291534	12301			X		11574	0	727
SHELL TRANS & TRADING PLC ADR		822703609	1387322	31246		X			27121	0	4125
SHELL TRANS & TRADING PLC ADR		822703609	1031057	23222			X		19722	0	3500
SHIRE PHARMACEUTICALS GROUP PLC ADR		82481R106	210084	5213		X			0	0	5213
SHIRE PHARMACEUTICALS GROUP PLC ADR		82481R106	30830	765			X		765	0	0
SIEMENS AG SPONS ADR		826197501	140045	3647		X			250	0	3397
SIEMENS AG SPONS ADR		826197501	40320	1050			X		0	0	1050
SILVERLINE TECHNOLOGIES LTD ADR		828408104	19	17		X			17	0	0
SINOPEC BEIJING YANHUA PETROCHEMICAL		82935N107	395	100		X			100	0	0
SIX CONTINENTS PLC SPONS ADR		830018107	121	14		X			14	0	0
SIX CONTINENTS PLC SPONS ADR		830018107	6920	800			X		800	0	0
SK TELECOM LTD ADR		78440P108	18440	1000			X		1000	0	0
SMARTFORCE PUB LTD CO SPONSORED ADR		83170A206	585688	35800		X			24866	0	10934
SMARTFORCE PUB LTD CO SPONSORED ADR		83170A206	61350	3750			X		0	0	3750
SMEDVIG ASA SPONSORED ADR		83169H204	72406	11585		X			0	0	11585
SMITH & NEPHEW PLC SPONSORED ADR		83175M205	106470	2100		X			450	0	1650
SMITH & NEPHEW PLC SPONSORED ADR		83175M205	15210	300			X		300	0	0
SONERA GROUP SPONSORED ADR		835433202	756	270		X			270	0	0
SONY CORP ADR		835699307	1251839	37706		X			33588	0	4118
SONY CORP ADR		835699307	275427	8296			X		3096	0	5200
STELMAR SHIPPING LTD COM		V8726M103	488250	35000		X			0	0	35000
STMICROELECTRONICS NV-NY SHS COM		861012102	5303560	246792		X			220865	0	25927
STMICROELECTRONICS NV-NY SHS COM		861012102	42980	2000			X		2000	0	0
STOLT OFFSHORE SA SPON ADR		861567105	57981	7700		X			0	0	7700
STORA ENSO CORP SPONSORED ADR R SHS		86210M106	161182	14028		X			12942	0	1086
STORA ENSO CORP SPONSORED ADR R SHS		86210M106	25921	2256			X		2256	0	0
SUN LIFE FINL SVCS CDA INC COM		866796105	1412600	70630		X			70630	0	0
SUN LIFE FINL SVCS CDA INC COM		866796105	492940	24647			X		24647	0	0
SUNCOR ENERGY INC COM		867229106	211888	7600		X			0	0	7600
SWISSCOM ADR COM		871013108	6200	220		X			220	0	0
SYNGENTA AG SPONS ADR		87160A100	1060808	106400		X			388	0	106012
SYNGENTA AG SPONS ADR		87160A100	42063	4219			X		4187	0	32
TAIWAN SEMICONDUCTOR ADR		874039100	1876145	197697		X			197697	0	0
TALISMAN ENERGY INC COM		87425E103	23807	700		X			700	0	0
TARO PHARMACEUTICAL INDS LTD COM		M8737E108	49224	1400		X			600	0	800
TECHNOLOGY FLAVORS & FRAGRANCES COM		87869A104	16800	21000		X			21000	0	0
TEEKAY SHIPPING MARSHALL ISL COM		Y8564W103	346098	11100		X			400	0	10700
TELECELULAR SUL PARTICIPACOES ADR		879238103	520	50		X			0	0	50

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					INVEST SOLE	AUTH SHRD- INSTR	OTHER		VOTING SOLE	AUTH (SHARES) SHARED	
A. COMMON STOCK											

FOREIGN EQUITY DOMESTIC STLMT

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TELE CENTRO OESTE CELULAR ADR		87923P105	822	166		X			0	0	166
TELE DANMARK A/S SPON ADR		87236N102	10452	600		X			600	0	0
TELE NORTE CELULAR PARTICIPACOES ADR		87924Y105	204	10		X			0	0	10
TELEBRAS SPONSORED ADR PFD BLOCK		879287308	925840	36580		X			290	0	36290
TELEBRAS SPONSORED ADR PFD BLOCK		879287308	16705	660			X		660	0	0
TELECOM CORP NEW ZEALAND LTD		879278208	31261	2249		X			2249	0	0
TELECOM CORP NEW ZEALAND LTD		879278208	2780	200			X		0	0	200
TELECOM HOLDRS TR		87927P200	5000	100		X			100	0	0
TELECOM ITALIA SPA ADR		87927W106	27802	365		X			115	0	250
TELECOM ITALIA SPA ADR		87927W106	5713	75			X		75	0	0
TELECOMUNICACOES DE S.P. SPON ADR		87929A102	1634	200		X			200	0	0
TELEFONICA DE ESPANA ADR		879382208	2372426	69880		X			51105	0	18775
TELEFONICA DE ESPANA ADR		879382208	272924	8039			X		8039	0	0
TELEFONICA DEL PERU S A SPON ADR		879384204	2804	801		X			801	0	0
TELEFONOS DE MEXICO SA ADR REP ORD L		879403780	5920242	183346		X			178746	0	4600
TELEFONOS DE MEXICO SA ADR REP ORD L		879403780	270590	8380			X		7380	0	1000
TELEKOMUNIKASI INDONESIA ADR		715684106	6037	1080		X			1080	0	0
TELELESTE CELULAR PARTICIPACOES ADR		87943B102	123	10		X			0	0	10
TELEMIG CELULAR PARTICIPACOES ADR		87944E105	568	25		X			0	0	25
TELENORDESTE CELULAR PAR ADR		87924W109	450	25		X			0	0	25
TELENORTE LESTE PARTICIP ADR		879246106	5258	581		X			23	0	558
TELESP CELULAR PARTICIPA ADR		87952L108	1056	200		X			0	0	200
TELESUDESTE CELULAR PAR ADR		879252104	496	40		X			40	0	0
TERRA NETWORKS SA SPONSORED		88100W103	27074	5319		X			4889	0	430

TERRA NETWORKS SA SPONSORED	88100W103	433	85		X		85	0	0
TESCO CORP COM	88157K101	339000	60000		X		60000	0	0
TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	145080	2400		X		1800	0	600
TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	344686	5702			X	1702	0	4000
TOKIO MARINE & FIRE INS LTD SPN ADR	889090403	5359	120		X		120	0	0
TOKIO MARINE & FIRE INS LTD SPN ADR	889090403	10718	240			X	240	0	0
TOMKINS PLC SPONSORED ADR	890030208	17220	2000			X	2000	0	0
TORONTO DOMINION BK COM	891160509	44316	1800		X		1500	0	300
TORONTO DOMINION BK COM	891160509	143288	5820			X	5820	0	0
TOTAL FINA ELF S A ADR	89151E109	2752257	40744		X		33001	0	7743
TOTAL FINA ELF S A ADR	89151E109	201704	2986			X	716	0	2270
TOYOTA MOTOR CORP ADR 2	892331307	25925	500		X		500	0	0
TOYOTA MOTOR CORP ADR 2	892331307	25925	500			X	500	0	0
TRANSCANADA PIPELINES COM	893526103	12840	1000			X	200	0	800
TRIKON TECHNOLOGIES INC COM NEW	896187408	8440	1000		X		0	0	1000
TRINITY BIOTECH PLC SPONSORED ADR	896438108	137	100		X		100	0	0
TRIZEC HAHN CORP COM	896938107	2678267	148710		X		1010	0	147700
TRIZEC HAHN CORP COM	896938107	27015	1500			X	1000	0	500
TTI TEAM TELECOM INTL LTD	M88258104	6025	500		X		500	0	0

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7		ITEM 8		NONE
					ITEM 6 INVEST AUTH	ITEM 6 SHRD- INSTR	ITEM 6 SHRD- OTHER	MNGR	VOTING AUTH (SHARES)	SOLE	SHARED	

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT											
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TUBOS DE ACERO DE MEXICO S A ADR NEW	898592506	5526	614		X		614	0	0		
TURKCELL ILETISIM HIZMETLERI ADR	900111105	338	439		X		439	0	0		
UBS AG REG COM	H8920M855	255902	5545		X		495	0	5050		
UBS AG REG COM	H8920M855	53996	1170			X	1170	0	0		
ULTRA PETE CORP COM	903914109	2514800	628700		X		627700	0	1000		
ULTRA PETE CORP COM	903914109	60000	15000			X	5000	0	10000		
UNIBANCO-UNIAO DE BRANCOS ADR	90458E107	4350	300		X		0	0	300		
UNILEVER NV NY SHARES COM	904784709	8139247	150671		X		91734	0	58937		
UNILEVER NV NY SHARES COM	904784709	2155182	39896			X	34339	0	5557		
UNILEVER PLC SPONSORED ADR	904767704	1478400	49280		X		345	0	48935		
UNILEVER PLC SPONSORED ADR	904767704	412230	13741			X	8156	0	5585		
UNITED MICROELECTRONICS CORP ADR	910873207	9177	1725		X		1725	0	0		
UPM KYMMENE CORP ADR	915436109	11100	400			X	400	0	0		
VIVENDI UNIVERSAL SPONSORED ADR	92851S204	651403	14054		X		2845	0	11209		
VIVENDI UNIVERSAL SPONSORED ADR	92851S204	382851	8260			X	6580	0	1680		
VODAFONE GROUP PLC ADR NEW	92857W100	69862270	3181342		X		3099758	0	81584		
VODAFONE GROUP PLC ADR NEW	92857W100	22170552	1009588			X	933220	0	76368		
VOLVO AKTIEBOLAGET ADR B	928856400	47323	3700		X		3700	0	0		
WAVECOM SA ADR	943531103	18250	1000		X		0	0	1000		
WESTCOAST ENERGY INC COM	95751D102	25400	1000		X		1000	0	0		
WESTCOAST ENERGY INC COM	95751D102	22606	890			X	890	0	0		
WILLBROS GROUP INC COM	969199108	3417315	252760		X		251460	0	1300		
WILLIS GROUP HOLDINGS LTD COM	G96655108	2402738	102725		X		99500	0	3225		
WPP GROUP PLC ADR	929309300	117992	3200		X		3200	0	0		
XCELERA INC COM	G31611109	1272	1200		X		1200	0	0		
XL CAP LTD CL A COM	G98255105	2464721	31199		X		15974	0	15225		
XL CAP LTD CL A COM	G98255105	225308	2852			X	2244	0	608		
YANZHOU COAL MINING SPON ADR	984846105	1540	100		X		100	0	0		
ZEMEX CORP COM	988910105	19	3		X		3	0	0		
ZI CORPORATION COM	988918108	5180	1000		X		0	0	1000		

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7		ITEM 8		NONE
					ITEM 6 INVEST AUTH	ITEM 6 SHRD- INSTR	ITEM 6 SHRD- OTHER	MNGR	VOTING AUTH (SHARES)	SOLE	SHARED	

B. PREFERRED STOCK

PREFERRED STOCK - DOMESTIC											
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APARTMENT INVEST CONV CL P FLT RT PF	03748R861	11310	477		X		N.A.	N.A.	N.A.		
CABCO -J C PENNEY 7.625% PFD	126797208	8325	500		X		N.A.	N.A.	N.A.		

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SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7	ITEM 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AUTH (SHARES)			
					SOLE	SHRD- INSTR	SHRD- OTHER	SOLE	SHARED	NONE	
B. PREFERRED STOCK											
PREFERRED STOCK - CONVERTIBLE											
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AES TR III 6.75% PFD		00808N202	16475	500		X		N.A.	N.A.	N.A.	
AK STL HLDG CORP PFD CONV STK SER B		001547306	220000	5000		X		N.A.	N.A.	N.A.	
AMER HM PRODS \$2.00 CONV PFD		026609206	69000	46		X		N.A.	N.A.	N.A.	
BETHLEHEM STL CORP PFD CONV \$5		087509303	1800	300		X		N.A.	N.A.	N.A.	
BETHLEHEM STL CORP PFD CONV \$5		087509303	1800	300			X	N.A.	N.A.	N.A.	
BETHLEHEM STL CORP PFD CV \$2.50		087509402	5546	1789			X	N.A.	N.A.	N.A.	
BRISTOL MYERS SQUIBB CO CONV \$2 PFD		110122207	3000	5		X		N.A.	N.A.	N.A.	
BRISTOL MYERS SQUIBB CO CONV \$2 PFD		110122207	24000	40			X	N.A.	N.A.	N.A.	
BROADWING INC SER B 6.75% PFD		111620407	1399650	35000		X		N.A.	N.A.	N.A.	
CAPSTEAD MTG PFD SER B CONV \$1.26		14067E308	78000	6500		X		N.A.	N.A.	N.A.	
CHIQUITA BRAND CONV SER A \$2.875 PFD		170032403	900	200			X	N.A.	N.A.	N.A.	
CNF TR I SER A PFD 5.00%		12612V205	7200	200			X	N.A.	N.A.	N.A.	
COVANTA ENERGY SER A \$1.875 PFD		22281N202	2275	35			X	N.A.	N.A.	N.A.	
CRESCENT REAL ESTATE SER 6.75% PFD		225756204	28290	1500		X		N.A.	N.A.	N.A.	
DUKE ENERGY CORP 8.25% CONV PFD		264399585	457620	17400		X		N.A.	N.A.	N.A.	
DUKE ENERGY CORP 8.25% CONV PFD		264399585	195935	7450			X	N.A.	N.A.	N.A.	
EQUITY OFFICE CONV SER B 5.25% PFD		294741509	263175	5500			X	N.A.	N.A.	N.A.	
EQUITY RESIDENTIAL PPTYS 7.25% PFD		29476L859	36746	1445		X		N.A.	N.A.	N.A.	
EQUITY RESIDENTIAL PPTYS 7.25% PFD		29476L859	216791	8525			X	N.A.	N.A.	N.A.	
FELCOR LODGING SER A CONV \$1.95 PFD		31430F200	51408	2800			X	N.A.	N.A.	N.A.	
FORTUNE BRANDS INC PFD CONV \$2.67		349631200	2160	12		X		N.A.	N.A.	N.A.	
FREEPORT-MCMORAN COPPER & GOPFD DEP		35671D501	16340	1000			X	N.A.	N.A.	N.A.	
GLENBOROUGH RLTY TR INC 7.75% PFD		37803P204	7696	400		X		N.A.	N.A.	N.A.	
HECLA MNG CO PFD SER B CONV \$3.50		422704205	13575	1500			X	N.A.	N.A.	N.A.	
LUCENT TECH CON PFD		549463206	6003687	6100	X			6100			
KMART FINANCING CONV PFD 7.75%		498778208	51136	1375		X		N.A.	N.A.	N.A.	
KMART FINANCING CONV PFD 7.75%		498778208	55785	1500			X	N.A.	N.A.	N.A.	
MPOWER HLDG CORP CV SER D 7.25% PFD		62473L200	18000	30000		X		N.A.	N.A.	N.A.	
NEWMONT MNG CORP CONV \$3.25 PFD		651639601	8550	200		X		N.A.	N.A.	N.A.	
OWENS ILL INC SER 4.75% PFD		690768502	1340	100		X		N.A.	N.A.	N.A.	
PHARMACIA CORP 6.50% CONV PFD		71713U201	36195	950		X		N.A.	N.A.	N.A.	
PHARMACIA CORP 6.50% CONV PFD		71713U201	42863	1125			X	N.A.	N.A.	N.A.	
PNC FINL SVCS GROUP INC \$1.80 PFD		693475501	9825	131		X		N.A.	N.A.	N.A.	
PNC FINL SVCS GROUP INC \$1.80 PFD		693475501	2325	31			X	N.A.	N.A.	N.A.	
RECKSON SERIES A 7.625% CONV PFD		75621K205	2300000	100000		X		N.A.	N.A.	N.A.	
SEALED AIR CORP SER A 2.00% CONV PFD		81211K209	866077	21926		X		N.A.	N.A.	N.A.	
SEALED AIR CORP SER A 2.00% CONV PFD		81211K209	36893	934			X	N.A.	N.A.	N.A.	
SPRINT CORP CONV 7.125% PFD		852061605	20400	750		X		N.A.	N.A.	N.A.	
SPRINT CORP CONV 7.125% PFD		852061605	16320	600			X	N.A.	N.A.	N.A.	
STANDARD AUTOMOTIVE CONV 8.50% PFD		853097202	84	200			X	N.A.	N.A.	N.A.	
TANGER FACTORY OUTLET CTRS INC PFD A		875465205	14688	600		X		N.A.	N.A.	N.A.	
TEXTRON INC PFD CONV \$2.08		883203200	34500	250		X		N.A.	N.A.	N.A.	
TEXTRON INC PFD CONV \$2.08		883203200	43884	318			X	N.A.	N.A.	N.A.	
TRW INC PREF SER 1 CONV \$4.40		872649504	3250	26		X		N.A.	N.A.	N.A.	
TRW INC PREF SER 1 CONV \$4.40		872649504	25000	200			X	N.A.	N.A.	N.A.	

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	SEC USE ONLY			ITEM 7	ITEM 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AUTH (SHARES)		
					SOLE	SHRD- INSTR	SHRD- OTHER	SOLE	SHARED	NONE
B. PREFERRED STOCK										
PREFERRED STOCK - CONVERTIBLE										
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WESTPORT RES CORP 6.50% CONV PFD		961418209	1800	100			X	N.A.	N.A.	N.A.
WHX CORP PFD		929248201	2120	400			X	N.A.	N.A.	N.A.
WHX CORP PFD B		929248300	405	100			X	N.A.	N.A.	N.A.

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	SEC USE ONLY			ITEM 7	ITEM 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING AUTH (SHARES)		
					SOLE	SHRD- INSTR	SHRD- OTHER	SOLE	SHARED	NONE
B. PREFERRED STOCK										
PREFERRED STOCK - FOREIGN										

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BANCO BILBAO VIZ INTL 9.75% SER A	059456103	25200	1000		X				N.A.	N.A.	N.A.
NATL AUSTRALIA BK CONV PFD 7.875%	632525309	118492	4400		X				N.A.	N.A.	N.A.
ROYAL BANK OF SCOTLAND 7.25% PFD	780097879	4960	200		X				N.A.	N.A.	N.A.
ROYAL BANK OF SCOTLAND 7.25% PFD	780097879	74400	3000				X		N.A.	N.A.	N.A.
ROYAL BK SCOTLAND GROUP PLC PFD	780097606	105691	3880		X				N.A.	N.A.	N.A.
ROYAL BK SCOTLAND GROUP PLC PFD	780097606	43584	1600				X		N.A.	N.A.	N.A.

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST AUTH SOLE	SHRD- INSTR	SHRD- OTHER V		VOTING SOLE	AUTH (SHARES) SHARED	

DOMESTIC CONVERTIBLE BONDS

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ANALOG DEVICES CONV	4.75% 10/01/05	032654AD7	1029000	1120000		X				N.A.	N.A.	N.A.
ANALOG DEVICES CONV	4.75% 10/01/05	032654AD7	248063	270000				X		N.A.	N.A.	N.A.
BANKATLANTIC BNC	5.625% 12/01/07	065908AC9	6113	6000		X				N.A.	N.A.	N.A.
BEA SYS INC	4.00% 12/15/06	073325AD4	199375	275000				X		N.A.	N.A.	N.A.
CIENA CORP CONV	3.75% 2/01/08	171779AA9	34200	52000		X				N.A.	N.A.	N.A.
CONEXANT SYS INC	4.00% 2/01/07	207142AF7	125833	230000		X				N.A.	N.A.	N.A.
FIELDCREST CANNON INC	6.00% 3/15/12	316549AB0	200	10000				X		N.A.	N.A.	N.A.
GENZYME CORP CONV	3.00% 5/15/21	372917AK0	236875	250000				X		N.A.	N.A.	N.A.
HEALTHSOUTH REHAB	3.25% 4/01/03	421924AF8	259875	275000				X		N.A.	N.A.	N.A.
HERCULES INC CONV	8.00% 8/15/10	427056AK2	4500	5000					X	N.A.	N.A.	N.A.
HILTON HOTELS CORP	5.00% 5/15/06	432848AL3	131265	150000				X		N.A.	N.A.	N.A.
HILTON HOTELS CORP	5.00% 5/15/06	432848AL3	240653	275000				X		N.A.	N.A.	N.A.
INCO LTD	7.75% 3/15/16	453258AH8	24783	25000				X		N.A.	N.A.	N.A.
INTERPUBLIC GROUP CO	1.87% 6/01/06	460690AJ9	234375	300000					X	N.A.	N.A.	N.A.
JACOBSON STORES INC	6.75% 12/15/11	469834AC9	11325	15000				X		N.A.	N.A.	N.A.
JUNIPER NETWORKS	4.75% 3/15/07	48203RAA2	362020	575000					X	N.A.	N.A.	N.A.
LSI LOGIC CONV CORP	4.00% 2/15/05	502161AE2	16756	20000				X		N.A.	N.A.	N.A.
MARSH SUPERMARKETS	7.00% 2/15/03	571783AB5	10000	10000				X		N.A.	N.A.	N.A.
NORAM ENERGY CONV	6.00% 3/15/12	655419AC3	71156	75000				X		N.A.	N.A.	N.A.
THERMO ELECTRON CORP	4.25% 1/01/03	883556AF9	97750	100000				X		N.A.	N.A.	N.A.
THERMO ELECTRON CORP	4.25% 1/01/03	883556AF9	24438	25000					X	N.A.	N.A.	N.A.
WMX TECHNOLOGIES	2.00% 1/24/05	92929QAF4	5679	7000				X		N.A.	N.A.	N.A.
WMX TECHNOLOGIES	2.00% 1/24/05	92929QAF4	9735	12000					X	N.A.	N.A.	N.A.
XM SATELLITE RADIO	7.75% 3/01/06	983759AA9	8850	15000				X		N.A.	N.A.	N.A.

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SEC USE ONLY

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST AUTH SOLE	SHRD- INSTR	SHRD- OTHER V		VOTING SOLE	AUTH (SHARES) SHARED	

C. OTHER

Convertible Corp Bond

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AETHERSYS6%0305		00808VAA3	2038617	3635000		X				3635000	
AFFX5 100106		00826TAB4	9330465	14050000		X				14050000	
AFFYM4.75021307		00826TAD0	3593001	5954000		X				5954000	
ALKERMES3.75_07		01642TAB4	12526805	22036000		X				22036000	
AMER ONLINE1219		02364JAC8	4013982	7631000		X				7631000	
AMERITRADE HLD		03072HAB5	735726	1139000		X				1139000	
AMKORTECH031507		031652AH3	1217459	2011000		X				2011000	
AMKR5.75 6/1/06		031652AN0	2824670	4300000		X				4300000	
ANALOGDEV100105		032654AD7	2483250	2726000		X				2726000	
AROWELECO22121		042735AY6	241370	606000		X				606000	
AVTR 7.0 4/1/05		053494AD2	91931	100000		X				100000	
BEA SYS 4-05		073325AB8	517136	356000		X				356000	
BEA SYS4121506		073325AD4	4689970	6465000		X				6465000	
BHE6 081506		08160HAC5	12399846	16377000		X				16377000	
BRKS4.75 6/1/08		11434AAB6	61958	85000		X				85000	
BURR-BROWN 0207		122574AF3	6217860	6000000		X				6000000	
CANDESCENT 0503		137392AA4	130000	650000		X				650000	
CAREMATRIX0804		141706AC5	991	66000		X				66000	
CDE13.37 123103		192108AH1	527229	645000		X				645000	
CELESTICA080120		15101QAA6	1827615	5090000		X				5090000	
CEPH5.25 5/1/06		156708AC3	22664766	25581000		X				25581000	
CEPH5.25 5/1/06		156708AB5	112313	125000		X				125000	
CHECKFREHD1206		162816AC6	13081030	18696000		X				18696000	
CIEN3.75 020108		171779AA9	6919693	12326000		X				12326000	
CITRIX 0 3/19		177376AB6	114954	276000		X				276000	

COEUR D'ALENE	192108AE8	11403	34000	X	34000
COMVERSE 1.5005	817315AH7	5704841	6968000	X	6968000
COMVERSE 1.5005	205862AJ4	1839838	2600000	X	2600000
CONEXANT SYS 07	207142AF7	329567	606000	X	606000
CORNING0%110815	219350AJ4	926296	1691000	X	1691000
CORR4.5 6/15/06	217753AE2	837060	1000000	X	1000000
CORTHERAP030107	217753AD4	4843374	5517000	X	5517000
CRGN 6.0 2/2/07	23126RAC5	6228833	8305000	X	8305000
CVTHERA4.750307	126667AB0	4006670	4845000	X	4845000
CYMER 7 1/4 04	232572AC1	5966592	6728000	X	6728000
CYPRESS04020105	232806AE9	4351539	5490000	X	5490000
CYPRESSSEMI0705	232806AF6	4192291	5486000	X	5486000
DDIC5.25 030108	233162AA4	168848	268000	X	268000
E TRADE 6.75 08	269246AC8	14938961	19295000	X	19295000
E*TRADEGR020107	269246AB0	9101926	15124000	X	15124000
ENZN 4.5 7/1/08	293904AA6	91232	100000	X	100000
FIN FED 4.5 RG	317492AC0	15743924	16674000	X	16674000
GETTY RG 6/03	374276AC7	252735	295000	X	295000
GETY IMAGES0307	374276AE3	5082	7000	X	7000
GILEADSCIENCE07	375558AB9	1848142	1398000	X	1398000
GLOBESPAN	379571AB8	522630	900000	X	900000
GLYCG 7.5 1/03	380002AA3	127042	146000	X	146000
HUMANGENOME0207	444903AF5	6146712	7200000	X	7200000
HUMANGENOME0307	444903AH1	1284984	1915000	X	1915000
HUMANGENOME0307	444903AH1	6710	10000	X	10000
I2TECHS.25 1206	465754AF6	627890	1000000	X	1000000
IBAS 5.75 03/05	450732AA0	104402	615000	X	615000
ICGE 5.5-04	46059CAA4	8745	50000	X	50000
IMCLONE SYS0305	45245WAD1	2349552	1915000	X	1915000
ITMN575 7/15/06	45884XAA1	1197170	1000000	X	1000000
JBL1.75 5/15/21	466313AA1	106998	127000	X	127000

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SEC USE ONLY

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR	VOTING AUTH (SHARES)
					SOLE SHRD- INSTR	SHRD- OTHER	SOLE SHARED NONE

C. OTHER

Convertible Corp Bond

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JUNIPER NTWK 07		48203RAA2	1907208	3101000	X				3101000	
KOHL'S CORP		500255AJ3	1282164	2166000	X				2166000	
LAM RESEARCHI		512807AC2	10957721	10856000	X				10856000	
LATTICE SEMIC06		518415AC8	13502481	13677000	X				13677000	
LSI LOGIC 0205		502161AE2	2136837	2687000	X				2687000	
LSI LOGIC 4.25		502161AD4	12684023	12574000	X				12574000	
LTXX4.25 8/15/6		502392AD5	777620	1000000	X				1000000	
MANU5.0 11/1/07		565011AB9	2622519	4824000	X				4824000	
MAYANNNTWK110105		577873AA0	190	1000	X				1000	
MERCURY INTERAC		589405AB5	641283	955000	X				955000	
NABI CONV REG		628716AB8	859621	954000	X				954000	
NETA5.25 8/15/6		64123LAA9	1712614	1730000	X				1730000	
NT 4.25 9/1/08		656568AA0	3202885	3845000	X				3845000	
NTLI 7-08 REG		629407AL1	691140	3090000	X				3090000	
NVIDIA4.75 1007		67066GAA2	301111	332000	X				332000	
ONISYSTEM101505		68273FAA1	61016	100000	X				100000	
P-COM 4.25%		693262AC1	439236	2100000	X				2100000	
PHOTRONICS 6%		719405AA0	21454010	23390000	X				23390000	
PMC3.75 8/15/06		69344FAA4	1169766	1705000	X				1705000	
QUANTUM 7% 04		747906AC9	543788	625000	X				625000	
RATIONALSFT0207		75409PAC7	2012339	2791000	X				2791000	
READ RITE 6.50%		755246AA3	677939	1038000	X				1038000	
REDBACKNTWK0407		757209AB7	1954086	6109000	X				6109000	
RFMICRODEVCC0805		749941AB6	4681583	6227000	X				6227000	
SANM 4 1/4% 04		800907AA5	943310	1000000	X				1000000	
SANMINACORP0920		800907AD9	237550	705000	X				705000	
SCI SYSTEMS0307		783890AF3	2880200	4000000	X				4000000	
SEMTECH4.50207		816850AD3	1445992	1549000	X				1549000	
SEPR 5% 07 REG		817315AL8	8989671	13955000	X				13955000	
SLR 0-19 REG		834182AJ6	980440	2000000	X				2000000	
SPORTSLN4/01/06		848934AC9	64242	430000	X				430000	
TRIQUINTS030107		89674KAB9	2165086	2827000	X				2827000	
US OFFICE 05/03		912325AD9	1	133000	X				133000	
VANTIVE 4 3/4		922091AC7	229507	233000	X				233000	
VERITAS SOFT CV		92343RAA1	167278	210000	X				210000	
VERTEXPHARM0907		92532FAD2	18480900	30000000	X				30000000	
VERTEXPHARM0907		92532FAD2	1518514	2465000	X				2465000	
VITESSESEMI0305		928497AB2	289306	379000	X				379000	

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE	
					ITEM 6 INVEST	AUTH	SHRD- INSTR		VOTING AUTH (SHARES)			
									SOLE	SHRD- OTHER		SOLE
C. OTHER												
CLOSED-END INVESTMENTS												
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ABERDEEN ASIA-PACIFIC INCOME FD INC		* 003009107	288647	72707		X				N.A.	N.A.	N.A.
ABERDEEN ASIA-PACIFIC INCOME FD INC		* 003009107	54286	13674			X			N.A.	N.A.	N.A.
ABERDEEN AUSTRALIA EQUITY FD INC		* 003011103	98	19		X				N.A.	N.A.	N.A.
ABERDEEN AUSTRALIA EQUITY FD INC		* 003011103	27501	5340				X		N.A.	N.A.	N.A.
ACM GOVERNMENT INCOME FUND INC		* 000912105	84465	9833		X				N.A.	N.A.	N.A.
ACM GOVERNMENT INCOME FUND INC		* 000912105	196823	22913				X		N.A.	N.A.	N.A.
ACM GOVT OPPORTUNITY FD		* 000918102	139738	16025				X		N.A.	N.A.	N.A.
ACM MANAGED DOLLAR INCOME FD		* 000949107	389	51				X		N.A.	N.A.	N.A.
ADAMS EXPRESS CO		* 006212104	116995	7852		X				N.A.	N.A.	N.A.
ADAMS EXPRESS CO		* 006212104	177802	11933				X		N.A.	N.A.	N.A.
ALL AMERN TERM TR INC		* 016440109	30000	2400		X				N.A.	N.A.	N.A.
ALLIANCE ALL-MARKET ADVANTAGE FD		* 01852M108	96634	4856				X		N.A.	N.A.	N.A.
ALLIANCE WORLD DLR GOVT FD II		* 01879R106	201715	20710		X				N.A.	N.A.	N.A.
ALLIANCE WORLD DLR GOVT FD II		* 01879R106	35726	3668				X		N.A.	N.A.	N.A.
ALLMERICA SECS TR SH BEN INT		* 019921105	2030	200		X				N.A.	N.A.	N.A.
ALLMERICA SECS TR SH BEN INT		* 019921105	23051	2271				X		N.A.	N.A.	N.A.
AMERICAN SELECT PORTFOLIO FD		* 029570108	8153	642				X		N.A.	N.A.	N.A.
AMERICAN STRATGEIC INC III		* 03009T101	11860	1000		X				N.A.	N.A.	N.A.
AMERICAN STRATGEIC INC III		* 03009T101	15774	1330				X		N.A.	N.A.	N.A.
ASA LTD COM		* 002050102	32835	1772		X				N.A.	N.A.	N.A.
ASA LTD COM		* 002050102	67449	3640				X		N.A.	N.A.	N.A.
ASIA PACIFIC FUND INC COM		* 044901106	14392	2221		X				N.A.	N.A.	N.A.
ASIA PACIFIC FUND INC COM		* 044901106	12960	2000				X		N.A.	N.A.	N.A.
AUSTRIA FD INC		* 052587102	157	26		X				N.A.	N.A.	N.A.
AUSTRIA FD INC		* 052587102	12060	2000				X		N.A.	N.A.	N.A.
BANCROFT CONVERTABLE FD		* 059695106	8405	431		X				N.A.	N.A.	N.A.
BIOTECH HOLDERS TRUST		* 09067D201	38833	350		X				N.A.	N.A.	N.A.
BIOTECH HOLDERS TRUST		* 09067D201	77665	700				X		N.A.	N.A.	N.A.
BLACKROCK FLA INSD MUN 2008 TERM TR		* 09247H106	144875	9500				X		N.A.	N.A.	N.A.
BLACKROCK INCOME TR INC		* 09247F100	237662	31773		X				N.A.	N.A.	N.A.
BLACKROCK INCOME TR INC		* 09247F100	43354	5796				X		N.A.	N.A.	N.A.
BLACKROCK INSD MUN TERM TR INC		* 092474105	10868	1050		X				N.A.	N.A.	N.A.
BLACKROCK INSD MUN TERM TR INC		* 092474105	37260	3600				X		N.A.	N.A.	N.A.
BLACKROCK INSD MUN 2008 TERM TR INC		* 09247K109	39125	2500		X				N.A.	N.A.	N.A.
BLACKROCK INVT QUALITY MUNI		* 09247D105	5380	400				X		N.A.	N.A.	N.A.
BLACKROCK MUN TARGET TERM TR INC		* 09247M105	110489	10563		X				N.A.	N.A.	N.A.
BLACKROCK MUN TARGET TERM TR INC		* 09247M105	37238	3560				X		N.A.	N.A.	N.A.
BLACKROCK MUNICIPAL INC TRST FD		* 09248F109	253130	17000				X		N.A.	N.A.	N.A.
BLACKROCK NORTH AMER GOVT INC TR		* 092475102	1044480	102000		X				N.A.	N.A.	N.A.
BLACKROCK NORTH AMER GOVT INC TR		* 092475102	10240	1000				X		N.A.	N.A.	N.A.
BLACKROCK STRATEGIC MUN TR FD		* 09248T109	72250	5000				X		N.A.	N.A.	N.A.
BLACKROCK STRATEGIC TERM TR INC		* 09247P108	916674	94600		X				N.A.	N.A.	N.A.
BLUE CHIP VALUE FD INC		* 095333100	308591	43220		X				N.A.	N.A.	N.A.

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE	
					ITEM 6 INVEST	AUTH	SHRD- INSTR		VOTING AUTH (SHARES)			
									SOLE	SHRD- OTHER		SOLE
C. OTHER												
CLOSED-END INVESTMENTS												
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BRAZIL FUND INC COM		* 105759104	23700	2000				X		N.A.	N.A.	N.A.
BROADBAND HOLDRS TR		* 11130P104	4227	300		X				N.A.	N.A.	N.A.
BROADBAND HOLDRS TR		* 11130P104	21135	1500				X		N.A.	N.A.	N.A.
B2B INTERNET HOLDERS TR		* 056033103	5654	2200		X				N.A.	N.A.	N.A.
B2B INTERNET HOLDERS TR		* 056033103	257	100				X		N.A.	N.A.	N.A.
CENTRAL EUROPEAN EQUITY FUND		* 153436100	4258	453				X		N.A.	N.A.	N.A.
CENTRAL FUNDS OF CANADA LTD A		* 153501101	362	100		X				N.A.	N.A.	N.A.
CENTRAL SECURITIES CORP		* 155123102	116172	5073		X				N.A.	N.A.	N.A.
CHILE FUND INC		* 168834109	130	18		X				N.A.	N.A.	N.A.
CHINA FUND INC		* 169373107	1428	134		X				N.A.	N.A.	N.A.
CHINA FUND INC		* 169373107	15990	1500				X		N.A.	N.A.	N.A.
CIGNA FDS HIGH INCOME SHS		* 12551D109	17084	4799				X		N.A.	N.A.	N.A.
CIGNA INVESTMENT SECURITIES		* 17179X106	28535	1719		X				N.A.	N.A.	N.A.
CIGNA INVESTMENT SECURITIES		* 17179X106	1560	94				X		N.A.	N.A.	N.A.
COHEN & STEERS ADVANTAGE INCOME RLTY		* 19247W102	35300	2500				X		N.A.	N.A.	N.A.

COLONIAL HIGH INCOME MUN TR	* 195743109	107689	16391	X				N.A.	N.A.	N.A.
COLONIAL HIGH INCOME MUN TR	* 195743109	18784	2859		X			N.A.	N.A.	N.A.
COLONIAL INTERMARKET INC TR ISB	* 195762109	35980	4431	X				N.A.	N.A.	N.A.
COLONIAL INVT GRADE MUN TR SH BEN IN	* 195768106	36450	3488	X				N.A.	N.A.	N.A.
COLONIAL MUNICIPAL INCOME TRUST	* 195799101	31349	5405	X				N.A.	N.A.	N.A.
COLONIAL MUNICIPAL INCOME TRUST	* 195799101	63800	11000		X			N.A.	N.A.	N.A.
CORNERSTONE STRATEGIC VALUE COM	* 21924B104	70	11	X				N.A.	N.A.	N.A.
CORNERSTONE STRATEGIC VALUE COM	* 21924B104	6400	1000			X		N.A.	N.A.	N.A.
CORPORATE HIGH YIELD FD III INC COM	* 219925104	81165	10500	X				N.A.	N.A.	N.A.
CREDIT SUISSE ASSET MGMT INC COM	* 224916106	53	10	X				N.A.	N.A.	N.A.
CREDIT SUISSE ASSET MGMT INC COM	* 224916106	18126	3420			X		N.A.	N.A.	N.A.
CREDIT SUISSE HIGH YIELD BD FD	* 22544F103	89476	17374	X				N.A.	N.A.	N.A.
DELAWARE GROUP DIVIDEND & INCOME FD	* 245915103	153427	12893	X				N.A.	N.A.	N.A.
DRESNER RCM GLB STRATEGIC INCOM FD	* 26157B101	123926	18720	X				N.A.	N.A.	N.A.
DREYFUS MUNICIPAL INCOME FUND	* 26201R102	10827	1243	X				N.A.	N.A.	N.A.
DREYFUS MUNICIPAL INCOME FUND	* 26201R102	83616	9600			X		N.A.	N.A.	N.A.
DREYFUS NY MUNI INCOME INC FUND	* 26201T108	11717	1385			X		N.A.	N.A.	N.A.
DREYFUS STRATEGIC MUNI BOND FUND	* 26202F107	38736	4304	X				N.A.	N.A.	N.A.
DREYFUS STRATEGIC MUNI BOND FUND	* 26202F107	144396	16044			X		N.A.	N.A.	N.A.
DREYFUS STRATEGIC MUNS INC	* 261932107	80543	8312	X				N.A.	N.A.	N.A.
DREYFUS STRATEGIC MUNS INC	* 261932107	81202	8380			X		N.A.	N.A.	N.A.
DUFF & PHELPS UTIL & CORPORATE BD TR	* 26432K108	39109	3020	X				N.A.	N.A.	N.A.
DUFF & PHELPS UTIL & CORPORATE BD TR	* 26432K108	63908	4935			X		N.A.	N.A.	N.A.
DUFF & PHELPS UTILITIES INC FUND	* 264324104	540213	50346	X				N.A.	N.A.	N.A.
DUFF & PHELPS UTILITIES INC FUND	* 264324104	123352	11496			X		N.A.	N.A.	N.A.
DUFF & PHELPS UTILS TAX FREE INCOME	* 264325101	203378	13930	X				N.A.	N.A.	N.A.
DUFF & PHELPS UTILS TAX FREE INCOME	* 264325101	7300	500			X		N.A.	N.A.	N.A.
EATON VANCE NEW JERSEY MUNICIPAL INC	* 27826V106	131787	9999			X		N.A.	N.A.	N.A.

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	SHRD-	MNGR	VOTING AUTH (SHARES)		NONE
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						INSTR	OTHER				
							V				
CLOSED-END INVESTMENTS											
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EATON VANCE SENIOR INCOME FUND	* 27826S103	50476	6009	X					N.A.	N.A.	N.A.
ELLSWORTH CONV GROWTH & INCOME FD	* 289074106	10579	1267			X			N.A.	N.A.	N.A.
EMERGING MARKETS INCOME FUND	* 290918101	24380	2000	X					N.A.	N.A.	N.A.
ENERPLUS RESOURCES FUND TRUST UNITS	* 29274D604	354	24	X					N.A.	N.A.	N.A.
ENERPLUS RESOURCES FUND TRUST UNITS	* 29274D604	22140	1500			X			N.A.	N.A.	N.A.
EUROPE FD INC	* 29874M103	302	30						N.A.	N.A.	N.A.
FIRST FINANCIAL FUND INC	* 320228109	30045	2529	X					N.A.	N.A.	N.A.
FORT DEARBORN INC SECS COM	* 347200107	7420	500			X			N.A.	N.A.	N.A.
FORTIS SECURITIES INC COM	* 34955T100	26709	3496	X					N.A.	N.A.	N.A.
FORTUNE 500 INDEX FD	* 86330E885	9734	130	X					N.A.	N.A.	N.A.
FRANKLIN UNVL TR SH BEN INT	* 355145103	17757	2355			X			N.A.	N.A.	N.A.
GABELLI EQUITY TR INC	* 362397101	164338	16583	X					N.A.	N.A.	N.A.
GABELLI EQUITY TR INC	* 362397101	135182	13641			X			N.A.	N.A.	N.A.
GABELLI GLOBAL MULTIMEDIA TR INC COM	* 36239Q109	3214	410	X					N.A.	N.A.	N.A.
GABELLI GLOBAL MULTIMEDIA TR INC COM	* 36239Q109	4406	562			X			N.A.	N.A.	N.A.
GABELLI UTILITY TRUST	* 36240A101	30300	3548	X					N.A.	N.A.	N.A.
GABELLI UTILITY TRUST	* 36240A101	3160	370			X			N.A.	N.A.	N.A.
GENERAL AMERICAN INVESTORS INC COM	* 368802104	135097	4282	X					N.A.	N.A.	N.A.
GENERAL AMERICAN INVESTORS INC COM	* 368802104	290607	9211			X			N.A.	N.A.	N.A.
GERMANY FUND INC	* 374143105	27	4	X					N.A.	N.A.	N.A.
GERMANY FUND INC	* 374143105	38583	5802			X			N.A.	N.A.	N.A.
GLOBAL HIGH INC DLR FD INC COM	* 37933G108	53559	4030	X					N.A.	N.A.	N.A.
GLOBAL PARTNERS INCOME FD INC	* 37935R102	10431	933				X		N.A.	N.A.	N.A.
H & Q HEALTHCARE FD SH BEN INT	* 404052102	13783	634	X					N.A.	N.A.	N.A.
H & Q HEALTHCARE FD SH BEN INT	* 404052102	3739	172			X			N.A.	N.A.	N.A.
H & Q LIFE SCIENCES INVS	* 404053100	26107	1415	X					N.A.	N.A.	N.A.
HANCOCK J PATRIOT GLOBAL DIV FD	* 41013G103	39339	3100	X					N.A.	N.A.	N.A.
HANCOCK JOHN FINL TRENDS FD	* 41014X105	27200	2000			X			N.A.	N.A.	N.A.
HANCOCK JOHN INCOME SECS TR SBI	* 410123103	41055	2812	X					N.A.	N.A.	N.A.
HANCOCK JOHN INCOME SECS TR SBI	* 410123103	117004	8014				X		N.A.	N.A.	N.A.
HANCOCK JOHN INVEST TR	* 410142103	8468	445	X					N.A.	N.A.	N.A.
HANCOCK JOHN INVEST TR	* 410142103	29211	1535			X			N.A.	N.A.	N.A.
HANCOCK JOHN PATRIOT PFD DIVID FD	* 41013J107	29625	2500	X					N.A.	N.A.	N.A.
HANCOCK JOHN PATRIOT PFD DIVID FD	* 41013J107	23700	2000				X		N.A.	N.A.	N.A.
HANCOCK JOHN PATRIOT PREM DIV FD II	* 41013T105	7560	700	X					N.A.	N.A.	N.A.
HANCOCK JOHN PATRIOT PREM DIVID FD I	* 41013Q101	83536	9547	X					N.A.	N.A.	N.A.
HANCOCK JOHN PATRIOT PREM DIVID FD I	* 41013Q101	186436	21307				X		N.A.	N.A.	N.A.
HANCOCK JOHN PATRIOT SELECT DIVID TR	* 41013U102	21255	1475	X					N.A.	N.A.	N.A.
HATTERAS INCOME SECS INC FD	* 419025101	13450	1000	X					N.A.	N.A.	N.A.
HIGH INCOME OPPORTUNITY FD	* 42967Q105	20798	2853	X					N.A.	N.A.	N.A.
HIGH INCOME OPPORTUNITY FD	* 42967Q105	150364	20626				X		N.A.	N.A.	N.A.
HIGH YIELD INCOME FD INC	* 429904105	11588	2250				X		N.A.	N.A.	N.A.

HIGH YIELD PLUS FD INC * 429906100 21494 4198 X N.A. N.A. N.A.
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					SOLE SHRD- SHRD- INSTR OTHER		SOLE SHARED	

C. OTHER

CLOSED-END INVESTMENTS

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HYPERION TOTAL RETURN FD INC	* 449145101	286		34		X			N.A.	N.A.	N.A.
HYPERION 2002 TERM TR INC	* 448915108	1164834		122100		X			N.A.	N.A.	N.A.
HYPERION 2005 INVT GRADE OPPORTUNITY	* 448918102	336762		35300		X			N.A.	N.A.	N.A.
INDIA FUND INC	* 454089103	2379		300		X			N.A.	N.A.	N.A.
INDIA GROWTH FUND INC	* 454090101	4618		630			X		N.A.	N.A.	N.A.
INSURED MUNICIPAL INCOME FUND	* 45809F104	182912		13549		X			N.A.	N.A.	N.A.
INSURED MUNICIPAL INCOME FUND	* 45809F104	9666		716			X		N.A.	N.A.	N.A.
INTERMEDIATE MUNI FD INC COM	* 45880P104	20333		2107			X		N.A.	N.A.	N.A.
INTERNET ARCHITECTURE HOLDRS	* 46060A107	5516		200		X			N.A.	N.A.	N.A.
INTERNET ARCHITECTURE HOLDRS	* 46060A107	8274		300			X		N.A.	N.A.	N.A.
INVESTMENT GRADE MUN INCOME FD	* 461368102	11019		716			X		N.A.	N.A.	N.A.
ISHARES DJ US CONSUMER CYCLIC FD	* 464287580	9420		200			X		N.A.	N.A.	N.A.
ISHARES DOW JONES U S FINL SECTOR	* 464287788	12640		170		X			N.A.	N.A.	N.A.
ISHARES DOW JONES U S UTILS SECTOR	* 464287697	25232		380		X			N.A.	N.A.	N.A.
ISHARES INC MSCI GERMANY	* 464286806	3732		300		X			N.A.	N.A.	N.A.
ISHARES INC MSCI JAPAN INDEX FD	* 464286848	23520		2800		X			N.A.	N.A.	N.A.
ISHARES INC MSCI UNITED KINGDOM FD	* 464286699	12600		900		X			N.A.	N.A.	N.A.
ISHARES MSCI AUSTRALIA FD	* 464286103	1542		200		X			N.A.	N.A.	N.A.
ISHARES MSCI EMU INDEX FUND	* 464286608	19880		400		X			N.A.	N.A.	N.A.
ISHARES MSCI FRANCE	* 464286707	52328		3100			X		N.A.	N.A.	N.A.
ISHARES MSCI HONG KONG INDEX FD	* 464286871	1586		200		X			N.A.	N.A.	N.A.
ISHARES MSCI SINGAPORE FREE FD	* 464286673	832		200		X			N.A.	N.A.	N.A.
ISHARES MSCI SWEDEN FD	* 464286756	1095		100		X			N.A.	N.A.	N.A.
ISHARES MSCI SWITZERLAND	* 464286749	3615		300		X			N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 GROWTH	* 464287648	13635		300		X			N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 VALUE INDEX FD	* 464287630	204574		1829		X			N.A.	N.A.	N.A.
ISHARES RUSSELL 3000	* 464287689	2006		35		X			N.A.	N.A.	N.A.
ISHARES S & P MIDCAP 400/VALUE FD	* 464287705	31828		400			X		N.A.	N.A.	N.A.
ISHARES S & P 500 INDEX FD	* 464287200	7830		75		X			N.A.	N.A.	N.A.
ISHARES S & P 500 INDEX FD	* 464287200	10440		100			X		N.A.	N.A.	N.A.
ISHARES S&P SMALLCAP 600 GROWTH FD	* 464287887	19314		300			X		N.A.	N.A.	N.A.
ISHARES TR - RUSSEL 2000 INDEX FD	* 464287655	70576		880		X			N.A.	N.A.	N.A.
ISHARES TR COHEN STEERS REALTY FD	* 464287564	54568		650			X		N.A.	N.A.	N.A.
ISHARES TR DJ US REAL ESTATE FD	* 464287739	7926		100			X		N.A.	N.A.	N.A.
ISHARES TR NASDAQ BIOTECH INDX FD	* 464287556	33458		450		X			N.A.	N.A.	N.A.
ISHARES TRUST DOW JONES TECH	* 464287721	7730		200			X		N.A.	N.A.	N.A.
ITALY FD INC	* 465395101	26		4		X			N.A.	N.A.	N.A.
ITALY FD INC	* 465395101	28091		4403			X		N.A.	N.A.	N.A.
JARDINE FLEMING CHINA REGION FD INC	* 471110106	3963		666		X			N.A.	N.A.	N.A.
JARDINE FLEMING INDIA FUND	* 471112102	1196		200		X			N.A.	N.A.	N.A.
JOHN HANCOCK BANK & THRIFT OPP FUND	* 409735107	24164		2954		X			N.A.	N.A.	N.A.
KOREA FD	* 500634100	7098		780		X			N.A.	N.A.	N.A.
LATIN AMERICA EQUITY FD INC	* 51827Q106	20422		2018		X			N.A.	N.A.	N.A.
LATIN AMERICA EQUITY FD INC	* 51827Q106	3552		351			X		N.A.	N.A.	N.A.

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					SOLE SHRD- SHRD- INSTR OTHER		SOLE SHARED	

C. OTHER

CLOSED-END INVESTMENTS

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LIBERTY ALL STAR EQUITY FUND	* 530158104	15431		1453		X			N.A.	N.A.	N.A.
LIBERTY ALL STAR EQUITY FUND	* 530158104	49500		4661			X		N.A.	N.A.	N.A.
LIBERTY ALL-STAR GROWTH FD INC COM	* 529900102	5706		833		X			N.A.	N.A.	N.A.
MA HLTH & ED TAX EX TR SBI	* 575672100	80482		5832		X			N.A.	N.A.	N.A.
MA HLTH & ED TAX EX TR SBI	* 575672100	5520		400			X		N.A.	N.A.	N.A.
MALAYSIA FD INC	* 560905101	857		249		X			N.A.	N.A.	N.A.
MALAYSIA FD INC	* 560905101	1720		500			X		N.A.	N.A.	N.A.
MANAGED HIGH INCOME PORTFOLIO INC	* 56166C105	24360		3500		X			N.A.	N.A.	N.A.
MANAGED HIGH YIELD PLUS FD INC	* 561911108	55509		9085			X		N.A.	N.A.	N.A.
MANAGED MUNS PORTFOLIO II INC	* 561663105	20640		2000		X			N.A.	N.A.	N.A.
MANAGED MUNS PORTFOLIO INC	* 561662107	7420		700		X			N.A.	N.A.	N.A.
MANAGED MUNS PORTFOLIO INC	* 561662107	39443		3721			X		N.A.	N.A.	N.A.
MASS MUTUAL PARTICIPATION INVESTORS	* 576299101	78790		7879		X			N.A.	N.A.	N.A.

MASS MUTUAL PARTICIPATION INVESTORS	* 576299101	261500	26150							N.A.	N.A.	N.A.
MASSMUTUAL CORP INVESTORS FUND	* 576292106	190344	8240			X				N.A.	N.A.	N.A.
MASSMUTUAL CORP INVESTORS FUND	* 576292106	553522	23962						X	N.A.	N.A.	N.A.
MEVC DRAPER FISHER JURVETSON FD I	* 55271E105	18920	2000						X	N.A.	N.A.	N.A.
MFS CHARTER INCOME TRUST	* 552727109	74624	8800			X				N.A.	N.A.	N.A.
MFS CHARTER INCOME TRUST	* 552727109	5970	704						X	N.A.	N.A.	N.A.
MFS GOVERNMENT MARKETS INCOME TRUST	* 552939100	734820	111000			X				N.A.	N.A.	N.A.
MFS INTERMEDIATE INCOME TRUST	* 55273C107	252613	36717			X				N.A.	N.A.	N.A.
MFS INTERMEDIATE INCOME TRUST	* 55273C107	117593	17092						X	N.A.	N.A.	N.A.
MFS MULTIMARKET INCOME TRUST	* 552737108	24190	4005			X				N.A.	N.A.	N.A.
MFS MULTIMARKET INCOME TRUST	* 552737108	32616	5400						X	N.A.	N.A.	N.A.
MFS MUNICIPAL INCOME TRUST	* 552738106	32	4			X				N.A.	N.A.	N.A.
MFS MUNICIPAL INCOME TRUST	* 552738106	168368	21046						X	N.A.	N.A.	N.A.
MIDCAP SPDR TR COM	* 595635103	188773	2385			X				N.A.	N.A.	N.A.
MIDCAP SPDR TR COM	* 595635103	71314	901						X	N.A.	N.A.	N.A.
MORGAN STANLEY ASIA-PACIFIC FUND INC	* 61744U106	684722	108686						X	N.A.	N.A.	N.A.
MORGAN STANLEY DEAN WITTER GOVT FD	* 61745P106	43728	4800			X				N.A.	N.A.	N.A.
MORGAN STANLEY EASTERN EUROPE FUND	* 616988101	11110	1000						X	N.A.	N.A.	N.A.
MORGAN STANLEY EMERGING MARKETS FUND	* 61744G107	7256	1067						X	N.A.	N.A.	N.A.
MSDW HIGH INCOME ADV TRST II	* 61745P304	9425	6500			X				N.A.	N.A.	N.A.
MSDW INCOME SECURITIES FUND	* 61745P874	13600	800						X	N.A.	N.A.	N.A.
MSDW INSURED MUNI INCOME	* 61745P791	94517	6879			X				N.A.	N.A.	N.A.
MSDW INSURED MUNI TRUST	* 61745P866	30575	2037			X				N.A.	N.A.	N.A.
MSDW INSURED MUNI TRUST	* 61745P866	10507	700						X	N.A.	N.A.	N.A.
MSDW INSURED MUNICIPAL SECS FD	* 61745P833	5940	400						X	N.A.	N.A.	N.A.
MSDW MUNI INCOME OPPORTUNITIES TR	* 61745P452	4225	500			X				N.A.	N.A.	N.A.
MSDW MUNI PREMIUM INCOME TRUST	* 61745P429	16610	1860			X				N.A.	N.A.	N.A.
MSDW NY QUALITY MUNI SECS	* 61745P528	118996	9333			X				N.A.	N.A.	N.A.
MSDW QUALITY MUNI INCOME	* 61745P734	172680	12000			X				N.A.	N.A.	N.A.
MSDW QUALITY MUNI INCOME	* 61745P734	58006	4031						X	N.A.	N.A.	N.A.

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE	
					ITEM 6 INVEST AUTH SOLE	SHRD- INSTR	SHRD- OTHER		VOTING AUTH (SHARES) SOLE	SHARED		
C. OTHER												
CLOSED-END INVESTMENTS												
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MSDW QUALITY MUNI SEC	* 61745P585	134958	10132			X				N.A.	N.A.	N.A.
MUNICIPAL ADVANTAGE FD INC	* 626189104	8925	700							N.A.	N.A.	N.A.
MUNICIPAL HIGH INCOME FD INC	* 626214100	11313	1290				X			N.A.	N.A.	N.A.
MUNICIPAL HIGH INCOME FD INC	* 626214100	32414	3696						X	N.A.	N.A.	N.A.
MUNICIPAL PARTNERS FD II	* 62622E107	10120	800							N.A.	N.A.	N.A.
MUNIENHANCED FD INC	* 626243109	5340	500				X			N.A.	N.A.	N.A.
MUNI HOLDINGS FD II INC	* 625935101	12250	1000				X			N.A.	N.A.	N.A.
MUNI HOLDINGS FLORIDA INSURED FD	* 62624W105	38295	2771				X			N.A.	N.A.	N.A.
MUNI HOLDINGS FLORIDA INSURED FD	* 62624W105	10711	775					X		N.A.	N.A.	N.A.
MUNI HOLDINGS INSD FD II INC FD	* 62625A102	67756	5196					X		N.A.	N.A.	N.A.
MUNI HOLDINGS NEW JERSEY INSD FD	* 625936109	17662	1321				X			N.A.	N.A.	N.A.
MUNI HOLDINGS NEW JERSEY INSD FD	* 625936109	48172	3603					X		N.A.	N.A.	N.A.
MUNI HOLDINGS NY INS FUND	* 625931100	54840	4000				X			N.A.	N.A.	N.A.
MUNI INSURED FD INC	* 626245104	9812	1100					X		N.A.	N.A.	N.A.
MUNIVEST FD INC	* 626295109	142240	15875				X			N.A.	N.A.	N.A.
MUNIVEST FD INC	* 626295109	59853	6680					X		N.A.	N.A.	N.A.
MUNIYIELD CA INSD FD II INC	* 62629L104	139600	10000				X			N.A.	N.A.	N.A.
MUNIYIELD FD INC	* 626299101	20009	1451				X			N.A.	N.A.	N.A.
MUNIYIELD FD INC	* 626299101	79748	5783					X		N.A.	N.A.	N.A.
MUNIYIELD INSD FD INC	* 62630E107	128769	8844				X			N.A.	N.A.	N.A.
MUNIYIELD INSD FD INC	* 62630E107	245846	16885					X		N.A.	N.A.	N.A.
MUNIYIELD MICH INSD INC FD	* 62630J106	56276	4075				X			N.A.	N.A.	N.A.
MUNIYIELD NJ FD INC	* 62630L101	65079	4551				X			N.A.	N.A.	N.A.
MUNIYIELD NJ FD INC	* 62630L101	104047	7276					X		N.A.	N.A.	N.A.
MUNIYIELD NJ INSD FD	* 625921101	128880	8418				X			N.A.	N.A.	N.A.
MUNIYIELD NY INSURED FUND INC	* 62630I105	20519	1501				X			N.A.	N.A.	N.A.
MUNIYIELD QUALITY FD II INC	* 62630T104	3624	300					X		N.A.	N.A.	N.A.
MUNIYIELD QUALITY FD INC	* 626302103	52210	3716				X			N.A.	N.A.	N.A.
MUNIYIELD QUALITY FD INC	* 626302103	5620	400					X		N.A.	N.A.	N.A.
NAIC GROWTH FD INC	* 628921108	5566	506						X	N.A.	N.A.	N.A.
NASDAQ-100 SHARES	* 631100104	2248095	77574				X			N.A.	N.A.	N.A.
NASDAQ-100 SHARES	* 631100104	475127	16395					X		N.A.	N.A.	N.A.
NEW GERMANY FD INC	* 644465106	13640	2564				X			N.A.	N.A.	N.A.
NEW GERMANY FD INC	* 644465106	11784	2215					X		N.A.	N.A.	N.A.
NEW IRELAND FD INC	* 645673104	131	13				X			N.A.	N.A.	N.A.
NEW IRELAND FD INC	* 645673104	1009	100					X		N.A.	N.A.	N.A.
NUVEEN CALIF INVT QUALITY MUN FD INC	* 67062A101	64200	4000				X			N.A.	N.A.	N.A.
NUVEEN CONN PREM INCOME MUN FD	* 67060D107	24660	1500				X			N.A.	N.A.	N.A.
NUVEEN CONN PREM INCOME MUN FD	* 67060D107	260985	15875					X		N.A.	N.A.	N.A.
NUVEEN DIVIDEND ADVANTAGE MUNI FUND	* 67066V101	50028	3333				X			N.A.	N.A.	N.A.
NUVEEN DIVIDEND ADVANTAGE MUNI FUND	* 67066V101	25517	1700					X		N.A.	N.A.	N.A.
NUVEEN DVD ADV MUNI FD 2	* 67070F100	16280	1100					X		N.A.	N.A.	N.A.

NUVEEN FLA INVT QUALITY MUN FD * 670970102 36267 2434 X N.A. N.A. N.A.
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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST	AUTH	SHRD- INSTR		VOTING SOLE	AUTH (SHARES) SHARED	

C. OTHER

CLOSED-END INVESTMENTS

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NUVEEN FLA QUALITY INCOME MUN FD	* 670978105	103565	6818				X		N.A.	N.A.	N.A.
NUVEEN INSD MUN OPPORTUNITY FD INC	* 670984103	211242	14380			X			N.A.	N.A.	N.A.
NUVEEN INSD MUN OPPORTUNITY FD INC	* 670984103	95470	6499				X		N.A.	N.A.	N.A.
NUVEEN INSD NY PREM INCOME MUN FD	* 67101R107	18067	1240				X		N.A.	N.A.	N.A.
NUVEEN INSD PREM INCOME MUN FD 2	* 6706D8104	60720	4400			X			N.A.	N.A.	N.A.
NUVEEN INSD PREM INCOME MUN FD 2	* 6706D8104	40751	2953				X		N.A.	N.A.	N.A.
NUVEEN INSD QUALITY MUN FD INC	* 67062N103	88416	5966			X			N.A.	N.A.	N.A.
NUVEEN INSURED FLORIDA PREMIUM INC	* 67101V108	7490	500			X			N.A.	N.A.	N.A.
NUVEEN INVT QUALITY MUN FD INC	* 67062E103	94592	6400			X			N.A.	N.A.	N.A.
NUVEEN INVT QUALITY MUN FD INC	* 67062E103	23796	1610				X		N.A.	N.A.	N.A.
NUVEEN MASS PREM INCOME MUN FD	* 67061E104	71718	4657			X			N.A.	N.A.	N.A.
NUVEEN MUN MKT OPPORTUNITY FD COM	* 67062W103	105919	7330			X			N.A.	N.A.	N.A.
NUVEEN MUN MKT OPPORTUNITY FD COM	* 67062W103	97249	6730				X		N.A.	N.A.	N.A.
NUVEEN MUNI ADVANTAGE FD INC COM	* 67062H106	402888	27614			X			N.A.	N.A.	N.A.
NUVEEN MUNI ADVANTAGE FD INC COM	* 67062H106	237846	16302				X		N.A.	N.A.	N.A.
NUVEEN MUNI INCOME FUND INC	* 67062J102	22116	1900			X			N.A.	N.A.	N.A.
NUVEEN MUNI INCOME FUND INC	* 67062J102	14457	1242				X		N.A.	N.A.	N.A.
NUVEEN MUNI VALUE FD INC	* 670928100	212767	22977			X			N.A.	N.A.	N.A.
NUVEEN MUNI VALUE FD INC	* 670928100	1077447	116355				X		N.A.	N.A.	N.A.
NUVEEN N Y INVT QUALITY MUN FD INC	* 67062X101	29440	2000			X			N.A.	N.A.	N.A.
NUVEEN N Y QUALITY INCOME MUN FD INC	* 670986108	109839	7665			X			N.A.	N.A.	N.A.
NUVEEN NC PREMIUM INC MUNI FD	* 67060P100	111418	7564			X			N.A.	N.A.	N.A.
NUVEEN NJ INVT QUALITY MUN FD INC	* 670971100	900865	56516			X			N.A.	N.A.	N.A.
NUVEEN NJ INVT QUALITY MUN FD INC	* 670971100	729701	45778				X		N.A.	N.A.	N.A.
NUVEEN NJ PREM INCOME MUN FD INC	* 67101N106	79937	5184			X			N.A.	N.A.	N.A.
NUVEEN NY MUNICIPAL VALUE FUND INC	* 67062M105	33215	3500				X		N.A.	N.A.	N.A.
NUVEEN NY PERFORMANCE MUNI FD	* 67062R104	69255	4500			X			N.A.	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD	* 670972108	46795	3099			X			N.A.	N.A.	N.A.
NUVEEN PA INVT QUALITY MUN FD	* 670972108	132050	8745				X		N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	* 67061F101	14222	998			X			N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2	* 67061F101	2850	200				X		N.A.	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUN FD INC	* 67062P108	690796	48409			X			N.A.	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUN FD INC	* 67062P108	343907	24100				X		N.A.	N.A.	N.A.
NUVEEN PREM INCOME MUN FD 2 INC	* 67063W102	18641	1275			X			N.A.	N.A.	N.A.
NUVEEN PREM INCOME MUN FD 2 INC	* 67063W102	654464	44765				X		N.A.	N.A.	N.A.
NUVEEN PREM INCOME MUN FD 4 INC	* 6706K4105	85847	6359			X			N.A.	N.A.	N.A.
NUVEEN PREM INCOME MUN FD 4 INC	* 6706K4105	29727	2202				X		N.A.	N.A.	N.A.
NUVEEN PREMIER INSD MUN INCOME FD	* 670987106	57154	3888				X		N.A.	N.A.	N.A.
NUVEEN PREMIER MUN INCOME FD INC	* 670988104	45226	3062				X		N.A.	N.A.	N.A.
NUVEEN PREMIUM INC MUNI FD INC	* 67062T100	761460	53966			X			N.A.	N.A.	N.A.
NUVEEN PREMIUM INC MUNI FD INC	* 67062T100	404407	28661				X		N.A.	N.A.	N.A.
NUVEEN QUALITY INCOME MUN FD INC	* 670977107	47439	3283			X			N.A.	N.A.	N.A.
NUVEEN QUALITY INCOME MUN FD INC	* 670977107	442965	30655				X		N.A.	N.A.	N.A.

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8		NONE
					ITEM 6 INVEST	AUTH	SHRD- INSTR		VOTING SOLE	AUTH (SHARES) SHARED	

C. OTHER

CLOSED-END INVESTMENTS

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NUVEEN SELECT MAT MUN FD SBI	* 67061T101	17658	1598			X			N.A.	N.A.	N.A.
NUVEEN SELECT QUALITY MUN FD INC	* 670973106	98376	6808				X		N.A.	N.A.	N.A.
NUVEEN SELECT T/F INC III FD	* 67063X100	6179	455				X		N.A.	N.A.	N.A.
NUVEEN SELECT TAX FREE INCOME PORT 2	* 67063C106	10116	720			X			N.A.	N.A.	N.A.
NUVEEN SELECT TAX FREE INCOME PORT 2	* 67063C106	64911	4620				X		N.A.	N.A.	N.A.
NUVEEN SELECT TAX-FREE INCOME	* 67062F100	50225	3500				X		N.A.	N.A.	N.A.
OPPENHEIMER MULTI-SECTOR INCOME TR	* 683933105	66640	8330			X			N.A.	N.A.	N.A.
PACIFIC AMERN INCOME SHS INC FD	* 693796104	104	7			X			N.A.	N.A.	N.A.
PETROLEUM & RESOURCES CORP	* 716549100	100338	4428			X			N.A.	N.A.	N.A.
PETROLEUM & RESOURCES CORP	* 716549100	162450	7169				X		N.A.	N.A.	N.A.
PILGRIM PRIME RATE TR NEW	* 72146W103	832	120			X			N.A.	N.A.	N.A.
PILGRIM PRIME RATE TR NEW	* 72146W103	64560	9316				X		N.A.	N.A.	N.A.
PIONEER INTEREST SHARES INC FUND	* 723703104	7910	700			X			N.A.	N.A.	N.A.
PROSPECT STR HIGH INCOME PORT FD	* 743586406	117709	26333			X			N.A.	N.A.	N.A.
PROSPECT STR INCOME SHS	* 743590101	1713	256			X			N.A.	N.A.	N.A.

PROSPECT STR INCOME SHS	* 743590101	3345	500		X			N.A.	N.A.	N.A.
PUTNAM CONV OPP & INCOME TR	* 746479104	37180	2200		X			N.A.	N.A.	N.A.
PUTNAM HIGH INCOME CONV & BD FD	* 746779107	10976	1600		X			N.A.	N.A.	N.A.
PUTNAM HIGH YIELD MUN TR	* 746781103	8010	1000		X			N.A.	N.A.	N.A.
PUTNAM INVT GRADE MUN TR	* 746805100	500322	45859		X			N.A.	N.A.	N.A.
PUTNAM MANAGED MUN INCOME TR	* 746823103	68944	8111		X			N.A.	N.A.	N.A.
PUTNAM MANAGED MUN INCOME TR	* 746823103	8075	950		X			N.A.	N.A.	N.A.
PUTNAM MASTER INCOME TR SH BEN INT	* 74683K104	48643	7472		X			N.A.	N.A.	N.A.
PUTNAM MASTER INCOME TR SH BEN INT	* 74683K104	130200	20000		X			N.A.	N.A.	N.A.
PUTNAM MASTER INTER INCOME TR SBI	* 746909100	93805	15505		X			N.A.	N.A.	N.A.
PUTNAM MASTER INTER INCOME TR SBI	* 746909100	79836	13196			X		N.A.	N.A.	N.A.
PUTNAM MUN OPPORTUNITIES TR FD	* 746922103	18830	1400		X			N.A.	N.A.	N.A.
PUTNAM MUN OPPORTUNITIES TR FD	* 746922103	4035	300			X		N.A.	N.A.	N.A.
PUTNAM MUNICIPAL BOND FUND INC	* 74683V100	84529	6940		X			N.A.	N.A.	N.A.
PUTNAM MUNICIPAL BOND FUND INC	* 74683V100	12180	1000			X		N.A.	N.A.	N.A.
PUTNAM PREMIER INCOME TR SH BEN INT	* 746853100	15050	2500		X			N.A.	N.A.	N.A.
PUTNAM PREMIER INCOME TR SH BEN INT	* 746853100	52898	8787			X		N.A.	N.A.	N.A.
PUTNAM TAX FREE HEALTH CARE FD	* 746920107	89585	6870		X			N.A.	N.A.	N.A.
PUTNAM TAX FREE HEALTH CARE FD	* 746920107	15218	1167			X		N.A.	N.A.	N.A.
R O C TAIWAN FD	* 749651105	17428	5008		X			N.A.	N.A.	N.A.
RCM STRATEGIC GLOBAL GOVT FD	* 74936A101	107100	10000			X		N.A.	N.A.	N.A.
RENAISSANCE CAP GROWTH & INCM FDIII	* 75966V105	7715	702		X			N.A.	N.A.	N.A.
ROYCE MICRO-CAP TRUST INC	* 780915104	22102	2567		X			N.A.	N.A.	N.A.
ROYCE VALUE TRUST INC	* 780910105	58159	4416		X			N.A.	N.A.	N.A.
ROYCE VALUE TRUST INC	* 780910105	22889	1738			X		N.A.	N.A.	N.A.
SALOMON BROS FD INC	* 795477108	156445	13191		X			N.A.	N.A.	N.A.
SALOMON BROS FD INC	* 795477108	182561	15393			X		N.A.	N.A.	N.A.
SALOMON BROS HIGH INCOME FD II COM	* 794907105	97164	9298		X			N.A.	N.A.	N.A.
SALOMON BROS HIGH INCOME FD II COM	* 794907105	43493	4162			X		N.A.	N.A.	N.A.

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SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR	VOTING AUTH (SHARES)			
C. OTHER					SOLE SHRD- SHRD- INSTR OTHER		SOLE SHARED	NONE		
CLOSED-END INVESTMENTS										
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SALOMON BROS HIGH INCOME FD INC	* 79547Q106	10300	1000		X		N.A.	N.A.	N.A.	
SALOMON BROS WLDWIDE INC FD INC	* 79548T109	63500	5000			X	N.A.	N.A.	N.A.	
SALOMON BROS 2008 WORLDWIDE DLR GOVT	* 79548R103	54419	5553		X		N.A.	N.A.	N.A.	
SCUDDER GLOBAL HIGH INCOME FD	* 81115E101	3150	600		X		N.A.	N.A.	N.A.	
SCUDDER GLOBAL HIGH INCOME FD	* 81115E101	29012	5526			X	N.A.	N.A.	N.A.	
SCUDDER HIGH INCOME TR	* 811153105	88755	12242		X		N.A.	N.A.	N.A.	
SCUDDER MULTI-MARKET INCOME TR	* 81118Q101	31629	3900			X	N.A.	N.A.	N.A.	
SCUDDER MUN INCOME TR	* 81118R604	99567	8711		X		N.A.	N.A.	N.A.	
SCUDDER MUN INCOME TR	* 81118R604	5715	500			X	N.A.	N.A.	N.A.	
SCUDDER NEW ASIA FD INC	* 811183102	56240	8000		X		N.A.	N.A.	N.A.	
SCUDDER STRATEGIC MUN INCOME TR	* 811234103	14243	1206			X	N.A.	N.A.	N.A.	
SEMICONDUCTOR HOLDRS TR	* 816636203	17736	600		X		N.A.	N.A.	N.A.	
SENIOR HIGH INCOME PORTFOLIO	* 81721E107	18655	3500		X		N.A.	N.A.	N.A.	
SENIOR HIGH INCOME PORTFOLIO	* 81721E107	2399	450			X	N.A.	N.A.	N.A.	
SINGAPORE FD INC	* 82929L109	453	100		X		N.A.	N.A.	N.A.	
SMALLCAP FUND	* 831680103	960	100			X	N.A.	N.A.	N.A.	
SOURCE CAPITAL INC FD	* 836144105	59950	1100		X		N.A.	N.A.	N.A.	
SOURCE CAPITAL INC FD	* 836144105	181649	3333			X	N.A.	N.A.	N.A.	
SPAIN FUND INC (THE)	* 846330108	114	15		X		N.A.	N.A.	N.A.	
SPAIN FUND INC (THE)	* 846330108	34822	4600			X	N.A.	N.A.	N.A.	
STRATEGIC GLOBAL INCOME FD INC	* 862719101	79948	7209		X		N.A.	N.A.	N.A.	
STRATEGIC GLOBAL INCOME FD INC	* 862719101	36153	3260			X	N.A.	N.A.	N.A.	
SWISS HELVETIA FD INC	* 870875101	83612	7963		X		N.A.	N.A.	N.A.	
SWISS HELVETIA FD INC	* 870875101	12296	1171			X	N.A.	N.A.	N.A.	
TAIWAN FUND INC	* 874036106	23	3		X		N.A.	N.A.	N.A.	
TCW / DW TERM TR 2003	* 87234U108	918905	87100		X		N.A.	N.A.	N.A.	
TCW CONV SECURITIES FD INC	* 872340104	127592	17035		X		N.A.	N.A.	N.A.	
TCW CONV SECURITIES FD INC	* 872340104	38948	5200			X	N.A.	N.A.	N.A.	
TCW DW TERM TR 2002 SH BEN INT	* 87234T101	52750	5000		X		N.A.	N.A.	N.A.	
TEMPLETON CHINA WORLD FD INC	* 88018X102	4526	610		X		N.A.	N.A.	N.A.	
TEMPLETON DRAGON FD INC	* 88018T101	67000	10000		X		N.A.	N.A.	N.A.	
TEMPLETON DRAGON FD INC	* 88018T101	8040	1200			X	N.A.	N.A.	N.A.	
TEMPLETON EMERG MKTS INC FUND	* 880192109	9697	963		X		N.A.	N.A.	N.A.	
TEMPLETON EMERG MKTS INC FUND	* 880192109	10241	1017			X	N.A.	N.A.	N.A.	
TEMPLETON EMERGING MARKETS FUND INC	* 880191101	27086	3842		X		N.A.	N.A.	N.A.	
TEMPLETON EMERGING MARKETS FUND INC	* 880191101	21150	3000			X	N.A.	N.A.	N.A.	
TEMPLETON GLOBAL INCOME FD INC	* 880198106	26933	4050		X		N.A.	N.A.	N.A.	
TEMPLETON GLOBAL INCOME FD INC	* 880198106	6650	1000			X	N.A.	N.A.	N.A.	
THAI FD INC	* 882904105	32	11		X		N.A.	N.A.	N.A.	
TRI-CONTINENTAL CORPORATION FUND	* 895436103	653072	35687		X		N.A.	N.A.	N.A.	
TRI-CONTINENTAL CORPORATION FUND	* 895436103	368434	20133			X	N.A.	N.A.	N.A.	
TURKISH INVESTMENT FUND	* 900145103	31	8			X	N.A.	N.A.	N.A.	

VAN KAMP TR INV GRD PA MUNIS FD * 920934106 16050 1000 X N.A. N.A. N.A.
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SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE	ITEM 7 AUTH SHRD- SHRD- INSTR OTHER V	ITEM 8 MNGR	ITEM 8 VOTING AUTH (SHARES) SOLE	ITEM 8 SHARED	NONE
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C. OTHER

CLOSED-END INVESTMENTS

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VAN KAMPEN ADVANTAGE MUNI INCOME TR	*	921124103	287337	20235	X			N.A.	N.A.	N.A.
VAN KAMPEN ADVANTAGE MUNI INCOME TR	*	921124103	7100	500		X		N.A.	N.A.	N.A.
VAN KAMPEN AMER CAP TR INVT GRADE NJ	*	920933108	23445	1500	X			N.A.	N.A.	N.A.
VAN KAMPEN AMERICAN CAPITAL MUNI TR	*	920919107	19250	1400	X			N.A.	N.A.	N.A.
VAN KAMPEN AMERN CAP STRAT SECTR MUN	*	920943107	19988	1520		X		N.A.	N.A.	N.A.
VAN KAMPEN BOND FUND INC COMMON	*	920955101	95491	4872	X			N.A.	N.A.	N.A.
VAN KAMPEN HIGH INCOME TRUST SHARES	*	920911104	8280	1800		X		N.A.	N.A.	N.A.
VAN KAMPEN INCOME TRUST	*	920957107	8256	1200	X			N.A.	N.A.	N.A.
VAN KAMPEN MASSACHUSETTS VALUE MUNI	*	92112R102	53025	3500	X			N.A.	N.A.	N.A.
VAN KAMPEN MASSACHUSETTS VALUE MUNI	*	92112R102	54540	3600		X		N.A.	N.A.	N.A.
VAN KAMPEN MUNI OPPOR TR II	*	920944105	12684	969	X			N.A.	N.A.	N.A.
VAN KAMPEN MUNI OPPOR TR II	*	920944105	10472	800		X		N.A.	N.A.	N.A.
VAN KAMPEN MUNICIPAL INCOME TRUST CO	*	920909108	84185	9459	X			N.A.	N.A.	N.A.
VAN KAMPEN MUNICIPAL INCOME TRUST CO	*	920909108	15406	1731		X		N.A.	N.A.	N.A.
VAN KAMPEN MUNICIPAL OPPORTUNITY TR	*	920935103	74448	4700		X		N.A.	N.A.	N.A.
VAN KAMPEN NY QUALITY MUNICIPAL TR	*	920922101	51951	3475	X			N.A.	N.A.	N.A.
VAN KAMPEN NY QUALITY MUNICIPAL TR	*	920922101	47003	3144		X		N.A.	N.A.	N.A.
VAN KAMPEN PA QUALITY MUN TR	*	920924107	26129	1700	X			N.A.	N.A.	N.A.
VAN KAMPEN SENIOR INCOME TRUST	*	920961109	383955	53700	X			N.A.	N.A.	N.A.
VAN KAMPEN TRUST INVESTMENT GRADE	*	920929106	579675	39300	X			N.A.	N.A.	N.A.
ZENIX INCOME FD INC	*	989414107	38	10	X			N.A.	N.A.	N.A.
ZWEIG FUND INC	*	989834106	16168	1996	X			N.A.	N.A.	N.A.
ZWEIG FUND INC	*	989834106	21862	2699		X		N.A.	N.A.	N.A.
ZWEIG TOTAL RETURN FD INC	*	989837109	85001	12319	X			N.A.	N.A.	N.A.
ZWEIG TOTAL RETURN FD INC	*	989837109	42780	6200		X		N.A.	N.A.	N.A.
1838 BD DEB TRADING FD COM	*	282520105	12188	625	X			N.A.	N.A.	N.A.
1838 BD DEB TRADING FD COM	*	282520105	7313	375		X		N.A.	N.A.	N.A.

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SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE	ITEM 7 AUTH SHRD- SHRD- INSTR OTHER V	ITEM 8 MNGR	ITEM 8 VOTING AUTH (SHARES) SOLE	ITEM 8 SHARED	NONE
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C. OTHER

BOND FUNDS - GOVT

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EIS FUND LTD	*	268953106	6940	400	X			N.A.	N.A.	N.A.

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SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE	ITEM 7 AUTH SHRD- SHRD- INSTR OTHER V	ITEM 8 MNGR	ITEM 8 VOTING AUTH (SHARES) SOLE	ITEM 8 SHARED	NONE
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C. OTHER

EQUITY FUNDS - DOMESTIC

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ABERDEEN COMWLTH INCOME FD INC	*	003013109	117585	13138	X			N.A.	N.A.	N.A.
UTILITIES SELECT SECTOR SPDR FD	*	81369Y886	46816	1600		X		N.A.	N.A.	N.A.

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SEC USE ONLY _____

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)
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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	SOLE SHRD- SHRD- SHARED NONE		
									SOLE	SHARED	INSTR
WARRANTS & RIGHTS											

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BANK UTD CORP CPR'S RTS	12/01/49	* 065416117	270	1000		X			N.A.	N.A.	N.A.
CNA FINL CORP RTS	9/14/01	* 126117118	70	27		X			N.A.	N.A.	N.A.
CNA FINL CORP RTS	9/14/01	* 126117118	117	45				X	N.A.	N.A.	N.A.
DEPOMED INC -WTS	11/05/02	* 249908112	255	300		X			N.A.	N.A.	N.A.
DEPOMED INC -WTS	11/05/02	* 249908112	128	150				X	N.A.	N.A.	N.A.
DIME BANCORP WTS	1/01/59	* 25429Q110	5725	22900		X			N.A.	N.A.	N.A.
DIME BANCORP WTS	1/01/59	* 25429Q110	810	3240				X	N.A.	N.A.	N.A.
ELAN CORP PLC CONT VALUE RTS UNKNOWN		* G29539148	25241	193716		X			N.A.	N.A.	N.A.
GOLDEN ST BANCORP INC LITIG TRAC WT		* 381197136	3150	2500		X			N.A.	N.A.	N.A.
HARVEY ELECTRONICS WTS	3/31/03	* 417660115	2862	31800				X	N.A.	N.A.	N.A.
HYPERION TOT RET FD RTS	9/21/01	* 449145119	1	34				X	N.A.	N.A.	N.A.
INDIGO N V WTS	10/21	10/21/01	* N44495120	53	1059			X	N.A.	N.A.	N.A.
INDIGO N V WTS	10/21	10/21/01	* N44495120	26	524			X	N.A.	N.A.	N.A.
NEW VALLEY CORP WTS	1/01/04	* 649080116	0	1				X	N.A.	N.A.	N.A.
TOTAL FINA ELF S.A. ADR WTS		* F9212D142	7371	324				X	N.A.	N.A.	N.A.

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)		NONE
					SOLE	SHRD- INSTR	SHRD- OTHER		SOLE	SHARED	
C. OTHER											

POSSIBLY WORTHLESS ASSETS

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
MCCRORY CORP *DFLT*	6.50%	2/15/92	* 579865AC0	1085	7000			X		N.A.	N.A.	N.A.

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)		NONE
					SOLE	SHRD- INSTR	SHRD- OTHER		SOLE	SHARED	
C. OTHER											

LIMITED PARTNERSHIPS

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ALLIANCE CAP MGMT HLDG L P UNIT LTD		* 01855A101	1714664	37520				X		N.A.	N.A.	N.A.
ALLIANCE CAP MGMT HLDG L P UNIT LTD		* 01855A101	4469460	97800				X		N.A.	N.A.	N.A.
AMERICA FIRST APT INV L P		* 023929102	2613	250				X		N.A.	N.A.	N.A.
AMERICA FIRST TAX EXEMPT INVS L P		* 02364V107	13622	2018				X		N.A.	N.A.	N.A.
AMERICAN INSD MTG-INVS L P SER 85		* 02686E106	7590	1000				X		N.A.	N.A.	N.A.
AMERICAN INSURED MOTGAGE INV 86 L P		* 02686F103	4200	1250				X		N.A.	N.A.	N.A.
AMERICAN REAL ESTATE PARTNERS L P		* 029169109	20666	2322				X		N.A.	N.A.	N.A.
AMERIGAS PARTNERS L P		* 030975106	29848	1300				X		N.A.	N.A.	N.A.
AMERIGAS PARTNERS L P		* 030975106	22960	1000				X		N.A.	N.A.	N.A.
BOSTON CELTICS L P		* 100577105	10830	1140				X		N.A.	N.A.	N.A.
BOSTON CELTICS L P		* 100577105	950	100				X		N.A.	N.A.	N.A.
BUCKEYE PARTNERS L P		* 118230101	582120	16800				X		N.A.	N.A.	N.A.
BUCKEYE PARTNERS L P		* 118230101	744975	21500				X		N.A.	N.A.	N.A.
CEDAR FAIR L P		* 150185106	304980	15600				X		N.A.	N.A.	N.A.
CEDAR FAIR L P		* 150185106	111435	5700				X		N.A.	N.A.	N.A.
CORNERSTONE PROPANE PARTNERS L P		* 218916104	3325	500				X		N.A.	N.A.	N.A.
CROWN PAC PARTNERS L P		* 228439105	9581	1474				X		N.A.	N.A.	N.A.
CROWN PAC PARTNERS L P		* 228439105	51350	7900				X		N.A.	N.A.	N.A.
DORCHESTER HUGOTON L P		* 258205202	640	50				X		N.A.	N.A.	N.A.
EL PASO ENERGY PARTNERS L P		* 28368B102	109164	2999				X		N.A.	N.A.	N.A.
EL PASO ENERGY PARTNERS L P		* 28368B102	490490	13475				X		N.A.	N.A.	N.A.
EOTT ENERGY PARTNERS L P		* 294103106	110880	5600				X		N.A.	N.A.	N.A.
FERRELLGAS PARTNERS L P		* 315293100	37630	1964				X		N.A.	N.A.	N.A.
GENESIS ENERGY L P		* 371927104	2910	500				X		N.A.	N.A.	N.A.
HALLWOOD REALTY PARTNERS L P		* 40636T203	756	14				X		N.A.	N.A.	N.A.
KANE PIPE LINE PARTNERS L P		* 484169107	79060	2000				X		N.A.	N.A.	N.A.
KINDER MORGAN ENERGY PARTNERS L P		* 494550106	787031	22740				X		N.A.	N.A.	N.A.
KINDER MORGAN ENERGY PARTNERS L P		* 494550106	1889291	54588				X		N.A.	N.A.	N.A.
NEW ENGLAND RLTY ASSOC DEP RCPTS L P		* 644206104	12300	400				X		N.A.	N.A.	N.A.

NEW ENGLAND RLTY ASSOC DEP RCPTS L P	* 644206104	7995	260			X	N.A.	N.A.	N.A.
NEWHALL LD & FARMING CO CA L P	* 651426108	198	7			X	N.A.	N.A.	N.A.
NEWHALL LD & FARMING CO CA L P	* 651426108	284918	10050			X	N.A.	N.A.	N.A.
PHOSPHATE RESOURCE PARTNERS LTD	* 719217101	639	180			X	N.A.	N.A.	N.A.
PHOSPHATE RESOURCE PARTNERS LTD	* 719217101	9273	2612			X	N.A.	N.A.	N.A.
PLAINS ALL AMERICAN PIPELINE L P	* 726503105	25600	1000			X	N.A.	N.A.	N.A.
PLAINS ALL AMERICAN PIPELINE L P	* 726503105	26	1			X	N.A.	N.A.	N.A.
STAR GAS PARTNERS L P	* 85512C105	50000	2500			X	N.A.	N.A.	N.A.
STAR GAS PARTNERS L P	* 85512C105	10000	500			X	N.A.	N.A.	N.A.
SUBURBAN PROPANE PARTNERS L P	* 864482104	65104	2600			X	N.A.	N.A.	N.A.
TC PIPELINE LP	* 87233Q108	39300	1500			X	N.A.	N.A.	N.A.
TEPPCO PARTNERS L P	* 872384102	96000	3000			X	N.A.	N.A.	N.A.
TEPPCO PARTNERS L P	* 872384102	185600	5800			X	N.A.	N.A.	N.A.
U S TIMBERLANDS CO L P	* 902977107	1434	535			X	N.A.	N.A.	N.A.

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SEC USE ONLY

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH			ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)		
					SOLE	SHRD- INSTR	SHRD- OTHER		SOLE	SHARED	NONE

C. OTHER

GRANTOR TRUST INTEREST

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CITY INVESTING LIQUIDATING TR	* 177900107	1729	1005			X			N.A.	N.A.	N.A.
CITY INVESTING LIQUIDATING TR	* 177900107	69	40				X		N.A.	N.A.	N.A.
GREAT NORTHERN IRON ORE PPTYS COM	* 391064102	82800	1200				X		N.A.	N.A.	N.A.
LL & E ROYALTY TR UNITS BEN INT	* 502003106	31223	10237			X			N.A.	N.A.	N.A.
LL & E ROYALTY TR UNITS BEN INT	* 502003106	1373	450				X		N.A.	N.A.	N.A.
SABINE RTY TR UNIT BEN INT	* 785688102	31044	1507			X			N.A.	N.A.	N.A.
SAN JUAN BASIN ROYALTY TR	* 798241105	75852	7350				X		N.A.	N.A.	N.A.
TEXAS PACIFIC LAND TRUST	* 882610108	140400	4000			X			N.A.	N.A.	N.A.
TEXAS PACIFIC LAND TRUST	* 882610108	70200	2000				X		N.A.	N.A.	N.A.

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SEC USE ONLY

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH			ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)		
					SOLE	SHRD- INSTR	SHRD- OTHER		SOLE	SHARED	NONE

C. OTHER

UNIT INVESTMENT TRUSTS-EQUITY

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DIAMONDS TR UIT SER I	* 252787106	921932	10435			X			N.A.	N.A.	N.A.
DIAMONDS TR UIT SER I	* 252787106	70680	800				X		N.A.	N.A.	N.A.
EQUITY INC FD EXCH SER 1/AT&T MO	* 294700703	788814	6065			X			N.A.	N.A.	N.A.
EQUITY INC FD EXCH SER 1/AT&T MO	* 294700703	1489707	11454				X		N.A.	N.A.	N.A.

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SEC USE ONLY

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH			ITEM 7 MNGR	ITEM 8 VOTING AUTH (SHARES)		
					SOLE	SHRD- INSTR	SHRD- OTHER		SOLE	SHARED	NONE

C. OTHER

REAL ESTATE INVESTMENT TRUSTS

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ALEXANDRIA REAL ESTATE EQUITIES	* 015271109	1234785	31300			X			N.A.	N.A.	N.A.
AMB PROPERTY CORP REIT	* 00163T109	12250	500			X			N.A.	N.A.	N.A.
AMB PROPERTY CORP REIT	* 00163T109	24500	1000				X		N.A.	N.A.	N.A.
AMERICAN LD LEASE INC COM	* 027118108	238	18			X			N.A.	N.A.	N.A.
AMLI RESIDENTIAL PPTYS TR	* 001735109	35400	1500			X			N.A.	N.A.	N.A.
AMLI RESIDENTIAL PPTYS TR	* 001735109	9440	400				X		N.A.	N.A.	N.A.
ANNALY MORTGAGE MANAGEMENT REIT	* 035710409	86700	6000			X			N.A.	N.A.	N.A.
APARTMENT INVT & MGMT CO CL A REIT	* 03748R101	888635	19634			X			N.A.	N.A.	N.A.

APARTMENT INVT & MGMT CO CL A REIT	* 03748R101	177646	3925		X			N.A.	N.A.	N.A.
ARCHSTONE CMNTYS TR SH BEN INT REIT	* 039581103	1894860	72600		X			N.A.	N.A.	N.A.
ARCHSTONE CMNTYS TR SH BEN INT REIT	* 039581103	109098	4180			X		N.A.	N.A.	N.A.
ARDEN REALTY GROUP INC COM	* 039793104	43469	1700		X			N.A.	N.A.	N.A.
ARDEN REALTY GROUP INC COM	* 039793104	51140	2000			X		N.A.	N.A.	N.A.
ASSOCIATED ESTATES RLTY CORP COM	* 045604105	5760	600		X			N.A.	N.A.	N.A.
ASSOCIATED ESTATES RLTY CORP COM	* 045604105	9600	1000			X		N.A.	N.A.	N.A.
AVALONBAY CMNTYS INC	* 053484101	2542258	53241		X			N.A.	N.A.	N.A.
AVALONBAY CMNTYS INC	* 053484101	171279	3587			X		N.A.	N.A.	N.A.
BEDFORD PPTY INVS INC COM	* 076446301	18216	900		X			N.A.	N.A.	N.A.
BEDFORD PPTY INVS INC COM	* 076446301	10120	500			X		N.A.	N.A.	N.A.
BOSTON PROPERTIES INC REIT	* 101121101	1631964	42800		X			N.A.	N.A.	N.A.
BOSTON PROPERTIES INC REIT	* 101121101	228971	6005			X		N.A.	N.A.	N.A.
BRANDYWINE REALTY TRUST COM	* 105368203	3338998	156540		X			N.A.	N.A.	N.A.
BRE PPTYS INC CL A	* 05564E106	53161	1775		X			N.A.	N.A.	N.A.
BRE PPTYS INC CL A	* 05564E106	98835	3300			X		N.A.	N.A.	N.A.
CABOT INDUSTRIAL TRUST REIT	* 127072106	32800	1600		X			N.A.	N.A.	N.A.
CABOT INDUSTRIAL TRUST REIT	* 127072106	188600	9200			X		N.A.	N.A.	N.A.
CAMDEN PROPERTY TRUST	* 133131102	1459329	39335		X			N.A.	N.A.	N.A.
CAMDEN PROPERTY TRUST	* 133131102	681416	18367			X		N.A.	N.A.	N.A.
CAPITAL AUTOMOTIVE REIT	* 139733109	35240	2000		X			N.A.	N.A.	N.A.
CAPITAL AUTOMOTIVE REIT	* 139733109	8810	500			X		N.A.	N.A.	N.A.
CAPTEC NET LEASE REALTY INC REIT	* 140724105	1819550	151000		X			N.A.	N.A.	N.A.
CARRAMERICA RLTY CORP REIT	* 144418100	766976	25600		X			N.A.	N.A.	N.A.
CARRAMERICA RLTY CORP REIT	* 144418100	31488	1051			X		N.A.	N.A.	N.A.
CBL & ASSOCIATES PROPERTIES	* 124830100	12263	450		X			N.A.	N.A.	N.A.
CHATEAU CMNTYS INC REIT	* 161726104	48593	1650		X			N.A.	N.A.	N.A.
CHELSEA PPTY GROUP INC COM	* 163421100	59085	1300			X		N.A.	N.A.	N.A.
CORPORATE OFFICE PROPERTIES TR REIT	* 22002T108	4675010	428900		X			N.A.	N.A.	N.A.
CORPORATE OFFICE PROPERTIES TR REIT	* 22002T108	101370	9300			X		N.A.	N.A.	N.A.
CORRECTIONAL PROPERTIES TRST REIT	* 22025E104	28300	2000			X		N.A.	N.A.	N.A.
CRESCENT REAL ESTATE EQUITIES CO	* 225756105	2665184	124251		X			N.A.	N.A.	N.A.
CRESCENT REAL ESTATE EQUITIES CO	* 225756105	94380	4400			X		N.A.	N.A.	N.A.
CROWN AMERN RLTY TR	* 228186102	14193	1999		X			N.A.	N.A.	N.A.
CROWN AMERN RLTY TR	* 228186102	28400	4000			X		N.A.	N.A.	N.A.

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<CAPTION>

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE SHRD- INSTR V	ITEM 7 AUTH SHRD- OTHER	ITEM 8 MNGR	VOTING SOLE	ITEM 8 AUTH (SHARES) SHARED	NONE
C. OTHER										
REAL ESTATE INVESTMENT TRUSTS										
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DEVELOPERS DIVERSIFIED RLTY CORP		* 251591103	89750	5000	X			N.A.	N.A.	N.A.
DEVELOPERS DIVERSIFIED RLTY CORP		* 251591103	134984	7520		X		N.A.	N.A.	N.A.
DUKE REALTY CORP		* 264411505	304061	12835	X			N.A.	N.A.	N.A.
DUKE REALTY CORP		* 264411505	680803	28738		X		N.A.	N.A.	N.A.
EASTGROUP PPTYS REIT		* 277276101	160921	7348	X			N.A.	N.A.	N.A.
ELDERTRUST COM		* 284560109	8568	1200	X			N.A.	N.A.	N.A.
ENTERTAINMENT PROPERTIES TRUST REIT		* 29380T105	1690000	100000	X			N.A.	N.A.	N.A.
EQUITY INNS INC COM		* 294703103	71900	10000		X		N.A.	N.A.	N.A.
EQUITY OFFICE PPTYS TR REIT		* 294741103	35564576	1111393	X			N.A.	N.A.	N.A.
EQUITY OFFICE PPTYS TR REIT		* 294741103	8696832	271776		X		N.A.	N.A.	N.A.
EQUITY RESIDENTIAL PPTYS TR		* 29476L107	3663841	62737	X			N.A.	N.A.	N.A.
EQUITY RESIDENTIAL PPTYS TR		* 29476L107	1187038	20326		X		N.A.	N.A.	N.A.
ESSEX PPTY TR INCCOM		* 297178105	68740	1400	X			N.A.	N.A.	N.A.
FEDERAL REALTY INVESTMENT TRUST		* 313747206	94028	4274	X			N.A.	N.A.	N.A.
FEDERAL REALTY INVESTMENT TRUST		* 313747206	26400	1200		X		N.A.	N.A.	N.A.
FIRST UN REAL EST EQUITY & MTG SBI		* 337400105	599	236		X		N.A.	N.A.	N.A.
GABLES RESIDENTIAL TR		* 362418105	33726	1100	X			N.A.	N.A.	N.A.
GABLES RESIDENTIAL TR		* 362418105	9198	300		X		N.A.	N.A.	N.A.
GENERAL GROWTH PPTYS INC		* 370021107	2819812	81099	X			N.A.	N.A.	N.A.
GENERAL GROWTH PPTYS INC		* 370021107	369431	10625		X		N.A.	N.A.	N.A.
GLIMCHER RLTY TR REIT		* 379302102	12944	800	X			N.A.	N.A.	N.A.
GLIMCHER RLTY TR REIT		* 379302102	213576	13200		X		N.A.	N.A.	N.A.
HANOVER CAPITAL MORTGAGE HOLDINGS		* 410761100	13100	2000		X		N.A.	N.A.	N.A.
HEALTH CARE PPTY INVS INC		* 421915109	2878675	74868	X			N.A.	N.A.	N.A.
HEALTH CARE PPTY INVS INC		* 421915109	112351	2922		X		N.A.	N.A.	N.A.
HEALTH CARE REIT INC		* 42217K106	18976	753	X			N.A.	N.A.	N.A.
HEALTHCARE RLTY TR REIT		* 421946104	6222179	244007	X			N.A.	N.A.	N.A.
HEALTHCARE RLTY TR REIT		* 421946104	143055	5610		X		N.A.	N.A.	N.A.
HIGHWOODS PPTYS INC REIT		* 431284108	5295683	213967	X			N.A.	N.A.	N.A.
HIGHWOODS PPTYS INC REIT		* 431284108	2922975	118100		X		N.A.	N.A.	N.A.
HOME PPTYS NY INC COM		* 437306103	423565	13387	X			N.A.	N.A.	N.A.
HOME PPTYS NY INC COM		* 437306103	451345	14265		X		N.A.	N.A.	N.A.
HOSPITALITY PPTYS TR		* 44106M102	43585	1810	X			N.A.	N.A.	N.A.
HOSPITALITY PPTYS TR		* 44106M102	421400	17500		X		N.A.	N.A.	N.A.
HOST MARRIOTT CORP NEW COM		* 44107P104	1400948	198716	X			N.A.	N.A.	N.A.

HOST MARRIOTT CORP NEW COM	* 44107P104	150983	21416		X	N.A.	N.A.	N.A.
HRPT PPTYS TR COM SH BEN INT REIT	* 40426W101	56777	6975		X	N.A.	N.A.	N.A.
HRPT PPTYS TR COM SH BEN INT REIT	* 40426W101	113146	13900		X	N.A.	N.A.	N.A.
INDYMAC BANCORP INC	* 456607100	113862	4200		X	N.A.	N.A.	N.A.
INDYMAC BANCORP INC	* 456607100	13555	500		X	N.A.	N.A.	N.A.
INNKEEPERS USA TRUST	* 4576J0104	2959200	328800		X	N.A.	N.A.	N.A.
ISTAR FINL INC REIT	* 45031U101	1225120	49600		X	N.A.	N.A.	N.A.
ISTAR FINL INC REIT	* 45031U101	7534	305		X	N.A.	N.A.	N.A.

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C. OTHER

REAL ESTATE INVESTMENT TRUSTS

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
JDN RLTY CORP COM	* 465917102		33697	3179	X			N.A.	N.A.	N.A.		
JP REALTY INC COM	* 46624A106		11175	500		X		N.A.	N.A.	N.A.		
KILROY REALTY CORP REIT	* 49427F108	4039405		161900	X			N.A.	N.A.	N.A.		
KILROY REALTY CORP REIT	* 49427F108		49900	2000		X		N.A.	N.A.	N.A.		
KIMCO REALTY CORP	* 49446R109	1456500		30000	X			N.A.	N.A.	N.A.		
KIMCO REALTY CORP	* 49446R109		801075	16500		X		N.A.	N.A.	N.A.		
KOGER EQUITY INC	* 500228101		13840	800	X			N.A.	N.A.	N.A.		
KOGER EQUITY INC	* 500228101		138	8		X		N.A.	N.A.	N.A.		
LA QUINTA PROPERTIES PAIRED REIT	* 50419Q409		124964	28401	X			N.A.	N.A.	N.A.		
LA QUINTA PROPERTIES PAIRED REIT	* 50419Q409		7040	1600		X		N.A.	N.A.	N.A.		
LASALLE HOTEL PPTYS REIT	* 517942108		27720	3000		X		N.A.	N.A.	N.A.		
LEXINGTON CORPORATE PPTYS TR COM	* 529043101		6241	426	X			N.A.	N.A.	N.A.		
LIBERTE INVS INC REIT	* 530154103		47	15	X			N.A.	N.A.	N.A.		
LIBERTE INVS INC REIT	* 530154103		948	300		X		N.A.	N.A.	N.A.		
LIBERTY PROPERTY TRUST	* 531172104		971157	33850	X			N.A.	N.A.	N.A.		
LIBERTY PROPERTY TRUST	* 531172104		195809	6825		X		N.A.	N.A.	N.A.		
MACERICH CO REIT	* 554382101	1398930		63300	X			N.A.	N.A.	N.A.		
MACERICH CO REIT	* 554382101	1627997		73665		X		N.A.	N.A.	N.A.		
MACK CALI REALTY CORP REIT	* 554489104	297600		9600	X			N.A.	N.A.	N.A.		
MACK CALI REALTY CORP REIT	* 554489104	203050		6550		X		N.A.	N.A.	N.A.		
MANUFACTURED HOME CMNTYS INC	* 564682102	60840		2000	X			N.A.	N.A.	N.A.		
MID-AMER APT CMNTYS INC COM	* 59522J103	7800		300	X			N.A.	N.A.	N.A.		
MID-AMER APT CMNTYS INC COM	* 59522J103	1716		66		X		N.A.	N.A.	N.A.		
MID-ATLANTIC RLTY TR	* 595232109	88662		6333	X			N.A.	N.A.	N.A.		
NATIONAL GOLF PROPERTIES INC REIT	* 63623G109	2984481		185949	X			N.A.	N.A.	N.A.		
NATIONAL GOLF PROPERTIES INC REIT	* 63623G109	40125		2500		X		N.A.	N.A.	N.A.		
NATIONWIDE HEALTH PPTYS INC COM	* 638620104	44213		2250	X			N.A.	N.A.	N.A.		
NATIONWIDE HEALTH PPTYS INC COM	* 638620104	19650		1000		X		N.A.	N.A.	N.A.		
NEW PLAN EXCEL RLTY TR INC REIT	* 648053106	201814		11802	X			N.A.	N.A.	N.A.		
NEW PLAN EXCEL RLTY TR INC REIT	* 648053106	83140		4862		X		N.A.	N.A.	N.A.		
PAN PAC RETAIL PPTYS INC REIT	* 69806L104	416330		15800	X			N.A.	N.A.	N.A.		
PENNSYLVANIA REAL ESTATE INVT TR SH	* 709102107	1594		75	X			N.A.	N.A.	N.A.		
PENNSYLVANIA REAL ESTATE INVT TR SH	* 709102107	25500		1200		X		N.A.	N.A.	N.A.		
PITTSBURGH & W VA RR	* 724819107	8500		1000		X		N.A.	N.A.	N.A.		
POST PROPERTIES INC REIT	* 737464107	1186560		32000	X			N.A.	N.A.	N.A.		
POST PROPERTIES INC REIT	* 737464107	14832		400		X		N.A.	N.A.	N.A.		
PRENTISS PROPERTIES TRUST REIT	* 740706106	811250		29500	X			N.A.	N.A.	N.A.		
PRENTISS PROPERTIES TRUST REIT	* 740706106	55000		2000		X		N.A.	N.A.	N.A.		
PROLOGIS TR SH BEN INT REIT	* 743410102	1133070		53700	X			N.A.	N.A.	N.A.		
PUBLIC STORAGE DEP SHARES A REIT	* 74460D729	840		32		X		N.A.	N.A.	N.A.		
PUBLIC STORAGE INC REIT	* 74460D109	1261819		37779	X			N.A.	N.A.	N.A.		
PUBLIC STORAGE INC REIT	* 74460D109	33734		1010		X		N.A.	N.A.	N.A.		
RAMCO-GERSHENSON PPTYS TR REIT	* 751452202	11675		711		X		N.A.	N.A.	N.A.		

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C. OTHER

REAL ESTATE INVESTMENT TRUSTS

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
RECKSON ASSOCS RLTY CORP CL B	* 75621K304	11480		450		X		N.A.	N.A.	N.A.		
RECKSON ASSOCS RLTY CORP REIT	* 75621K106	1555260		64400	X			N.A.	N.A.	N.A.		
RECKSON ASSOCS RLTY CORP REIT	* 75621K106	48300		2000		X		N.A.	N.A.	N.A.		
REGENCY CTRS CORP COM	* 758849103	18025		700	X			N.A.	N.A.	N.A.		
RFS HOTEL INVS INC REIT	* 74955J108	20700		2000	X			N.A.	N.A.	N.A.		
SAUL CENTERS INC REIT	* 804395101	6650		350	X			N.A.	N.A.	N.A.		

SAUL CENTERS INC REIT	* 804395101	19000	1000		X			N.A.	N.A.	N.A.
SENIOR HSG PPTYS TR SH BEN INT	* 81721M109	12751	948		X			N.A.	N.A.	N.A.
SENIOR HSG PPTYS TR SH BEN INT	* 81721M109	7129	530				X	N.A.	N.A.	N.A.
SHELBOURNE PROPERTIES II INC	* 821374105	4860	120				X	N.A.	N.A.	N.A.
SHURGARD STORAGE CTRS INC CL A COM	* 82567D104	30140	1000		X			N.A.	N.A.	N.A.
SIMON PPTY GROUP INC NEW REIT	* 828806109	2860237	106289		X			N.A.	N.A.	N.A.
SIMON PPTY GROUP INC NEW REIT	* 828806109	325073	12080				X	N.A.	N.A.	N.A.
SL GREEN REALTY CORP REIT	* 78440X101	5831830	185020		X			N.A.	N.A.	N.A.
SL GREEN REALTY CORP REIT	* 78440X101	63040	2000				X	N.A.	N.A.	N.A.
SOVRAN SELF STORAGE INC	* 84610H108	30360	1100		X			N.A.	N.A.	N.A.
TANGER FACTORY OUTLET CTRS INC	* 875465106	4140	200		X			N.A.	N.A.	N.A.
TAUBMAN CTRS INC REIT	* 876664103	12500	1000				X	N.A.	N.A.	N.A.
TRANSCONTINENTAL RLTY INVS	* 893617209	2478	187		X			N.A.	N.A.	N.A.
TRANSCONTINENTAL RLTY INVS	* 893617209	2345	177				X	N.A.	N.A.	N.A.
U S RESTAURANT PPTYS INC COM	* 902971100	66161	4777		X			N.A.	N.A.	N.A.
U S RESTAURANT PPTYS INC COM	* 902971100	29154	2105				X	N.A.	N.A.	N.A.
UNITED DOMINION RLTY TR INC	* 910197102	74927	5247		X			N.A.	N.A.	N.A.
UNITED DOMINION RLTY TR INC	* 910197102	209916	14700				X	N.A.	N.A.	N.A.
UNITED MOBILE HOMES INC	* 911024107	341714	30785		X			N.A.	N.A.	N.A.
UNIVERSAL HEALTH RLTY INCOME TR SBI	* 91359E105	54340	2200		X			N.A.	N.A.	N.A.
UNIVERSAL HEALTH RLTY INCOME TR SBI	* 91359E105	30677	1242				X	N.A.	N.A.	N.A.
VORNADO RLTY TR	* 929042109	2540800	64000		X			N.A.	N.A.	N.A.
VORNADO RLTY TR	* 929042109	239629	6036				X	N.A.	N.A.	N.A.
WASHINGTON REAL ESTATE INV TRUST	* 939653101	176287	7432		X			N.A.	N.A.	N.A.
WASHINGTON REAL ESTATE INV TRUST	* 939653101	287368	12115				X	N.A.	N.A.	N.A.
WEINGARTEN RLTY INVS SBI	* 948741103	68040	1400		X			N.A.	N.A.	N.A.
WEINGARTEN RLTY INVS SBI	* 948741103	255150	5250				X	N.A.	N.A.	N.A.
WESTFIELD AMER INC REIT	* 959910100	32300	2000		X			N.A.	N.A.	N.A.

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING	AUTH (SHARES)		
					SOLE	SHRD-	SHRD-	SOLE	SHARED		NONE
					INSTR	OTHER					
						V					
C. OTHER											
CLOSELY HELD/PRIV. PLACEMENTS											

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ECHOSTAR COMM	5.75% 5/15/08	* 278762AE9	50622	60000		X		N.A.	N.A.	N.A.	
EL PASO CORP	Z/CPN 2/28/21	* 28336LAA7	555960	1356000		X		N.A.	N.A.	N.A.	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING	AUTH (SHARES)		
					SOLE	SHRD-	SHRD-	SOLE	SHARED		NONE
					INSTR	OTHER					
						V					
C. OTHER											
ZERO COUPON BONDS											

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AUTOMATIC DATA PROC	Z/CPN 2/20/12	* 053015AC7	60280	50000		X		N.A.	N.A.	N.A.	
MOTOROLA INC	Z/CPN 9/07/09	* 620076AE9	42813	50000		X		N.A.	N.A.	N.A.	
PRIDE INTL INC CONV	Z/CPN 4/24/18	* 741932AB3	19125	45000		X		N.A.	N.A.	N.A.	

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