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AMERICAN EXPRESS FINANCIAL ADVISORS
Form 13F-HR
May 08, 2001

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: March 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: American Express Financial Corporation
Address: 430 AXP Financial Center
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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: John Knight
Title: V.P. Investment Accounting
Phone: 612-671-3618

Signature, Place, and Date of Signing:

/s/ John Knight	Minneapolis, MN	May 02, 2001
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[x] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 13
Form 13F Information Table Entry Total: 6353
Form 13F Information Table Value Total: \$90843206 (thousands)

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List of Other Included Managers:

No.	13F File Number	Name
01	28-698	American Express Company
02	28-2069	IDS Advisory Group, Inc.
03	28-1151	American Express Trust Company
04	28-140	American Express Certificate Company
05	28-143	IDS Life Insurance Company
06		IDS Life Insurance Company of New York
07		American Partners Life
08		American Centurion Life of New York
09		American Enterprise Life
10		State Street
11		American Express Asset Management International
12		American Express Asset Management International-Japan
13		American Express Asset Management Limited

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN	MA	
AAR CORP	COM	000361105	1038	81367	SH		DEFINED	01	
ABBEY NATION	COM	0004455	53	3340	SH		DEFINED	01 1	
ADC TELECOM	COM	000886101	5081	597667	SH		DEFINED	01	
ADC TELECOM	COM	000886101	5623	661060	SH		DEFINED	01 0	
ADC TELECOM	COM	000886101	1639	192870	SH		DEFINED	01 0	
ADC TELECOM	COM	000886101	9160	1077541	SH		DEFINED	01 0	
ACTV INC	COM	00088E104	1	131	SH		DEFINED	01	
ADIDAS BEARER	COM	000900993	2035	38438	SH		DEFINED	01 0	
ABM INDUSTRIES INC	COM	000957100	2174	69591	SH		DEFINED	01	
AFLAC CORP	COM	001055102	7574	275004	SH		DEFINED	01	
AFLAC CORP	COM	001055102	3632	131880	SH		DEFINED	01 0	
AFLAC CORP	COM	001055102	48	1746	SH		DEFINED	01 0	
AFLAC INC	COM	001055102	140	5100	SH		DEFINED	01 0	
AGCO CORP	COM	001084102	15	1520	SH		DEFINED	01	
AIRTOURS PLC	COM	0010979	4	1124	SH		DEFINED	01 1	
AGL RESOURCES INC	COM	001204106	5514	251624	SH		DEFINED	01	
AGL RESOURCES INC	COM	001204106	7	340	SH		DEFINED	01 0	
AES CORP	COM	00130H105	54266	1086197	SH		DEFINED	01	
AES CORP	COM	00130H105	295	5900	SH		DEFINED	01 0	
AES CORP	COM	00130H105	7810	156320	SH		DEFINED	01 0	
AES CORP	COM	00130H105	554	11095	SH		DEFINED	01 0	
CHUBB PLC	COM	0015219	3	1717	SH		DEFINED	01 1	
KIDDE PLC	COM	0015402	2	1717	SH		DEFINED	01 1	
AK STEEL	COM	001547108	5	490	SH		DEFINED	01 0	
AK STEEL METALS	COM	001547108	27	2690	SH		DEFINED	01	
AMB PROPERTY CORP	COM	00163T109	3	135	SH		DEFINED	01	
AMR CORP DEL	COM	001765106	78894	2246399	SH		DEFINED	01	
AMR CORP DEL	COM	001765106	19349	550935	SH		DEFINED	01 0	
AMR CORP DEL	COM	001765106	4601	131016	SH		DEFINED	01 0	
AMR CORP DEL	COM	001765106	821	23396	SH		DEFINED	01 0	
ANC RENTAL CORPORATION	COM	001813104	0	91	SH		DEFINED	01	
AOL TIME WARNER INC	COM	00184A105	17618	438790	SH		DEFINED	01	
AOL TIME WARNER INC	COM	00184A105	738047	18382260	SH		DEFINED	01	
AOL TIME WARNER INC	COM	00184A105	127603	3178224	SH		DEFINED	01 0	
AOL TIME WARNER INC	COM	00184A105	49107	1223100	SH		DEFINED	01 0	

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AOL TIME WARNER INC	COM	00184A105	226567	5643010	SH	DEFINED	01	0
AT&T	COM	001957109	73056	3429829	SH	DEFINED	01	
AT&T	COM	001957109	21426	1005911	SH	DEFINED	01	0
AT&T	COM	001957109	990	46506	SH	DEFINED	01	0
AT&T CORP	COM	001957109	3	150	SH	DEFINED	01	0
AT&T - LIBERTY MEDIA	COM	001957208	8123	580220	SH	DEFINED	01	0
AT&T - LIBERTY MEDIA	COM	001957208	53354	3811000	SH	DEFINED	01	
AT&T - LIBERTY MEDIA	COM	001957208	1	52	SH	DEFINED	01	0
AT&T - LIBERTY MEDIA	COM	001957208	578	41300	SH	DEFINED	01	0
AT&T - LIBERTY MEDIA	COM	001957208	28294	2020944	SH	DEFINED	01	0
ATMI INC	COM	00207R101	1689	91320	SH	DEFINED	01	
AVT CORPORATION	COM	002420107	261	92753	SH	DEFINED	01	
AVX	COM	002444107	5	268	SH	DEFINED	01	
SMALL CAP GROWTH CLY	COM	00246C768	2	400	SH	DEFINED	01	
SMALL CAP GROWTH CLC	COM	00246C776	81	20000	SH	DEFINED	01	
SMALL CAP GROWTH CLB	COM	00246C784	81	20000	SH	DEFINED	01	
SMALL CAP GROWTH CLA	COM	00246C792	11986	2959600	SH	DEFINED	01	
AXT INC	COM	00246W103	2215	147692	SH	DEFINED	01	
AXT INC	COM	00246W103	42	2800	SH	DEFINED	01	0
AARON RENTS INC	COM	002535201	965	59934	SH	DEFINED	01	
ABBOTT LABS	COM	002824100	37167	787603	SH	DEFINED	01	
ABBOTT LABS	COM	002824100	6319	133898	SH	DEFINED	01	0
ABBOTT LABS	COM	002824100	20310	430385	SH	DEFINED	01	0
ABBOTT LABS	COM	002824100	820	17392	SH	DEFINED	01	0
AMEC ORD	COM	0028262	3	478	SH	DEFINED	01	1
ABER DIAMOND CORP	COM	002893105	660	80000	SH	DEFINED	01	
ABERCROMBIE & FITCH	COM	002896207	31297	957094	SH	DEFINED	01	
ABERCROMBIE & FITCH	COM	002896207	66536	2034646	SH	DEFINED	01	0
ABERCROMBIE & FITCH	COM	002896207	3885	118800	SH	DEFINED	01	0
ABERCROMBIE & FITCH	COM	002896207	199	6100	SH	DEFINED	01	0
ABGENIX INC	COM	00339B107	217	9164	SH	DEFINED	01	
ACCELERATED NETWORKS	COM	00429P107	0	243	SH	DEFINED	01	
ACCREDO HEALTH INC	COM	00437V104	2662	81447	SH	DEFINED	01	
ACCRUE SOFTWARE	COM	00437W102	0	64	SH	DEFINED	01	
EMI GROUP	COM	0044473	12	1800	SH	DEFINED	01	1
ACLARA BIOSCIENCES	COM	00461P106	0	80	SH	DEFINED	01	
DIXONS GROUP PLC	COM	0047245	15	3904	SH	DEFINED	01	1
ACTION PERFORMANCE	COM	004933107	583	51799	SH	DEFINED	01	
ACTEL CORP	COM	004934105	572	28000	SH	DEFINED	01	
ACTEL CORP	COM	004934105	5140	251528	SH	DEFINED	01	
ACTEL CORP	COM	004934105	4	190	SH	DEFINED	01	0
ACTEL CORP	COM	004934105	129	6300	SH	DEFINED	01	0
ACTIVE POWER INC	COM	00504W100	1423	70060	SH	DEFINED	01	
ACTUATE CORPORATION	COM	00508B102	1369	143236	SH	DEFINED	01	
ACTUATE CORPORATION	COM	00508B102	2	260	SH	DEFINED	01	0
ACTUATE CORPORATION	COM	00508B102	48	5000	SH	DEFINED	01	0
ACTUANT CORPORATION -CL A	COM	00508X203	1	35	SH	DEFINED	01	
ACXIOM CORP	COM	005125109	26144	1252409	SH	DEFINED	01	
ACXIOM CORP	COM	005125109	1272	60925	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	1797	86100	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	10145	486000	SH	DEFINED	01	0
ARM HOLDING PLC	COM	0059585	10	2222	SH	DEFINED	01	1
ADAPTIVE BROADBAND	COM	00650M104	0	98	SH	DEFINED	01	
ADAPTEC INC	COM	00651F108	15	1753	SH	DEFINED	01	
ADAPTEC INC	COM	00651F108	198	22805	SH	DEFINED	01	0
ADAPTEC INC	COM	00651F108	3	325	SH	DEFINED	01	0
ADECCO	COM	006700991	22290	42370	SH	DEFINED	01	
ADECCO	COM	006700991	3618	6876	SH	DEFINED	01	0
BAA	COM	0067340	22	2522	SH	DEFINED	01	1
BBA GROUP	COM	0067748	3	951	SH	DEFINED	01	1
ADELPHIA BUSINESS SOLUTIONS	COM	006847107	1	209	SH	DEFINED	01	
ADELPHIA COMM - CL A	COM	006848105	143	3527	SH	DEFINED	01	0

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ADELPHIA COMMUNICATIONS CL A	COM	006848105	22820	563451	SH	DEFINED	01
ADELPHIA COMMUNICATIONS CL A	COM	006848105	21854	539600	SH	DEFINED	01
ADELPHIA COMM PFD	PRF	006848303	6900	69000	SH	DEFINED	01
ADELPHIA COMM PFD	PRF	006848303	2100	21000	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854103	164	11700	SH	DEFINED	01
ADAYTUM SOFTWARE PFD	PRF	006900XX7	4200	669857	SH	DEFINED	01
ADAYTUM SOFTWARE PFD	PRF	006900XX7	5800	925039	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	3506	193174	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	83	4600	SH	DEFINED	01
ADOBE SYSTEMS INC	COM	00724F101	273	7807	SH	DEFINED	01
ADOBE SYSTEMS INC	COM	00724F101	2069	59172	SH	DEFINED	01
ADOBE SYSTEMS INC	COM	00724F101	28	791	SH	DEFINED	01
ADTRAN	COM	00738A106	23	952	SH	DEFINED	01
ADV DIGITAL INFORMAT	COM	007525108	2	139	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	31	2198	SH	DEFINED	01
ADVANCED TISSUE SCI	COM	00755F103	763	193840	SH	DEFINED	01
ADVANTAGE LEARNING S	COM	00757K100	3	121	SH	DEFINED	01
ADVO INC	COM	007585102	6398	173395	SH	DEFINED	01
ADVO INC	COM	007585102	5	130	SH	DEFINED	01
ADVO INC	COM	007585102	155	4200	SH	DEFINED	01
AEROFLEX INC	COM	007768104	12369	1199374	SH	DEFINED	01
AEROFLEX INC	COM	007768104	4	391	SH	DEFINED	01
AEROFLEX INC	COM	007768104	15039	1458374	SH	DEFINED	01
BARCLAYS	COM	0078201	126	4045	SH	DEFINED	01
ADVANCED MICRO DEVICES	COM	007903107	11066	416969	SH	DEFINED	01
ADVANCED MICRO DEVICES	COM	007903107	2007	75638	SH	DEFINED	01
ADVANCED MICRO DEVICES	COM	007903107	16614	626039	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	5171	95291	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	4	70	SH	DEFINED	01
ADVANTA CORP - CL A	COM	007942105	2	114	SH	DEFINED	01
ADVANCED ENERGY INDS INC	COM	007973100	2457	95215	SH	DEFINED	01
ADVENT SOFTWARE	COM	007974108	3880	87574	SH	DEFINED	01
ADVENT SOFTWARE	COM	007974108	5	120	SH	DEFINED	01
ADVENT SOFTWARE	COM	007974108	120	2700	SH	DEFINED	01
AETHER SYS	COM	00808V105	1	61	SH	DEFINED	01
BARRATT DEVE	COM	0081180	2	509	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	72806	2026892	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	2962	82465	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	744	20704	SH	DEFINED	01
AFFILIATED COMPUTER	COM	008190100	80	1242	SH	DEFINED	01
AFFILIATED MANAGERS	COM	008252108	2768	58882	SH	DEFINED	01
AFFILIATED MANAGERS	COM	008252108	4	75	SH	DEFINED	01
AFFILIATED MANAGERS	COM	008252108	80	1700	SH	DEFINED	01
AFFYMETRIX	COM	00826T108	27814	1000076	SH	DEFINED	01
AFFYMETRIX	COM	00826T108	760	27325	SH	DEFINED	01
AFL/CIO UNITS OF	COM	008270993	499	460	SH	DEFINED	01
AGENCY.COM LTD	COM	008447104	0	96	SH	DEFINED	01
AGERE SYSTEMS INC A	COM	00845V100	21179	3427000	SH	DEFINED	01
AGERE SYSTEMS INC A	COM	00845V100	77	12500	SH	DEFINED	01
AGERE SYSTEMS INC A	COM	00845V100	17390	2814000	SH	DEFINED	01
AGILENT TECHNOLOGIES	COM	00846U101	184	6014	SH	DEFINED	01
AGILENT TECHNOLOGIES	COM	00846U101	2	76	SH	DEFINED	01
AGILENT TECHNOLOGIES	COM	00846U101	3437	111837	SH	DEFINED	01
AGILENT TECHNOLOGIES	COM	00846U101	46	1502	SH	DEFINED	01
AGILE SOFTWARE CORP	COM	00846X105	1	111	SH	DEFINED	01
AGRIBRANDS INTL	COM	00849R105	1600	29642	SH	DEFINED	01
AJINOMOTO CO INC	COM	008601999	2033	195000	SH	DEFINED	01
AIR PROD & CHEM	COM	009158106	395	10272	SH	DEFINED	01
AIR PRODUCTS & CHEMICALS	COM	009158106	181798	4734327	SH	DEFINED	01
AIR PRODUCTS & CHEMICALS	COM	009158106	4497	117098	SH	DEFINED	01
AIR PRODUCTS & CHEMICALS	COM	009158106	26844	699055	SH	DEFINED	01
AIRBORNE INC	COM	009269101	11	1086	SH	DEFINED	01

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AIRGAS INC	COM	009363102	13	1714	SH	DEFINED	01
AIRGAS INC	COM	009363102	4	510	SH	DEFINED	01
AIRGATE PCS INC	COM	009367103	166	4400	SH	DEFINED	01
BERKELEY GRO	COM	0094177	3	276	SH	DEFINED	01
AIRNET COMMUNICATION	COM	00941P106	0	49	SH	DEFINED	01
BALFOUR BEATTY PLC	COM	0096162	2	935	SH	DEFINED	01
AKAMAI TECHNOLOGIES	COM	00971T101	86	10000	SH	DEFINED	01
AKAMAI TECHNOLOGIES	COM	00971T101	23143	2702880	SH	DEFINED	01
AKAMAI TECHNOLOGIES	COM	00971T101	4811	561980	SH	DEFINED	01
AKAMAI TECHNOLOGIES	COM	00971T101	9	1000	SH	DEFINED	01
AKAMAI TECHNOLOGIES	COM	00971T101	607	70865	SH	DEFINED	01
BTG PLC	COM	0100159	3	246	SH	DEFINED	01
BOC GROUP	COM	0108120	15	1123	SH	DEFINED	01
BOOTS CO	COM	0111441	19	2127	SH	DEFINED	01
ALAMOSA HOLDINGS INC	COM	011589108	2	182	SH	DEFINED	01
ALASKA AIRGROUP	COM	011659109	16	649	SH	DEFINED	01
ALBANY INTL CORP NEW	COM	012348108	13	694	SH	DEFINED	01
ALBANY MOLECULAR RES	COM	012423109	1851	52899	SH	DEFINED	01
ALBANY MOLECULAR RES	COM	012423109	5	130	SH	DEFINED	01
ALBANY MOLECULAR RES	COM	012423109	56	1600	SH	DEFINED	01
ALBEMARLE	COM	012653101	25	1139	SH	DEFINED	01
AMVESCAP PLC	COM	0128269	26	1799	SH	DEFINED	01
ALBERTA ENERGY	COM	012873998	33738	760000	SH	DEFINED	01
ALBERTA ENERGY	COM	012873998	22547	507900	SH	DEFINED	01
BRITISH AIRW	COM	0129057	11	2538	SH	DEFINED	01
ALBERTO CULVER	COM	013068101	32	790	SH	DEFINED	01
ALBERTO CULVER	COM	013068101	6	160	SH	DEFINED	01
ALBERTO CULVER	COM	013068101	533	13427	SH	DEFINED	01
ALBERTO CULVER	COM	013068101	7	183	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	81790	2570428	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	225	7050	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	5216	163947	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	799	25096	SH	DEFINED	01
BRITISH LAND	COM	0136701	9	1218	SH	DEFINED	01
ALCAN INC	COM	013716105	38647	1073524	SH	DEFINED	01
ALCAN INC	COM	013716105	2887	80190	SH	DEFINED	01
ALCAN INC	COM	013716105	10838	301045	SH	DEFINED	01
ALCOA	COM	013817101	241035	6704713	SH	DEFINED	01
ALCOA	COM	013817101	9762	271543	SH	DEFINED	01
ALCOA	COM	013817101	51897	1443583	SH	DEFINED	01
ALCOA INC	COM	013817101	4674	130000	SH	DEFINED	01
ALCOA INC	COM	013817101	351	9745	SH	DEFINED	01
BRITISH TELE	COM	0140843	116	15999	SH	DEFINED	01
BRITISH SKY	COM	0141192	53	4461	SH	DEFINED	01
ALEXANDER & BALDWIN	COM	014482103	24	1095	SH	DEFINED	01
ALEXANDER & BALDWIN	COM	014482103	4	180	SH	DEFINED	01
ALEXION PHARMACEUTIC	COM	015351109	2	69	SH	DEFINED	01
ALFA CORP	COM	015385107	2	132	SH	DEFINED	01
ALFA CORP	COM	015385107	4	210	SH	DEFINED	01
BUNZL	COM	0154004	6	992	SH	DEFINED	01
ALKERMES INC	COM	01642T108	19201	875188	SH	DEFINED	01
ALKERMES INC	COM	01642T108	137	6268	SH	DEFINED	01
ALKERMES INC	COM	01642T108	17332	790060	SH	DEFINED	01
ALLEGHANY CORP	COM	017175100	6	28	SH	DEFINED	01
SEMA PLC	COM	0172857	11	1409	SH	DEFINED	01
CAPITA GROUP	COM	0173474	10	1500	SH	DEFINED	01
ALLEGHENY ENERGY	COM	017361106	74084	1601467	SH	DEFINED	01
ALLEGHENY ENERGY	COM	017361106	1235	26699	SH	DEFINED	01
ALLEGHENY ENERGY	COM	017361106	17	363	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	24	1355	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	287	16502	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	264	SH	DEFINED	01

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ALLEGIANCE TELECOM	COM	01747T102	1537	104183	SH	DEFINED	01
NOVAR PLC	COM	0176268	2	1018	SH	DEFINED	01 1
ALLEN TELECOM INC	COM	018091108	1090	84526	SH	DEFINED	01
CELLTECH CHIRO	COM	0182276	11	615	SH	DEFINED	01 1
ALLERGAN	COM	018490102	2265	30536	SH	DEFINED	01
ALLERGAN	COM	018490102	2381	32116	SH	DEFINED	01 0
ALLERGAN	COM	018490102	10784	145433	SH	DEFINED	01 0
ALLETE	COM	018522102	13563	525326	SH	DEFINED	01
ALLETE	COM	018522102	8	300	SH	DEFINED	01 0
ALLETE	COM	018522102	196	7600	SH	DEFINED	01 0
ALLIANCE CAPITAL MANAGEMENT HO	COM	01855A101	20363	494233	SH	DEFINED	01
ALLIANCE PHARMACEUTI	COM	018773101	486	149522	SH	DEFINED	01
ALLIANCE SEMI CONDUCT	COM	01877H100	1499	128910	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	61	1908	SH	DEFINED	01
ALLIANT TECHSYSTEMS	COM	018804104	3870	43704	SH	DEFINED	01
ALLIED CAPITAL	COM	01903Q108	42	2104	SH	DEFINED	01
ALLIED CAPITAL	COM	01903Q108	6	310	SH	DEFINED	01 0
ALLIED RISER COMMUN	COM	019496108	0	114	SH	DEFINED	01
ALLIED WASTE IND	COM	019589308	40	2582	SH	DEFINED	01
ALLIED WASTE IND	COM	019589308	700	44634	SH	DEFINED	01 0
ALLIED WASTE IND	COM	019589308	10	647	SH	DEFINED	01 0
ALLMERICA FINANCIAL	COM	019754100	66	1283	SH	DEFINED	01
ALLOY ONLINE	COM	019855105	88	10000	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	1	105	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	50733	1209654	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	7681	183142	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	101	2408	SH	DEFINED	01 0
ALLTEL	COM	020039103	217	4135	SH	DEFINED	01
ALLTEL	COM	020039103	4711	89806	SH	DEFINED	01 0
ALLTEL	COM	020039103	227	4329	SH	DEFINED	01 0
ALLTEL CORP	COM	020039103	630	12000	SH	DEFINED	01
ALPHA INDUSTRIES	COM	020753109	3361	213355	SH	DEFINED	01
ALPHA INDUSTRIES	COM	020753109	43	2740	SH	DEFINED	01 0
ALPHARMA CL A	COM	020813101	6568	200638	SH	DEFINED	01
ALPHARMA CL A	COM	020813101	151	4600	SH	DEFINED	01 0
ALPHARMA INC CL A	COM	020813101	5	140	SH	DEFINED	01 0
ALSTOM	COM	021212998	16666	605231	SH	DEFINED	01
ALSTOM	COM	021212998	21064	764969	SH	DEFINED	01 0
ALTERA CORP	COM	021441100	772	36000	SH	DEFINED	01
ALTERA CORPK	COM	021441100	342	15988	SH	DEFINED	01
ALTERA CORPK	COM	021441100	2100	97938	SH	DEFINED	01 0
ALTERA CORPK	COM	021441100	28	1305	SH	DEFINED	01 0
CGNU PLC	COM	0216238	76	5488	SH	DEFINED	01 1
ALZA	COM	022615108	1296	32000	SH	DEFINED	01
ALZA	COM	022615108	263376	6503113	SH	DEFINED	01
ALZA	COM	022615108	5835	144059	SH	DEFINED	01 0
ALZA	COM	022615108	11142	275120	SH	DEFINED	01 0
ALZA	COM	022615108	31318	773279	SH	DEFINED	01 0
IONA TECHNOLOGIES	COM	0226185	2	55	SH	DEFINED	01 1
AMAZON COM INC	COM	023135106	56	5400	SH	DEFINED	01
AMBAC FINANCIAL GROUP INC	COM	023139108	216	3397	SH	DEFINED	01
AMBAC FINANCIAL GROUP INC	COM	023139108	1716	27053	SH	DEFINED	01 0
AMBAC FINANCIAL GROUP INC	COM	023139108	22	346	SH	DEFINED	01 0
AMCAST INDL CORP	COM	023395106	235	25406	SH	DEFINED	01
AMERADA HESS	COM	023551104	92	1174	SH	DEFINED	01
AMERADA HESS	COM	023551104	1594	20399	SH	DEFINED	01 0
AMERADA HESS	COM	023551104	23	291	SH	DEFINED	01 0
AMERCO	COM	023586100	2	73	SH	DEFINED	01
AMEREN CORP	COM	023608102	74	1811	SH	DEFINED	01
AMEREN CORP	COM	023608102	1375	33572	SH	DEFINED	01 0
AMEREN CORP	COM	023608102	18	451	SH	DEFINED	01 0
AMERICA WEST HLDG CP	COM	023657208	1	110	SH	DEFINED	01

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REUTERS GROU		COM	0236913	40	3328	SH	DEFINED	01	1
DIAGEO		COM	0237400	84	8377	SH	DEFINED	01	1
AMCORE FINL INC		COM	023912108	2	92	SH	DEFINED	01	1
SCHRODERS		COM	0240549	10	699	SH	DEFINED	01	1
AMER AXLE & MFG HDGS		COM	024061103	1	144	SH	DEFINED	01	1
NATIONAL GRI		COM	0242824	27	3475	SH	DEFINED	01	1
BASS		COM	0243195	20	2050	SH	DEFINED	01	1
AMERICAN ELEC PWR		COM	025537101	200	4251	SH	DEFINED	01	1
AMERICAN ELEC PWR		COM	025537101	3822	81321	SH	DEFINED	01	0
AMERICAN ELEC PWR		COM	025537101	50	1060	SH	DEFINED	01	0
AMERICAN EAGLE OUTFI		COM	02553E106	3519	122430	SH	DEFINED	01	0
AMERICAN EAGLE OUTFI		COM	02553E106	4	150	SH	DEFINED	01	0
AMERICAN EAGLE OUTFI		COM	02553E106	131	4550	SH	DEFINED	01	0
AMERICAN EXPRESS		COM	025816109	728	17633	SH	DEFINED	01	0
AMERICAN EXPRESS		COM	025816109	181	4378	SH	DEFINED	01	0
GKN		COM	0258304	17	1674	SH	DEFINED	01	1
AMERICAN FINCIAL GRP		COM	025932104	43	1799	SH	DEFINED	01	0
AMERICAN FINCIAL GRP		COM	025932104	9640	400000	SH	DEFINED	01	0
KINGFISHER		COM	0262015	21	3257	SH	DEFINED	01	1
BAE SYSTEMS PLC		COM	0263494	31	6942	SH	DEFINED	01	1
AMER GENERAL CORP		COM	026351106	49413	1291844	SH	DEFINED	01	0
AMER GENERAL CORP		COM	026351106	5049	132006	SH	DEFINED	01	0
AMER GENERAL CORP		COM	026351106	63	1656	SH	DEFINED	01	0
AM GREETINGS CL A		COM	026375105	9	894	SH	DEFINED	01	0
AM GREETINGS CL A		COM	026375105	157	14803	SH	DEFINED	01	0
AM GREETINGS CL A		COM	026375105	2	209	SH	DEFINED	01	0
AMER HOME PRODUCTS		COM	026609107	22410	381446	SH	DEFINED	01	0
AMER HOME PRODUCTS		COM	026609107	1018	17317	SH	DEFINED	01	0
AMERICAN HOME PRODUCTS		COM	026609107	130914	2228324	SH	DEFINED	01	0
AMERICAN HOME PRODUCTS		COM	026609107	21341	363255	SH	DEFINED	01	0
AMERICAN HOME PRODUCTS		COM	026609107	97810	1664864	SH	DEFINED	01	0
PROVIDENT FI		COM	0268596	6	573	SH	DEFINED	01	1
AMERICAN INTL GROUP		COM	026874107	29650	368312	SH	DEFINED	01	0
AMERICAN INTL GROUP		COM	026874107	814499	10118008	SH	DEFINED	01	0
AMERICAN INTL GROUP		COM	026874107	160427	1992854	SH	DEFINED	01	0
AMERICAN INTL GROUP		COM	026874107	53051	659033	SH	DEFINED	01	0
AMERICAN INTL GROUP		COM	026874107	298622	3709602	SH	DEFINED	01	0
AMER ITALIAN PASTA		COM	027070101	1681	52528	SH	DEFINED	01	0
AMERICAN MANAGEMENT		COM	027352103	2297	125410	SH	DEFINED	01	0
NYCOMED AMERSHAM PLC		COM	0274753	10	1489	SH	DEFINED	01	1
AMERICAN NATL INS CO		COM	028591105	5	78	SH	DEFINED	01	0
BRIT AMER TO		COM	0287580	38	5115	SH	DEFINED	01	1
AMER PWR CONVERSION		COM	029066107	923	71670	SH	DEFINED	01	0
AMER PWR CONVERSION CORP		COM	029066107	12923	1002459	SH	DEFINED	01	0
AMER PWR CONVERSION CORP		COM	029066107	2002	155293	SH	DEFINED	01	0
AMER PWR CONVERSION CORP		COM	029066107	11610	900641	SH	DEFINED	01	0
AMERICAN STD CO		COM	029712106	1398	23674	SH	DEFINED	01	0
AMERICAN STS WATER		COM	029899101	1008	30458	SH	DEFINED	01	0
AMERICAN TOWER CORP		COM	029912201	463	25000	SH	DEFINED	01	0
AMERICAN TOWER CORP		COM	029912201	9443	510355	SH	DEFINED	01	0
AMERICAN TOWER CORP		COM	029912201	14568	787592	SH	DEFINED	01	0
AMERICAN TOWER CORP		COM	029912201	229	12400	SH	DEFINED	01	0
AMERICAN TOWER CORP		COM	029912201	12525	677000	SH	DEFINED	01	0
AMERI SUPERCONDUCTOR		COM	030111108	241	15000	SH	DEFINED	01	0
AMERICAN WATERWORKS		COM	030411102	16202	502375	SH	DEFINED	01	0
AMERICREDIT CORP		COM	03060R101	8375	258253	SH	DEFINED	01	0
AMERICREDIT CORP		COM	03060R101	15	465	SH	DEFINED	01	0
AMERICREDIT CORP		COM	03060R101	250	7700	SH	DEFINED	01	0
AMERISOURCE		COM	03071P102	201	4099	SH	DEFINED	01	0
AMERISOURCE	AAS	COM	03071P102	32081	654039	SH	DEFINED	01	0
AMERISOURCE	AAS	COM	03071P102	29342	598200	SH	DEFINED	01	0
AMERITRADE HLDGS		COM	03072H109	5	931	SH	DEFINED	01	0

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AMERUS GROUP CO	COM	03072M108	4	140	SH	DEFINED	01
ELECTROCOMPO	COM	0309644	8	1019	SH	DEFINED	01
AMETEK INC (NEW)	COM	031100100	3277	118734	SH	DEFINED	01
AMETEK INC (NEW)	COM	031100100	4	150	SH	DEFINED	01
AMETEK INC (NEW)	COM	031100100	149	5400	SH	DEFINED	01
AMGEN INC	COM	031162100	8908	148000	SH	DEFINED	01
AMGEN INC	COM	031162100	359154	5967234	SH	DEFINED	01
AMGEN INC	COM	031162100	48356	803466	SH	DEFINED	01
AMGEN INC	COM	031162100	15519	257844	SH	DEFINED	01
AMGEN INC	COM	031162100	64204	1066721	SH	DEFINED	01
AMKOR TECHNOLOGY	COM	031652100	800	49078	SH	DEFINED	01
AMP LTD ORD	AU;AMP/A\$ COM	031906993	5579	569310	SH	DEFINED	01
AMPHENOL CORP	COM	032095101	2118	67267	SH	DEFINED	01
AMPHENOL CORP	COM	032095101	57	1800	SH	DEFINED	01
AMSOUTH BANCORPORATI	COM	032165102	84	4979	SH	DEFINED	01
AMSOUTH BANCORPORATI	COM	032165102	1547	92056	SH	DEFINED	01
AMSOUTH BANCORPORATI	COM	032165102	21	1235	SH	DEFINED	01
ANADARKO PETRO CORP	COM	032511107	9354	149000	SH	DEFINED	01
ANADARKO PETRO CORP	COM	032511107	158536	2525273	SH	DEFINED	01
ANADARKO PETRO CORP	COM	032511107	157657	2511250	SH	DEFINED	01
ANADARKO PETRO CORP	COM	032511107	6042	96243	SH	DEFINED	01
ANADARKO PETRO CORP	COM	032511107	93001	1481389	SH	DEFINED	01
ANADIGICS	COM	032515108	2	183	SH	DEFINED	01
ANADIGICS	COM	032515108	5300	400000	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	172	4737	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	190	5250	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	3202	88352	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	43	1177	SH	DEFINED	01
ANALOGIC	COM	032657207	1748	38894	SH	DEFINED	01
ANALYSTS INTERNATION	COM	032681108	354	68316	SH	DEFINED	01
ANAREN MICROWAVE	COM	032744104	1674	133278	SH	DEFINED	01
ANAREN MICROWAVE	COM	032744104	2	160	SH	DEFINED	01
ANAREN MICROWAVE	COM	032744104	55	4400	SH	DEFINED	01
ANCHOR BANCORP	COM	032839102	962	69323	SH	DEFINED	01
FKI	COM	0329459	3	1243	SH	DEFINED	01
ANCHOR GAMING	COM	033037102	6824	111438	SH	DEFINED	01
ANCHOR GAMING	COM	033037102	4	70	SH	DEFINED	01
ANCHOR GAMING	COM	033037102	178	2900	SH	DEFINED	01
CARLTON	COM	0341925	8	1453	SH	DEFINED	01
ANDOVER BANCORP INC	COM	034258103	3	100	SH	DEFINED	01
ANDREW CORP	COM	034425108	20	1376	SH	DEFINED	01
ANDREW CORP	COM	034425108	156	10800	SH	DEFINED	01
ANDREW CORP	COM	034425108	282	19588	SH	DEFINED	01
ANDREW CORP	COM	034425108	4	267	SH	DEFINED	01
ANDRX CORP-ANDRX GROUP	COM	034553107	7	145	SH	DEFINED	01
ANGELICA CORP	COM	034663104	301	25938	SH	DEFINED	01
ANGLO AMERICAN PLATINU	COM	034670992	6327	189084	SH	DEFINED	01
ANGLO AMERICAN PLATINU	COM	034670992	94	2799	SH	DEFINED	01
ANGLOGOLD LTD	COM	035128206	1878	130000	SH	DEFINED	01
ANHEUSER BUSCH CO	COM	035229103	37819	823395	SH	DEFINED	01
ANHEUSER-BUSCH	COM	035229103	213170	4641177	SH	DEFINED	01
ANHEUSER-BUSCH	COM	035229103	13536	294688	SH	DEFINED	01
ANHEUSER-BUSCH	COM	035229103	17128	372920	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	5834	242095	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	5	200	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	99	4100	SH	DEFINED	01
ANN TAYLOR STORES CO	COM	036115103	5654	212959	SH	DEFINED	01
ANN TAYLOR STORES CO	COM	036115103	117	4400	SH	DEFINED	01
ANN TAYLOR STORES COR	COM	036115103	5	170	SH	DEFINED	01
ANTEC	COM	03664P105	7	1060	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	1	200	SH	DEFINED	01
MOSENERGO ADR (STRAIGHT LEVEL	COM	037376308	2860	915343	SH	DEFINED	01

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MOSENERGO ADR (STRAIGHT LEVEL	COM	037376308	49	15744	SH	DEFINED	01	0
AON CORP	COM	037389103	4012	113000	SH	DEFINED	01	
AON CORP	COM	037389103	65796	1853378	SH	DEFINED	01	
AON CORP	COM	037389103	3927	110625	SH	DEFINED	01	0
AON CORP	COM	037389103	680	19143	SH	DEFINED	01	0
APACHE CORP	COM	037411105	47449	823627	SH	DEFINED	01	0
APACHE CORP	COM	037411105	1738	30170	SH	DEFINED	01	0
APACHE CORP	COM	037411105	3620	62844	SH	DEFINED	01	0
APACHE CORP	COM	037411105	42182	732206	SH	DEFINED	01	0
APAM HIGH PERF CAP	COM	037461993	586	1580	SH	DEFINED	01	0
AIMCON STOCK	COM	03748R101	4	101	SH	DEFINED	01	
APOGEE ENTERPRISES	COM	037598109	599	84063	SH	DEFINED	01	
APOLLO GROUP INC -C	COM	037604105	15780	480897	SH	DEFINED	01	
APOLLO GROUP INC -C	COM	037604105	94231	2871793	SH	DEFINED	01	0
APOLLO GROUP INC -C	COM	037604105	1442	43950	SH	DEFINED	01	0
APOLLO GROUP INC -C	COM	037604105	16951	516600	SH	DEFINED	01	0
APOLLO GROUP	COM	037604204	117	4000	SH	DEFINED	01	
APOGENT TECHNOLOGIES	COM	03760A101	40592	2005477	SH	DEFINED	01	0
APOGENT TECHNOLOGIES INC	COM	03760A101	10171	502539	SH	DEFINED	01	
APOGENT TECHNOLOGIES INC	COM	03760A101	1729	85450	SH	DEFINED	01	0
APPALACHIAN PWR \$100	PRF	037735842	1022	10000	SH	DEFINED	01	0
APPALACHIAN PWR \$100	PRF	037735859	1144	11000	SH	DEFINED	01	0
APPLE COMPUTER	COM	037833100	310	14032	SH	DEFINED	01	
APPLE COMPUTER	COM	037833100	1849	83786	SH	DEFINED	01	0
APPLE COMPUTER	COM	037833100	25	1139	SH	DEFINED	01	0
APPLEBEES INTL INC	COM	037899101	2831	79330	SH	DEFINED	01	0
APRIA HEALTHCARE GRO	COM	037933108	4339	179446	SH	DEFINED	01	
APRIA HEALTHCARE GRO	COM	037933108	5	200	SH	DEFINED	01	0
APRIA HEALTHCARE GRO	COM	037933108	172	7100	SH	DEFINED	01	0
LONDON BRIDGE	COM	0379829	1	386	SH	DEFINED	01	1
APPLERA CORP - APPLIED BIOSYST	COM	038020103	438	15773	SH	DEFINED	01	
APPLERA CORP - APPLIED BIOSYST	COM	038020103	1437	51796	SH	DEFINED	01	0
APPLERA CORP - APPLIED BIOSYST	COM	038020103	19	693	SH	DEFINED	01	0
APPLERA - CELERA GNM	COM	038020202	6260	202900	SH	DEFINED	01	0
APPLERA CORP - CELERA GENOMICS	COM	038020202	30944	1003059	SH	DEFINED	01	
APPLERA CORP - CELERA GENOMICS	COM	038020202	105	3400	SH	DEFINED	01	0
APPLERA CORP - CELERA GENOMICS	COM	038020202	841	27246	SH	DEFINED	01	0
APPLICA INCORPORATED	COM	03815A106	432	69613	SH	DEFINED	01	
APPLIED IND TECHNOLO	COM	03820C105	981	59802	SH	DEFINED	01	
APPLIED IND TECHNOLO	COM	03820C105	4	250	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	450611	10358872	SH	DEFINED	01	
APPLIED MATERIALS	COM	038222105	56774	1304942	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	11971	275208	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	63406	1457613	SH	DEFINED	01	0
APPLIED MICRO CIRCUIT	COM	03822W109	27088	1641736	SH	DEFINED	01	
APPLIED MICRO CIRCUIT	COM	03822W109	10712	649300	SH	DEFINED	01	0
APPLIED MICRO CIRCUIT	COM	03822W109	1378	83506	SH	DEFINED	01	0
APPLIED MICRO CIRCUIT	COM	03822W109	3331	201873	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	3278	107583	SH	DEFINED	01	
GREAT UNIV S	COM	0384704	17	2378	SH	DEFINED	01	1
CMG PLC -- (GBP)	COM	0384737	12	1419	SH	DEFINED	01	1
ARADIGM CORPORATION	COM	038505103	201	35000	SH	DEFINED	01	
MISYS	COM	0385785	9	1305	SH	DEFINED	01	1
BLUE CIRCLE	COM	0386302	11	1647	SH	DEFINED	01	1
ARCH CHEMICALS INC	COM	03937R102	1425	66887	SH	DEFINED	01	
ARCH COAL	COM	039380100	9075	302701	SH	DEFINED	01	
ARCHER DANIELS MDLND	COM	039483102	110	8358	SH	DEFINED	01	
ARCHER DANIELS MDLND	COM	039483102	2024	153885	SH	DEFINED	01	0
ARCHER DANIELS MDLND	COM	039483102	27	2084	SH	DEFINED	01	0
ARCHSTONE COMM TRUST	COM	039581103	1137	46217	SH	DEFINED	01	
ARCTIC CAT INC	COM	039670104	987	72097	SH	DEFINED	01	
ARDEN REALTY INC	COM	039793104	2340	99154	SH	DEFINED	01	

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ARDEN REALTY INC	COM	039793104	149	6300	SH	DEFINED	01	0
AREA BANCSHARES CORP	COM	039872106	2	114	SH	DEFINED	01	
ARENA BRANDS HLD CRP ARENA BRA	COM	03999M207	3111	111111	SH	DEFINED	01	
AREMISSOFT CORP	COM	040026106	1756	135100	SH	DEFINED	01	
AREMISSOFT CORP	COM	040026106	2	150	SH	DEFINED	01	0
AREMISSOFT CORP	COM	040026106	65	5000	SH	DEFINED	01	0
ARGOSY GAMING	COM	040228108	2010	77000	SH	DEFINED	01	
ARGOSY GAMING	COM	040228108	86	3300	SH	DEFINED	01	0
ARIBA	COM	04033V104	41	5159	SH	DEFINED	01	
Ariba Inc	COM	04033V104	7851	992547	SH	DEFINED	1	
HAMMERSON	COM	0406501	4	629	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	3367	213708	SH	DEFINED	01	
ARKANSAS BEST CORP	COM	040790107	3	170	SH	DEFINED	01	0
ARKANSAS BEST CORP	COM	040790107	117	7450	SH	DEFINED	01	0
HANSON	COM	0408983	11	1845	SH	DEFINED	01	1
STAGECOACH H	COM	0414667	3	3754	SH	DEFINED	01	1
HAYS PLC	COM	0416102	16	4052	SH	DEFINED	01	1
ARMOR HOLDINGS INC	COM	042260109	1195	67910	SH	DEFINED	01	
ARMSTRONG WORLD IND	COM	042384107	0	88	SH	DEFINED	01	
REXAM	COM	0425045	3	862	SH	DEFINED	01	1
ARNOLD INDUSTRIES IN	COM	042595108	1419	74420	SH	DEFINED	01	
ARQULE INC	COM	04269E107	869	65530	SH	DEFINED	01	
ARROW ELECTRONICS	COM	042735100	53	2369	SH	DEFINED	01	
ARROW INTERNATIONAL	COM	042764100	3	76	SH	DEFINED	01	
ART TECH GROUP	COM	04289L107	400	33318	SH	DEFINED	01	
ARTISAN COMPONENTS	COM	042923102	254	35000	SH	DEFINED	01	
ARTESYN TECHNOLOGIES	COM	043127109	1246	115266	SH	DEFINED	01	
ARTHROCARE CORP	COM	043136100	936	66859	SH	DEFINED	01	
ARVINMERITOR INC	COM	043353101	23	1677	SH	DEFINED	01	
ASAHI KASEI CORP JP;3407	COM	043389998	0	100	SH	DEFINED	01	0
Ariba Inc	COM	0433V104	70454	992547	SH	DEFINED	1	
ASHLAND INC	COM	044204105	34	887	SH	DEFINED	01	
ASHLAND INC	COM	044204105	579	15073	SH	DEFINED	01	0
ASHLAND INC	COM	044204105	9	230	SH	DEFINED	01	0
EXEL PLC	COM	0448688	8	698	SH	DEFINED	01	1
ASHWORTH INC	COM	04516H101	255	39560	SH	DEFINED	01	
ASIA PULP & PAPER WTS EXP 03/1	COM	04516V118	1	8900	SH	DEFINED	01	
ASIA PULP & PAPER WTS EXP 03/1	COM	04516V118	1	6600	SH	DEFINED	01	0
ASK JEEVES INC	COM	045174109	0	128	SH	DEFINED	01	
ASPECT COMMUNICATIONS CORP	COM	04523Q102	684	154865	SH	DEFINED	01	
ASPEN TECH	COM	045327103	4084	171091	SH	DEFINED	01	
ASPEN TECH	COM	045327103	3	130	SH	DEFINED	01	0
ASPEN TECH	COM	045327103	70	2950	SH	DEFINED	01	0
ASSO BANCORP	COM	045487105	57	1731	SH	DEFINED	01	
IMI	COM	0457963	3	764	SH	DEFINED	01	1
AT HOME CORP SER A	COM	045919107	29	6588	SH	DEFINED	01	
IMPERIAL CHE	COM	0459497	10	1721	SH	DEFINED	01	1
INDEPENDENT NEWSPAPERS	COM	0461481	1	608	SH	DEFINED	01	1
ASTEC INDS INC	COM	046224101	762	58322	SH	DEFINED	01	
ASTORIA FINL CORP	COM	046265104	4906	91839	SH	DEFINED	01	
ASTORIA FINL CORP	COM	046265104	11	200	SH	DEFINED	01	0
ASTORIA FINL CORP	COM	046265104	171	3200	SH	DEFINED	01	0
ASTROPOWER INC	COM	04644A101	1242	41415	SH	DEFINED	01	
ASYST	COM	04648X107	1	64	SH	DEFINED	01	
JARVIS PLC	COM	0471350	1	303	SH	DEFINED	01	1
JOHNSON MATT	COM	0476407	7	476	SH	DEFINED	01	1
AGILITI INC CV PFD	PRF	047800XX0	6750	2250000	SH	DEFINED	01	
AGILITI INC CV PFD	PRF	047800XX0	8250	2750000	SH	DEFINED	01	0
ATLANTIC COAST AIRLI	COM	048396105	2801	133388	SH	DEFINED	01	
ATLANTIC COAST AIRLI	COM	048396105	10500	500000	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE	COM	049164106	2756	97919	SH	DEFINED	01	
ATLAS AIR WORLDWIDE	COM	049164106	115	4100	SH	DEFINED	01	0

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ATMEL CORP		COM	049513104	1346	137210	SH	DEFINED	01
ATMOS ENERGY CORP		COM	049560105	13865	582562	SH	DEFINED	01
ATRIX LABORATORIES INC		COM	04962L101	67	4900	SH	DEFINED	01
HILTON GROUP		COM	0500254	10	3429	SH	DEFINED	01
ATWOOD OCEANICS		COM	050095108	1740	42517	SH	DEFINED	01
ATWOOD OCEANICS		COM	050095108	4	100	SH	DEFINED	01
LAND SECURIT		COM	0504502	16	1277	SH	DEFINED	01
AUDIOVOX CORP		COM	050757103	523	68232	SH	DEFINED	01
AURIGIN SYSTEMS PFD		PRF	051400XX2	5623	2285975	SH	DEFINED	01
AURIGIN SYSTEMS PFD		PRF	051400XX2	9376	3811586	SH	DEFINED	01
LEX SERVICE PLC		COM	0514523	2	257	SH	DEFINED	01
AURORA FOODS RESTRCT		COM	05164B999	672	97410	SH	DEFINED	01
AURORA FOODS RESTRCT		COM	05164B999	1791	259634	SH	DEFINED	01
AURORA FOODS RESTRCT		COM	05164B999	855	123975	SH	DEFINED	01
AURORA FOODS RESTRICTED		COM	05164B999	3087	447285	SH	DEFINED	01
AURORA FOODS RESTRICTED		COM	05164B999	777	112640	SH	DEFINED	01
AURORA BIOSCIENCES C		COM	051920106	2209	123577	SH	DEFINED	01
AURORA BIOSCIENCES C		COM	051920106	2	100	SH	DEFINED	01
AURORA BIOSCIENCES C		COM	051920106	79	4400	SH	DEFINED	01
AUSPEX	ASPX	COM	052116100	722	174989	SH	DEFINED	01
LOGICA		COM	0522708	15	1051	SH	DEFINED	01
AUSTRALIS HLDING WTS WARRANTS		COM	05258A113	0	13400	SH	DEFINED	01
AUSTRALIS HLDING WTS WARRANTS		COM	05258A113	0	1760	SH	DEFINED	01
AUTO DESK		COM	052769106	25	825	SH	DEFINED	01
AUTO DESK		COM	052769106	407	13307	SH	DEFINED	01
AUTO DESK		COM	052769106	6	189	SH	DEFINED	01
AUTOMATIC DATA PROC.		COM	053015103	435498	8008422	SH	DEFINED	01
AUTOMATIC DATA PROC.		COM	053015103	29586	544082	SH	DEFINED	01
AUTOMATIC DATA PROC.		COM	053015103	8535	156958	SH	DEFINED	01
AUTOMATIC DATA PROC.		COM	053015103	111131	2043590	SH	DEFINED	01
LASMO		COM	0531696	4	1429	SH	DEFINED	01
AUTONATION INC	AN	COM	05329W102	7	729	SH	DEFINED	01
COMPASS GROUP		COM	0533153	38	5266	SH	DEFINED	01
AUTOZONE		COM	053332102	41	1493	SH	DEFINED	01
AUTOZONE		COM	053332102	6334	226060	SH	DEFINED	01
AUTOZONE		COM	053332102	792	28281	SH	DEFINED	01
AUTOZONE		COM	053332102	10	374	SH	DEFINED	01
AVALONBAY COMM		COM	053484101	5	101	SH	DEFINED	01
AVANT! CORP		COM	053487104	2005	116270	SH	DEFINED	01
AVANEX CORP		COM	05348W109	3701	350111	SH	DEFINED	01
AVANEX CORP		COM	05348W109	27	2577	SH	DEFINED	01
AVANEX CORP		COM	05348W109	3964	375000	SH	DEFINED	01
AVAYA INC		COM	053499109	47	3608	SH	DEFINED	01
AVAYA INC		COM	053499109	872	67064	SH	DEFINED	01
AVAYA INC		COM	053499109	12	916	SH	DEFINED	01
Advantgo		COM	05349M100	314	179426	SH	DEFINED	01
AvantGo Inc		COM	05349M100	314	179426	SH	DEFINED	01
AVENTIS		COM	053561999	19434	250115	SH	DEFINED	01
AVENTIS		COM	053561999	6471	83284	SH	DEFINED	01
AVERY DENNISON CORP		COM	053611109	76	1459	SH	DEFINED	01
AVERY DENNISON CORP		COM	053611109	1423	27348	SH	DEFINED	01
AVERY DENNISON CORP		COM	053611109	19	363	SH	DEFINED	01
AVICI SYSTEMS INC		COM	05367L109	8002	1000270	SH	DEFINED	01
AVICI SYSTEMS INC		COM	05367L109	218	27278	SH	DEFINED	01
AVID TECH		COM	05367P100	1026	76673	SH	DEFINED	01
AVIRON		COM	053762100	936	22512	SH	DEFINED	01
AVIRON		COM	053762100	2	50	SH	DEFINED	01
AVIRON		COM	053762100	6267	150800	SH	DEFINED	01
AVISTA CORP		COM	05379B107	2512	142542	SH	DEFINED	01
AVIVA PETE INC		COM	05379P304	4	11960	SH	DEFINED	01
AVNET INC		COM	053807103	48	2329	SH	DEFINED	01
AVOCENT CORPORATION		COM	053893103	25	1118	SH	DEFINED	01

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AVOCENT CORPORATION	COM	053893103	4	195	SH	DEFINED	01	0
HSBC HLDGS	COM	0540528	270	22526	SH	DEFINED	01	1
AVON PRODUCTS	COM	054303102	1806	45140	SH	DEFINED	01	
AVON PRODUCTS	COM	054303102	2360	59018	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	31	783	SH	DEFINED	01	0
AXA	COM	054536107	1	12	SH	DEFINED	01	0
AWARE INC	COM	05453N100	658	68335	SH	DEFINED	01	
AWARE INC	COM	05453N100	1	100	SH	DEFINED	01	0
AXCELIS TECH INC	COM	054540109	8221	711018	SH	DEFINED	01	
AXCELIS TECH INC	COM	054540109	2	170	SH	DEFINED	01	0
AXCELIS TECH INC	COM	054540109	128	11078	SH	DEFINED	01	0
AZTAR CORP	COM	054802103	4987	469998	SH	DEFINED	01	
AZTAR CORP	COM	054802103	5	470	SH	DEFINED	01	0
AZTAR CORP	COM	054802103	93	8764	SH	DEFINED	01	0
BB&T CORP	COM	054937107	187	5296	SH	DEFINED	01	
BB&T CORP	COM	054937107	135	3834	SH	DEFINED	01	0
BB&T CORP	COM	054937107	3492	99278	SH	DEFINED	01	0
BB&T CORP	COM	054937107	46	1322	SH	DEFINED	01	0
BCE INC	COM	05534B109	40518	1800000	SH	DEFINED	01	
BHC COMMUNICATIONS	COM	055448104	4	35	SH	DEFINED	01	
BISYS GROUP	COM	055472104	2586	48387	SH	DEFINED	01	
BISYS GROUP	COM	055472104	77228	1445200	SH	DEFINED	01	0
BISYS GROUP	COM	055472104	1213	22700	SH	DEFINED	01	0
BISYS GROUP	COM	055472104	86	1600	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	12818	180028	SH	DEFINED	01	
BJ SERVICES CO	COM	055482103	75	1057	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	16803	236000	SH	DEFINED	01	0
BJ`S WHOLESALE CLUB	COM	05548J106	84	1749	SH	DEFINED	01	
BMW ORD	ORD DE;BM	COM	055501993	24626	800502	SH	DEFINED	01
BMC INDUSTRIES	COM	055607105	462	82816	SH	DEFINED	01	
BOK FINANCIAL CORP	COM	05561Q201	2	96	SH	DEFINED	01	
BOK FINANCIAL CORP	COM	05561Q201	4	160	SH	DEFINED	01	0
BP AMOCO PLC ADR	COM	055622104	8428	169860	SH	DEFINED	01	
BP AMOCO PLC ADR	COM	055622104	78896	1590000	SH	DEFINED	01	
BP AMOCO PLC ADR	COM	055622104	908	18300	SH	DEFINED	01	0
BP AMOCO PLC ADR	COM	055622104	390	7858	SH	DEFINED	01	0
BRE PROPERTIES	COM	05564E106	1803	62175	SH	DEFINED	01	
BRE PROPERTIES	COM	05564E106	122	4200	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	30169	1403234	SH	DEFINED	01	
BMC SOFTWARE INC	COM	055921100	1034	48060	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	2656	123505	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	22678	1054808	SH	DEFINED	01	0
LEGAL & GENE	COM	0560399	28	12061	SH	DEFINED	01	1
MARKS & SPEN	COM	0565402	26	6751	SH	DEFINED	01	1
CANARY WHARF	COM	0571272	12	1609	SH	DEFINED	01	1
BAKER HUGHES INC	COM	057224107	1975	54382	SH	DEFINED	01	
BAKER HUGHES INC	COM	057224107	2922	80475	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	40	1093	SH	DEFINED	01	0
CENTRICA	COM	0573438	32	9396	SH	DEFINED	01	1
UNILEVER	COM	0574873	49	6837	SH	DEFINED	01	1
BALDOR ELECTRIC	COM	057741100	2145	101890	SH	DEFINED	01	
BALL CORP	COM	058498106	4280	93299	SH	DEFINED	01	
BALL CORP	COM	058498106	7	150	SH	DEFINED	01	0
BALL CORP	COM	058498106	279	6081	SH	DEFINED	01	0
BALL CORP	COM	058498106	183	3993	SH	DEFINED	01	0
BALLY TOTAL FITNESS	COM	05873K108	2309	78403	SH	DEFINED	01	
HALIFAX GROU	COM	0593395	54	5272	SH	DEFINED	01	1
BANCO BILBAO VIZ ARG	COM	059455998	44278	3241971	SH	DEFINED	01	
BANCO BILBAO VIZ ARG	COM	059455998	6406	469012	SH	DEFINED	01	0
BANCO BILBAO VIZ ARG	COM	059455998	29957	2193417	SH	DEFINED	01	0
BANCO SANTANDER CNTR HISP	COM	059469999	18871	2062591	SH	DEFINED	01	
BANCO SANTANDER CNTR HISP	COM	059469999	6999	765003	SH	DEFINED	01	0

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BANCO SANTANDER CNTR HISP	COM	059469999	25727	2811927	SH	DEFINED	01	0
BANCO ITAU PREFERRED	COM	059615997	6720	85914500	SH	DEFINED	01	
BANCO ITAU PREFERRED	COM	059615997	134	1708000	SH	DEFINED	01	0
BANGKOK BANK PUBLIC-F/REG	COM	059688994	4612	4486700	SH	DEFINED	01	
BANGKOK BANK PUBLIC-F/REG	COM	059688994	85	82700	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	9	605	SH	DEFINED	01	0
BANCWEST CORP NEW	COM	059790105	10	403	SH	DEFINED	01	
BANDAG INC.	COM	059815100	1	50	SH	DEFINED	01	0
BANDAG, INC.	COM	059815100	1344	50137	SH	DEFINED	01	
BANDAG, INC.	COM	059815100	48	1800	SH	DEFINED	01	0
BANDWIDTH9 SER F PFD	PRF	0600001A4	13000	1413043	SH	DEFINED	01	
BANGOR HYDRO ELEC CO	COM	060077104	584	22254	SH	DEFINED	01	
BANK OF AMERICA CORP	COM	060505104	16535	302000	SH	DEFINED	01	
BANK OF AMERICA CORP	COM	060505104	153642	2806265	SH	DEFINED	01	
BANK OF AMERICA CORP	COM	060505104	106595	1946985	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	26977	492711	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	91759	1675977	SH	DEFINED	01	0
CADBURY SCHW	COM	0610700	30	4753	SH	DEFINED	01	1
INTERNATIONAL POWER	COM	0632016	10	2704	SH	DEFINED	01	1
BANK OF NEW YORK	COM	064057102	7144	145076	SH	DEFINED	01	
BANK OF NEW YORK	COM	064057102	32377	657560	SH	DEFINED	01	0
BANK OF NEW YORK	COM	064057102	11859	240823	SH	DEFINED	01	0
BANK OF NEW YORK	COM	064057102	824	16738	SH	DEFINED	01	0
BANK OF TOKYO MITSUBISHI	COM	064215999	2274	254000	SH	DEFINED	01	0
BANK ONE CORP	COM	06423A103	11252	311000	SH	DEFINED	01	
BANK ONE CORP	COM	06423A103	18645	515346	SH	DEFINED	01	
BANK ONE CORP	COM	06423A103	611	16875	SH	DEFINED	01	0
BANK ONE CORP	COM	06423A103	10454	288939	SH	DEFINED	01	0
BANK ONE CORP	COM	06423A103	90107	2490509	SH	DEFINED	01	0
BANK ONE CORP PFD B	PRF	06423A202	2449	29500	SH	DEFINED	01	
BANK ONE CORP PFD C	PRF	06423A301	1890	20000	SH	DEFINED	01	
UTD UTILITIE	COM	0646233	11	1301	SH	DEFINED	01	1
BANKNORTH GROUP INC	COM	06646R107	72	3633	SH	DEFINED	01	
BANKNORTH GROUP INC	COM	06646R107	5	228	SH	DEFINED	01	0
PACE MICRO 144A	COM	0667278	3	528	SH	DEFINED	01	1
BANTA CORP	COM	066821109	15	640	SH	DEFINED	01	
C R BARD INC	COM	067383109	30	644	SH	DEFINED	01	
C R BARD INC	COM	067383109	545	12005	SH	DEFINED	01	0
C R BARD INC	COM	067383109	8	167	SH	DEFINED	01	0
BANK SINOPAC	TW; 2839/T	COM	067752998	4434	8825000	SH	DEFINED	01
PEARSON	COM	0677608	32	1856	SH	DEFINED	01	1
BARNES & NOBLE	COM	067774109	4530	189531	SH	DEFINED	01	
BARNES & NOBLE	COM	067774109	5	200	SH	DEFINED	01	0
BARNES & NOBLE	COM	067774109	153	6400	SH	DEFINED	01	0
BARNES GROUP	COM	067806109	1069	56278	SH	DEFINED	01	
BARNESANDNOBLE.COM	COM	067846105	0	105	SH	DEFINED	01	
BARRICK GOLD INC	COM	067901108	2207	154392	SH	DEFINED	01	
BARRICK GOLD INC	COM	067901108	1398	97855	SH	DEFINED	01	0
BARRICK GOLD INC	COM	067901108	19	1303	SH	DEFINED	01	0
UNIQ PLC	COM	0679024	1	526	SH	DEFINED	01	1
P & O	COM	0680048	6	1520	SH	DEFINED	01	1
BARON ASSET	COM	068278100	77459	1706909	SH	DEFINED	01	0
BARPLATS INVESTMENTS LTD	COM	068299999	317	1000000	SH	DEFINED	01	
BARR LABORATORIES	COM	068306109	2790	48802	SH	DEFINED	01	
BARR LABORATORIES	COM	068306109	6	100	SH	DEFINED	01	0
BARR LABORATORIES	COM	068306109	172	3000	SH	DEFINED	01	0
BARRA INC	COM	068313105	7116	131788	SH	DEFINED	01	
BARRA INC	COM	068313105	5	100	SH	DEFINED	01	0
BARRA INC	COM	068313105	154	2850	SH	DEFINED	01	0
BARRETT RESOURCES CO	COM	068480201	6061	100920	SH	DEFINED	01	
PILKINGTON	COM	0688462	4	2433	SH	DEFINED	01	1
SCOT POWER	COM	0690070	29	4291	SH	DEFINED	01	1

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BASF	COM	069730992	2812	70688	SH	DEFINED	01	0
BASSETT FURN IND.	COM	070203104	453	35541	SH	DEFINED	01	
PSION PLC	COM	0709545	2	1000	SH	DEFINED	01	1
PRUDENTIAL	COM	0709954	52	4831	SH	DEFINED	01	1
BAUSCH & LOMB	COM	071707103	457	10000	SH	DEFINED	01	
BAUSCH & LOMB	COM	071707103	31	680	SH	DEFINED	01	
BAUSCH & LOMB	COM	071707103	585	12823	SH	DEFINED	01	0
BAUSCH & LOMB	COM	071707103	8	175	SH	DEFINED	01	0
BAXTER INTL INC	COM	071813109	15815	168000	SH	DEFINED	01	
BAXTER INTL INC	COM	071813109	155115	1647709	SH	DEFINED	01	
BAXTER INTL INC	COM	071813109	72539	770470	SH	DEFINED	01	0
BAXTER INTL INC	COM	071813109	10144	107746	SH	DEFINED	01	0
BAXTER INTL INC	COM	071813109	17868	189812	SH	DEFINED	01	0
RIO TINTO	COM	0718875	43	2495	SH	DEFINED	01	1
VODAFONE GROUP PLC	COM	0719210	433	157762	SH	DEFINED	01	1
RAILTRACK GR	COM	0721293	12	1198	SH	DEFINED	01	1
RANK GROUP	COM	0724076	4	1688	SH	DEFINED	01	1
RMC GROUP	COM	0726641	5	569	SH	DEFINED	01	1
BAYCORP HOLDINGS LTD	COM	072728108	0	28	SH	DEFINED	01	0
REED	COM	0730835	28	3022	SH	DEFINED	01	1
RENTOKIL INI	COM	0732712	14	5118	SH	DEFINED	01	1
BE AEROSPACE	COM	073302101	1417	77111	SH	DEFINED	01	
BE FREE INC	COM	073308108	0	110	SH	DEFINED	01	
BEA SYSTEMS INC	COM	073325102	61027	2077525	SH	DEFINED	01	
BEA SYSTEMS INC	COM	073325102	2	76	SH	DEFINED	01	0
BEA SYSTEMS INC	COM	073325102	14846	505400	SH	DEFINED	01	0
BEAR STEARNS	COM	073902108	1024	22374	SH	DEFINED	01	
BEAR STEARNS	COM	073902108	1514	33090	SH	DEFINED	01	0
BEAR STEARNS	COM	073902108	16	351	SH	DEFINED	01	0
ROYAL BK SCO	COM	0754783	146	6402	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	2	102	SH	DEFINED	01	
BECKMAN COULTER INC	COM	075811109	61	1540	SH	DEFINED	01	
BECTON DICKINSON	COM	075887109	119	3377	SH	DEFINED	01	
BECTON DICKINSON	COM	075887109	2204	62413	SH	DEFINED	01	0
BECTON DICKINSON	COM	075887109	30	844	SH	DEFINED	01	0
BED BATH & BEYOND IN	COM	075896100	639	26000	SH	DEFINED	01	
BED BATH & BEYOND IN	COM	075896100	18856	767619	SH	DEFINED	01	
BED BATH & BEYOND IN	COM	075896100	140	5685	SH	DEFINED	01	0
BED BATH & BEYOND IN	COM	075896100	1728	70349	SH	DEFINED	01	0
BED BATH & BEYOND IN	COM	075896100	25347	1031931	SH	DEFINED	01	0
SAINSBURY (J)	COM	0767640	25	4514	SH	DEFINED	01	1
BEL FUSE INC	COM	077347300	748	32100	SH	DEFINED	01	
BELDEN INC	COM	077459105	4246	211787	SH	DEFINED	01	
BELDEN INC	COM	077459105	4	210	SH	DEFINED	01	0
BELDEN INC	COM	077459105	89	4450	SH	DEFINED	01	0
BELL & HOWELL CO NEW	COM	077852101	1	61	SH	DEFINED	01	
BELL MICRPROD INC	COM	078137106	1542	136290	SH	DEFINED	01	
BELL MICRPROD INC	COM	078137106	67	5900	SH	DEFINED	01	0
BP AMOCO	COM	0798059	457	55185	SH	DEFINED	01	1
SSL INTERNATIONAL	COM	0798112	3	402	SH	DEFINED	01	1
BELL SOUTH	COM	079860102	6759	165184	SH	DEFINED	01	
BELL SOUTH	COM	079860102	248644	6076347	SH	DEFINED	01	
BELL SOUTH	COM	079860102	28684	700985	SH	DEFINED	01	0
BELL SOUTH	COM	079860102	24471	598029	SH	DEFINED	01	0
BELL SOUTH	COM	079860102	1805	44123	SH	DEFINED	01	0
SAGE GROUP PLC	COM	0802165	11	3029	SH	DEFINED	01	1
BELO CORP	COM	080555105	45	2754	SH	DEFINED	01	
INVENSYS	COM	0807041	16	8574	SH	DEFINED	01	1
SLOUGH ESTAT	COM	0814104	5	897	SH	DEFINED	01	1
BEMIS CO.	COM	081437105	23	716	SH	DEFINED	01	
BEMIS CO.	COM	081437105	397	12007	SH	DEFINED	01	0
BEMIS CO.	COM	081437105	6	174	SH	DEFINED	01	0

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BENCHMARK ELECTRONIC	COM	08160H101	1151	59011	SH	DEFINED	01
BENEDEK COM WARRANTS EXP 7-01-	COM	08170W114	140	70000	SH	DEFINED	01
BENEDEK COMM PIK PFD 11.5 05	PRF	08170W601	1855	7000	SH	DEFINED	01
BENEDEK COMM PIK PFD 11.5 05	PRF	08170W601	265	1000	SH	DEFINED	01
SMITHS GROUP	COM	0818270	14	1293	SH	DEFINED	01
GRANADA PLC	COM	0827566	17	6739	SH	DEFINED	01
CORUS GROUP	COM	0828053	7	7377	SH	DEFINED	01
BERGEN BRUNSWIG CL A	COM	083739102	3431	206675	SH	DEFINED	01
BERGEN BRUNSWIG CL A	COM	083739102	6	390	SH	DEFINED	01
BERGEN BRUNSWIG CL A	COM	083739102	124	7500	SH	DEFINED	01
ANGLIAN WATE	COM	0843443	5	594	SH	DEFINED	01
WR BERKLEY	COM	084423102	4	90	SH	DEFINED	01
BERKSHIRE HATHAWAY I	COM	084670108	131	2	SH	DEFINED	01
BERKSHIRE HATHAWAY B	COM	084670207	85	39	SH	DEFINED	01
BEST BUY CO	COM	086516101	324	9000	SH	DEFINED	01
BEST BUY CO	COM	086516101	11786	327739	SH	DEFINED	01
BEST BUY CO	COM	086516101	152	4228	SH	DEFINED	01
BEST BUY CO	COM	086516101	1846	51326	SH	DEFINED	01
BEST BUY CO	COM	086516101	28451	791183	SH	DEFINED	01
BESTEL WTS 5/15/05	COM	08658T112	480	4000	SH	DEFINED	01
BESTEL WTS 5/15/05	COM	08658T112	120	1000	SH	DEFINED	01
LLOYDS TSB G	COM	0870612	130	13189	SH	DEFINED	01
BETHLEHEM STEEL	COM	087509105	1	317	SH	DEFINED	01
TATE & LYLE	COM	0875413	3	996	SH	DEFINED	01
BG	COM	0876289	32	8236	SH	DEFINED	01
MARCONI	COM	0877431	31	6498	SH	DEFINED	01
TAYLOR WOODR	COM	0878230	2	879	SH	DEFINED	01
BEVERLY ENTERPRISES	COM	087851309	91	11416	SH	DEFINED	01
TESCO	COM	0884709	60	16752	SH	DEFINED	01
3I GROUP PLC	COM	0888693	22	1400	SH	DEFINED	01
BILLSERV.COM, INC.	COM	090181108	77	35700	SH	DEFINED	01
BINDVIEW DEVEL CORP	COM	090327107	0	150	SH	DEFINED	01
BILLITON PLC ORD	COM	090525999	5094	1124900	SH	DEFINED	01
BILLITON PLC ORD	COM	090525999	91	20000	SH	DEFINED	01
BILLITON PLC (UK)	COM	090527995	2628	580439	SH	DEFINED	01
BIO TECH GENERAL	COM	090578105	1035	165919	SH	DEFINED	01
BIOGEN INC	COM	090597105	32006	505526	SH	DEFINED	01
BIOGEN INC	COM	090597105	69600	1099353	SH	DEFINED	01
BIOGEN INC	COM	090597105	7782	122937	SH	DEFINED	01
BIOGEN INC	COM	090597105	278	4387	SH	DEFINED	01
BIOMET	COM	090613100	69351	1760582	SH	DEFINED	01
BIOMET	COM	090613100	3276	83158	SH	DEFINED	01
BIOMET	COM	090613100	6420	162994	SH	DEFINED	01
BIOMET	COM	090613100	23559	598087	SH	DEFINED	01
BIOMARIN PHARMACEUTI	COM	09061G101	1	125	SH	DEFINED	01
BIRCH TELECOM WTS	COM	09069B112	768	14000	SH	DEFINED	01
BIRCH TELECOM WTS	COM	09069B112	110	2000	SH	DEFINED	01
BIOSITE DIAGNOSTIC	COM	090945106	4	100	SH	DEFINED	01
BLACK & DECKER	COM	091797100	38	1036	SH	DEFINED	01
BLACK & DECKER	COM	091797100	672	18278	SH	DEFINED	01
BLACK & DECKER	COM	091797100	10	267	SH	DEFINED	01
BLACK BOX CORP	COM	091826107	2586	58030	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	1167	25518	SH	DEFINED	01
SMITH AND NEPHEW PLC	COM	0922320	9	2150	SH	DEFINED	01
GLAXOSMITHKLINE	COM	0925288	397	15177	SH	DEFINED	01
COATS VIYELLA	COM	0927057	1	1562	SH	DEFINED	01
EW BLANCH	COM	093210102	72	9000	SH	DEFINED	01
EW BLANCH	COM	093210102	312	39266	SH	DEFINED	01
EIDOS	COM	0934897	1	215	SH	DEFINED	01
BLOCK H&R INC	COM	093671105	59	1167	SH	DEFINED	01
BLOCK H&R INC	COM	093671105	1400	27965	SH	DEFINED	01
BLOCK H&R INC	COM	093671105	15	301	SH	DEFINED	01

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DE LA RUE	COM	0938059	2	418	SH	DEFINED	01	1
BLUE MARTINI SFTWARE	COM	095698106	1	378	SH	DEFINED	01	
INNOGY HOLDINGS PLC	COM	0959403	1	204	SH	DEFINED	01	1
GREAT PORTLA	COM	0962951	2	494	SH	DEFINED	01	1
P&O PRINCESS CRUISES	COM	0963590	6	1520	SH	DEFINED	01	1
BLYTH INC	COM	09643P108	33	1445	SH	DEFINED	01	
BOB EVANS FARMS	COM	096761101	16	916	SH	DEFINED	01	
BOCA RESORTS INC	COM	09688T106	2	199	SH	DEFINED	01	
BOCA RESORTS INC	COM	09688T106	5960	513800	SH	DEFINED	01	0
BOEING	COM	097023105	15306	274750	SH	DEFINED	01	0
BOEING STOCK	COM	097023105	153140	2748879	SH	DEFINED	01	
BOEING STOCK	COM	097023105	15207	272984	SH	DEFINED	01	0
BOEING STOCK	COM	097023105	44872	805444	SH	DEFINED	01	0
WIMPEY (GEORGE)	COM	0971344	2	813	SH	DEFINED	01	1
BOISE CASCADE	COM	097383103	26	839	SH	DEFINED	01	
BOISE CASCADE	COM	097383103	414	13193	SH	DEFINED	01	0
BOISE CASCADE	COM	097383103	6	188	SH	DEFINED	01	0
WPP GROUP PLC	COM	0974042	31	2895	SH	DEFINED	01	1
WOLSELEY	COM	0976402	8	1347	SH	DEFINED	01	1
LATTICE GROUP PLC	COM	0976640	16	8236	SH	DEFINED	01	1
BOMBARDIER CL B SAB CA;BBD.B/	COM	097751200	41469	2995369	SH	DEFINED	01	
BOMBARDIER CL B SAB CA;BBD.B/	COM	097751200	7050	509194	SH	DEFINED	01	0
BOMBARDIER CL B SAB CA;BBD.B/	COM	097751200	27885	2014172	SH	DEFINED	01	0
ASTRAZENECA	COM	0989529	206	4310	SH	DEFINED	01	1
BOOTS & COOTS INTL W	COM	099469108	48	62600	SH	DEFINED	01	
BORDERS GROUP INC.	COM	099709107	2936	174417	SH	DEFINED	01	
BORDERS GROUP INC.	COM	099709107	6	350	SH	DEFINED	01	0
BORDERS GROUP INC.	COM	099709107	173	10300	SH	DEFINED	01	0
BORG WARNER INC	COM	099724106	29	722	SH	DEFINED	01	
BOSTON COMMUNICATION	COM	100582105	376	51005	SH	DEFINED	01	
BOSTON PRIVATE FINL	COM	101119105	176	9900	SH	DEFINED	01	
BOSTON PROPERTIES IN	COM	101121101	7	182	SH	DEFINED	01	
BOSTON SCIENTIFIC	COM	101137107	35727	1770377	SH	DEFINED	01	
BOSTON SCIENTIFIC	COM	101137107	191	9500	SH	DEFINED	01	0
BOSTON SCIENTIFIC	COM	101137107	3201	158594	SH	DEFINED	01	0
BOSTON SCIENTIFIC	COM	101137107	17069	845834	SH	DEFINED	01	0
BOWATER INC	COM	102183100	935	19713	SH	DEFINED	01	
BOWNE & CO	COM	103043105	1109	100378	SH	DEFINED	01	
BOYD GAMING CORP	COM	103304101	0	110	SH	DEFINED	01	
BOYD GAMING CORP	COM	103304101	2	630	SH	DEFINED	01	0
BOYDS COLLECTION LTD	COM	103354106	2	158	SH	DEFINED	01	
BRADY CORP - CL A	COM	104674106	2317	68749	SH	DEFINED	01	
BRANCOTE HOLDINGS PLC	COM	105210991	782	400000	SH	DEFINED	01	
BRAUN CONSULTING INC	COM	105651103	1	250	SH	DEFINED	01	0
BREAKWAY SOLUTIONS	COM	106372105	0	132	SH	DEFINED	01	
BRIGGS & STRATTON	COM	109043109	10	275	SH	DEFINED	01	
BRIGGS & STRATTON	COM	109043109	163	4250	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	3	71	SH	DEFINED	01	0
BRIGHT POINT	COM	109473108	405	168193	SH	DEFINED	01	
BRINKER INT'L INC	COM	109641100	2598	93085	SH	DEFINED	01	0
BRINKER INT`L INC	COM	109641100	37524	1344475	SH	DEFINED	01	
BRINKER INT`L INC	COM	109641100	3934	140950	SH	DEFINED	01	0
BRIO TECHNOLOGY	COM	109704106	0	49	SH	DEFINED	01	
BRISTOL MYERS SQUIBB	COM	110122108	332980	5605722	SH	DEFINED	01	
BRISTOL MYERS SQUIBB	COM	110122108	80079	1348096	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB	COM	110122108	29695	499928	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB	COM	110122108	54617	919480	SH	DEFINED	01	0
BROADBASE SOFTWARE	COM	11130R100	0	112	SH	DEFINED	01	
BROADCOM CORP	COM	111320107	34996	1210963	SH	DEFINED	01	
BROADCOM CORP	COM	111320107	1674	57913	SH	DEFINED	01	0
BROADCOM CORP	COM	111320107	969	33521	SH	DEFINED	01	0
BROADVISION INC	COM	111412102	371	69366	SH	DEFINED	01	

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BROADVISION INC	COM	111412102	353	66065	SH	DEFINED	01	0
BROADVISION INC	COM	111412102	5	885	SH	DEFINED	01	0
BROADWING INC	COM	111620100	9352	488347	SH	DEFINED	01	
BROCADE COMMUNICATIO	COM	111621108	67167	3215286	SH	DEFINED	01	
BROCADE COMMUNICATIO	COM	111621108	190	9099	SH	DEFINED	01	0
BROCADE COMMUNICATIO	COM	111621108	21074	1008760	SH	DEFINED	01	0
BROOKS AUTOMATION	COM	11434A100	2251	56634	SH	DEFINED	01	
BROOKTROUT INC	COM	114580103	231	37294	SH	DEFINED	01	
BROWN & BROWN INC	COM	115236101	4	120	SH	DEFINED	01	
BROWN FORMAN CL B	COM	115637209	54	866	SH	DEFINED	01	
BROWN FORMAN CL B	COM	115637209	975	15736	SH	DEFINED	01	0
BROWN FORMAN CL B	COM	115637209	14	225	SH	DEFINED	01	0
BROWN (TOM) INC	COM	115660201	6531	197891	SH	DEFINED	01	
BROWN (TOM) INC	COM	115660201	6	190	SH	DEFINED	01	0
BROWN (TOM) INC	COM	115660201	109	3300	SH	DEFINED	01	0
BROWN GROUP INC	COM	115736100	1005	53333	SH	DEFINED	01	
BROWN SHOE CO INC	COM	115736100	6	310	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	23	1155	SH	DEFINED	01	
BRUNSWICK CORP	COM	117043109	376	19178	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	6	287	SH	DEFINED	01	0
BRUSH ENGINEERED MATERIALS	COM	117421107	934	50069	SH	DEFINED	01	
BSQUARE CORP	COM	11776U102	1	100	SH	DEFINED	01	
BUCKEYE PARTNERS LP	COM	118230101	7	204	SH	DEFINED	01	
BUCKEYE TECHNOLOGIE	COM	118255108	1199	104257	SH	DEFINED	01	
BUHRMANN N.V.	COM	120075999	3128	121204	SH	DEFINED	01	0
BLDG MATERIAL HOLD BMHC	COM	120113105	379	38771	SH	DEFINED	01	
BURLINGTON COAT FACT	COM	121579106	2639	133984	SH	DEFINED	01	
BURLINGTON N SANTA	COM	12189T104	123258	4057202	SH	DEFINED	01	
BURLINGTON N SANTA	COM	12189T104	35	1153	SH	DEFINED	01	0
BURLINGTON N SANTA	COM	12189T104	3866	127279	SH	DEFINED	01	0
BURLINGTON N SANTA	COM	12189T104	14126	464970	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	2551	57000	SH	DEFINED	01	
BURLINGTON RESOURCES	COM	122014103	127	2844	SH	DEFINED	01	
BURLINGTON RESOURCES	COM	122014103	2347	52454	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	33594	750709	SH	DEFINED	01	0
BUSINESS OBJECTS SA-SP ADR	COM	12328X107	32	1050	SH	DEFINED	01	
BUTLER MFG CO DEL	COM	123655102	444	19319	SH	DEFINED	01	
BUY.COM INC	COM	124269101	0	368	SH	DEFINED	01	
C&D TECHNOLOGY	COM	124661109	2196	79564	SH	DEFINED	01	
CBL & ASSOCIATES	COM	124830100	2	87	SH	DEFINED	01	
CBRL GROUP INC	COM	12489V106	26	1411	SH	DEFINED	01	
CBRL GROUP INC	COM	12489V106	5	300	SH	DEFINED	01	0
C-BRIDGE INTERNET	COM	12500B105	94	50000	SH	DEFINED	01	
C-COR.NET CORPORATION	COM	125010108	654	97719	SH	DEFINED	01	
C-CUBE MICROSYSTEMS	COM	12501N108	4	310	SH	DEFINED	01	0
C-CUBE MICROSYSTEMS INC-NEW	COM	12501N108	1839	149387	SH	DEFINED	01	
CDI CORP	COM	125071100	751	57735	SH	DEFINED	01	
CDW COMPUTER CENTERS	COM	125129106	933	30103	SH	DEFINED	01	
CDW COMPUTER CENTERS	COM	125129106	85	2750	SH	DEFINED	01	0
CEC ENTERTAINMENT	COM	125137109	9075	204612	SH	DEFINED	01	
CEC ENTERTAINMENT	COM	125137109	200	4500	SH	DEFINED	01	0
CHINA EVERBRIGHT (0165)	COM	12541A991	5103	5896000	SH	DEFINED	01	
CHINA EVERBRIGHT (0165)	COM	12541A991	97	112000	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	2225	50289	SH	DEFINED	01	
CH ROBINSON WORLDWID	COM	12541W100	56	2054	SH	DEFINED	01	
CIGNA CORP	COM	125509109	72150	672037	SH	DEFINED	01	
CIGNA CORP	COM	125509109	5906	55013	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	773	7209	SH	DEFINED	01	0
C.I.T. GROUP CL A	COM	125577106	100	3459	SH	DEFINED	01	
C.I.T. GROUP CL A	COM	125577106	2146	74298	SH	DEFINED	01	0
C.I.T. GROUP CL A	COM	125577106	8545	295862	SH	DEFINED	01	0
CLECO CORP	COM	12561W105	2935	64570	SH	DEFINED	01	

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CLECO CORP	COM	12561W105	3	60	SH	DEFINED	01	0
CLECO CORP	COM	12561W105	173	3800	SH	DEFINED	01	0
CMGI INC	COM	125750109	18	7361	SH	DEFINED	01	
CMS ENERGY CORP	COM	125896100	51	1738	SH	DEFINED	01	
CMS ENERGY CORP	COM	125896100	955	32259	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	13	431	SH	DEFINED	01	0
CPI CORP	COM	125902106	453	22918	SH	DEFINED	01	
CPI CORP	COM	125902106	2640	133658	SH	DEFINED	01	0
CSK AUTO CORP	COM	125965103	1	102	SH	DEFINED	01	
CNA FINANCIAL	COM	126117100	14	386	SH	DEFINED	01	
CNA SURETY CORP	COM	12612L108	4	270	SH	DEFINED	01	0
CNF TRUST SER A CVT	PRF	12612V205	26132	587220	SH	DEFINED	01	
CNF TRUST SER A CVT	PRF	12612V205	2113	47500	SH	DEFINED	01	0
CNF INC	COM	12612W104	41	1425	SH	DEFINED	01	
CNF INC	COM	12612W104	6	200	SH	DEFINED	01	0
CN NATLOFFSHORE OIL (CNOOC)	COM	126130996	3589	4057000	SH	DEFINED	01	
CN NATLOFFSHORE OIL (CNOOC)	COM	126130996	67	75500	SH	DEFINED	01	0
CNOOC LTD	COM	126132109	19448	1105000	SH	DEFINED	01	
CNOOC LTD	COM	126132109	87	4954	SH	DEFINED	01	0
CNOOC LTD	COM	126132109	19536	1110000	SH	DEFINED	01	0
CNET NETWORKS INC	COM	12613R104	40	3592	SH	DEFINED	01	
CRA-RIOTINTO LTD	COM	126169994	3472	219100	SH	DEFINED	01	0
CSC HOLDINGS INC 11.125 04 0	PRF	126304401	43493	399940	SH	DEFINED	01	
CSC HOLDINGS INC 11.125 04 0	PRF	126304401	14745	135586	SH	DEFINED	01	0
CSC HOLDINGS INC PIK 11.75 1	PRF	126304609	20017	181976	SH	DEFINED	01	
CSC HOLDINGS INC PIK 11.75 1	PRF	126304609	4843	44034	SH	DEFINED	01	0
CSG SYSTEMS	COM	126349109	53	1296	SH	DEFINED	01	
CSX CORP	COM	126408103	37166	1102822	SH	DEFINED	01	
CSX CORP	COM	126408103	1739	51598	SH	DEFINED	01	0
CSX CORP	COM	126408103	24	700	SH	DEFINED	01	0
CTC COMMUNICATIONS G	COM	126419100	30	4800	SH	DEFINED	01	
CTS CORP	COM	126501105	1741	83903	SH	DEFINED	01	
CTS CORP	COM	126501105	2	90	SH	DEFINED	01	0
CUNO INC	COM	126583103	1432	49386	SH	DEFINED	01	
CVB FINL CORP	COM	126600105	2	110	SH	DEFINED	01	
CVS CV PFD 6.00%	PRF	126645209	19000	200000	SH	DEFINED	01	
CVS CORP	COM	126650100	9471	161925	SH	DEFINED	01	
CVS CORP	COM	126650100	21200	362471	SH	DEFINED	01	
CVS CORP	COM	126650100	19924	340617	SH	DEFINED	01	0
CVS CORP	COM	126650100	7742	132361	SH	DEFINED	01	0
CVS CORP	COM	126650100	112052	1915740	SH	DEFINED	01	0
CV THERAPEUTICS INC	COM	126667104	109	3288	SH	DEFINED	01	
CABLEVISION SYSTEMS-NY GROUP-A	COM	12686C109	19	277	SH	DEFINED	01	
CABLEVISION SYSTEMS CORPORATIO	COM	12686C844	4	138	SH	DEFINED	01	
CABLETRON SYSTEMS	COM	126920107	29	2315	SH	DEFINED	01	
CABLETRON SYSTEMS	COM	126920107	1194	92613	SH	DEFINED	01	0
CABLETRON SYSTEMS	COM	126920107	164	12706	SH	DEFINED	01	0
CABLE DESIGN TECH	COM	126924109	1773	132324	SH	DEFINED	01	
CABLE DESIGN TECH	COM	126924109	5	385	SH	DEFINED	01	0
CABLE SATIFACTION INTL WT EXP	COM	126934116	76	7565	SH	DEFINED	01	
CABLE SATIFACTION INTL WT EXP	COM	126934116	16	1585	SH	DEFINED	01	0
CACHEFLOW INC	COM	126946102	1	159	SH	DEFINED	01	
CABOT CORPORATION	COM	127055101	54	1707	SH	DEFINED	01	
CABOT INDUSTRIAL TRU	COM	127072106	2	105	SH	DEFINED	01	
CABOT OIL & GAS CORP	COM	127097103	3464	128308	SH	DEFINED	01	
CABOT OIL & GAS CORP	COM	127097103	3	100	SH	DEFINED	01	0
CABOT MICROELECTRONI	COM	12709P103	1835	41696	SH	DEFINED	01	
CABOT MICROELECTRONI	COM	12709P103	5	110	SH	DEFINED	01	0
CABOT MICROELECTRONI	COM	12709P103	70	1600	SH	DEFINED	01	0
CACI INTERNATIONAL	COM	127190304	921	34125	SH	DEFINED	01	
CADENCE DESIGN SYS	COM	127387108	1128	60968	SH	DEFINED	01	
CAL DIVE INTL INC	COM	127914109	2752	108448	SH	DEFINED	01	

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CALDERA SYSTEMS INC	COM	128780103	0	120	SH	DEFINED	01
CALICO COMMERCE	COM	129897104	0	100	SH	DEFINED	01
CALIENT NETWK D PFD	PRF	130500XX4	15000	2076124	SH	DEFINED	01 0
CALIF PIZZA KITCHEN	COM	13054D109	167	5900	SH	DEFINED	01
CALIPER TECH CORP	COM	130876105	1	61	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	122	5518	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	4	200	SH	DEFINED	01 0
CALPINE CORP	COM	131347106	5342	97000	SH	DEFINED	01
CALPINE CORP	COM	131347106	236579	4296008	SH	DEFINED	01
CALPINE CORP	COM	131347106	155683	2827042	SH	DEFINED	01 0
CALPINE CORP	COM	131347106	11144	202370	SH	DEFINED	01 0
CALPINE CORP	COM	131347106	138213	2509778	SH	DEFINED	01 0
CAMBREX CORP	COM	132011107	7622	183451	SH	DEFINED	01
CAMBREX CORP	COM	132011107	5	130	SH	DEFINED	01 0
CAMBREX CORP	COM	132011107	183	4400	SH	DEFINED	01 0
CAMBRDG TECH PRNTS	COM	132524109	1	155	SH	DEFINED	01
CAMDEN PROP TRUST	COM	133131102	2479	74592	SH	DEFINED	01
CAMDEN PROP TRUST	COM	133131102	150	4500	SH	DEFINED	01 0
CAMPBELL SOUP	COM	134429109	165	5546	SH	DEFINED	01
CAMPBELL SOUP	COM	134429109	3091	103494	SH	DEFINED	01 0
CAMPBELL SOUP	COM	134429109	41	1386	SH	DEFINED	01 0
CANON INC ORD	COM	138006408	20659	569000	SH	DEFINED	01
CANON INC ORD	COM	138006408	2469	68000	SH	DEFINED	01 0
CANON INC ORD	COM	138006408	36779	1013000	SH	DEFINED	01 0
CAPCOM CO LTD	COM	139200992	2291	80200	SH	DEFINED	01 0
CAP GEMINI SA	COM	140179995	0	3	SH	DEFINED	01
CAP GEMINI SA	COM	140179995	2208	19212	SH	DEFINED	01 0
CAPITAL ONE FINL COR	COM	14040H105	25411	457849	SH	DEFINED	01
CAPITAL ONE FINL COR	COM	14040H105	26944	485460	SH	DEFINED	01 0
CAPITAL ONE FINL COR	COM	14040H105	5206	93801	SH	DEFINED	01 0
CAPITAL ONE FINL COR	COM	14040H105	13146	236848	SH	DEFINED	01 0
CAPITAL FED FINL	COM	14057C106	10	619	SH	DEFINED	01
CAPITAL FED FINL	COM	14057C106	5	330	SH	DEFINED	01 0
CAPSTONE TURBINE	COM	14067D102	4318	152125	SH	DEFINED	01
CARAUSTAR	COM	140909102	637	79281	SH	DEFINED	01
CARDINAL HEALTH	COM	14149Y108	508359	5254358	SH	DEFINED	01
CARDINAL HEALTH	COM	14149Y108	1108	11454	SH	DEFINED	01 0
CARDINAL HEALTH	COM	14149Y108	8186	84616	SH	DEFINED	01 0
CARDINAL HEALTH	COM	14149Y108	80077	827672	SH	DEFINED	01 0
CAREMARK RX INC	COM	141705103	7502	575298	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	49	3722	SH	DEFINED	01 0
CAREMARK RX INC	COM	141705103	8313	637500	SH	DEFINED	01 0
CARLISLE COS INC.	COM	142339100	27	826	SH	DEFINED	01
CARNIVAL CORP	COM	143658102	24012	867828	SH	DEFINED	01
CARNIVAL CORP	COM	143658102	64361	2326034	SH	DEFINED	01 0
CARNIVAL CORP	COM	143658102	4261	154013	SH	DEFINED	01 0
CARNIVAL CORP	COM	143658102	53	1924	SH	DEFINED	01 0
CARPENTER TECHNOLOGY	COM	144285103	16	583	SH	DEFINED	01
CARRAMERICA REALTY	COM	144418100	4	130	SH	DEFINED	01
CARREKER CORPORATION	COM	144433109	1218	64090	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	0	95	SH	DEFINED	01
CARTER-WALLACE INC	COM	146285101	35	1405	SH	DEFINED	01
CASCADE NATURAL GAS	COM	147339105	680	33406	SH	DEFINED	01
CASEY S GENERAL STOR	COM	147528103	1786	149595	SH	DEFINED	01
CASH AMERICA INVESTM	COM	14754D100	469	76822	SH	DEFINED	01
CASTLE A M CO PV10	COM	148411101	382	42455	SH	DEFINED	01
CASUAL MALE CORP	COM	148710106	128	42507	SH	DEFINED	01
CATALINA MKTG	COM	148867104	22849	701537	SH	DEFINED	01
CATALINA MKTG	COM	148867104	36939	1134088	SH	DEFINED	01 0
CATALINA MKTG	COM	148867104	3057	93850	SH	DEFINED	01 0
CATELLUS DEVELOPMENT	COM	149111106	2149	136468	SH	DEFINED	01
CATELLUS DEVELOPMENT	COM	149111106	121	7700	SH	DEFINED	01 0

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CATERPILLAR INC	COM	149123101	198535	4473543	SH	DEFINED	01
CATERPILLAR INC	COM	149123101	27	600	SH	DEFINED	01 0
CATERPILLAR INC	COM	149123101	5275	118854	SH	DEFINED	01 0
CATERPILLAR INC	COM	149123101	10718	241504	SH	DEFINED	01 0
CATO CORP -CL A	COM	149205106	1133	75236	SH	DEFINED	01
CATO CORP -CL A	COM	149205106	5	330	SH	DEFINED	01 0
CEDAR FAIR LP	COM	150185106	4	198	SH	DEFINED	01
CELL THERAPEUTICS	COM	150934107	65	3588	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	14336	519800	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	89	3240	SH	DEFINED	01 0
CELESTICA INC	COM	15101Q108	13953	505900	SH	DEFINED	01 0
CELGENE CORP	COM	151020104	80	3189	SH	DEFINED	01
CELL PATHWAYS INC	COM	15114R101	0	111	SH	DEFINED	01
CENDANT CORP	COM	151313103	146	10063	SH	DEFINED	01
CENDANT CORP	COM	151313103	2851	195408	SH	DEFINED	01 0
CENDANT CORP	COM	151313103	16086	1102531	SH	DEFINED	01 0
CENTENNIAL COMMUNICATIONS CORP	COM	15133V208	5	447	SH	DEFINED	01
CENTER POINT	COM	151895109	3	61	SH	DEFINED	01
CENTEX CORPORATION	COM	152312104	5784	138870	SH	DEFINED	01
CENTEX CORPORATION	COM	152312104	9	210	SH	DEFINED	01 0
CENTEX CORPORATION	COM	152312104	696	16702	SH	DEFINED	01 0
CENTEX CORPORATION	COM	152312104	241	5794	SH	DEFINED	01 0
CENTILLIUM COMM	COM	152319109	1	49	SH	DEFINED	01
CENTEX CONSTRN PRODS INC	COM	15231R109	1	53	SH	DEFINED	01
CENTRAL ILL LT \$100	PRF	153645882	6610	65000	SH	DEFINED	01 0
CENTRAL PARKING	COM	154785109	1999	109866	SH	DEFINED	01
CENTRAL VT PUB SRV	COM	155771108	573	34764	SH	DEFINED	01
CENTURA BKS INC	COM	15640T100	5898	119287	SH	DEFINED	01
CENTURY BUSINESS SRV RESTRICTE	COM	156490104	0	188	SH	DEFINED	01
CENTURY BUSINESS SRV RESTRICTE	COM	156490104	2000	800000	SH	DEFINED	01 0
CENTURY MAINT PIK PFD 07 01 2	PRF	156616401	15226	191524	SH	DEFINED	01
CENTURY MAINT PIK PFD 07 01 2	PRF	156616401	4963	62428	SH	DEFINED	01 0
CENTURYTEL INC	COM	156700106	7037	244777	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	984	34238	SH	DEFINED	01 0
CENTURYTEL INC	COM	156700106	13	462	SH	DEFINED	01 0
CEPHALON INC	COM	156708109	6281	130696	SH	DEFINED	01
CERIDIAN CORP	COM	15677T106	4	225	SH	DEFINED	01
CERNER CORP	COM	156782104	5426	158407	SH	DEFINED	01
CERNER CORP	COM	156782104	4	130	SH	DEFINED	01 0
CERNER CORP	COM	156782104	115	3350	SH	DEFINED	01 0
CHAMPION ENTERPRISES	COM	158496109	764	148486	SH	DEFINED	01
CHARLES RIV LABORATORIES	COM	159864107	200	8071	SH	DEFINED	01
CHAPTER 2 ESERVICES	COM	160000998	0	508113	SH	DEFINED	01 0
CHAPTER 2 SER B PFD	PRF	160000XX8	6770	1234287	SH	DEFINED	01
CHAPTER 2 SER B PFD	PRF	160000XX8	8230	1500694	SH	DEFINED	01 0
CHARTER ONE FINL INC	COM	160903100	15360	542760	SH	DEFINED	01
CHARTER ONE FINL INC	COM	160903100	108	3803	SH	DEFINED	01 0
CHARTER ONE FINL INC	COM	160903100	1427	50437	SH	DEFINED	01 0
CHARTER ONE FINL INC	COM	160903100	16291	575684	SH	DEFINED	01 0
CHARLOTTE RUSSE HOLDINGS	COM	161048103	131	4400	SH	DEFINED	01
CHARMING SHOPPES	COM	161133103	14654	2824790	SH	DEFINED	01
CHARMING SHOPPES	COM	161133103	4	830	SH	DEFINED	01 0
CHARMING SHOPPES	COM	161133103	285	54850	SH	DEFINED	01 0
CHARTER COMMUNICATIONS INC	COM	16117M107	12	528	SH	DEFINED	01
CHATEAU COMMUNITIES	COM	161726104	2	79	SH	DEFINED	01
CHECKFREE CORPORATION	COM	162813109	56	1878	SH	DEFINED	01
CHECKPOINT SYSTEMS I	COM	162825103	865	91532	SH	DEFINED	01
CHEESECAKE FACTORY	COM	163072101	42060	1142562	SH	DEFINED	01
CHEESECAKE FACTORY	COM	163072101	108456	2946221	SH	DEFINED	01 0
CHEESECAKE FACTORY	COM	163072101	4944	134325	SH	DEFINED	01 0
CHEESECAKE FACTORY	COM	163072101	176	4782	SH	DEFINED	01 0
CHELSEA PROPERTY GROUP	COM	163421100	3	68	SH	DEFINED	01

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CHEMED CORP	COM	163596109	1052	30287	SH	DEFINED	01
CHEMFIRST INC WI US;CEM	COM	16361A106	1194	44800	SH	DEFINED	01
CHEMICAL FINANCIAL C	COM	163731102	1	66	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	1059	45722	SH	DEFINED	01
CHESAPEAKE ENERGY	COM	165167107	67	7547	SH	DEFINED	01
CHEUNG KONG HOLDINGS HK;0001	COM	166400994	30156	2877000	SH	DEFINED	01
CHEUNG KONG HOLDINGS HK;0001	COM	166400994	10901	1040000	SH	DEFINED	01
CHEUNG KONG HOLDINGS HK;0001	COM	166400994	13763	1313000	SH	DEFINED	01
CHEVRON	COM	166751107	6076	69200	SH	DEFINED	11
CHEVRON	COM	166751107	29800	339400	SH	DEFINED	11
CHEVRON CORP	COM	166751107	689620	7854422	SH	DEFINED	01
CHEVRON CORP	COM	166751107	29794	339335	SH	DEFINED	01
CHEVRON CORP	COM	166751107	19642	223713	SH	DEFINED	01
CHEVRON CORP	COM	166751107	124871	1422217	SH	DEFINED	01
CHICOS	COM	168615102	1735	52880	SH	DEFINED	01
CHICOS	COM	168615102	3	80	SH	DEFINED	01
CHILDRENS PLACE	COM	168905107	2	76	SH	DEFINED	01
CHINA SOUTHERN AIR	COM	169409992	2755	10112000	SH	DEFINED	01
CHINA SOUTHERN AIR	COM	169409992	51	186000	SH	DEFINED	01
CHINA MOBILE (HONG KONG)	COM	169425105	8514	1936000	SH	DEFINED	01
CHINA MOBILE (HONG KONG)	COM	169425105	158	36000	SH	DEFINED	01
CHOICE HOTELS INTL	COM	169905106	2	139	SH	DEFINED	01
CHIRON	COM	170040109	338	7707	SH	DEFINED	01
CHIRON	COM	170040109	2039	46470	SH	DEFINED	01
CHIRON	COM	170040109	28	630	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	2483	79580	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	53	1540	SH	DEFINED	01
CHOICE ONE COMM	COM	17038P104	10	1512	SH	DEFINED	01
CHRIS CRAFT IND	COM	170520100	53	844	SH	DEFINED	01
CHRISTOPHER & BANKS	COM	171046105	1307	43400	SH	DEFINED	01
CHRISTOPHER & BANKS	COM	171046105	2	60	SH	DEFINED	01
CHRISTOPHER & BANKS	COM	171046105	71	2350	SH	DEFINED	01
CHUBB CORP	COM	171232101	168	2308	SH	DEFINED	01
CHUBB CORP	COM	171232101	3244	44777	SH	DEFINED	01
CHUBB CORP	COM	171232101	42	576	SH	DEFINED	01
CHURCH & DWIGHT	COM	171340102	24	1113	SH	DEFINED	01
CIA VALE DO RIO DOCE- PNA	COM	171599996	4109	168000	SH	DEFINED	01
CIA VALE DO RIO DOCE- PNA	COM	171599996	73	3000	SH	DEFINED	01
CIBER INC	COM	17163B102	879	180145	SH	DEFINED	01
CIENA CORPORATION	COM	171779101	105788	2541480	SH	DEFINED	01
CIENA CORPORATION	COM	171779101	19829	476342	SH	DEFINED	01
CIENA CORPORATION	COM	171779101	300	7200	SH	DEFINED	01
CIENA CORPORATION	COM	171779101	71413	1715600	SH	DEFINED	01
CIMA LABS	COM	171796105	81	1300	SH	DEFINED	01
CINCINNATI FINANCIAL	COM	172062101	81	2123	SH	DEFINED	01
CINCINNATI FINANCIAL	COM	172062101	1672	44071	SH	DEFINED	01
CINCINNATI FINANCIAL	COM	172062101	20	529	SH	DEFINED	01
CINERGY CORP	COM	172474108	28589	852110	SH	DEFINED	01
CINERGY CORP	COM	172474108	1282	38204	SH	DEFINED	01
CINERGY CORP	COM	172474108	18	523	SH	DEFINED	01
CIRCUIT CITY	COM	172737108	1855	175025	SH	DEFINED	01
CIRCUIT CITY	COM	172737108	29520	2784848	SH	DEFINED	01
CIRCUIT CITY	COM	172737108	747	70366	SH	DEFINED	01
CIRCUIT CITY	COM	172737108	7	676	SH	DEFINED	01
CIRCOR INTERNATIONAL	COM	17273K109	1	50	SH	DEFINED	01
CIRRUS LOGIC	COM	172755100	2747	183889	SH	DEFINED	01
CIRRUS LOGIC	COM	172755100	4	280	SH	DEFINED	01
CIRRUS LOGIC	COM	172755100	111	7400	SH	DEFINED	01
CISCO SYSTEMS	COM	17275R102	18447	1166634	SH	DEFINED	01
CISCO SYSTEMS	COM	17275R102	618926	39141614	SH	DEFINED	01
CISCO SYSTEMS	COM	17275R102	91632	5795370	SH	DEFINED	01
CISCO SYSTEMS	COM	17275R102	32777	2072861	SH	DEFINED	01

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CISCO SYSTEMS	COM	17275R102	193542	12239868	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	1654	104585	SH	DEFINED	11	1
CISCO SYSTEMS	COM	17275R102	8266	522806	SH	DEFINED	11	1
CITADEL COMMUNICATIO	COM	172853202	5	182	SH	DEFINED	01	
CITADEL PIK PFD	PRF	17285E406	4718	42121	SH	DEFINED	01	
CITADEL PIK PFD	PRF	17285E406	2416	21575	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	35723	906203	SH	DEFINED	01	
CINTAS CORP	COM	172908105	2525	64050	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	5419	137471	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	22	555	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	26814	596134	SH	DEFINED	01	
CITIGROUP INC	COM	172967101	1667051	37062050	SH	DEFINED	01	
CITIGROUP INC	COM	172967101	114974	2556257	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	63779	1417942	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	528436	11748217	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	9711	215898	SH	DEFINED	11	1
CITIGROUP INC	COM	172967101	78322	1741265	SH	DEFINED	11	1
CITIZENS BKG CORP MI	COM	174420109	4	147	SH	DEFINED	01	
CITIZENS COMMUNICATIONS COMPAN	COM	17453B101	8492	671347	SH	DEFINED	01	
CITIZENS COMMUNICATIONS COMPAN	COM	17453B101	827	65366	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS COMPAN	COM	17453B101	11	873	SH	DEFINED	01	0
CITRIX	COM	177376100	1219	57774	SH	DEFINED	01	
CITRIX	COM	177376100	958	45351	SH	DEFINED	01	0
CITRIX	COM	177376100	13	609	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	7115	185251	SH	DEFINED	01	
CITY NATIONAL CORP	COM	178566105	184	4800	SH	DEFINED	01	0
CLAIRES STORES INC	COM	179584107	22	1228	SH	DEFINED	01	
CLARCOR INC	COM	179895107	1698	73525	SH	DEFINED	01	
CLARENT CORP	COM	180461105	2	194	SH	DEFINED	01	
CLARUS CORP DEL	COM	182707109	0	37	SH	DEFINED	01	
CLAYTON HOMES INC	COM	184190106	146	12145	SH	DEFINED	01	
CLEAR CHANNEL	COM	184502102	6380	117170	SH	DEFINED	11	1
CLEAR CHANNEL COMMUN	COM	184502102	3648	67000	SH	DEFINED	01	
CLEAR CHANNEL COMMUN	COM	184502102	76688	1408423	SH	DEFINED	01	
CLEAR CHANNEL COMMUN	COM	184502102	24036	441430	SH	DEFINED	01	0
CLEAR CHANNEL COMMUN	COM	184502102	10232	187912	SH	DEFINED	01	0
CLEAR CHANNEL COMMUN	COM	184502102	93062	1709125	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	75326	1383400	SH	DEFINED	11	1
CLEVELAND-CLIFFS IRN	COM	185896107	550	30553	SH	DEFINED	01	
CLICK COMMERCE ING	COM	18681D109	1	130	SH	DEFINED	01	
CLOROX CO.	COM	189054109	1545	49108	SH	DEFINED	01	
CLOROX CO.	COM	189054109	1854	58952	SH	DEFINED	01	0
CLOROX CO.	COM	189054109	24	775	SH	DEFINED	01	0
CMG PLC	COM	189750995	1722	202063	SH	DEFINED	01	0
COACH INC	COM	189754104	9	300	SH	DEFINED	01	
COACHMEN INDUSTRIES	COM	189873102	422	47147	SH	DEFINED	01	
COASTAL CVT 6.63% PRIDE	PRF	190441865	36784	833650	SH	DEFINED	01	
COASTAL CVT 6.63% PRIDE	PRF	190441865	2256	51150	SH	DEFINED	01	0
COCA-COLA BOTTLING	COM	191098102	1066	26381	SH	DEFINED	01	
COCA-COLA	COM	191216100	188797	4180625	SH	DEFINED	01	
COCA-COLA	COM	191216100	38552	853694	SH	DEFINED	01	0
COCA-COLA	COM	191216100	31828	704801	SH	DEFINED	01	0
COCA-COLA	COM	191216100	99688	2207430	SH	DEFINED	01	0
COCA COLA ENTERPRISE	COM	191219104	98	5517	SH	DEFINED	01	
COCA COLA ENTERPRISE	COM	191219104	1826	102711	SH	DEFINED	01	0
COCA COLA ENTERPRISE	COM	191219104	24	1375	SH	DEFINED	01	0
COCA COLA FEMSA	COM	191241108	4431	231400	SH	DEFINED	01	
COCA COLA FEMSA	COM	191241108	98	5100	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	3245	131133	SH	DEFINED	01	
COGNIZANT TECH SOLUT	COM	192446102	2726	90700	SH	DEFINED	01	
COGNIZANT TECH SOLUT	COM	192446102	2	60	SH	DEFINED	01	0
COGNIZANT TECH SOLUT	COM	192446102	78	2600	SH	DEFINED	01	0

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COHERENT INC	COM	192479103	4255	119895	SH	DEFINED	01
COHERENT INC	COM	192479103	4	110	SH	DEFINED	01
COHERENT INC	COM	192479103	41	1161	SH	DEFINED	01
COHU INC	COM	192576106	951	61138	SH	DEFINED	01
COINSTAR INC	COM	19259P300	308	18400	SH	DEFINED	01
COLE KENNETH PRODTN	COM	193294105	1749	70084	SH	DEFINED	01
COLE KENNETH PRODTN	COM	193294105	1	60	SH	DEFINED	01
COLE KENNETH PRODTN	COM	193294105	107	4300	SH	DEFINED	01
COLGATE-PALMOLIVE	COM	194162103	6631	120000	SH	DEFINED	01
COLGATE-PALMOLIVE	COM	194162103	212534	3846054	SH	DEFINED	01
COLGATE-PALMOLIVE	COM	194162103	33776	611245	SH	DEFINED	01
COLGATE-PALMOLIVE	COM	194162103	7971	144245	SH	DEFINED	01
COLGATE-PALMOLIVE	COM	194162103	83480	1510684	SH	DEFINED	01
COLONIAL BANCGROUP	COM	195493309	9	727	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	2	80	SH	DEFINED	01
COLTEC CAPITAL TRUST CVT PRFD	PRF	196878409	2859	64800	SH	DEFINED	01
COLTEC CAPITAL TRUST CVT PRFD	PRF	196878409	1553	35200	SH	DEFINED	01
COLT TELECOM GROUP	COM	196880991	12170	1164681	SH	DEFINED	01
COLT TELECOM GROUP	COM	196880991	4213	403209	SH	DEFINED	01
COLT TELECOM GROUP	COM	196880991	11166	1068581	SH	DEFINED	01
COLUMBIA SPORTSWEAR	COM	198516106	1768	38875	SH	DEFINED	01
COLUMBIA SPORTSWEAR	COM	198516106	2	40	SH	DEFINED	01
COLUMBIA SPORTSWEAR	COM	198516106	77	1700	SH	DEFINED	01
COMCAST CORP CLA SPL	COM	200300200	263419	6281231	SH	DEFINED	01
COMCAST CORP CLA SPL	COM	200300200	306	7280	SH	DEFINED	01
COMCAST CORP CLA SPL	COM	200300200	9754	232573	SH	DEFINED	01
COMCAST CORP CLA SPL	COM	200300200	152660	3640190	SH	DEFINED	01
COMDISCO INC	COM	200336105	33	4160	SH	DEFINED	01
COMERICA INC	COM	200340107	148	2399	SH	DEFINED	01
COMERICA INC	COM	200340107	425	6912	SH	DEFINED	01
COMERICA INC	COM	200340107	2753	44771	SH	DEFINED	01
COMERICA INC	COM	200340107	36	583	SH	DEFINED	01
COMERICA FRAP	PRF	200340503	7575	150000	SH	DEFINED	01
COMMERCE BANCORP	COM	200519106	5834	97237	SH	DEFINED	01
COMMERCE BANCSHARES	COM	200525103	2799	75121	SH	DEFINED	01
COMMERCE BANCSHARES	COM	200525103	109	2930	SH	DEFINED	01
COMMERCE GROUP INC	COM	200641108	5	162	SH	DEFINED	01
COMMERCE GROUP INC	COM	200641108	6	180	SH	DEFINED	01
COMMERCE ONE INC	COM	200693109	28460	3050404	SH	DEFINED	01
COMMERCE ONE INC	COM	200693109	776	83197	SH	DEFINED	01
COMMERCIAL FED CORP	COM	201647104	3771	169082	SH	DEFINED	01
COMMERCIAL METALS	COM	201723103	983	39144	SH	DEFINED	01
COMMONWEALTH IND	COM	203004106	218	49933	SH	DEFINED	01
COMMONWEALTH TEL ENT	COM	203349105	3196	92631	SH	DEFINED	01
COMMONWEALTH TEL ENT	COM	203349105	83	2400	SH	DEFINED	01
COMMSCOPE	COM	203372107	23	1401	SH	DEFINED	01
COMM&PWR IND COMMON	COM	20338A108	35	3500	SH	DEFINED	01
COMM&PWR IND PIK PFD 14.0 PFD	PRF	20338C609	11842	246718	SH	DEFINED	01
COMM&PWR IND PIK PFD 14.0 PFD	PRF	20338C609	1942	40467	SH	DEFINED	01
COMMUNITY HEALTH SYS	COM	203668108	25656	900225	SH	DEFINED	01
COMMUNITY HEALTH SYS	COM	203668108	85464	2998750	SH	DEFINED	01
COMMUNITY HEALTH SYS	COM	203668108	4234	148550	SH	DEFINED	01
COMMUNITY FIRST BANK	COM	203902101	2569	127258	SH	DEFINED	01
ALCATEL	COM	204363105	5699	188242	SH	DEFINED	01
COMPAL ELECTRON TW; 2324	COM	204380992	5035	2901000	SH	DEFINED	01
COMPEQ MFG CO LTD	COM	204383996	1363	361000	SH	DEFINED	01
COPEL ADS	COM	20441B407	3396	409100	SH	DEFINED	01
COPEL ADS	COM	20441B407	68	8200	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	8408	360100	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	170	7300	SH	DEFINED	01
BUENAVENTURA ADR BVN/IN US\$	COM	204448104	2222	150000	SH	DEFINED	01
COMPANIA DE TELECOMM CHILE SPN	COM	204449300	2	127	SH	DEFINED	01

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COMPAQ COMPUTER CORP	COM	204493100	3513	193000	SH	DEFINED	01
COMPAQ COMPUTER CORP	COM	204493100	68513	3764456	SH	DEFINED	01
COMPAQ COMPUTER CORP	COM	204493100	57611	3165515	SH	DEFINED	01 0
COMPAQ COMPUTER CORP	COM	204493100	9571	525864	SH	DEFINED	01 0
COMPAQ COMPUTER CORP	COM	204493100	674	37008	SH	DEFINED	01 0
COMPASS BANCSHARES	COM	20449H109	62	2911	SH	DEFINED	01
COMPASS GROUP PLC	COM	204501993	3671	514427	SH	DEFINED	01 0
COMPLETE BUSINESS SOLUTIONS	COM	20452F107	1	139	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	1	107	SH	DEFINED	01
COMPUTER ASSOC	COM	204912109	28700	1055134	SH	DEFINED	01
COMPUTER ASSOC	COM	204912109	4556	167522	SH	DEFINED	01 0
COMPUTER ASSOC	COM	204912109	334	12240	SH	DEFINED	01 0
COMPUTER NETWORK TEC	COM	204925101	3059	275000	SH	DEFINED	01
COMPUTER NETWORK TEC	COM	204925101	2	140	SH	DEFINED	01 0
COMPUTER NETWORK TEC	COM	204925101	50	4500	SH	DEFINED	01 0
COMPUTER SCIENCES	COM	205363104	7279	225000	SH	DEFINED	01
COMPUTER SCIENCES	COM	205363104	42549	1315272	SH	DEFINED	01
COMPUTER SCIENCES	COM	205363104	57860	1788530	SH	DEFINED	01 0
COMPUTER SCIENCES	COM	205363104	2180	67359	SH	DEFINED	01 0
COMPUTER SCIENCES	COM	205363104	198	6106	SH	DEFINED	01 0
COMPUTER TASK GROUP	COM	205477102	293	63095	SH	DEFINED	01
COMPUWARE	COM	205638109	87	9067	SH	DEFINED	01
COMPUWARE	COM	205638109	843	86475	SH	DEFINED	01 0
COMPUWARE	COM	205638109	12	1201	SH	DEFINED	01 0
COMVERSE TECH INC	COM	205862402	39576	672038	SH	DEFINED	01
COMVERSE TECH INC	COM	205862402	18	298	SH	DEFINED	01 0
COMVERSE TECH INC	COM	205862402	2827	48004	SH	DEFINED	01 0
COMVERSE TECH INC	COM	205862402	6559	111373	SH	DEFINED	01 0
CONAGRA FOODS INC	COM	205887102	31137	1707075	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	2391	131110	SH	DEFINED	01 0
CONAGRA FOODS INC	COM	205887102	32	1756	SH	DEFINED	01 0
COM21 INC	COM	205937105	0	67	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	4612	652986	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	2	320	SH	DEFINED	01 0
CONCORD CAMERA CORP	COM	206156101	64	9100	SH	DEFINED	01 0
CONCORD COMMUNICATIO	COM	206186108	407	49801	SH	DEFINED	01
CONCORD EFS INC.	COM	206197105	6225	153937	SH	DEFINED	01
CONCORD EFS INC.	COM	206197105	1	18	SH	DEFINED	01 0
CONCORD EFS INC.	COM	206197105	5459	135000	SH	DEFINED	01 0
Concur Technologies Inc	COM	206708109	544	1740322	SH	DEFINED	1
CONCURRENT COMPT NEW	COM	206710204	75	12047	SH	DEFINED	01
CONDUCTUS, INC.	COM	206784100	72	18000	SH	DEFINED	01
CONE MLS CORP NC	COM	206814105	243	77068	SH	DEFINED	01
CONNECTIV INC	COM	206829103	988	45195	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	75	8454	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	535	59910	SH	DEFINED	01 0
CONEXANT SYSTEMS INC	COM	207142100	7	800	SH	DEFINED	01 0
CONMED CORP	COM	207410101	891	46465	SH	DEFINED	01
CONOCO INCK	COM	208251306	79523	2830000	SH	DEFINED	01
CONOCO INCK	COM	208251306	615	21882	SH	DEFINED	01 0
CONOCO INC CLASS B	COM	208251405	43240	1530627	SH	DEFINED	01
CONOCO INC CLASS B	COM	208251405	22131	783410	SH	DEFINED	01 0
CONOCO INC CLASS B	COM	208251405	5535	195932	SH	DEFINED	01 0
CONOCO INC CLASS B	COM	208251405	58	2052	SH	DEFINED	01 0
CONSECO INC	COM	208464107	181	11203	SH	DEFINED	01
CONSECO INC	COM	208464107	1379	85641	SH	DEFINED	01 0
CONSECO INC	COM	208464107	17	1070	SH	DEFINED	01 0
CONSOL ENERGY INC	COM	20854P109	9	247	SH	DEFINED	01
CON EDISON \$100 SR J	PRF	209111863	2569	25000	SH	DEFINED	01
CON EDISON \$100 SR J	PRF	209111863	15413	150000	SH	DEFINED	01 0
CONSOLIDATED EDISON	COM	209115104	104	2799	SH	DEFINED	01
CONSOLIDATED EDISON	COM	209115104	1938	52243	SH	DEFINED	01 0

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CONSOLIDATED EDISON	COM	209115104	26	698	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS	COM	209341106	492	39324	SH	DEFINED	01	
CONSOLIDATED STORES	COM	210149100	15	1499	SH	DEFINED	01	
CONSOLIDATED STORES	COM	210149100	274	27302	SH	DEFINED	01	0
CONSOLIDATED STORES	COM	210149100	4	366	SH	DEFINED	01	0
CONSTELLATION BRANDS	COM	21036P108	9	130	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	10432	146561	SH	DEFINED	01	
CONSTELLATION BRANDS INC-A	COM	21036P108	7390	103815	SH	DEFINED	01	0
CONSTELLATION ENERGY	COM	210371100	93	2117	SH	DEFINED	01	
CONSTELLATION ENERGY	COM	210371100	1767	40071	SH	DEFINED	01	0
CONSTELLATION ENERGY	COM	210371100	24	535	SH	DEFINED	01	0
CONTL AIRLINES CL B	COM	210795308	709	17113	SH	DEFINED	01	
CONVERA CORP	COM	211919105	3019	350000	SH	DEFINED	01	0
CONTINUCARE CORP REGISTER WHEN	COM	212172993	284	945122	SH	DEFINED	01	
CONTINUCARE CORP REGISTER WHEN	COM	212172993	226	756098	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	44019	1220335	SH	DEFINED	01	
CONVERGYS CORP	COM	212485106	21439	594298	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	3006	83336	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	20643	572307	SH	DEFINED	01	0
COOPER CAMERON	COM	216640102	70	1300	SH	DEFINED	01	
COOPER COS INC	COM	216648402	2070	43721	SH	DEFINED	01	
COOPER COS INC	COM	216648402	5	100	SH	DEFINED	01	0
COOPER INDUSTRIES	COM	216669101	40	1182	SH	DEFINED	01	
COOPER INDUSTRIES	COM	216669101	723	21600	SH	DEFINED	01	0
COOPER INDUSTRIES	COM	216669101	10	307	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	10	922	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	144	12692	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	3	238	SH	DEFINED	01	0
COORS ADOLPH	COM	217016104	4117	62915	SH	DEFINED	01	
COORS ADOLPH	COM	217016104	572	8747	SH	DEFINED	01	0
COORS ADOLPH	COM	217016104	159	2421	SH	DEFINED	01	0
COORSTEK INC	COM	217020106	2343	85030	SH	DEFINED	01	
COORSTEK INC	COM	217020106	3	120	SH	DEFINED	01	0
COORSTEK INC	COM	217020106	84	3050	SH	DEFINED	01	0
COPART	COM	217204106	3384	165179	SH	DEFINED	01	
COPPER MOUNTAIN	COM	217510106	0	72	SH	DEFINED	01	
COR THERAPEUTICS INC	COM	217753102	1579	70126	SH	DEFINED	01	
COR THERAPEUTICS INC	COM	217753102	49	2170	SH	DEFINED	01	0
INDUST. MACH. & SERV	COM	218683100	97	121002	SH	DEFINED	01	0
CORINTHIAN COLLEGES	COM	218868107	1504	37354	SH	DEFINED	01	
CORINTHIAN COLLEGES	COM	218868107	5	115	SH	DEFINED	01	0
CORIXA CORP	COM	21887F100	1	78	SH	DEFINED	01	
CORN PRODUCTS INTL	COM	219023108	2728	106289	SH	DEFINED	01	
CORNING INC	COM	219350105	9870	477000	SH	DEFINED	01	
CORNING INC	COM	219350105	160125	7739211	SH	DEFINED	01	
CORNING INC	COM	219350105	82225	3974195	SH	DEFINED	01	0
CORNING INC	COM	219350105	7263	351031	SH	DEFINED	01	0
CORNING INC	COM	219350105	58260	2815807	SH	DEFINED	01	0
CORP EXECUTIVE BOARD	COM	21988R102	232	7702	SH	DEFINED	01	
CORRECTIONS CORP OF AMERICA	COM	22025Y100	0	339	SH	DEFINED	01	
CORRECTIONS CORP OF AMERICA SE	PRF	22025Y308	0	3	SH	DEFINED	01	
CORUS BANKSARES INC	COM	220873103	4	74	SH	DEFINED	01	
CORUS BANKSARES INC	COM	220873103	6	120	SH	DEFINED	01	0
CORVIS CORP	COM	221009103	5	721	SH	DEFINED	01	
COSINE COMM INC	COM	221222102	1	298	SH	DEFINED	01	
COST PLUS CPWM	COM	221485105	1588	68836	SH	DEFINED	01	
COSTCO WHOLESALE COR	COM	22160K105	166	4229	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	353664	9010546	SH	DEFINED	01	
COSTCO WHOLESALE CORP	COM	22160K105	4351	110849	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	62787	1599673	SH	DEFINED	01	0
COUNTRYWIDE CREDIT	COM	222372104	29962	607139	SH	DEFINED	01	
COUNTRYWIDE CREDIT	COM	222372104	168	3409	SH	DEFINED	01	0

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COUNTRYWIDE CREDIT	COM	222372104	1598	32372	SH	DEFINED	01	0
COUNTRYWIDE CREDIT	COM	222372104	37293	755683	SH	DEFINED	01	0
COUSINS PROPERTIES I	COM	222795106	8	317	SH	DEFINED	01	
COVAD COMM GROUP	COM	222814204	0	226	SH	DEFINED	01	
COVANCE INC	COM	222816100	20	1512	SH	DEFINED	01	
COVANIA ENERGY CORP	COM	22281N103	23	1335	SH	DEFINED	01	
COVENTRY HEALTH CARE	COM	222862104	2976	179688	SH	DEFINED	01	
COVIA TECHNOLOGIES	COM	222900XY3	4066	1622545	SH	DEFINED	01	
COVIA TECHNOLOGIES	COM	222900XY3	5934	2367878	SH	DEFINED	01	0
COX BROADCAST	COM	224044107	35646	801209	SH	DEFINED	01	
COX BROADCAST	COM	224044107	1010	22700	SH	DEFINED	01	0
COX COMMUNICATIONS	PRF	224044305	46473	777800	SH	DEFINED	01	
COX RADIO INC	COM	224051102	632	30099	SH	DEFINED	01	
CRANE CO.	COM	224399105	20734	795930	SH	DEFINED	01	
CRANE CO.	COM	224399105	354	13590	SH	DEFINED	01	0
CRANE CO.	COM	224399105	406	15620	SH	DEFINED	01	0
CRAWFORD & CO	COM	224633107	2	167	SH	DEFINED	01	
CREDENCE SYSTEMS COR	COM	225302108	32	1551	SH	DEFINED	01	
CREDIT SUISSE GROUP	COM	225400993	45342	256173	SH	DEFINED	01	
CREDIT SUISSE GROUP	COM	225400993	61320	346439	SH	DEFINED	01	0
CREE INC	COM	225447101	19	1288	SH	DEFINED	01	
CRESCENT	COM	225756105	45744	2015186	SH	DEFINED	01	
CRESCENT	COM	225756105	935	41200	SH	DEFINED	01	0
CRESCENT	COM	225756105	501	22087	SH	DEFINED	01	0
CRH	COM	226530996	1706	110641	SH	DEFINED	01	0
CK WITCO CORPORATION	COM	227116100	33	2915	SH	DEFINED	01	
CROSS A T CO CL A	ATX.A - B	227478104	380	51493	SH	DEFINED	01	
CROSS TIMBER	COM	227573102	5788	233849	SH	DEFINED	01	
CROSS TIMBER	COM	227573102	10	410	SH	DEFINED	01	0
CROSSROADS SYSTEMS	COM	22765D100	1	132	SH	DEFINED	01	
CROWN CASTLE INTL	COM	228227104	7	461	SH	DEFINED	01	
CROWN CORK & SEAL	COM	228255105	987	243640	SH	DEFINED	01	
CROWN CORK & SEAL	COM	228255105	1	295	SH	DEFINED	01	0
CROWN CORK & SEAL	COM	228255105	44	10900	SH	DEFINED	01	0
CROWN MEDIA HOLDINGS	COM	228411104	255	13400	SH	DEFINED	01	
CRYOLIFE	COM	228903100	1464	56452	SH	DEFINED	01	
CUBIST PHARMACEUTICA	COM	229678107	85	3488	SH	DEFINED	01	
CULLEN FROST BANKERS	COM	229899109	12410	362312	SH	DEFINED	01	
CULLEN FROST BANKERS	COM	229899109	8	220	SH	DEFINED	01	0
CULLEN FROST BANKERS	COM	229899109	285	8312	SH	DEFINED	01	0
CUMMINS ENGINE	COM	231021106	21	555	SH	DEFINED	01	
CUMMINS ENGINE	COM	231021106	314	8375	SH	DEFINED	01	0
CUMMINS ENGINE	COM	231021106	5	136	SH	DEFINED	01	0
CUMULUS MEDIA	COM	231082108	0	68	SH	DEFINED	01	
CURATIVE TECHNOLOGIE	COM	231264102	136	23779	SH	DEFINED	01	
CURIS INC	COM	231269XX4	2777	750000	SH	DEFINED	01	0
CURAGEN CORP	COM	23126R101	5	216	SH	DEFINED	01	
CYBEAR GROUP	COM	23243C102	0	14	SH	DEFINED	01	
CYBER-CARE INC	COM	23243T105	0	133	SH	DEFINED	01	
CYBERNET INTERNET WTS	EXP 07/	232503110	10	10250	SH	DEFINED	01	
CYBERNET INTERNET WTS	EXP 07/	232503110	2	2000	SH	DEFINED	01	0
CYBER SOURCE COPR	COM	23251J106	0	38	SH	DEFINED	01	
CYGNUS INC COM	COM	232560102	610	81678	SH	DEFINED	01	
CYMER INC	COM	232572107	1992	92093	SH	DEFINED	01	
CYMER INC	COM	232572107	5	250	SH	DEFINED	01	0
CYPRESS COMM INC	COM	232743104	0	80	SH	DEFINED	01	
CYPRESS SEMICONDCTR	COM	232806109	669	37736	SH	DEFINED	01	
CYRK INC	COM	232817106	97	48542	SH	DEFINED	01	
CYSIVE INC	COM	23281T108	0	76	SH	DEFINED	01	
CYTEC INDUSTRIES	COM	232820100	4468	139527	SH	DEFINED	01	
CYTEC INDUSTRIES	COM	232820100	6	200	SH	DEFINED	01	0
CYTEC INDUSTRIES	COM	232820100	179	5600	SH	DEFINED	01	0

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CYTOGEN CORP	COM	232824102	1	242	SH	DEFINED	01	
CESKE ENERGETICKE ZA	COM	232900993	3111	1199176	SH	DEFINED	01	
CESKE ENERGETICKE ZA	COM	232900993	51	19713	SH	DEFINED	01 0	
CYTYC CORP	COM	232946103	15797	957396	SH	DEFINED	01	
CYTYC CORP	COM	232946103	114	6889	SH	DEFINED	01 0	
CYTYC CORP	COM	232946103	17355	1051800	SH	DEFINED	01 0	
DDI CORP	COM	233162106	66	3924	SH	DEFINED	01	
DMC STRATEX NETWORKS	COM	23322L106	2	240	SH	DEFINED	01 0	
DMC STRATEX NETWORKS INC	COM	23322L106	4082	491779	SH	DEFINED	01	
DMC STRATEX NETWORKS INC	COM	23322L106	72	8644	SH	DEFINED	01 0	
DMI Furniture Inc	COM	233230101	3	1758	SH	DEFINED	1	
DPL INCSTOCK	COM	233293109	88	3131	SH	DEFINED	01	
DQE	COM	23329J104	40	1381	SH	DEFINED	01	
D R HORTON INC	COM	23331A109	10961	518203	SH	DEFINED	01	
D R HORTON INC	COM	23331A109	7	326	SH	DEFINED	01 0	
D R HORTON INC	COM	23331A109	238	11239	SH	DEFINED	01 0	
DST SYSTEMS	COM	233326107	35198	730382	SH	DEFINED	01	
DST SYSTEMS	COM	233326107	131048	2719318	SH	DEFINED	01 0	
DST SYSTEMS	COM	233326107	3946	81870	SH	DEFINED	01 0	
DSP GROUP	COM	23332B106	10	704	SH	DEFINED	01	
DSP GROUP	COM	23332B106	3	190	SH	DEFINED	01 0	
DTE ENERGY COMPANY	COM	233331107	43855	1101894	SH	DEFINED	01	
DTE ENERGY COMPANY	COM	233331107	1393	35000	SH	DEFINED	01 0	
DTE ENERGY COMPANY	COM	233331107	19	469	SH	DEFINED	01 0	
DAIRY MART WARRANTS	COM	2338602*5	4	362999	SH	DEFINED	01	
DAIRY MART WARRANTS	COM	2338602*5	0	10000	SH	DEFINED	01 0	
DAL-TILE INTERNATIONAL	COM	23426R108	2797	185830	SH	DEFINED	01	
DAL-TILE INTERNATIONAL	COM	23426R108	5	300	SH	DEFINED	01 0	
DAL-TILE INTERNATIONAL	COM	23426R108	116	7700	SH	DEFINED	01 0	
DALLAS SEMICONDUCTOR	COM	235204104	16949	651676	SH	DEFINED	01	
DALLAS SEMICONDUCTOR	COM	235204104	1185	45577	SH	DEFINED	01 0	
DALLAS SEMICONDUCTOR	COM	235204104	1797	69100	SH	DEFINED	01 0	
DANA CORP	COM	235811106	32	1898	SH	DEFINED	01	
DANA CORP	COM	235811106	558	32508	SH	DEFINED	01 0	
DANA CORP	COM	235811106	8	486	SH	DEFINED	01 0	
DANAHER CORP	COM	235851102	22892	419573	SH	DEFINED	01	
DANAHER CORP	COM	235851102	1589	29131	SH	DEFINED	01 0	
DANAHER CORP	COM	235851102	5542	101593	SH	DEFINED	01 0	
DANAHER CORP	COM	235851102	10467	191867	SH	DEFINED	01 0	
DARDEN RESTAURANT	COM	237194105	45	1906	SH	DEFINED	01 0	
DARDEN RESTAURANT	BRIDGE: D	COM	237194105	7659	322530	SH	DEFINED	01
DARDEN RESTAURANT	BRIDGE: D	COM	237194105	654	27523	SH	DEFINED	01 0
DARDEN RESTAURANT	BRIDGE: D	COM	237194105	6911	290993	SH	DEFINED	01 0
DATA RETURN CORP	COM	23785M104	0	98	SH	DEFINED	01	
DATASCOPE	COM	238113104	1617	44693	SH	DEFINED	01	
DAVITA INC	COM	23918K108	74	4359	SH	DEFINED	01	
DAVITA INC	COM	23918K108	3	200	SH	DEFINED	01 0	
DAVOX CORP	COM	239208101	440	38668	SH	DEFINED	01	
DEAN FOODS	COM	242361103	30	897	SH	DEFINED	01	
DEERE & COMPANY	COM	244199105	920	25296	SH	DEFINED	01	
DEERE & COMPANY	COM	244199105	2158	59371	SH	DEFINED	01 0	
DEERE & COMPANY	COM	244199105	28	772	SH	DEFINED	01 0	
DEL MONTE FOODS CO	COM	24522P103	1	139	SH	DEFINED	01	
DELHAIZE AMERICA INC	COM	246688105	9	439	SH	DEFINED	01	
DELIA*S CORPORATION-A	COM	24688Q101	92	23400	SH	DEFINED	01	
DELL COMPUTER CORP	COM	247025109	5754	224000	SH	DEFINED	01	
DELL COMPUTER CORP	COM	247025109	59628	2321260	SH	DEFINED	01	
DELL COMPUTER CORP	COM	247025109	17865	695459	SH	DEFINED	01 0	
DELL COMPUTER CORP	COM	247025109	55494	2160367	SH	DEFINED	01 0	
DELL COMPUTERS	COM	247025109	50770	1976449	SH	DEFINED	11 1	
DELL COMPUTERS	COM	247028109	3880	151051	SH	DEFINED	11 1	
DELPHI AUTOMOTIVE SY	COM	247126105	48845	3446991	SH	DEFINED	01	

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DELPHI AUTOMOTIVE SY	COM	247126105	3079	217274	SH	DEFINED	01	0
DELPHI AUTOMOTIVE SY	COM	247126105	476	33611	SH	DEFINED	01	0
DELPHI FINANCIAL GRP	COM	247131105	1811	61193	SH	DEFINED	01	
DELTA & PINE LAND CO	COM	247357106	6190	256829	SH	DEFINED	01	
DELTA & PINE LAND CO	COM	247357106	5	200	SH	DEFINED	01	0
DELTA & PINE LAND CO	COM	247357106	116	4800	SH	DEFINED	01	0
DELTA AIR LINES	COM	247361108	16218	410582	SH	DEFINED	01	
DELTA AIR LINES	COM	247361108	97	2450	SH	DEFINED	01	0
DELTA AIR LINES	COM	247361108	3089	78221	SH	DEFINED	01	0
DELTA AIR LINES	COM	247361108	498	12604	SH	DEFINED	01	0
DELTA GOLD ORD AU;DGD	COM	247800998	549	1000000	SH	DEFINED	01	
DELTIC TIMBER CORP	COM	247850100	733	36221	SH	DEFINED	01	
DELUXE CORPORATION	COM	248019101	4646	196271	SH	DEFINED	01	
DELUXE CORPORATION	COM	248019101	369	15587	SH	DEFINED	01	0
DELUXE CORPORATION	COM	248019101	6	238	SH	DEFINED	01	0
DENDRITE	COM	248239105	12892	920865	SH	DEFINED	01	0
DENDRITE	COM	248239105	17707	1264705	SH	DEFINED	01	0
DENDRITE	COM	248239105	1490	106425	SH	DEFINED	01	0
DENTSPLY INTERNATL I	COM	249030107	47	1307	SH	DEFINED	01	
DEPARTMENT 56	COM	249509100	361	40541	SH	DEFINED	01	
DEUTSCHE BANK ORDS	COM	251525101	63189	825422	SH	DEFINED	01	
DEUTSCHE BANK ORDS	COM	251525101	12539	163797	SH	DEFINED	01	0
DEUTSCHE BANK ORDS	COM	251525101	56075	732489	SH	DEFINED	01	0
DEVELOPERS DIV	COM	251591103	1145	77844	SH	DEFINED	01	
DEVELOPERS DIV	COM	251591103	78	5300	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	24892	427703	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	88324	1517580	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	5571	95723	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	25	422	SH	DEFINED	01	0
DEVRY INC.	COM	251893103	24092	801740	SH	DEFINED	01	
DEVRY INC.	COM	251893103	96942	3225950	SH	DEFINED	01	0
DEVRY INC.	COM	251893103	4035	134300	SH	DEFINED	01	0
DIAGEO	COM	252350996	22053	2194021	SH	DEFINED	01	
DIAGEO	COM	252350996	24902	2477423	SH	DEFINED	01	0
DIA DEXUS INC	COM	252425996	6167	795698	SH	DEFINED	01	
DIA DEXUS INC	COM	252425996	12333	1591398	SH	DEFINED	01	0
DIAGEO PLC - SPON ADR	COM	25243Q205	43281	1070000	SH	DEFINED	01	
DIAGEO PLC - SPON ADR	COM	25243Q205	1019	25200	SH	DEFINED	01	0
DIAGEO PLC - SPON ADR	COM	25243Q205	425	10527	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	COM	252450101	6037	115752	SH	DEFINED	01	
DIAGNOSTIC PRODUCTS	COM	252450101	6	110	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	COM	252450101	130	2500	SH	DEFINED	01	0
DIAL CORP	COM	25247D101	31	2505	SH	DEFINED	01	
DIAMOND OFFSHORE DRI	COM	25271C102	12	293	SH	DEFINED	01	
DIAMONDS TRUST SERIE	COM	252787106	56	567	SH	DEFINED	01	0
DIAMONDCLUSTER INTERNATIONAL I	COM	25278P106	18	1963	SH	DEFINED	01	0
DIANON SYSTEMS INC	COM	252826102	233	7800	SH	DEFINED	01	
DIEBOLD INC.	COM	253651103	11995	436832	SH	DEFINED	01	
DIEBOLD INC.	COM	253651103	232	8440	SH	DEFINED	01	0
DIGEX	COM	253756100	22	1539	SH	DEFINED	01	
DIGI INTL INC COM	COM	253798102	266	45959	SH	DEFINED	01	
DIGITAL LIGHTWAVE	COM	253855100	45	2580	SH	DEFINED	01	
DIGITAL ISLAND	COM	25385N101	1	395	SH	DEFINED	01	
DIGITAL INSIGHT	COM	25385P106	1	72	SH	DEFINED	01	
DIGITAL RIVER	COM	25388B104	0	88	SH	DEFINED	01	
DIGITAS INC	COM	25388K104	1	110	SH	DEFINED	01	
DIGITAL THINK INC	COM	25388M100	685	65570	SH	DEFINED	01	
DIGITAL THINK INC	COM	25388M100	2	170	SH	DEFINED	01	0
DIME COMMUNITY	COM	253922108	5	170	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	30	1404	SH	DEFINED	01	
DILLARDS INC-CL A	COM	254067101	401	18257	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	7	302	SH	DEFINED	01	0

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DIME BANCORP INC	COM	25429Q102	152	4628	SH	DEFINED	01
DIMON INC	COM	254394109	1037	134616	SH	DEFINED	01
DIONEX	COM	254546104	2105	66984	SH	DEFINED	01
DISCOUNT AUTO PARTS	COM	254642101	386	50485	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	5863	205000	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	6	226	SH	DEFINED	01
DISNEY WALT CO (HOLDING CO)	COM	254687106	23763	830888	SH	DEFINED	01
DISNEY WALT CO (HOLDING CO)	COM	254687106	16853	589271	SH	DEFINED	01
DISNEY WALT CO (HOLDING CO)	COM	254687106	70608	2468791	SH	DEFINED	01
DIRECT FOCUS INC	COM	254931108	3073	122900	SH	DEFINED	01
DIRECT FOCUS INC	COM	254931108	6	225	SH	DEFINED	01
DIRECT FOCUS INC	COM	254931108	132	5300	SH	DEFINED	01
DITECH COMMU CORP	COM	25500M103	2	157	SH	DEFINED	01
DIVERSA CORP	COM	255064107	0	12	SH	DEFINED	01
DIVERSA - RESTRICTED	COM	255064990	3706	245000	SH	DEFINED	01
DIVERSA - RESTRICTED	COM	255064990	7638	505000	SH	DEFINED	01
THEROX INC	PRF	256000XY1	3745	814130	SH	DEFINED	01
THEROX INC	PRF	256000XY1	6255	1359783	SH	DEFINED	01
DOBSON COMM CORP A	COM	256069105	817	49311	SH	DEFINED	01
DOBSON COMM PIK PFD	PRF	256072505	10508	11179	SH	DEFINED	01
DOBSON COMM PIK PFD	PRF	256072505	2129	2265	SH	DEFINED	01
DOCENT INC	COM	25608L106	2319	700000	SH	DEFINED	01
DOCENT RESTRICTED	COM	25608L981	37	13936	SH	DEFINED	01
DOCENT INC RESTRICTED	COM	25608L999	881	265957	SH	DEFINED	01
DOCUMENTUM INC	COM	256159104	37	3434	SH	DEFINED	01
DR REDDYS LABS	COM	256300997	2948	110193	SH	DEFINED	01
DR REDDYS LABS	COM	256300997	54	2003	SH	DEFINED	01
DOLE FOOD CO INC	COM	256605106	22	1374	SH	DEFINED	01
DOLLAR GENERAL	COM	256669102	4171	204062	SH	DEFINED	01
DOLLAR GENERAL	COM	256669102	89	4347	SH	DEFINED	01
DOLLAR GENERAL	COM	256669102	6359	311100	SH	DEFINED	01
DOLLAR GENERAL	COM	256669102	1667	81551	SH	DEFINED	01
DOLLAR GENERAL	COM	256669102	15393	753084	SH	DEFINED	01
DOLLAR THRIF AUTOMOT	COM	256743105	4942	239900	SH	DEFINED	01
DOLLAR THRIF AUTOMOT	COM	256743105	5	240	SH	DEFINED	01
DOLLAR THRIF AUTOMOT	COM	256743105	175	8500	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	533	27666	SH	DEFINED	01
DOMINION RES INC VA	COM	25746U109	10380	161000	SH	DEFINED	01
DOMINION RES INC VA	COM	25746U109	194418	3015655	SH	DEFINED	01
DOMINION RES INC VA	COM	25746U109	100	1550	SH	DEFINED	01
DOMINION RES INC VA	COM	25746U109	5667	87899	SH	DEFINED	01
DOMINION RES INC VA	COM	25746U109	21619	335323	SH	DEFINED	01
DOMINION RESOURCES PFD 5.25%	PRF	25746U208	12454	200000	SH	DEFINED	01
DONALDSON CO	COM	257651109	32	1196	SH	DEFINED	01
DONNELLEY (RR) & SONS	COM	257867101	26787	1021652	SH	DEFINED	01
DONNELLEY (RR) & SONS	COM	257867101	1357	51765	SH	DEFINED	01
DONNELLEY (RR) & SONS	COM	257867101	260	9924	SH	DEFINED	01
DORAL FINANCIAL	COM	25811P100	2573	85754	SH	DEFINED	01
DORAL FINANCIAL	COM	25811P100	8	270	SH	DEFINED	01
DORAL FINANCIAL	COM	25811P100	159	5300	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	8	706	SH	DEFINED	01
DOVER CORP	COM	260003108	14074	392681	SH	DEFINED	01
DOVER CORP	COM	260003108	1794	50042	SH	DEFINED	01
DOVER CORP	COM	260003108	293	8184	SH	DEFINED	01
DOVER DOWNS ENTERTAI	COM	260086103	2	139	SH	DEFINED	01
DOW CHEMICAL	COM	260543103	116404	3687131	SH	DEFINED	01
DOW CHEMICAL	COM	260543103	377	11950	SH	DEFINED	01
DOW CHEMICAL	COM	260543103	10575	334971	SH	DEFINED	01
DOW CHEMICAL	COM	260543103	1149	36377	SH	DEFINED	01
DOW JONES & CO	COM	260561105	61	1162	SH	DEFINED	01
DOW JONES & CO	COM	260561105	1135	21681	SH	DEFINED	01
DOW JONES & CO	COM	260561105	15	288	SH	DEFINED	01

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DOWNEY FINL CORP	COM	261018105	8558	188945	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	7	165	SH	DEFINED	01 0
DOWNEY FINL CORP	COM	261018105	168	3700	SH	DEFINED	01 0
THE DRESS BARN	COM	261570105	2973	126853	SH	DEFINED	01
THE DRESS BARN	COM	261570105	5	200	SH	DEFINED	01 0
THE DRESS BARN	COM	261570105	108	4600	SH	DEFINED	01 0
DREYERS GRAND ICE	COM	261878102	20	752	SH	DEFINED	01
DRIL QUIP INC	COM	262037104	1327	55275	SH	DEFINED	01
DRKOOP.COM INC	COM	262098106	0	140	SH	DEFINED	01
DRUG STORE.COM	COM	262241102	0	66	SH	DEFINED	01
DSL.NET INC	COM	262506108	0	274	SH	DEFINED	01
E I DUPONT	COM	263534109	114764	2819740	SH	DEFINED	01
E I DUPONT	COM	263534109	567	13950	SH	DEFINED	01 0
E I DUPONT	COM	263534109	13307	326968	SH	DEFINED	01 0
E I DUPONT	COM	263534109	864	21233	SH	DEFINED	01 0
DUKE ENERGY CORP	COM	264399106	3761	88000	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	403986	9452177	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	33995	795457	SH	DEFINED	01 0
DUKE ENERGY CORP	COM	264399106	9696	226857	SH	DEFINED	01 0
DUKE ENERGY CORP	COM	264399106	96127	2249121	SH	DEFINED	01 0
DUKE ENERGY CVT PFD	PRF	264399585	9296	341100	SH	DEFINED	01
DUKE ENERGY CVT PFD	PRF	264399585	3477	127600	SH	DEFINED	01 0
DUKE-WEEKS REALTY CO	COM	264411505	4	182	SH	DEFINED	01
DUN & BRADSTREET CORP	COM	26483E100	52	2187	SH	DEFINED	01
DUPONT PHOTO	COM	26613X101	5102	116277	SH	DEFINED	01
DUPONT PHOTO	COM	26613X101	3	60	SH	DEFINED	01 0
DUPONT PHOTO	COM	26613X101	105	2400	SH	DEFINED	01 0
DYCOM INDUSTRIES	COM	267475101	18	1431	SH	DEFINED	01
DYNEGY INC	COM	26816Q101	156014	3058494	SH	DEFINED	01
DYNEGY INC	COM	26816Q101	16953	332350	SH	DEFINED	01 0
DYNEGY INC	COM	26816Q101	6136	120281	SH	DEFINED	01 0
DYNEGY INC	COM	26816Q101	86750	1700664	SH	DEFINED	01 0
EGILITY PRVT PLCMT PFD UNIT	PRF	268470994	5000	1444043	SH	DEFINED	01 0
EGL INC	COM	268484102	31	1259	SH	DEFINED	01
E-LOAN	COM	26861P107	0	102	SH	DEFINED	01
EMC CORPORATION	COM	268648102	14083	479000	SH	DEFINED	01
EMC CORPORATION	COM	268648102	629701	21418368	SH	DEFINED	01
EMC CORPORATION	COM	268648102	21120	718389	SH	DEFINED	01 0
EMC CORPORATION	COM	268648102	19306	656646	SH	DEFINED	01 0
EMC CORPORATION	COM	268648102	150303	5112339	SH	DEFINED	01 0
EMC CORPORATION	COM	268648102	5371	182700	SH	DEFINED	11 1
EMC CORPORATION	COM	268648102	47131	1603100	SH	DEFINED	11 1
AMERICAN INTERNATIONAL GROUP	COM	26874107	6127	76117	SH	DEFINED	11 1
AMERICAN INTL GROUP	COM	26874107	31001	385107	SH	DEFINED	11 1
ENSCO INTL INC	COM	26874Q100	31620	903429	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	57676	1647795	SH	DEFINED	01 0
ENSCO INTL INC	COM	26874Q100	4322	123500	SH	DEFINED	01 0
ENI SPA ORDS	COM	26874R991	47025	7188683	SH	DEFINED	01
ENI SPA ORDS	COM	26874R991	4726	722561	SH	DEFINED	01 0
ENI SPA ORDS	COM	26874R991	40244	6151972	SH	DEFINED	01 0
EOG RESOURCES INC	COM	26875P101	20678	501535	SH	DEFINED	01
EOG RESOURCES INC	COM	26875P101	7432	180271	SH	DEFINED	01 0
EOG RESOURCES INC	COM	26875P101	3375	81861	SH	DEFINED	01 0
EOG RESOURCES INC	COM	26875P101	16	384	SH	DEFINED	01 0
E.PIPHANY INC	COM	26881V100	5	462	SH	DEFINED	01
ESS TECHNOLOGY	COM	269151106	765	132994	SH	DEFINED	01
E TRADE	COM	269246104	55	7861	SH	DEFINED	01
EARTHGRAINS	COM	270319106	5184	243914	SH	DEFINED	01
EARTHGRAINS	COM	270319106	5	230	SH	DEFINED	01 0
EARTHGRAINS	COM	270319106	142	6700	SH	DEFINED	01 0
EARTHLINK INC	COM	270321102	186	15359	SH	DEFINED	01
EARTHWATCH 144A 12% CVT PFD SE	COM	270324502	807	357031	SH	DEFINED	01

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EAST WEST BANCORP	COM	27579R104	4436	230370	SH	DEFINED	01
EAST WEST BANCORP	COM	27579R104	4	230	SH	DEFINED	01 0
EAST WEST BANCORP	COM	27579R104	131	6800	SH	DEFINED	01 0
EASTMAN CHEMICAL CO	COM	277432100	1155	23474	SH	DEFINED	01
EASTMAN CHEMICAL CO	COM	277432100	878	17842	SH	DEFINED	01 0
EASTMAN CHEMICAL CO	COM	277432100	12	252	SH	DEFINED	01 0
EASTMAN KODAK	COM	277461109	41246	1033980	SH	DEFINED	01
EASTMAN KODAK	COM	277461109	3909	98009	SH	DEFINED	01 0
EASTMAN KODAK	COM	277461109	442	11078	SH	DEFINED	01 0
EATON CORP	COM	278058102	12095	176570	SH	DEFINED	01
EATON CORP	COM	278058102	1153	16836	SH	DEFINED	01 0
EATON CORP	COM	278058102	248	3625	SH	DEFINED	01 0
EATON VANCE	COM	278265103	7623	245520	SH	DEFINED	01
EATON VANCE	COM	278265103	68	2200	SH	DEFINED	01 0
EBAY INC	COM	278642103	162	4493	SH	DEFINED	01
ECHELON CORPORATION	COM	27874N105	1	53	SH	DEFINED	01
ECHOSTAR COMMUN CORP	COM	278762109	4991	180284	SH	DEFINED	01
ECHOSTAR COMMUN CORP	COM	278762109	1	34	SH	DEFINED	01 0
ECLIPSYS CORP	COM	278856109	3	132	SH	DEFINED	01
ECOLAB, INC.	COM	278865100	1345	31686	SH	DEFINED	01
ECOLAB, INC.	COM	278865100	1319	31090	SH	DEFINED	01 0
ECOLAB, INC.	COM	278865100	18	418	SH	DEFINED	01 0
EDEN BIOSCIENCE CORP	COM	279445100	11	755	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	155	37625	SH	DEFINED	01
EDISON INTLK	COM	281020107	55	4301	SH	DEFINED	01
EDISON INTLK	COM	281020107	1023	80920	SH	DEFINED	01 0
EDISON INTLK	COM	281020107	14	1072	SH	DEFINED	01 0
EDISON SCHOOLS INC	COM	281033100	111	5476	SH	DEFINED	01
EDISON SCHOOLS INC	COM	281033100	7088	350000	SH	DEFINED	01 0
J D EDWARDS & CO	COM	281667105	2	239	SH	DEFINED	01
A.G. EDWARDS INC.	COM	281760108	72	1960	SH	DEFINED	01
EDWARDS LIFESCIENCES	COM	28176E108	4	200	SH	DEFINED	01 0
EDWARDS LIFESCIENCES CORP	COM	28176E108	84	4292	SH	DEFINED	01
EFFICIENT NETWORKS	COM	282056100	2	77	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	100	5201	SH	DEFINED	01
EGAIN COMMUN CORP	COM	28225C103	0	92	SH	DEFINED	01
ABBOT LABORATORIES	COM	2824100	31150	660100	SH	DEFINED	11 1
ABBOTT LABORATORIES	COM	2824100	6012	127400	SH	DEFINED	11 1
ABBOTT LABORATORIES	COM	2824100	71	1500	SH	DEFINED	11 1
EL PASO CORPORATION	COM	28336L109	4096	62730	SH	DEFINED	01
EL PASO CORPORATION	COM	28336L109	971178	14872551	SH	DEFINED	01
EL PASO CORPORATION	COM	28336L109	727	11117	SH	DEFINED	01 0
EL PASO CORPORATION	COM	28336L109	9203	140933	SH	DEFINED	01 0
EL PASO CORPORATION	COM	28336L109	203906	3122603	SH	DEFINED	01 0
EL PASO ELECTRIC	COM	283677854	5361	367135	SH	DEFINED	01
EL PASO ELECTRIC	COM	283677854	6	410	SH	DEFINED	01 0
EL PASO ELECTRIC	COM	283677854	147	10065	SH	DEFINED	01 0
ELAN CORP PLC ADR	COM	284131208	5957	114000	SH	DEFINED	01
ELAN CORP PLC ADR	COM	284131208	45013	861500	SH	DEFINED	01 0
ELANTEC SEMICONDUCTO	COM	284155108	2303	86900	SH	DEFINED	01
ELANTEC SEMICONDUCTO	COM	284155108	3	110	SH	DEFINED	01 0
ELANTEC SEMICONDUCTO	COM	284155108	83	3150	SH	DEFINED	01 0
ELCOR CORP	COM	284443108	812	58078	SH	DEFINED	01
ELECTRO SCIENTIFIC	COM	285229100	4665	166252	SH	DEFINED	01
ELECTRO SCIENTIFIC	COM	285229100	4	160	SH	DEFINED	01 0
ELECTRO SCIENTIFIC	COM	285229100	81	2900	SH	DEFINED	01 0
ELECTROGLAS INC	COM	285324109	1036	62785	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	51306	945727	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	54	1000	SH	DEFINED	01 0
ELECTRONIC ARTS INC	COM	285512109	8154	150300	SH	DEFINED	01 0
ELECTRONIC DATA SYST	COM	285661104	35542	636272	SH	DEFINED	01
ELECTRONIC DATA SYST	COM	285661104	2	27	SH	DEFINED	01 0

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ELECTRONIC DATA SYST	COM	285661104	7108	127246	SH	DEFINED	01	0
ELECTRONIC DATA SYST	COM	285661104	350	6268	SH	DEFINED	01	0
ELECTRONIC IMAGING	COM	286082102	8	324	SH	DEFINED	01	0
ELOYALTY CORPORATION	COM	290151109	367	150711	SH	DEFINED	01	0
EMACHINES INC	COM	29076P102	0	440	SH	DEFINED	01	0
EMBARCADERO TECH	COM	290787100	2992	180000	SH	DEFINED	01	0
EMBARCADERO TECH	COM	290787100	21	1267	SH	DEFINED	01	0
EMBARCADERO TECH	COM	290787100	3180	191300	SH	DEFINED	01	0
EMCOR CORP	COM	290846104	1510	60224	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	6	190	SH	DEFINED	01	0
EMERSON ELECTRIC	COM	291011104	351	5657	SH	DEFINED	01	0
EMERSON ELECTRIC	COM	291011104	167	2690	SH	DEFINED	01	0
EMERSON ELECTRIC	COM	291011104	6536	105482	SH	DEFINED	01	0
EMERSON ELECTRIC	COM	291011104	87	1412	SH	DEFINED	01	0
EMISPHERE	COM	291345106	3	200	SH	DEFINED	01	0
EMMIS COMMUNICATIONS	COM	291525103	173	6853	SH	DEFINED	01	0
EMPIRE DISTRICT ELEC	COM	291641108	3	150	SH	DEFINED	01	0
EMPIRE DISTRICT ELEC	COM	291641108	11132	595624	SH	DEFINED	01	0
EMULEX	COM	292475209	20415	1085164	SH	DEFINED	01	0
EMULEX	COM	292475209	123	6556	SH	DEFINED	01	0
EMULEX	COM	292475209	24870	1322000	SH	DEFINED	01	0
ENERGEN	COM	29265N108	4865	137836	SH	DEFINED	01	0
ENERGEN	COM	29265N108	7	210	SH	DEFINED	01	0
ENERGY EAST CORP	COM	29266M109	49	2829	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	58	2311	SH	DEFINED	01	0
ENERGY PARTNERS LTD	COM	29270U105	3	300	SH	DEFINED	01	0
ENERSIS SA ADR	COM	29274F104	4672	278917	SH	DEFINED	01	0
ENERSIS SA ADR	COM	29274F104	81	4834	SH	DEFINED	01	0
ENGAGE INC	COM	292827102	0	641	SH	DEFINED	01	0
ENGELHARD CORP	COM	292845104	42	1613	SH	DEFINED	01	0
ENGELHARD CORP	COM	292845104	771	29830	SH	DEFINED	01	0
ENGELHARD CORP	COM	292845104	11	420	SH	DEFINED	01	0
ENGINEERED SUPPORT	COM	292866100	1240	64000	SH	DEFINED	01	0
ENGINEERED SUPPORT	COM	292866100	1	40	SH	DEFINED	01	0
ENGINEERED SUPPORT	COM	292866100	50	2600	SH	DEFINED	01	0
ENESCO GROUP INC	COM	292973104	271	40747	SH	DEFINED	01	0
ENRON CORP	COM	293561106	27341	470600	SH	DEFINED	01	0
ENRON CORP	COM	293561106	596954	10274596	SH	DEFINED	01	0
ENRON CORP	COM	293561106	641	11009	SH	DEFINED	01	0
ENRON CORP	COM	293561106	10732	184715	SH	DEFINED	01	0
ENRON CORP	COM	293561106	155369	2674158	SH	DEFINED	01	0
ENTERCOM COMMUNICATI	COM	293639100	1203	30631	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	45518	1197843	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	2064	54315	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	28	734	SH	DEFINED	01	0
ENTERPRISE PRODS PAR	COM	293792107	6	167	SH	DEFINED	01	0
ENTRAVISION COMMUNIC	COM	29382R107	76	7700	SH	DEFINED	01	0
ENTRADA NETWORKS INC	COM	29382Y102	0	8	SH	DEFINED	01	0
ENTRUST TECHNOLOGIES	COM	293848107	1	169	SH	DEFINED	01	0
ENZON INC	COM	293904108	3599	75770	SH	DEFINED	01	0
ENZON INC	COM	293904108	7	150	SH	DEFINED	01	0
ENZON INC	COM	293904108	122	2570	SH	DEFINED	01	0
ENZO BIOCHEM	COM	294100102	1369	81590	SH	DEFINED	01	0
Epimmune Inc	COM	29425Y101	55	20310	SH	DEFINED	1	0
ECM FUND / CORP LPI	11.918 UN COM	294300XX1	1854	2156687	SH	DEFINED	01	0
EPRESENCE INC	COM	294348107	326	71458	SH	DEFINED	01	0
EQUANT	ENT/\$ COM	294409107	11688	485000	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	2290	73295	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	1228	39280	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	6890	220466	SH	DEFINED	01	0
EQUINIX INC	COM	29444U106	1437	1150000	SH	DEFINED	01	0
EQUINIX INC	COM	29444U106	9	6845	SH	DEFINED	01	0

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EQUINIX INC	COM	29444U106	1917	1533400	SH	DEFINED	01	0
EQUINIX INC WTS EXP 12/01/2007	COM	29444U114	651	9300	SH	DEFINED	01	
EQUINIX INC WTS EXP 12/01/2007	COM	29444U114	1449	20700	SH	DEFINED	01	0
EQUINIX INC RESTRICTED	COM	29444U999	299	265251	SH	DEFINED	01	
EQUINIX INC RESTRICTED	COM	29444U999	447	397878	SH	DEFINED	01	0
EQUITABLE RESOURCES	COM	294549100	88402	1281201	SH	DEFINED	01	0
EQUITABLE RESOURCES	COM	294549100	5720	82899	SH	DEFINED	01	0
EQUITY OFFICE	COM	294741103	1278	45643	SH	DEFINED	01	
EQUITY RESIDENTIAL	COM	29476L107	30737	590777	SH	DEFINED	01	
EQUITY RESIDENTIAL	COM	29476L107	546	10500	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	356	6837	SH	DEFINED	01	0
ERICSSON LM B ADR	COM	294821400	5699	1018820	SH	DEFINED	01	
ERICSSON LM B ADR	COM	294821400	268	48000	SH	DEFINED	01	0
ERICSSON LM B ADR	COM	294821400	153	27400	SH	DEFINED	01	0
ERIE INDY CO	COM	29530P102	10	336	SH	DEFINED	01	
ESCO TECHNOLOGIES	COM	296315104	4	170	SH	DEFINED	01	0
ESPERION THERAPEUTIC	COM	29664R106	200	29600	SH	DEFINED	01	
ESSEX PROP TRUST	COM	297178105	1348	28061	SH	DEFINED	01	
ESSEX PROP TRUST	COM	297178105	86	1800	SH	DEFINED	01	0
ESTERLINE CORP	COM	297425100	4977	228784	SH	DEFINED	01	
ESTERLINE CORP	COM	297425100	5	230	SH	DEFINED	01	0
ESTERLINE CORP	COM	297425100	136	6250	SH	DEFINED	01	0
ETHAN ALLEN	COM	297602104	608	18000	SH	DEFINED	01	
ETHAN ALLEN	COM	297602104	74438	2203609	SH	DEFINED	01	
ETHAN ALLEN	COM	297602104	7	200	SH	DEFINED	01	0
ETHAN ALLEN	COM	297602104	1941	57461	SH	DEFINED	01	0
ETOYS INC	COM	297862104	0	179	SH	DEFINED	01	
EVERGREEN RESOURCES	COM	299900308	117	3100	SH	DEFINED	01	
EVOICE SER D CVT PFD	PRF	300200XX5	4515	4022475	SH	DEFINED	01	
EVOICE SER D CVT PFD	PRF	300200XX5	5496	4896540	SH	DEFINED	01	0
EXABYTE CORP	COM	300615101	100	69891	SH	DEFINED	01	
EXACT SCIENCES CORP	COM	30063P105	2288	300000	SH	DEFINED	01	0
EXAR CORP	COM	300645108	2837	144588	SH	DEFINED	01	
EXAR CORP	COM	300645108	4	220	SH	DEFINED	01	0
EXAR CORP	COM	300645108	109	5550	SH	DEFINED	01	0
EXCHANGE APPLICATION	COM	300867108	0	90	SH	DEFINED	01	
EXELON CORP	COM	30161N101	135293	2062391	SH	DEFINED	01	
EXELON CORP	COM	30161N101	5190	79116	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	69	1048	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	1	126	SH	DEFINED	01	
EXTENDED SYSTEMS INC	COM	301973103	0	34	SH	DEFINED	01	
EXIDE CORP 144A	CONV BND	302051AF4	7817	19500000	PRN	DEFINED	01	0
EXODUS COMMUNICATION	COM	302088109	135	12542	SH	DEFINED	01	
EXODUS COMMUNICATION	COM	302088109	2	240	SH	DEFINED	01	0
EXPEDIA INC CL A	COM	302125109	1	86	SH	DEFINED	01	
EXPEDITORS INTL WASH	COM	302130109	9843	195140	SH	DEFINED	01	
EXPEDITORS INTL WASH	COM	302130109	45	900	SH	DEFINED	01	0
EXPEDITORS INTL WASH	COM	302130109	7772	154100	SH	DEFINED	01	0
EXPRESS SCRIPT	COM	302182100	59301	684136	SH	DEFINED	01	
EXPRESS SCRIPT	COM	302182100	2031	23449	SH	DEFINED	01	0
EXPRESS SCRIPT	COM	302182100	2696	31100	SH	DEFINED	01	0
EXPRESS SCRIPT	COM	302182100	43253	499000	SH	DEFINED	01	0
EXTENDED STAY AMERIC	COM	30224P101	6	430	SH	DEFINED	01	0
EXTENDED STAY AMERIC STAY	COM	30224P101	2603	173560	SH	DEFINED	01	
EXTENDED STAY AMERIC STAY	COM	30224P101	33160	2210700	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	33102	2176232	SH	DEFINED	01	
EXTREME NETWORKS INC	COM	30226D106	91	5965	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	19402	1275624	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	9801	121000	SH	DEFINED	01	
EXXON MOBIL CORP	COM	30231G102	46324	571828	SH	DEFINED	01	0
EXXON MOBIL CORPORATION	COM	30231G102	1234635	15242405	SH	DEFINED	01	
EXXON MOBIL CORPORATION	COM	30231G102	74132	915212	SH	DEFINED	01	0

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EXXON MOBIL CORPORATION	COM	30231G102	249636	3081929	SH	DEFINED	01	0
F & M NATIONAL CORP	COM	302374103	3	74	SH	DEFINED	01	
FMC CORP	COM	302491303	30	412	SH	DEFINED	01	
FMC CORP	COM	302491303	510	6926	SH	DEFINED	01	0
FMC CORP	COM	302491303	7	100	SH	DEFINED	01	0
FBN CORP	COM	302520101	2	81	SH	DEFINED	01	
FPL GROUP INC.	COM	302571104	143	2337	SH	DEFINED	01	
FPL GROUP INC.	COM	302571104	2799	45663	SH	DEFINED	01	0
FPL GROUP INC.	COM	302571104	36	582	SH	DEFINED	01	0
FYI INC.	COM	302712104	1626	48629	SH	DEFINED	01	
FACTORY 2 U STORES	COM	303072102	1155	42288	SH	DEFINED	01	
FACTSET RESEARCH	COM	303075105	3828	126751	SH	DEFINED	01	
FACTSET RESEARCH	COM	303075105	2	75	SH	DEFINED	01	0
FACTSET RESEARCH	COM	303075105	42	1400	SH	DEFINED	01	0
FAIR ISAAC & CO INC	COM	303250104	20087	343307	SH	DEFINED	01	
FAIR ISAAC & CO INC	COM	303250104	1277	21840	SH	DEFINED	01	0
FAIR ISAAC & CO INC	COM	303250104	1972	33700	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR	COM	303726103	6	419	SH	DEFINED	01	
FAIRFIELD COMMUNITIES	COM	304231301	3	170	SH	DEFINED	01	
FAMILY DLR STORES	COM	307000109	106	4138	SH	DEFINED	01	
AMGEN	COM	31162100	313	5200	SH	DEFINED	11	1
FASTENAL CO	COM	311900104	35029	642731	SH	DEFINED	01	
FASTENAL CO	COM	311900104	43206	792756	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	4177	76650	SH	DEFINED	01	0
FEDDERS USA INC.	COM	313135105	541	96567	SH	DEFINED	01	
FREDDIE MAC	COM	313400301	5316	82000	SH	DEFINED	01	
FREDDIE MAC	COM	313400301	14932	230324	SH	DEFINED	01	
FREDDIE MAC	COM	313400301	13080	201756	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	8703	134238	SH	DEFINED	01	0
FEDERAL MORGAN	COM	313549107	1	230	SH	DEFINED	01	
FED. NAT. MORTGAGE	COM	313586109	6160	77392	SH	DEFINED	11	1
FED. NAT. MORTGAGE	COM	313586109	34817	437394	SH	DEFINED	11	1
FEDERAL NATL MTGE	COM	313586109	8358	105000	SH	DEFINED	01	
FEDERAL NATL MTGE	COM	313586109	496572	6238349	SH	DEFINED	01	
FEDERAL NATL MTGE	COM	313586109	109356	1373749	SH	DEFINED	01	0
FEDERAL NATL MTGE	COM	313586109	23864	299791	SH	DEFINED	01	0
FEDERAL NATL MTGE	COM	313586109	154135	1936366	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	22	1128	SH	DEFINED	01	
FEDERATED DPT STORES	COM	31410H101	53631	1290741	SH	DEFINED	01	
FEDERATED DPT STORES	COM	31410H101	2844	68453	SH	DEFINED	01	0
FEDERATED DPT STORES	COM	31410H101	27	653	SH	DEFINED	01	0
Federated Department Stores Inc	COM	31410J107	2	75	SH	DEFINED	01	
FEDERATED INVESTORS	COM	314211103	6	196	SH	DEFINED	01	
FEDEX CORPORATION	COM	31428X106	165	3957	SH	DEFINED	01	
FEDEX CORPORATION	COM	31428X106	3042	72979	SH	DEFINED	01	0
FEDEX CORPORATION	COM	31428X106	41	975	SH	DEFINED	01	0
FELCOR LODGING TRUST	COM	31430F101	6	266	SH	DEFINED	01	
FERRO CORP	COM	315405100	18	873	SH	DEFINED	01	
FERRO CORP	COM	315405100	5	230	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	0	88	SH	DEFINED	01	
FIBERNET TELECOM GROUP INC	COM	315653105	108	40000	SH	DEFINED	01	
FIBROGEN CVT PFD SER.E	PRF	316000XX1	5000	1113586	SH	DEFINED	01	
FIBROGEN CVT PFD SER.E	PRF	316000XX1	10000	2227171	SH	DEFINED	01	0
FIDELITY NAT FINL	COM	316326107	40288	1504966	SH	DEFINED	01	
FIDELITY NAT FINL	COM	316326107	214	8010	SH	DEFINED	01	0
FIDELITY NAT FINL	COM	316326107	31700	1184150	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	9947	186142	SH	DEFINED	01	
FIFTH THIRD BANCORP	COM	316773100	262	4900	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	6181	115663	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	13442	251532	SH	DEFINED	01	0
FILENET CORP	COM	316869106	3014	192106	SH	DEFINED	01	
FILENET CORP	COM	316869106	3	160	SH	DEFINED	01	0

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FILENET CORP	COM	316869106	51	3250	SH	DEFINED	01	0
FINISAR CORP	COM	31787A101	32238	3360177	SH	DEFINED	01	
FINISAR CORP	COM	31787A101	14237	1483700	SH	DEFINED	01	0
FINISAR CORP	COM	31787A101	767	80000	SH	DEFINED	01	0
FINISAR CORP	COM	31787A101	12423	1294900	SH	DEFINED	01	0
FINOVA GROUP INC.	COM	317928109	1	293	SH	DEFINED	01	
FIREPOND INC	COM	318224102	0	53	SH	DEFINED	01	
FIRST AMERICAN CORP	COM	318522307	3	125	SH	DEFINED	01	0
FIRST AMERICAN CORPORATION	COM	318522307	6463	248572	SH	DEFINED	01	
FIRST AMERICAN CORPORATION	COM	318522307	88	3400	SH	DEFINED	01	0
FIRST BANCORP/PR	COM	318672102	2069	79894	SH	DEFINED	01	
FIRST BANCORP/PR	COM	318672102	5	200	SH	DEFINED	01	0
FIRST CITIZENS BANK	COM	31946M103	3	27	SH	DEFINED	01	
FIRST COMWLTH FINL P	COM	319829107	2	146	SH	DEFINED	01	
FIRST DATA CORP	COM	319963104	89814	1504188	SH	DEFINED	01	
FIRST DATA CORP	COM	319963104	8167	136786	SH	DEFINED	01	0
FIRST DATA CORP	COM	319963104	826	13831	SH	DEFINED	01	0
FIRST FINL BANCORP	COM	320209109	2	101	SH	DEFINED	01	
FIRST INDUSTRIAL REL	COM	32054K103	9	277	SH	DEFINED	01	
FIRST MIDWEST BANC	COM	320867104	5883	208993	SH	DEFINED	01	
FIRST MIDWEST BANC	COM	320867104	5	190	SH	DEFINED	01	0
FIRST MIDWEST BANC	COM	320867104	70	2469	SH	DEFINED	01	0
FIRST HEALTH GROUP	COM	320960107	189	4307	SH	DEFINED	01	
FIRST SOURCE CORP	COM	336901103	1	72	SH	DEFINED	01	
FIRST TN NAT`L CORP	COM	337162101	96	3110	SH	DEFINED	01	
UTS 1ST TR AD #041-M	COM	33732A194	4	25	SH	DEFINED	01	0
FIRST UNION CORP	COM	337358105	4163	126165	SH	DEFINED	01	
FIRST UNION CORP	COM	337358105	16431	497935	SH	DEFINED	01	
FIRST UNION CORP	COM	337358105	38	1160	SH	DEFINED	01	0
FIRST UNION CORP	COM	337358105	8827	267501	SH	DEFINED	01	0
FIRST UNION CORP	COM	337358105	106	3225	SH	DEFINED	01	0
FIRST VIRGINIA BANK	COM	337477103	1306	30121	SH	DEFINED	01	
FISERV INC	COM	337738108	809	18000	SH	DEFINED	01	
FISERV INC	COM	337738108	58604	1304112	SH	DEFINED	01	
FISERV INC	COM	337738108	3064	68173	SH	DEFINED	01	0
FISERV INC	COM	337738108	4316	96037	SH	DEFINED	01	0
FISERV INC	COM	337738108	18955	421800	SH	DEFINED	01	0
FIRSTFED FINL CORP	COM	337907109	3860	137820	SH	DEFINED	01	
FIRSTFED FINL CORP	COM	337907109	6	200	SH	DEFINED	01	0
FIRSTFED FINL CORP	COM	337907109	148	5300	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	57	2195	SH	DEFINED	01	
FIRSTENERGY CORP	COM	337932107	1954	69983	SH	DEFINED	01	
FIRSTENERGY CORP	COM	337932107	1521	54466	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	21	742	SH	DEFINED	01	0
FISHER SCIENTIFIC IN	COM	338032204	4	115	SH	DEFINED	01	
FLEETBOSTON FINANCIAL CORPORAT	COM	339030108	304895	8076643	SH	DEFINED	01	
FLEETBOSTON FINANCIAL CORPORAT	COM	339030108	14661	388367	SH	DEFINED	01	0
FLEETBOSTON FINANCIAL CORPORAT	COM	339030108	9008	238590	SH	DEFINED	01	0
FLEETBOSTON FINL CO	COM	339030108	136750	3622279	SH	DEFINED	01	0
FLEETWOOD ENTERPRISE	COM	339099103	896	99055	SH	DEFINED	01	
FLEMING CO	COM	339130106	3043	119578	SH	DEFINED	01	
FL EAST COAST RY CO	COM	340632108	3	82	SH	DEFINED	01	
FLORIDA ROCK	COM	341140101	2217	56204	SH	DEFINED	01	
FLUOR CORP (NEW)	COM	343412102	26741	600936	SH	DEFINED	01	
FLUOR CORP (NEW)	COM	343412102	852	19157	SH	DEFINED	01	0
FLUOR CORP (NEW)	COM	343412102	530	11903	SH	DEFINED	01	0
FLOW SYSTEMS	COM	343468104	470	44715	SH	DEFINED	01	
FLOWERS FOODS INC	COM	343498101	2	77	SH	DEFINED	01	
FLOWSERVE CORP	COM	34354P105	22	973	SH	DEFINED	01	
FOCAL COM	COM	344155106	1	121	SH	DEFINED	01	
FOOTSTAR INC	COM	344912100	5106	127171	SH	DEFINED	01	
FOOTSTAR INC	COM	344912100	5	120	SH	DEFINED	01	0

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FOOTSTAR INC	COM	344912100	100	2500	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	88778	3157142	SH	DEFINED	01	
FORD MOTOR CO	COM	345370860	48	1711	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	14618	519837	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	834	29675	SH	DEFINED	01	0
FOREST CITY ENTERPRI	COM	345550107	4	89	SH	DEFINED	01	0
FOREST LABS	COM	345838106	20102	339322	SH	DEFINED	01	
FOREST LABS	COM	345838106	234	3958	SH	DEFINED	01	0
FOREST LABS	COM	345838106	2543	42933	SH	DEFINED	01	0
FOREST LABS	COM	345838106	28742	485177	SH	DEFINED	01	0
FOREST OIL CORP	COM	346091705	1225	41005	SH	DEFINED	01	
FOREST OIL CORP	COM	346091705	2	70	SH	DEFINED	01	0
FOREST OIL CORP	COM	346091705	81	2700	SH	DEFINED	01	0
FORRESTER	COM	346563109	2	80	SH	DEFINED	01	0
FORRESTER RESEARCH INC	COM	346563109	107	4500	SH	DEFINED	01	
GRANADA PLC	COM	348900994	332	134840	SH	DEFINED	01	0
FORTUNE BRANDS	COM	349631101	71	2055	SH	DEFINED	01	
FORTUNE BRANDS	COM	349631101	1242	36106	SH	DEFINED	01	0
FORTUNE BRANDS	COM	349631101	18	509	SH	DEFINED	01	0
FORWARD AIR CORP	COM	349853101	5365	164143	SH	DEFINED	01	
FORWARD AIR CORP	COM	349853101	4	110	SH	DEFINED	01	0
FORWARD AIR CORP	COM	349853101	127	3900	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	1608	92589	SH	DEFINED	01	
FOSTER WHEELER	COM	350244109	2213	123199	SH	DEFINED	01	
FOSTER'S BREWING GROUP	COM	350300992	2670	1062000	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	COM	35063R100	342	45600	SH	DEFINED	01	
4KIDS ENTERTAINMENT	COM	350865101	1548	137359	SH	DEFINED	01	
4KIDS ENTERTAINMENT	COM	350865101	63	5600	SH	DEFINED	01	0
FOUR SEASONS HOTELS	COM	35100E104	7424	150000	SH	DEFINED	01	
FOUR SEASONS HOTELS	COM	35100E104	538	10872	SH	DEFINED	01	0
FOUR SEASONS HOTELS	COM	35100E104	762	15400	SH	DEFINED	01	0
FOX ENTERTAINMENT GR	COM	35138T107	6	281	SH	DEFINED	01	
FRANCHISE FINANCE	COM	351807102	9	375	SH	DEFINED	01	
FRANKLIN COVEY CO	COM	353469109	505	62395	SH	DEFINED	01	
FRANKLIN RESOURCES	COM	354613101	126	3217	SH	DEFINED	01	
FRANKLIN RESOURCES	COM	354613101	2663	68095	SH	DEFINED	01	0
FRANKLIN RESOURCES	COM	354613101	31	802	SH	DEFINED	01	0
FREEMARKETS INC	COM	356602102	2	182	SH	DEFINED	01	
Freemarkets Inc	COM	356602102	8708	305414	SH	DEFINED	1	
FREEPORT COPPER `B`	COM	35671D857	1331	102041	SH	DEFINED	01	
FREEPORT COPPER `B`	COM	35671D857	416	31869	SH	DEFINED	01	0
FREEPORT COPPER `B`	COM	35671D857	6	488	SH	DEFINED	01	0
FREMONT GENERAL CORP	COM	357288109	820	211439	SH	DEFINED	01	
FRITZ	COM	358846103	1215	111047	SH	DEFINED	01	
FRONTIER AIRLINES	COM	359065109	2278	186920	SH	DEFINED	01	
FRONTIER AIRLINES	COM	359065109	1	120	SH	DEFINED	01	0
FRONTIER AIRLINES	COM	359065109	62	5100	SH	DEFINED	01	0
FRONTIER FINL CORP W	COM	35907K105	2	85	SH	DEFINED	01	
FRONTLINE CAPITAL GROUP	COM	35921N101	1	103	SH	DEFINED	01	
FUELCELL ENERGY INC	COM	35952H106	3	59	SH	DEFINED	01	
FUJI HEAVY INDUSTRIES (7270)	COM	359555992	3927	590000	SH	DEFINED	01	0
FULLER H B COMPANY	COM	359694106	14	353	SH	DEFINED	01	
FULTON FINL CORP	COM	360271100	2146	105653	SH	DEFINED	01	
FULTON FINL CORP	COM	360271100	6	300	SH	DEFINED	01	0
FULTON FINL CORP	COM	360271100	93	4600	SH	DEFINED	01	0
FURNITURE BRAND INTL	COM	360921100	30	1228	SH	DEFINED	01	
FURNITURE BRAND INTL	COM	360921100	5	200	SH	DEFINED	01	0
G&K SERVICES CL A	COM	361268105	1237	62059	SH	DEFINED	01	
GATX CORP	COM	361448103	51	1197	SH	DEFINED	01	
GBC BANCORP/CALIFORN	COM	361475106	2396	84079	SH	DEFINED	01	
GBC BANCORP/CALIFORN	COM	361475106	4	155	SH	DEFINED	01	0
GBC BANCORP/CALIFORN	COM	361475106	71	2500	SH	DEFINED	01	0

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GABRIEL RESOURCES	COM	361970999	1262	750000	SH	DEFINED	01
GPU INCSTOCK	COM	36225X100	50	1541	SH	DEFINED	01
GPU INCSTOCK	COM	36225X100	953	29347	SH	DEFINED	01 0
GPU INCSTOCK	COM	36225X100	13	399	SH	DEFINED	01 0
GT GROUP TELECOME INC WTS EXP	COM	362359101	660	23540	SH	DEFINED	01
GT GROUP TELECOME INC WTS EXP	COM	362359101	134	4765	SH	DEFINED	01 0
GABLE RESIDENTIAL	COM	362418105	1995	68783	SH	DEFINED	01
GABLE RESIDENTIAL	COM	362418105	122	4200	SH	DEFINED	01 0
GADZOOX NETWORK	COM	362555104	0	138	SH	DEFINED	01
GALILEO INTL	COM	363547100	50	2273	SH	DEFINED	01
GALLAGHER ARTHUR J	COM	363576109	6552	236575	SH	DEFINED	01
GALLAGHER ARTHUR J	COM	363576109	9	320	SH	DEFINED	01 0
GALLAGHER ARTHUR J	COM	363576109	212	7660	SH	DEFINED	01 0
GANNETT CO INC	COM	364730101	206839	3463481	SH	DEFINED	01
GANNETT CO INC	COM	364730101	83	1389	SH	DEFINED	01 0
GANNETT CO INC	COM	364730101	4541	76042	SH	DEFINED	01 0
GANNETT CO INC	COM	364730101	33861	566983	SH	DEFINED	01 0
GAP INC. THE	COM	364760108	26515	1117820	SH	DEFINED	01
GAP INC. THE	COM	364760108	6955	293240	SH	DEFINED	01 0
GAP INC. THE	COM	364760108	7302	307839	SH	DEFINED	01 0
GAP INC. THE	COM	364760108	26149	1102397	SH	DEFINED	01 0
GARDNER DENVER INC GARDNER D	COM	365558105	909	46401	SH	DEFINED	01
GARTNER GRP INC CL B	COM	366651206	15	2408	SH	DEFINED	01
GATEWAY INC	COM	367626108	740	44036	SH	DEFINED	01
GATEWAY INC	COM	367626108	33487	1992359	SH	DEFINED	01 0
GATEWAY INC	COM	367626108	1507	89649	SH	DEFINED	01 0
GATEWAY INC	COM	367626108	18	1064	SH	DEFINED	01 0
GAYLORD ENTERTAINMEN	COM	367905106	2	67	SH	DEFINED	01
GAYLORD CONTAINER CLASS A	COM	368145108	1160	1000000	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	268	9311	SH	DEFINED	01
GENCORP INC	COM	368682100	1362	128221	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	1	68	SH	DEFINED	01
GENENTECH INC	COM	368710406	175274	3470754	SH	DEFINED	01
GENENTECH INC	COM	368710406	245	4850	SH	DEFINED	01 0
GENENTECH INC	COM	368710406	44388	878968	SH	DEFINED	01 0
GEMINI INDS PRIV	COM	368990149	1357	245278	SH	DEFINED	01 0
GEMINI INDS PRIV	COM	368990149	151	27253	SH	DEFINED	01 0
GENRL COMMUNICATION	COM	369385109	1421	157891	SH	DEFINED	01
GENERAL DATACOMM IND	COM	369487103	2	5000	SH	DEFINED	01 0
GENERAL DYNAMICS	COM	369550108	245	3900	SH	DEFINED	01 0
GENERAL DYNAMICS CORP	COM	369550108	1614	25729	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	3114	49631	SH	DEFINED	01 0
GENERAL DYNAMICS CORP	COM	369550108	41	656	SH	DEFINED	01 0
GENERAL ELECTRIC	COM	369604103	39979	955068	SH	DEFINED	01
GENERAL ELECTRIC	COM	369604103	1277721	30523686	SH	DEFINED	01
GENERAL ELECTRIC	COM	369604103	217638	5199184	SH	DEFINED	01 0
GENERAL ELECTRIC	COM	369604103	115768	2765623	SH	DEFINED	01 0
GENERAL ELECTRIC	COM	369604103	492503	11765458	SH	DEFINED	01 0
GENERAL ELECTRIC	COM	369604103	6375	152303	SH	DEFINED	11 1
GENERAL ELECTRIC	COM	369604103	31142	743960	SH	DEFINED	11 1
GENERAL ELECTRIC COMPANY	COM	369604103	88	2100	SH	DEFINED	11 1
GENERAL GROWTH	COM	370021107	4	105	SH	DEFINED	01
GENERAL MILLS	COM	370334104	5940	138110	SH	DEFINED	01
GENERAL MILLS	COM	370334104	56074	1303750	SH	DEFINED	01
GENERAL MILLS	COM	370334104	2984	69375	SH	DEFINED	01 0
GENERAL MILLS	COM	370334104	40	930	SH	DEFINED	01 0
ASSICURAZIONI GENERALI ORD	COM	370336992	7947	251118	SH	DEFINED	01 0
GENERAL MOTORS	COM	370442105	49844	961305	SH	DEFINED	01
GENERAL MOTORS	COM	370442105	8257	159235	SH	DEFINED	01 0
GENERAL MOTORS	COM	370442105	635	12253	SH	DEFINED	01 0
GENERAL MOTORS CL H	COM	370442832	3443	176594	SH	DEFINED	01
GENERAL MOTORS CL H	COM	370442832	1	32	SH	DEFINED	01 0

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GENERAL SEMICONDUCT	COM		370787103	1082	114277	SH	DEFINED	01
GENESCO INC.	COM		371532102	1777	64870	SH	DEFINED	01
GENESCO INC.	COM		371532102	4	160	SH	DEFINED	01 0
GENTEX CORP	COM		371901109	2022	87395	SH	DEFINED	01
GENTEX CORP	COM		371901109	40025	1730790	SH	DEFINED	01 0
GENTEX CORP	COM		371901109	550	23800	SH	DEFINED	01 0
GENTEX CORP	COM		371901109	72	3100	SH	DEFINED	01 0
GENLYTE GROUP INC	COM		372302109	3	120	SH	DEFINED	01 0
GENRAD	COM		372447102	1	118	SH	DEFINED	01
GENUINE PARTS	COM		372460105	4082	157562	SH	DEFINED	01
GENUINE PARTS	COM		372460105	57	2198	SH	DEFINED	01
GENUINE PARTS	COM		372460105	1066	41131	SH	DEFINED	01 0
GENUINE PARTS	COM		372460105	15	569	SH	DEFINED	01 0
GENTIVA HEALTH SERVICES	COM		37247A102	1	48	SH	DEFINED	01
GENZYME CORP	COM		372917104	2482	27479	SH	DEFINED	01
GEORGIA GULF CORP	COM		373200203	5133	294837	SH	DEFINED	01
GEORGIA GULF CORP	COM		373200203	4	220	SH	DEFINED	01 0
GEORGIA GULF CORP	COM		373200203	134	7700	SH	DEFINED	01 0
GEORGIA-PACIFIC GP	COM		373298108	387	13166	SH	DEFINED	01
GEORGIA-PACIFIC GP	COM		373298108	41360	1406828	SH	DEFINED	01 0
GEORGIA-PACIFIC GP	COM		373298108	1762	59965	SH	DEFINED	01 0
GEORGIA-PACIFIC GP	COM		373298108	22	739	SH	DEFINED	01 0
GEORGIA PAC TIMBER	COM		373298702	56	1946	SH	DEFINED	01
GEORGIA PACIFIC GROUP	7.50%	PRF	373298801	39143	1118350	SH	DEFINED	01
GEORGIA PACIFIC GROUP	7.50%	PRF	373298801	3685	105280	SH	DEFINED	01 0
GERBER SCIENTIFIC	COM		373730100	444	66524	SH	DEFINED	01
GETTY IMAGES INC	COM		374276103	5	330	SH	DEFINED	01
GILEAD SCIENCES	COM		375558103	788	24257	SH	DEFINED	01
GILEAD SCIENCES	COM		375558103	17507	538600	SH	DEFINED	01 0
GILEAD SCIENCES	COM		375558103	286	8800	SH	DEFINED	01 0
GILLETTE CO	COM		375766102	69958	2244386	SH	DEFINED	01
GILLETTE CO	COM		375766102	8024	257400	SH	DEFINED	01 0
GILLETTE CO	COM		375766102	10791	346178	SH	DEFINED	01 0
GILLETTE CO	COM		375766102	15597	500367	SH	DEFINED	01 0
GLATFELTER (P.H.) CO	COM		377316104	14	1092	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM		377555990	1467	56047	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM		377555990	7036	268820	SH	DEFINED	01 0
GLENAYRE TECHNOLOGIE	COM		377899109	1370	635412	SH	DEFINED	01
GLENAYRE TECHNOLOGIE	COM		377899109	2	850	SH	DEFINED	01 0
GLENAYRE TECHNOLOGIE	COM		377899109	44	20300	SH	DEFINED	01 0
GLENBOROUGH REALTY T	COM		37803P105	2	139	SH	DEFINED	01
GLOBAL CROSSING HLDG	PRF		37931K309	3875	41440	SH	DEFINED	01
GLOBAL CROSSING HLDG	PRF		37931K309	969	10360	SH	DEFINED	01 0
GLOBAL INDUSTRIES	COM		379336100	6	443	SH	DEFINED	01
GLOBAL MARINE	COM		379352404	112	4362	SH	DEFINED	01
GLOBAL TELESYSTEMS INC	COM		37936U104	1	897	SH	DEFINED	01
GLOBAL PAYMENTS INC	COM		37940X102	1478	79886	SH	DEFINED	01
GLOBESPAN INC	COM		379571102	8	360	SH	DEFINED	01
GLOBIX CORP	COM		37957F101	143	47316	SH	DEFINED	01
GLOBIX CORP	COM		37957F101	17	5688	SH	DEFINED	01 0
GOAMERICA INC	COM		38020R106	1	371	SH	DEFINED	01
GOLDFIELDS LTD ADR	COM		38059T106	1496	386000	SH	DEFINED	01
GOLDCORP INC	COM		380956409	1763	260000	SH	DEFINED	01
GOLDEN STATE BANC	COM		381197102	1174	42106	SH	DEFINED	01
GOLDEN WEST FIN	COM		381317106	1791	27588	SH	DEFINED	01
GOLDEN WEST FIN	COM		381317106	2669	41126	SH	DEFINED	01 0
GOLDEN WEST FIN	COM		381317106	34	521	SH	DEFINED	01 0
GOLDMAN SACHS GP INC	COM		38141G104	24	282	SH	DEFINED	01
GOODRICH B.F.	COM		382388106	5756	150000	SH	DEFINED	01
GOODRICH B.F.	COM		382388106	17989	468811	SH	DEFINED	01
GOODRICH B.F.	COM		382388106	8455	220370	SH	DEFINED	01 0
GOODRICH B.F.	COM		382388106	1058	27569	SH	DEFINED	01 0

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GOODRICH B.F.	COM	382388106	20530	535043	SH	DEFINED	01	0
GOODYEAR	COM	382550101	48	2004	SH	DEFINED	01	
GOODYEAR	COM	382550101	916	38389	SH	DEFINED	01	0
GOODYEAR	COM	382550101	12	518	SH	DEFINED	01	0
GOODYS FAMILY CLTHNG	COM	382588101	442	98288	SH	DEFINED	01	
GORP.COM(SER B PREF).	PRF	382900XX1	151	97087	SH	DEFINED	01	
GORP.COM(SER B PREF).	PRF	382900XX1	1363	873786	SH	DEFINED	01	0
GOTTSCHALKS INC	COM	383485109	193	38144	SH	DEFINED	01	
GOTO.COM INC	COM	38348T107	2	276	SH	DEFINED	01	
W R GRACE	COM	38388F108	0	124	SH	DEFINED	01	
GRACO INC.	COM	384109104	5	170	SH	DEFINED	01	0
GRACO INC.	COM	384109104	6033	215479	SH	DEFINED	01	
GRACO INC.	COM	384109104	109	3900	SH	DEFINED	01	0
GRAINGER (W.W.)	COM	384802104	40	1187	SH	DEFINED	01	
GRAINGER (W.W.)	COM	384802104	790	23351	SH	DEFINED	01	0
GRAINGER (W.W.)	COM	384802104	10	309	SH	DEFINED	01	0
Granite Broadcasting Corp	COM	387241102	13	8566	SH	DEFINED	1	
GRANITE CONSTRUCTION	COM	387328107	2772	81604	SH	DEFINED	01	
GRANITE CONSTRUCTION	COM	387328107	5	150	SH	DEFINED	01	0
GRANITE CONSTRUCTION	COM	387328107	105	3100	SH	DEFINED	01	0
GRANT PRIDECO INC	COM	38821G101	2150	125000	SH	DEFINED	01	
GRANT PRIDECO INC	COM	38821G101	236	13743	SH	DEFINED	01	
GRANT PRIDECO INC	COM	38821G101	27950	1625000	SH	DEFINED	01	0
GREAT AMERICAN FINANCIAL RESOU	COM	389915109	7	410	SH	DEFINED	01	
GREAT A. & P. TEA	COM	390064103	1061	115927	SH	DEFINED	01	
GREAT LAKES CHEM CO	COM	390568103	26	839	SH	DEFINED	01	
GREAT LAKES CHEM CO	COM	390568103	358	11640	SH	DEFINED	01	0
GREAT LAKES CHEM CO	COM	390568103	5	165	SH	DEFINED	01	0
GREAT PLAINS SFTWARE	COM	39119E105	8	130	SH	DEFINED	01	
GREATER BAY BANCORP	COM	391648102	4552	180725	SH	DEFINED	01	
GREATER BAY BANCORP	COM	391648102	8	300	SH	DEFINED	01	0
GREATER BAY BANCORP	COM	391648102	136	5400	SH	DEFINED	01	0
GREEN MOUNTAIN POWER	COM	393154109	281	16768	SH	DEFINED	01	
GREENPOINT FINL CORP	COM	395384100	80	2454	SH	DEFINED	01	
GREIF BROS CORP	COM	397624107	4	144	SH	DEFINED	01	
GREY ADVERTISING INC	COM	39787M108	3	5	SH	DEFINED	01	
GREY WOLF INC	COM	397888108	1606	247000	SH	DEFINED	01	
GREY WOLF INC	COM	397888108	2	330	SH	DEFINED	01	0
GREY WOLF INC	COM	397888108	101	15600	SH	DEFINED	01	0
GRIFFON CORP	COM	398433102	709	89699	SH	DEFINED	01	
GROUP ONE AUTOMOTIVE	COM	398905109	756	60263	SH	DEFINED	01	
BOUYGUES	COM	4002121	25	740	SH	DEFINED	01	1
GRUPO FINANCIERO BBVA BANCOMER	COM	400401998	5648	8405669	SH	DEFINED	01	
GRUPO FINANCIERO BBVA BANCOMER	COM	400401998	100	148913	SH	DEFINED	01	0
G-FIN BANAMEX 'O'	COM	400492955	41132	23669920	SH	DEFINED	01	
G-FIN BANAMEX 'O'	COM	400492955	208	119520	SH	DEFINED	01	0
UNION MINIERE SA BEFORDS	COM	4005001	2	58	SH	DEFINED	01	1
G-TECH HOLDINGS CORP	COM	400518106	24	863	SH	DEFINED	01	
G-TECH HOLDINGS CORP	COM	400518106	4	140	SH	DEFINED	01	0
GUANGDONG ALLIANCE	COM	400651998	1	52309	SH	DEFINED	01	
AIR LIQUIDE(COM	4011406	29	207	SH	DEFINED	01	1
GUESS INC	COM	401617105	1	174	SH	DEFINED	01	
GUIDANT CORP	COM	401698105	181366	4031261	SH	DEFINED	01	
GUIDANT CORP	COM	401698105	64580	1435571	SH	DEFINED	01	0
GUIDANT CORP	COM	401698105	5894	131012	SH	DEFINED	01	0
GUIDANT CORP	COM	401698105	116256	2584013	SH	DEFINED	01	0
ALLIED IRISH	COM	4020684	24	2325	SH	DEFINED	01	1
AXA	COM	4026927	118	1057	SH	DEFINED	01	1
ADIDAS-SALOM	COM	4031976	5	100	SH	DEFINED	01	1
GYMBOREE	COM	403777105	921	92075	SH	DEFINED	01	
HCA - THE HEALTHCARE COMPANY	COM	404119109	375292	9319406	SH	DEFINED	01	
HCA - THE HEALTHCARE COMPANY	COM	404119109	9156	227392	SH	DEFINED	01	0

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HCA - THE HEALTHCARE COMPANY	COM	404119109	68552	1702319	SH	DEFINED	01	0
HCA-HLTHCARE CO	COM	404119109	21956	545239	SH	DEFINED	01	0
HCC INSURANCE	COM	404132102	320	12098	SH	DEFINED	01	0
HCC INSURANCE	COM	404132102	15679	592800	SH	DEFINED	01	0
HCC INSURANCE	COM	404132102	280	10600	SH	DEFINED	01	0
HF HOLDINGS WTS EXP 09/27/09	COM	40417K116	53	53125	SH	DEFINED	01	0
HF HOLDINGS WTS EXP 09/27/09	COM	40417K116	4	4250	SH	DEFINED	01	0
HK PROPERTY	COM	404207995	1	52309	SH	DEFINED	01	0
HNC SOFTWARE	COM	40425P107	1710	97368	SH	DEFINED	01	0
HRPT PROPERTIES TR	COM	40426W101	2	205	SH	DEFINED	01	0
HS RESOURCES	COM	404297103	8586	190802	SH	DEFINED	01	0
HS RESOURCES	COM	404297103	7	150	SH	DEFINED	01	0
HS RESOURCES	COM	404297103	217	4824	SH	DEFINED	01	0
HAEMONETICS CORP	COM	405024100	2537	76634	SH	DEFINED	01	0
ATLAS COPCO	COM	4050971	5	300	SH	DEFINED	01	1
ATLAS COPCO	COM	4050982	2	100	SH	DEFINED	01	1
ASSIDOMAN AB	COM	4051576	4	200	SH	DEFINED	01	1
HAGGAR	COM	405173105	252	19654	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	8712	300436	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	1141	39350	SH	DEFINED	01	0
HAIN CELESTIAL GRP	COM	405217100	33296	1148100	SH	DEFINED	01	0
ASSIC GENERALI	COM	4056719	112	3530	SH	DEFINED	01	1
ASTURIANA DE ZINC	COM	4057080	1	105	SH	DEFINED	01	1
L'OREAL	COM	4057808	113	1669	SH	DEFINED	01	1
BCO ESPIR SA	COM	4058061	7	489	SH	DEFINED	01	1
BANCO DI ROMA	COM	4058351	13	12000	SH	DEFINED	01	1
NEDLLOYD GROUP NV	COM	4060129	1	56	SH	DEFINED	01	1
HALL KINION & ASSOC	COM	406069104	230	39775	SH	DEFINED	01	0
LVMH MOET	COM	4061412	59	1173	SH	DEFINED	01	1
HALLIBURTON	COM	406216101	530993	14448748	SH	DEFINED	01	0
HALLIBURTON	COM	406216101	21971	597836	SH	DEFINED	01	0
HALLIBURTON	COM	406216101	6360	173043	SH	DEFINED	01	0
HALLIBURTON	COM	406216101	134780	3667468	SH	DEFINED	01	0
AUTOPISTAS C	COM	4065663	6	654	SH	DEFINED	01	1
BCA POP DI M	COM	4072168	2	500	SH	DEFINED	01	1
SAGEM(APPLIC GEN)	COM	4074432	7	86	SH	DEFINED	01	1
BCA INTESA S	COM	4076836	44	11463	SH	DEFINED	01	1
BCA INTESA S	COM	4076847	5	2000	SH	DEFINED	01	1
SONAE ISSUE 2000	COM	4079329	4	4396	SH	DEFINED	01	1
MONDADORI	COM	4084895	5	500	SH	DEFINED	01	1
ERIDANIA BEG	COM	4089403	5	59	SH	DEFINED	01	1
HANCOCK FABRICS	COM	409900107	394	52226	SH	DEFINED	01	0
BERGESEN DY ASA CL A	COM	4100898	2	135	SH	DEFINED	01	1
HANCOCK HLDG CO	COM	410120109	2	51	SH	DEFINED	01	0
HANCOCK JOHN FINL SV	COM	41014S106	1299	33764	SH	DEFINED	01	0
HANDLEMAN COMPANY	COM	410252100	1	142	SH	DEFINED	01	0
HANDLEMAN COMPANY	COM	410252100	7	680	SH	DEFINED	01	0
HANDSPRING INC	COM	410293104	3	277	SH	DEFINED	01	0
ELEC DE PORT	COM	4103596	23	8755	SH	DEFINED	01	1
HANOVER COMPRESSOR CO	COM	410768105	138	4370	SH	DEFINED	01	0
HANOVER DIRECT INC	COM	410783104	0	889	SH	DEFINED	01	0
HANSON PLC ADR	COM	411352404	48384	1680000	SH	DEFINED	01	0
HANSON PLC ADR	COM	411352404	1115	38700	SH	DEFINED	01	0
HANSON PLC ADR	COM	411352404	484	16814	SH	DEFINED	01	0
HARCOURT GENERAL CRP	COM	41163G101	54	972	SH	DEFINED	01	0
HARCOURT GENERAL CRP	COM	41163G101	1031	18519	SH	DEFINED	01	0
HARCOURT GENERAL CRP	COM	41163G101	13	240	SH	DEFINED	01	0
BWT	COM	4119054	1	30	SH	DEFINED	01	1
HARLAND JOHN H	COM	412693103	1611	86131	SH	DEFINED	01	0
HARLAND JOHN H	COM	412693103	5	250	SH	DEFINED	01	0
HARLEY DAVIDSON	COM	412822108	531	14000	SH	DEFINED	01	0
HARLEY DAVIDSON	COM	412822108	140370	3698800	SH	DEFINED	01	0

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HARLEY DAVIDSON	COM	412822108	4067	107160	SH	DEFINED	01	0
HARLEY DAVIDSON	COM	412822108	4387	115605	SH	DEFINED	01	0
HARLEY DAVIDSON	COM	412822108	11892	313373	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	4977	194472	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	4	150	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	93	3638	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	983	174792	SH	DEFINED	01	0
BNP PARIBAS S.A.	COM	4133667	90	1073	SH	DEFINED	01	1
HARRAHS' ENT	COM	413619107	44	1494	SH	DEFINED	01	0
HARRAHS' ENT	COM	413619107	826	28074	SH	DEFINED	01	0
HARRAHS' ENT	COM	413619107	11	384	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	40	1609	SH	DEFINED	01	0
ELSEVIER NV	COM	4148810	24	1847	SH	DEFINED	01	1
DANISCO A/S	COM	4155586	3	100	SH	DEFINED	01	1
HARSCO CORP	COM	415864107	24	977	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	3	125	SH	DEFINED	01	0
HARTE-HANKS INC	COM	416196103	42	1859	SH	DEFINED	01	0
THALES (EX THOMPSON CSF)	COM	4162791	17	400	SH	DEFINED	01	1
CAP GEMINI	COM	4163437	34	298	SH	DEFINED	01	1
HARTFORD FINL SVCS	COM	416515104	11246	190592	SH	DEFINED	01	0
HARTFORD FINL SVCS	COM	416515104	4131	70022	SH	DEFINED	01	0
HARTFORD FINL SVCS	COM	416515104	217	3678	SH	DEFINED	01	0
HARVARD BIOSCIENCE, INC.	COM	416906105	133	22000	SH	DEFINED	01	0
CARLSBERG	COM	4169208	4	100	SH	DEFINED	01	1
CARLSBERG	COM	4169219	5	100	SH	DEFINED	01	1
HARTMARX CORP	COM	417119104	286	89946	SH	DEFINED	01	0
CIMPOR CIMEN	COM	4175896	12	392	SH	DEFINED	01	1
CASINO GUICH	COM	4178419	17	195	SH	DEFINED	01	1
CASINO GUICH	COM	4178431	2	38	SH	DEFINED	01	1
HASBRO INC	COM	418056107	29	2215	SH	DEFINED	01	0
HASBRO INC	COM	418056107	527	40887	SH	DEFINED	01	0
HASBRO INC	COM	418056107	7	567	SH	DEFINED	01	0
COFLEXIP	COM	4181741	6	41	SH	DEFINED	01	1
CRH	COM	4182249	21	1362	SH	DEFINED	01	1
DCC PLC	COM	4189477	2	189	SH	DEFINED	01	1
HAVAS ADVERTISING	COM	419313101	287	24678	SH	DEFINED	01	0
HAVERTY FURNITURE	COM	419596101	1	78	SH	DEFINED	01	0
HAWAIIAN ELEC IND	COM	419870100	32	870	SH	DEFINED	01	0
HAWAIIAN ELEC IND	COM	419870100	6	170	SH	DEFINED	01	0
HAYS PLC	COM	420400996	14197	3525355	SH	DEFINED	01	0
HAYS PLC	COM	420400996	6509	1616166	SH	DEFINED	01	0
HAYS PLC	COM	420400996	18014	4473246	SH	DEFINED	01	0
CLUB MEDITER	COM	4204370	3	40	SH	DEFINED	01	1
HAYES LEMMERZ INTL	COM	420781106	0	86	SH	DEFINED	01	0
HCL TECHNOLOGIES	COM	421789991	2893	365846	SH	DEFINED	01	0
HCL TECHNOLOGIES	COM	421789991	50	6350	SH	DEFINED	01	0
HEALTH CARE PROP INV	COM	421915109	5	153	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924101	66	5130	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924101	1245	96573	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924101	16	1271	SH	DEFINED	01	0
HEALTH MGMT ASSOC	COM	421933102	21862	1405893	SH	DEFINED	01	0
HEALTH MGMT ASSOC	COM	421933102	1418	91230	SH	DEFINED	01	0
HEALTH MGMT ASSOC	COM	421933102	2183	140400	SH	DEFINED	01	0
HEALTHCARE RLTY TR	COM	421946104	3	110	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	2	103	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	6228	302144	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	8	400	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	262	12700	SH	DEFINED	01	0
HEARST-ARGYLE TELEVI	COM	422317107	5	253	SH	DEFINED	01	0
HEARTLAND EXPRESS IN	COM	422347104	1025	40600	SH	DEFINED	01	0
HEARTLAND EXPRESS IN TRANSP TR	COM	422347104	1934	76610	SH	DEFINED	01	0
HEIDRICK & STRUGGLES	COM	422819102	3924	135603	SH	DEFINED	01	0

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HEIDRICK & STRUGGLES	COM	422819102	75	2600	SH	DEFINED	01	0
HEINZ H.J.	COM	423074103	5045	125495	SH	DEFINED	01	
HEINZ H.J.	COM	423074103	184	4581	SH	DEFINED	01	
HEINZ H.J.	COM	423074103	3433	85405	SH	DEFINED	01	0
HEINZ H.J.	COM	423074103	46	1142	SH	DEFINED	01	0
UNICREDITO	COM	4232445	61	14000	SH	DEFINED	01	1
HELIX TECHNOLOGY	COM	423319102	3905	166306	SH	DEFINED	01	
HELIX TECHNOLOGY	COM	423319102	3	140	SH	DEFINED	01	0
HELIX TECHNOLOGY	COM	423319102	70	3000	SH	DEFINED	01	0
HELLER FINANCIAL HF	COM	423328103	5	148	SH	DEFINED	01	
HELMERICH & PAYNE	COM	423452101	61	1322	SH	DEFINED	01	
CREDIT SUISS	COM	4245614	136	770	SH	DEFINED	01	1
D'IETEREN TR	COM	4247494	2	13	SH	DEFINED	01	1
D S 1912 DK1000	COM	4248754	25	3	SH	DEFINED	01	1
D/S SVENBORG	COM	4253048	23	2	SH	DEFINED	01	1
DELHAIZE-LE	COM	4262118	5	100	SH	DEFINED	01	1
HENRY (JACK) & ASSOC	COM	426281101	13034	550197	SH	DEFINED	01	
HENRY (JACK) & ASSOC	COM	426281101	105	4434	SH	DEFINED	01	0
HENRY (JACK) & ASSOC	COM	426281101	10707	451998	SH	DEFINED	01	0
DNB HOLDING ASA	COM	4263304	9	1900	SH	DEFINED	01	1
HERCULES INC	COM	427056106	23	1803	SH	DEFINED	01	
HERCULES INC	COM	427056106	332	25543	SH	DEFINED	01	0
HERCULES INC	COM	427056106	5	353	SH	DEFINED	01	0
HERSHEY FOODS	COM	427866108	125	1798	SH	DEFINED	01	
HERSHEY FOODS	COM	427866108	2312	33348	SH	DEFINED	01	0
HERSHEY FOODS	COM	427866108	47654	687448	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	2064	66000	SH	DEFINED	01	
HEWLETT PACKARD	COM	428236103	214198	6849960	SH	DEFINED	01	
HEWLETT PACKARD	COM	428236103	182	5814	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	16183	517521	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	42847	1370205	SH	DEFINED	01	0
HEWLETT-PACKARD	COM	428236103	5707	182500	SH	DEFINED	11	1
HEWLETT-PACKARD	COM	428236103	54448	1741200	SH	DEFINED	11	1
HIBERNIA CORP	COM	428656102	1466	104971	SH	DEFINED	01	
HICKORY TECHNOLOGY C	COM	429060106	1	100	SH	DEFINED	01	0
ELECTRABEL	COM	4294791	32	148	SH	DEFINED	01	1
HIGH SPEED ACCESS	COM	42979U102	0	86	SH	DEFINED	01	
ESSILOR INTL	COM	4303761	7	23	SH	DEFINED	01	1
ELAN CORP PLC	COM	4305507	45	841	SH	DEFINED	01	1
ELKEM ASA	COM	4310385	2	135	SH	DEFINED	01	1
HIGHWOOD PROPERTY	COM	431284108	9	374	SH	DEFINED	01	
HILB ROGAL & HAMILTO	COM	431294107	1402	40054	SH	DEFINED	01	
HILLENBRAND IND	COM	431573104	73	1512	SH	DEFINED	01	
BAYER	COM	4325419	43	800	SH	DEFINED	01	1
HILTON HOTELS	COM	432848109	51	4875	SH	DEFINED	01	
HILTON HOTELS	COM	432848109	925	88551	SH	DEFINED	01	0
HILTON HOTELS	COM	432848109	13	1212	SH	DEFINED	01	0
KUDELSKI SA	COM	4329422	9	12	SH	DEFINED	01	1
HITACHI LTD ORD	COM	433578101	25181	2941000	SH	DEFINED	01	
HITACHI LTD ORD	COM	433578101	7086	827600	SH	DEFINED	01	0
HISPANIC BROADCASTING	COM	43357B104	11510	602622	SH	DEFINED	01	
HISPANIC BROADCASTING	COM	43357B104	5730	300000	SH	DEFINED	01	0
HK EXCHANGES & CLEAR (0388)	COM	434150991	3946	2452000	SH	DEFINED	01	
HK EXCHANGES & CLEAR (0388)	COM	434150991	4507	2801195	SH	DEFINED	01	0
HK EXCHANGES & CLEAR (0388)	COM	434150991	74	46000	SH	DEFINED	01	0
GEORG FISCHER	COM	4341783	2	10	SH	DEFINED	01	1
HOLLINGER INTL INC	COM	435569108	8	585	SH	DEFINED	01	
SYNGENTA AG	COM	4356646	14	272	SH	DEFINED	01	1
FLUGHAFEN WIEN AG	COM	4359690	1	27	SH	DEFINED	01	1
HOLLYWOOD ENTERTAINM	COM	436141105	0	150	SH	DEFINED	01	
HOLOGIC	COM	436440101	187	46770	SH	DEFINED	01	
HOME DEPOT	COM	437076102	6999	162400	SH	DEFINED	11	1

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HOME DEPOT	COM	437076102	37014	858800	SH	DEFINED	11	1
HOME DEPOT INC	COM	437076102	22735	527500	SH	DEFINED	01	
HOME DEPOT INC	COM	437076102	569857	13221702	SH	DEFINED	01	
HOME DEPOT INC	COM	437076102	78150	1813232	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	29014	673190	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	162288	3765375	SH	DEFINED	01	0
ZELTIA SA	COM	4370839	5	483	SH	DEFINED	01	1
HOME PROPERTIES	COM	437306103	2	73	SH	DEFINED	01	1
GENERALI HLD	COM	4373645	3	18	SH	DEFINED	01	1
HOMESTAKE MINING	COM	437614100	2521	479493	SH	DEFINED	01	
HOMESTAKE MINING	COM	437614100	333	63368	SH	DEFINED	01	0
HOMESTAKE MINING	COM	437614100	5	866	SH	DEFINED	01	0
HOMESTORE.COM	COM	437852106	8	345	SH	DEFINED	01	
PUBLICIS GROUPE SA	COM	4380429	10	321	SH	DEFINED	01	1
HON HAI PRECISION GDR 144A	COM	438090102	84	5840	SH	DEFINED	01	0
HON INDUSTRIES	COM	438092108	39	1719	SH	DEFINED	01	
HONDA ORD JP;7267	COM	438120990	21858	535000	SH	DEFINED	01	
HONDA ORD JP;7267	COM	438120990	38282	937000	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	430	10528	SH	DEFINED	01	
HONEYWELL INTERNATIONAL INC	COM	438516106	8062	197586	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	29822	730925	SH	DEFINED	01	0
HONEYWELL INTL INC	COM	438516106	2407	59000	SH	DEFINED	01	
HON HAI PRECISION TW;2317	COM	438800997	5131	838380	SH	DEFINED	01	
HOOPER HOLMES INC	COM	439104100	1715	199633	SH	DEFINED	01	
GPE BRUXELLE	COM	4391551	18	66	SH	DEFINED	01	1
GECINA	COM	4391807	4	44	SH	DEFINED	01	1
HORACE MANN EDUCATOR	COM	440327104	17	994	SH	DEFINED	01	
HORIZON PCS INC WTS EXP 10/01/	COM	44043U118	1065	26625	SH	DEFINED	01	
HORIZON PCS INC WTS EXP 10/01/	COM	44043U118	213	5325	SH	DEFINED	01	0
HORMEL	COM	440452100	65	3353	SH	DEFINED	01	
HOSIERY CORP "A" WTS	COM	441016102	400	10000	SH	DEFINED	01	
HOSPITALITY PROP	COM	44106M102	10	368	SH	DEFINED	01	
HOST MARRIOTT	COM	44107P104	4	375	SH	DEFINED	01	
HOT TOPIC	COM	441339108	3288	117400	SH	DEFINED	01	
HOT TOPIC	COM	441339108	4	140	SH	DEFINED	01	0
HOT TOPIC	COM	441339108	134	4800	SH	DEFINED	01	0
HOTEL RESERVA CL A	COM	441451101	3	100	SH	DEFINED	01	0
HOTJOBS COM INC	COM	441474103	0	75	SH	DEFINED	01	
HOUGHTON MIFFLIN CO	COM	441560109	35	763	SH	DEFINED	01	
HOUSEHOLD INTL	COM	441815107	368	6215	SH	DEFINED	01	
HOUSEHOLD INTL	COM	441815107	7218	121841	SH	DEFINED	01	0
HOUSEHOLD INTL	COM	441815107	92	1550	SH	DEFINED	01	0
HOLDERBANK FIN GLARUS A	COM	4420488	3	10	SH	DEFINED	01	1
HOLDERBANK	COM	4420499	18	18	SH	DEFINED	01	1
HOUSTON EXPLOR	COM	442120101	3	98	SH	DEFINED	01	
IBERDROLA SA	COM	4424640	32	2226	SH	DEFINED	01	1
INSTUMENTAR	COM	4434166	3	100	SH	DEFINED	01	1
HUBBELL INC C/B	COM	443510201	36	1548	SH	DEFINED	01	
ENI	COM	4436399	144	22000	SH	DEFINED	01	1
HUDSON CITY BANCORP	COM	443683107	6	322	SH	DEFINED	01	
IHC CALAND N	COM	4441155	3	65	SH	DEFINED	01	1
HUDSON UNITED BANC	COM	444165104	3657	161139	SH	DEFINED	01	
HUFFY CORP	COM	444356109	202	30854	SH	DEFINED	01	
HUGHES SUPPLY	COM	444482103	1076	73616	SH	DEFINED	01	
HUMANA	COM	444859102	24	2296	SH	DEFINED	01	
HUMANA	COM	444859102	7	700	SH	DEFINED	01	0
HUMANA	COM	444859102	441	42099	SH	DEFINED	01	0
HUMANA	COM	444859102	6	556	SH	DEFINED	01	0
HUMAN GENOME SCIENCE	COM	444903108	122	2648	SH	DEFINED	01	
IRISH LIFE &	COM	4455253	7	684	SH	DEFINED	01	1
J.B. HUNT TRANSPORT	COM	445658107	14	942	SH	DEFINED	01	
J.B. HUNT TRANSPORT	COM	445658107	3	200	SH	DEFINED	01	0

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SNIA ORDS	COM	4457594	3	1300	SH	DEFINED	01	1
IMETAL	COM	4457765	3	34	SH	DEFINED	01	1
HUNTINGTON BANCSHARE	COM	446150104	46	3176	SH	DEFINED	01	
HUNTINGTON BANCSHARE	COM	446150104	907	63641	SH	DEFINED	01	0
HUNTINGTON BANCSHARE	COM	446150104	12	825	SH	DEFINED	01	0
JERONIMO MAR	COM	4477235	1	200	SH	DEFINED	01	1
HUTCHINSON TECH	COM	448407106	1123	75225	SH	DEFINED	01	
HUTTIG BUILDING PRODUCTS INC	COM	448451104	0	23	SH	DEFINED	01	
ICN PHARMACEUT NEW	COM	448924100	50	1965	SH	DEFINED	01	
IDT CORP	COM	448947101	2	88	SH	DEFINED	01	
KESKO OYJ	COM	4490005	2	200	SH	DEFINED	01	1
HYPERION SOLUTIONS	COM	44914M104	1613	100055	SH	DEFINED	01	
HYSEQ INC	COM	449163302	0	38	SH	DEFINED	01	
IBP INC	COM	449223106	46	2834	SH	DEFINED	01	
ICG COMMUNICATIONS	COM	449246107	0	126	SH	DEFINED	01	
ICOS CORP	COM	449295104	4	91	SH	DEFINED	01	
IDEC PHARM	COM	449370105	78858	1971436	SH	DEFINED	01	0
IDEC PHARMACEUTICALS CORP	COM	449370105	31100	777520	SH	DEFINED	01	
IDEC PHARMACEUTICALS CORP	COM	449370105	2464	61600	SH	DEFINED	01	0
IDEC PHARMACEUTICALS CORP	COM	449370105	19056	476400	SH	DEFINED	01	0
IDX SYSTEMS	COM	449491109	2	120	SH	DEFINED	01	
IGEN INC	COM	449536101	1	77	SH	DEFINED	01	
IHOP CORP NEW	COM	449623107	1208	60402	SH	DEFINED	01	
IMC GLOBAL INC	COM	449669100	36	2909	SH	DEFINED	01	
IMCO RECYCLING INC	COM	449681105	209	46306	SH	DEFINED	01	
I-MAY INC	COM	44973Q103	182	16000	SH	DEFINED	01	
KBC	COM	4497749	32	808	SH	DEFINED	01	1
IPCS INC WTS EXP 06/15/2010	COM	44980Y115	333	14810	SH	DEFINED	01	
IPCS INC WTS EXP 06/15/2010	COM	44980Y115	71	3155	SH	DEFINED	01	0
IMS HEALTH INC	COM	449934108	249	10000	SH	DEFINED	01	
IMS HEALTH INC	COM	449934108	97	3884	SH	DEFINED	01	
IMS HEALTH INC	COM	449934108	1795	72104	SH	DEFINED	01	0
IMS HEALTH INC	COM	449934108	24	966	SH	DEFINED	01	0
KVAERNER ASA CL A	COM	4502029	2	244	SH	DEFINED	01	1
LAFARGE	COM	4502706	24	270	SH	DEFINED	01	1
DB UK TECH BASKET	COM	450315999	9	332919	SH	DEFINED	01	
DB UK TECH BASKET	COM	450315999	8	290683	SH	DEFINED	01	0
ITC GDR 144A	COM	450318100	142	7537	SH	DEFINED	01	0
ITC DELTACOM INC	COM	45031T104	2	296	SH	DEFINED	01	
STARWOOD FINANCIAL INC	COM	45031U101	4	185	SH	DEFINED	01	
ITC LIMITED	COM	45031U994	7376	422288	SH	DEFINED	01	
ITT EDUCATIONAL SVCS	COM	45068B109	3	110	SH	DEFINED	01	
ITXC CORP	COM	45069F109	1	100	SH	DEFINED	01	
IXL ENTERPRISES INC	COM	450718101	1	304	SH	DEFINED	01	
IXIA	COM	45071R109	2	195	SH	DEFINED	01	
IBASIS INC	COM	450732102	0	68	SH	DEFINED	01	
IBEAM BROADCAST CORP	COM	45073P101	0	310	SH	DEFINED	01	
ITT INDUSTRIES	COM	450911102	895	23112	SH	DEFINED	01	
ITT INDUSTRIES	COM	450911102	784	20243	SH	DEFINED	01	0
ITT INDUSTRIES	COM	450911102	11	289	SH	DEFINED	01	0
IAM GOLD ORD	COM	450913108	714	500000	SH	DEFINED	01	
IDACORP INC	COM	451107106	1450	37958	SH	DEFINED	01	
IDACORP INC	COM	451107106	6	160	SH	DEFINED	01	0
LEIF HOEGH & CO.	COM	4512017	1	163	SH	DEFINED	01	1
KEMIRA OYJ	COM	4513612	3	500	SH	DEFINED	01	1
IDEX CORP	COM	45167R104	2637	90997	SH	DEFINED	01	
IDEXX LABS INC	COM	45168D104	395	18000	SH	DEFINED	01	
IDEXX LABS INC	COM	45168D104	2203	100401	SH	DEFINED	01	
IGATE CAPITAL CORPORATION	COM	45169U105	0	162	SH	DEFINED	01	
IKON OFFICE SOLUTION	COM	451713101	3	579	SH	DEFINED	01	
ILEX ONCOLOGY INC	COM	451923106	1397	91600	SH	DEFINED	01	
ILEX ONCOLOGY INC	COM	451923106	2	100	SH	DEFINED	01	0

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ILEX ONCOLOGY INC	COM	451923106	43	2800	SH	DEFINED	01	0
KERRY GROUP	COM	4519579	4	406	SH	DEFINED	01	1
ILLINOIS TOOL WORKS	COM	452308109	14608	257000	SH	DEFINED	01	
ILLINOIS TOOL WORKS	COM	452308109	260765	4587689	SH	DEFINED	01	
ILLINOIS TOOL WORKS	COM	452308109	68240	1200588	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	5751	101182	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	68271	1201099	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	1	128	SH	DEFINED	01	
ILLUMINET	COM	452334105	1	50	SH	DEFINED	01	
IMATION CORP	COM	45245A107	20	906	SH	DEFINED	01	
IMCLONE SYSTEMS	COM	45245W109	6	172	SH	DEFINED	01	
IMCLONE SYSTEMS	COM	45245W109	3	90	SH	DEFINED	01	0
IMANAGE INC	COM	45245Y105	136	69000	SH	DEFINED	01	
WARTSILA OY	COM	4525189	2	100	SH	DEFINED	01	1
IMMERSION CORP	COM	452521107	0	85	SH	DEFINED	01	
IMMUNEX CORP	COM	452528102	29121	2034699	SH	DEFINED	01	
IMMUNEX CORP	COM	452528102	511	35738	SH	DEFINED	01	0
IMMUNEX CORP	COM	452528102	777	54300	SH	DEFINED	01	0
IMMUNEX CORP	COM	452528102	17175	1200000	SH	DEFINED	01	0
IMMUNE RESPONSE CORP	COM	45252T106	231	91273	SH	DEFINED	01	
IMMUNOGEN INC	COM	45253H101	3	200	SH	DEFINED	01	0
IMPATH	COM	45255G101	3148	67875	SH	DEFINED	01	
IMMUNOMEDICS INC	COM	452907108	2	166	SH	DEFINED	01	
INCO LIMITED	COM	453258402	30	2016	SH	DEFINED	01	
INCO LIMITED	COM	453258402	620	41812	SH	DEFINED	01	0
INCO LIMITED	COM	453258402	9	598	SH	DEFINED	01	0
INCYTE GENOMICS INC	COM	45337C102	27	1784	SH	DEFINED	01	
INDEPENDENCE COMM BK	COM	453414104	3	169	SH	DEFINED	01	
SUEZ LYONN E	COM	4540438	41	277	SH	DEFINED	01	1
LAGARDERE SC	COM	4547213	16	313	SH	DEFINED	01	1
MAYR-MELWKOF KARTON	COM	4563640	1	21	SH	DEFINED	01	1
SMEDVIG ASA-A SHARES	COM	4564665	3	270	SH	DEFINED	01	1
INDYMAC BANCORP INC	COM	456607100	3853	134061	SH	DEFINED	01	
INDYMAC BANCORP INC	COM	456607100	8	270	SH	DEFINED	01	0
INDYMAC BANCORP INC	COM	456607100	233	8100	SH	DEFINED	01	0
INFINEON TECHNOLOGIES	COM	456625995	8442	223129	SH	DEFINED	01	
INET TECH	COM	45662V105	1	169	SH	DEFINED	01	
INFOCURE CORP	COM	45665A108	0	101	SH	DEFINED	01	
INFOCUS CORPORATION	COM	45665B106	2687	164120	SH	DEFINED	01	
INFOCUS CORPORATION	COM	45665B106	3	200	SH	DEFINED	01	0
INFOCUS CORPORATION	COM	45665B106	113	6900	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	1239	93018	SH	DEFINED	01	
INFORMATICA CORP	COM	45666Q102	3	220	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	32	2400	SH	DEFINED	01	0
INFONET SERVICES	COM	45666T106	575	86503	SH	DEFINED	01	
INFORMATION HLDS INC	COM	456727106	1397	65290	SH	DEFINED	01	
INFORMIX CORP	COM	456779107	357	68000	SH	DEFINED	01	
INFORMIX CORP	COM	456779107	38	7185	SH	DEFINED	01	
INFORMAX INC	COM	45677N205	84	18700	SH	DEFINED	01	
INFOSYS TECHNOLOGIES ORD	COM	456788991	3660	41794	SH	DEFINED	01	
INFOSYS TECHNOLOGIES ORD	COM	456788991	73	834	SH	DEFINED	01	0
Infospace Com Inc	COM	45678T102	58457	2198614	SH	DEFINED	01	
INFOSPACE INC	COM	45678T102	1	605	SH	DEFINED	01	
INGERSOLL-RAND CO	COM	456866102	65336	1645320	SH	DEFINED	01	
INGERSOLL-RAND CO	COM	456866102	3088	77751	SH	DEFINED	01	0
INGERSOLL-RAND CO	COM	456866102	623	15668	SH	DEFINED	01	0
INGERSOLL RAND	CONV PRF	456867209	6437	308000	SH	DEFINED	01	
INGERSOLL-RAND	6.75% C PRF	456867209	20900	1000000	SH	DEFINED	01	
INFORMATION RESOURCE	COM	456905108	569	87567	SH	DEFINED	01	
INGRAM MICRO	COM	457153104	4	266	SH	DEFINED	01	
INHALE THERAPEUTIC	COM	457191104	1659	77646	SH	DEFINED	01	
INHALE THERAPEUTIC	COM	457191104	3	130	SH	DEFINED	01	0

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INHALE THERAPEUTIC	COM	457191104	60	2800	SH	DEFINED	01	0
INKINE PHARMACEUTICAL	COM	457214104	152	28400	SH	DEFINED	01	
INKTOMI CORP	COM	457277101	19	2813	SH	DEFINED	01	
MEDIOBANCA S	COM	4574813	14	1500	SH	DEFINED	01	1
INNOVEX INC	COM	457647105	224	45288	SH	DEFINED	01	
INPUT/OUTPUT INC	COM	457652105	1445	154593	SH	DEFINED	01	
INSIGHT ENTERPRISES	COM	45765U103	5646	267311	SH	DEFINED	01	
INSIGHT ENTERPRISES	COM	45765U103	3	140	SH	DEFINED	01	0
INSIGHT ENTERPRISES	COM	45765U103	120	5700	SH	DEFINED	01	0
INSITUFORM TECH INC	COM	457667103	4204	128845	SH	DEFINED	01	
INSITUFORM TECH INC	COM	457667103	4	110	SH	DEFINED	01	0
INSITUFORM TECH INC	COM	457667103	85	2600	SH	DEFINED	01	0
INSMED INC	COM	457669208	156	35000	SH	DEFINED	01	
INSIGHT COMM INC	COM	45768V108	1259	47504	SH	DEFINED	01	
INSIGHT COMM INC	COM	45768V108	4	160	SH	DEFINED	01	0
INSPIRE PHARMACEUTICALS	COM	457733103	3	400	SH	DEFINED	01	
INSURANCE AUTO AUCTS	COM	457875102	434	35397	SH	DEFINED	01	
PROSIEBEN SAT.1 -- (DEM)	COM	4579131	6	357	SH	DEFINED	01	1
INSUR SERV OFFICE IN	COM	45806@109	247	11767	SH	DEFINED	01	
INSWEB CORP	COM	45809K103	0	103	SH	DEFINED	01	
INTEGRATED DEV TECH	COM	458118106	7144	241289	SH	DEFINED	01	
INTEGRATED DEV TECH	COM	458118106	75	2525	SH	DEFINED	01	0
INTEGRATED DEV TECH	COM	458118106	5573	188200	SH	DEFINED	01	0
INTEGRATED ELECTRICA	COM	45811E103	0	41	SH	DEFINED	01	
INTERGRATED CIRCUT	COM	45811K208	97	6036	SH	DEFINED	01	
INTEGRATED SILICON	COM	45812P107	4	290	SH	DEFINED	01	0
INTEL	COM	458140100	16579	630068	SH	DEFINED	01	
INTEL	COM	458140100	600578	22824900	SH	DEFINED	01	
INTEL	COM	458140100	81067	3080847	SH	DEFINED	01	0
INTEL	COM	458140100	47199	1793778	SH	DEFINED	01	0
INTEL	COM	458140100	164838	6264634	SH	DEFINED	01	0
INTEGRA BANK CORPORATION	COM	45814P105	2	78	SH	DEFINED	01	
VALORA HOLDI	COM	4581619	2	10	SH	DEFINED	01	1
INTER-TEL	COM	458372109	814	79897	SH	DEFINED	01	
INTERCEPT GROUP	COM	45845L107	179	7000	SH	DEFINED	01	
INTERFACE FLRNG SYS	COM	458665106	1964	285500	SH	DEFINED	01	
INTERFACE FLRNG SYS	COM	458665106	52	7500	SH	DEFINED	01	0
INTERDIGITAL COMM CO	COM	45866A105	2	228	SH	DEFINED	01	
INTERGRAPH CORPORATION	COM	458683109	102	10500	SH	DEFINED	01	
INTERNET SOFTWARE	COM	458742103	0	133	SH	DEFINED	01	
INTERMAGNETICS GENER	COM	458771102	4642	191427	SH	DEFINED	01	
INTERMAGNETICS GENER	COM	458771102	4	170	SH	DEFINED	01	0
INTERMAGNETICS GENER	COM	458771102	158	6500	SH	DEFINED	01	0
INTERMEDIA COMM FL	COM	458801107	5	302	SH	DEFINED	01	
INTERMEDIA COMM FL	COM	458801107	5	285	SH	DEFINED	01	0
INTERMEDIA PIK PFD B 03 31 20	PRF	458801404	27666	28231	SH	DEFINED	01	
INTERMEDIA PIK PFD B 03 31 20	PRF	458801404	6675	6812	SH	DEFINED	01	0
INTERMEDIA COMM FL RESTRICTE	COM	458801974	372	21391	SH	DEFINED	01	
INTERMEDIA COMM FL RESTRICTE	COM	458801974	198	11355	SH	DEFINED	01	0
INTERMET CORP	COM	45881K104	211	76756	SH	DEFINED	01	
MICHELIN(CGD	COM	4588364	10	300	SH	DEFINED	01	1
INTERNAP NETWORKS	COM	45885A102	1	639	SH	DEFINED	01	
INTERMUNE PHARMACEU	COM	45885B100	3	133	SH	DEFINED	01	
INTERMUNE PHARMACEU	COM	45885B100	2	100	SH	DEFINED	01	0
INTERMUNE PHARMACEU	COM	45885B100	8841	421000	SH	DEFINED	01	0
DANSKE BANK	COM	4588825	31	1960	SH	DEFINED	01	1
International Alum Corp	COM	458884103	0	1	SH	DEFINED	01	1
INTERNATIONAL BNCshr	COM	459044103	2	55	SH	DEFINED	01	
IBM	COM	459200101	685888	7131296	SH	DEFINED	01	
IBM	COM	459200101	42377	440602	SH	DEFINED	01	0
IBM	COM	459200101	153900	1600130	SH	DEFINED	01	0
INTL BUSINESS MACH	COM	459200101	250	2598	SH	DEFINED	01	0

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INTL FLAVORS & FRAG	COM	459506101	28	1249	SH	DEFINED	01
INTL FLAVORS & FRAG	COM	459506101	503	22812	SH	DEFINED	01 0
INTL FLAVORS & FRAG	COM	459506101	7	321	SH	DEFINED	01 0
INTL FIBERCOM INC	COM	45950T101	390	100525	SH	DEFINED	01
DOUGLAS HLDG	COM	4596680	3	100	SH	DEFINED	01 1
CONTINENTAL	COM	4598589	4	300	SH	DEFINED	01 1
INTL GAME TECHNOLOGY	COM	459902102	996	19796	SH	DEFINED	01
INTL MULTIFOODS	COM	460043102	1089	56585	SH	DEFINED	01
ING GROEP NV	COM	460122997	65347	998950	SH	DEFINED	01
ING GROEP NV	COM	460122997	12992	198617	SH	DEFINED	01 0
ING GROEP NV	COM	460122997	50835	777098	SH	DEFINED	01 0
INTERNATIONAL PAPER	COM	460146103	3247	90000	SH	DEFINED	01
INTERNATIONAL PAPER	COM	460146103	94698	2624660	SH	DEFINED	01
INTERNATIONAL PAPER	COM	460146103	5457	151242	SH	DEFINED	01 0
INTERNATIONAL PAPER	COM	460146103	606	16807	SH	DEFINED	01 0
INTL RECTIFIER CORP	COM	460254105	62	1522	SH	DEFINED	01
INTL SPEEDWAY	COM	460335201	48	1284	SH	DEFINED	01
INTL SPECIALTY PRODS	COM	460337108	2	224	SH	DEFINED	01
INTERNET CAPITAL GP	COM	46059C106	0	46	SH	DEFINED	01
iPIX	COM	46059S101	138	888516	SH	DEFINED	1
INTERNET SECURITY SYSTEMS	COM	46060X107	62	2262	SH	DEFINED	01
INTERPUBLIC GROUP	COM	460690100	36254	1055463	SH	DEFINED	01
INTERPUBLIC GROUP	COM	460690100	2613	76079	SH	DEFINED	01 0
INTERPUBLIC GROUP	COM	460690100	35	1013	SH	DEFINED	01 0
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	6983	203300	SH	DEFINED	11 1
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	36700	1068400	SH	DEFINED	11 1
INTERSIL HOLDING COR	COM	46069S109	2819	152930	SH	DEFINED	01
INTERSIL HOLDING COR	COM	46069S109	70477	3822461	SH	DEFINED	01 0
INTERSIL HOLDING COR	COM	46069S109	375	20350	SH	DEFINED	01 0
INTERSTATE BAKERIES	COM	46072H108	19	1248	SH	DEFINED	01
INTRAWEST CORP	COM	460915200	88	5100	SH	DEFINED	01
INTRANET SOLUTIONS	COM	460939309	2825	118006	SH	DEFINED	01
INTRANET SOLUTIONS	COM	460939309	3	130	SH	DEFINED	01 0
INTRANET SOLUTIONS	COM	460939309	109	4544	SH	DEFINED	01 0
INTERNET.COM	COM	460967102	0	79	SH	DEFINED	01
INTERTRUST TECH	COM	46113Q109	2	360	SH	DEFINED	01
INTERVOICE-BRITE INC	COM	461142101	809	99558	SH	DEFINED	01
INTERWORLD CORP	COM	46114Q108	0	49	SH	DEFINED	01
INTERWOVEN INC	COM	46114T102	1485	147604	SH	DEFINED	01
INTERWOVEN INC	COM	46114T102	3	320	SH	DEFINED	01 0
INTERWOVEN INC	COM	46114T102	56	5600	SH	DEFINED	01 0
INTIMATE BRANDS	COM	461156101	525	35700	SH	DEFINED	01
INTIMATE BRANDS	COM	461156101	765	52033	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	0	67	SH	DEFINED	01
INTUIT	COM	461202103	9929	357841	SH	DEFINED	01
INTUIT	COM	461202103	44701	1610880	SH	DEFINED	01 0
INTUIT	COM	461202103	3137	113033	SH	DEFINED	01 0
INTUIT	COM	461202103	19	679	SH	DEFINED	01 0
INVACARE CORP	COM	461203101	3618	91557	SH	DEFINED	01
INVACARE CORP	COM	461203101	8	200	SH	DEFINED	01 0
UNAXIS HOLDING	COM	4612757	5	32	SH	DEFINED	01 1
INVESTMENT TECH GROUP	COM	46145F105	42	804	SH	DEFINED	01
INVESTMENT TECH GRP	COM	46145F105	5	100	SH	DEFINED	01 0
NESTLE SA	COM	4616696	210	100	SH	DEFINED	01 1
INVITROGEN CORP	COM	46185R100	68582	1250376	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	75953	1384778	SH	DEFINED	01 0
INVITROGEN CORP	COM	46185R100	4020	73300	SH	DEFINED	01 0
INVITROGEN CORP	COM	46185R100	39799	725600	SH	DEFINED	01 0
INVESTORS FINL SERV	COM	461915100	11456	195433	SH	DEFINED	01
INVESTORS FINL SERV	COM	461915100	13147	224265	SH	DEFINED	01 0
INVESTORS FINL SERV	COM	461915100	885	15100	SH	DEFINED	01 0
INVESTORS FINL SERV	COM	461915100	7510	128100	SH	DEFINED	01 0

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IOMEGA CORP	COM		462030107	3504	952016	SH	DEFINED	01
IOMEGA CORP	COM		462030107	5	1270	SH	DEFINED	01 0
IOMEGA CORP	COM		462030107	153	41700	SH	DEFINED	01 0
IONA TECHNOLOGIES ADR	COM		46206P109	271	8200	SH	DEFINED	01
IONICS	COM		462218108	1280	49224	SH	DEFINED	01
IRON MOUNTAIN INC	COM		462846106	422	11000	SH	DEFINED	01
IRON MOUNTAIN INC	COM		462846106	181	4725	SH	DEFINED	01
TELEKOM AUSTRIA AG	COM		4635088	2	366	SH	DEFINED	01 1
IRWIN FINL CORP	COM		464119106	2	103	SH	DEFINED	01
NORD-EST	COM		4641193	1	30	SH	DEFINED	01 1
NKT HOLDING A/S	COM		4642464	3	20	SH	DEFINED	01 1
ISHARES MSCI AUSTRAL	COM		464286103	4	460	SH	DEFINED	01 0
ISHARES MSCI CANADA	COM		464286509	3	231	SH	DEFINED	01 0
ISHARES MSCI SINGAPO	COM		464286673	2	302	SH	DEFINED	01 0
ISHARES MSCI JAPAN I	COM		464286848	18	1713	SH	DEFINED	01 0
ISHARES MSCI HONG KG	COM		464286871	3	307	SH	DEFINED	01 0
ISHARES TRUST DJ US	COM		464287580	7	112	SH	DEFINED	01 0
ISHARES TRUST-S&P400	COM		464287606	18	173	SH	DEFINED	01 0
ISHARES TRUST-S&P	COM		464287861	95	1484	SH	DEFINED	01 0
NORSK HYDRO	COM		4645805	29	717	SH	DEFINED	01 1
OMV AG	COM		4651459	5	60	SH	DEFINED	01 1
ISS A/S	COM		465199990	2072	38064	SH	DEFINED	01
ISS A/S	COM		465199990	7636	140264	SH	DEFINED	01 0
ITO-YOKADO ORD	COM		465714103	3591	74000	SH	DEFINED	01 0
ITRON INC	COM		465741106	550	46325	SH	DEFINED	01
I2 TECHNOLOGIES	COM		465754109	134	9234	SH	DEFINED	01
I2 TECHNOLOGIES	COM		465754109	11009	755974	SH	DEFINED	01 0
I2 TECHNOLOGIES	COM		465754109	179	12300	SH	DEFINED	01 0
IVAX	COM		465823102	2646	84000	SH	DEFINED	01
IVAX	COM		465823102	628	19932	SH	DEFINED	01
NOVOZYMES	COM		4658535	4	175	SH	DEFINED	01 1
JDN REALTY CORP	COM		465917102	11311	1000106	SH	DEFINED	01
JDN REALTY CORP	COM		465917102	220	19422	SH	DEFINED	01 0
J & J SNACK FOODS CO	COM		466032109	429	25504	SH	DEFINED	01
JDS UNIPHASE CORP	COM		46612J101	885	48000	SH	DEFINED	01
JDS UNIPHASE CORP	COM		46612J101	142831	7746764	SH	DEFINED	01
JDS UNIPHASE CORP	COM		46612J101	16822	912514	SH	DEFINED	01 0
JDS UNIPHASE CORP	COM		46612J101	5998	325249	SH	DEFINED	01 0
JDS UNIPHASE CORP	COM		46612J101	37943	2058017	SH	DEFINED	01 0
OEST	COM		4661607	12	110	SH	DEFINED	01 1
J. JILL GROUP INC	COM		466189107	166	9500	SH	DEFINED	01
JLG INDUSTRIES	COM		466210101	5	390	SH	DEFINED	01 0
JLG INDUSTRIES	JLG INDUS	COM	466210101	3197	245919	SH	DEFINED	01
JLG INDUSTRIES	JLG INDUS	COM	466210101	99	7600	SH	DEFINED	01 0
JNI CORP	COM		46622G105	1	168	SH	DEFINED	01
J P MORGAN CHASE	COM		46625H100	52007	1158270	SH	DEFINED	01 0
JP MORGAN CHASE	COM		46625H100	49948	1112422	SH	DEFINED	01
JP MORGAN CHASE	COM		46625H100	22290	496426	SH	DEFINED	01 0
JP MORGAN CHASE	COM		46625H100	281	6263	SH	DEFINED	01 0
JABIL CIRCUIT	COM		466313103	42849	1981923	SH	DEFINED	01
JABIL CIRCUIT	COM		466313103	3141	145324	SH	DEFINED	01 0
JABIL CIRCUIT	COM		466313103	40403	1868726	SH	DEFINED	01 0
JABIL CIRCUIT	COM		466313103	562	26000	SH	DEFINED	01
JABIL CIRCUIT	COM		466313103	212	9810	SH	DEFINED	01 0
JACK IN THE BOX INC	COM		466367109	3506	117064	SH	DEFINED	01
JACK IN THE BOX INC	COM		466367109	6	190	SH	DEFINED	01 0
OUTOKUMPU OY	COM		4665148	4	500	SH	DEFINED	01 1
PERNOD-RICAR	COM		4682329	8	125	SH	DEFINED	01 1
PEUGEOT SA	COM		4683827	26	104	SH	DEFINED	01 1
PIRELLI SPA	COM		4689900	17	5000	SH	DEFINED	01 1
ASCOM HOLDIN	COM		4697378	4	56	SH	DEFINED	01 1
JACOBS ENGR GROUP	COM		469814107	1343	23146	SH	DEFINED	01

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INDEPENDENT	COM	4699103	1	608	SH	DEFINED	01	1
JAKKS PACIFIC INC	COM	47012E106	578	54354	SH	DEFINED	01	
NEW BARCO	COM	4704096	2	28	SH	DEFINED	01	1
PARMALAT FIN	COM	4714404	4	2500	SH	DEFINED	01	1
KUOMI REISEN NAMEN B	COM	4714750	7	16	SH	DEFINED	01	1
RAS	COM	4718246	22	1800	SH	DEFINED	01	1
JEFFERIES GROUP -NEW	COM	472319102	4508	156240	SH	DEFINED	01	
JEFFERIES GROUP -NEW	COM	472319102	3	110	SH	DEFINED	01	0
JEFFERIES GROUP -NEW	COM	472319102	150	5200	SH	DEFINED	01	0
RAUTARUUKKI OYJ	COM	4727662	2	500	SH	DEFINED	01	1
NOVO-NORDISK	COM	4728900	41	200	SH	DEFINED	01	1
TOMRA SYSTEM	COM	4730875	6	400	SH	DEFINED	01	1
TELENOR AS	COM	4732495	5	1186	SH	DEFINED	01	1
AGIV AG DEM	COM	4736011	1	100	SH	DEFINED	01	1
AVENTIS	COM	4736817	151	1937	SH	DEFINED	01	1
RINASCENTE (L	COM	4740034	5	1000	SH	DEFINED	01	1
MERCK KGAA	COM	4741844	15	400	SH	DEFINED	01	1
ROCHE HOLDING AG-BEARER	COM	4745749	16	2	SH	DEFINED	01	1
ROCHE HLDGS	COM	4745772	145	20	SH	DEFINED	01	1
JEFFERSON PILOT	COM	475070108	22721	334660	SH	DEFINED	01	
JEFFERSON PILOT	COM	475070108	1787	26320	SH	DEFINED	01	0
JEFFERSON PILOT	COM	475070108	429	6316	SH	DEFINED	01	0
INTERBREW +	COM	4755317	10	397	SH	DEFINED	01	1
SWATCH GROUP	COM	4762351	9	40	SH	DEFINED	01	1
SWATCH GROUP	COM	4762403	10	10	SH	DEFINED	01	1
SKF AB	COM	4767066	1	100	SH	DEFINED	01	1
SKF AB	COM	4767099	1	100	SH	DEFINED	01	1
CIE DE ST-GO	COM	4768371	29	199	SH	DEFINED	01	1
RWE AG	COM	4768962	44	1233	SH	DEFINED	01	1
RWE AG	COM	4769147	6	200	SH	DEFINED	01	1
JO-ANN STORES CL A JAS.A	COM	47758P109	242	54946	SH	DEFINED	01	
JOHN NUVEEN	COM	478035108	10	180	SH	DEFINED	01	
JOHNSON & JOHNSON	COM	478160104	1612	18427	SH	DEFINED	01	
JOHNSON & JOHNSON	COM	478160104	108	1243	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	30138	344547	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	400	4571	SH	DEFINED	01	0
JOHNSON CONTROLS	COM	478366107	821	13138	SH	DEFINED	01	
JOHNSON CONTROLS	COM	478366107	1282	20518	SH	DEFINED	01	0
JOHNSON CONTROLS	COM	478366107	18	282	SH	DEFINED	01	0
SCHIBSTED AS	COM	4790534	2	200	SH	DEFINED	01	1
SEB SA	COM	4792132	2	34	SH	DEFINED	01	1
JONES APPAREL GROUP	COM	480074103	112	2955	SH	DEFINED	01	
LASALLE PARTNERS	COM	48020Q107	1	46	SH	DEFINED	01	
SIKA FINANZ	COM	4808084	3	10	SH	DEFINED	01	1
SIMCO	COM	4809689	3	50	SH	DEFINED	01	1
JOURNAL REGISTER CO	COM	481138105	2	147	SH	DEFINED	01	1
JOURNAL REGISTER CO	COM	481138105	5	300	SH	DEFINED	01	0
SIRTI SPA	COM	4811899	1	500	SH	DEFINED	01	1
SKAND ENSKIL	COM	4813345	15	1720	SH	DEFINED	01	1
SKANSKA AB	COM	4813431	11	300	SH	DEFINED	01	1
SMURFIT (JEFF	COM	4816151	4	2555	SH	DEFINED	01	1
VINCI	COM	4818083	16	254	SH	DEFINED	01	1
SGL CARBON AG	COM	4818351	3	100	SH	DEFINED	01	1
JUNIPER	COM	48203R104	54951	1447567	SH	DEFINED	01	
JUNIPER	COM	48203R104	599	15772	SH	DEFINED	01	0
JUNIPER	COM	48203R104	61074	1608900	SH	DEFINED	01	0
JUNO ONLINE SERVICES	COM	482048105	0	131	SH	DEFINED	01	
JUPITER MEDIA METRIX INC	COM	48206U104	0	40	SH	DEFINED	01	
SOLVAY SA	COM	4821100	10	200	SH	DEFINED	01	1
SGS SOCIETE GENERALE	COM	4824778	3	10	SH	DEFINED	01	1
KLA-TENCOR CORP	COM	482480100	19537	496144	SH	DEFINED	01	
KLA-TENCOR CORP	COM	482480100	215	5450	SH	DEFINED	01	0

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KLA-TENCOR CORP	COM	482480100	3546	90058	SH	DEFINED	01	0	
KLA-TENCOR CORP	COM	482480100	4419	112212	SH	DEFINED	01	0	
KMC TELECOM WTS 144A EXP 1/31/	COM	482562121	16	15000	SH	DEFINED	01	0	
KMC TELECOM WTS 144A EXP 1/31/	COM	482562121	9	8000	SH	DEFINED	01	0	
K-MART CORPORATION	COM	482584109	60	6423	SH	DEFINED	01	0	
K-MART CORPORATION	COM	482584109	1124	119530	SH	DEFINED	01	0	
K-MART CORPORATION	COM	482584109	15	1591	SH	DEFINED	01	0	
KPMG CONSULTING INC	COM	48265R109	4	335	SH	DEFINED	01	0	
K-SWISS	COM	482686102	776	30299	SH	DEFINED	01	0	
K2 INC	COM	482732104	475	54256	SH	DEFINED	01	0	
KAISER ALUMINUM CORP	COM	483007100	1	286	SH	DEFINED	01	0	
SCHNEIDER	COM	4834108	21	368	SH	DEFINED	01	1	
VIVENDI	COM	4834777	162	2666	SH	DEFINED	01	1	
KAMAN CORP	COM	483548103	1100	67181	SH	DEFINED	01	0	
KANA COMMUN	COM	483600102	1	490	SH	DEFINED	01	0	
SCHERING AG	COM	4845757	24	500	SH	DEFINED	01	1	
SAP AG	COM	4846288	50	435	SH	DEFINED	01	1	
SAP AG	COM	4846868	35	300	SH	DEFINED	01	1	
SSAB (SVENSKT	COM	4847195	2	200	SH	DEFINED	01	1	
SWISS REINSURANCE CO. REGD	COM	4850029	79	39	SH	DEFINED	01	1	
KANSAS CITY P & L	COM	485134100	1273	51782	SH	DEFINED	01	0	
KANSAS CITY P & L	COM	485134100	6	230	SH	DEFINED	01	0	
KANSAS CITY P & L	COM	485134100	79	3200	SH	DEFINED	01	0	
KANSAS CITY SOUTHERN INDS	COM	485170302	1	86	SH	DEFINED	01	0	
STOREBRAND A	COM	4852832	4	600	SH	DEFINED	01	1	
SULZER AG	COM	4854719	6	10	SH	DEFINED	01	1	
SVENSKA CELL	COM	4865379	10	500	SH	DEFINED	01	1	
KAYDON CORP	COM	486587108	20	756	SH	DEFINED	01	0	
KEANE INC	COM	486665102	21	1669	SH	DEFINED	01	0	
KEANE INC	COM	486665102	5200	400000	SH	DEFINED	01	0	
KB HOME	COM	48666K109	25	765	SH	DEFINED	01	0	
KB HOME	COM	48666K109	4	130	SH	DEFINED	01	0	
KB HOME	COM	48666K109	355	10867	SH	DEFINED	01	0	
KB HOME	COM	48666K109	5	141	SH	DEFINED	01	0	
TECHNIP	COM	4874160	5	34	SH	DEFINED	01	1	
KEITHLEY INSTRUMENTS	COM	487584104	2074	128090	SH	DEFINED	01	0	
KEITHLEY INSTRUMENTS	COM	487584104	2	100	SH	DEFINED	01	0	
KEITHLEY INSTRUMENTS	COM	487584104	52	3200	SH	DEFINED	01	0	
T.I.M.SPA	COM	4876746	162	24000	SH	DEFINED	01	1	
KELLOGG CO.	COM	487836108	27175	1005355	SH	DEFINED	01	0	
KELLOGG CO.	COM	487836108	2673	98880	SH	DEFINED	01	0	
KELLOGG CO.	COM	487836108	36	1335	SH	DEFINED	01	0	
KELLWOOD	TEXTILES	COM	488044108	11486	553512	SH	DEFINED	01	0
KELLWOOD	TEXTILES	COM	488044108	195	9400	SH	DEFINED	01	0
KELLY SERVICES	COM	488152208	21	880	SH	DEFINED	01	0	
KEMET CORP	COM	488360108	533	31464	SH	DEFINED	01	0	
ITALGAS (SOC	COM	4884073	9	1000	SH	DEFINED	01	1	
KENDLE INTERNATIONAL	COM	48880L107	52	4100	SH	DEFINED	01	0	
KENNAMETAL INC	COM	489170100	2284	83056	SH	DEFINED	01	0	
KENNAMETAL INC	COM	489170100	2	80	SH	DEFINED	01	0	
KENNAMETAL INC	COM	489170100	140	5100	SH	DEFINED	01	0	
USINOR	COM	4894544	6	528	SH	DEFINED	01	1	
TRELLEBORG SER B	COM	4902384	1	200	SH	DEFINED	01	1	
TOTAL FINA ELF SA	COM	4905413	249	1833	SH	DEFINED	01	1	
KENT ELECTRONICS	COM	490553104	1557	86515	SH	DEFINED	01	0	
KENT ELECTRONICS	COM	490553104	4	200	SH	DEFINED	01	0	
UNIBAIL SA	COM	4911346	5	34	SH	DEFINED	01	1	
UNION ELEC F	COM	4913223	13	717	SH	DEFINED	01	1	
VA TECHNOLOG	COM	4921635	1	35	SH	DEFINED	01	1	
KERR MCGEE	COM	492386107	108185	1666945	SH	DEFINED	01	0	
KERR MCGEE	COM	492386107	218	3363	SH	DEFINED	01	0	
KERR MCGEE	COM	492386107	3472	53497	SH	DEFINED	01	0	

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KERR MCGEE			COM	492386107	41237	635386	SH	DEFINED	01	0
KERR-MCGEE/DEVON	5.50%	PFD	PRF	492386305	4437	82780	SH	DEFINED	01	
KERR-MCGEE/DEVON	5.50%	PFD	PRF	492386305	2416	45070	SH	DEFINED	01	0
STORK NV			COM	4925701	1	74	SH	DEFINED	01	1
KEY ENERGY SERVICES			COM	492914106	1720	160686	SH	DEFINED	01	
KEY ENERGY SERVICES			COM	492914106	4	400	SH	DEFINED	01	0
KEY ENERGY SERVICES			COM	492914106	4380	409300	SH	DEFINED	01	0
KEY PRODUCTION CO			COM	493138101	861	41500	SH	DEFINED	01	
KEY PRODUCTION CO			COM	493138101	3	150	SH	DEFINED	01	0
KEYCORP NEW			COM	493267108	145	5632	SH	DEFINED	01	
KEYCORP NEW			COM	493267108	2726	105644	SH	DEFINED	01	0
KEYCORP NEW			COM	493267108	36	1402	SH	DEFINED	01	0
KEY3MEDIA GROUP			COM	49326R104	7	581	SH	DEFINED	01	
KEYENCE (6861)			COM	493300990	5924	32000	SH	DEFINED	01	0
KEYNOTE SYSTEMS INC			COM	493308100	1	55	SH	DEFINED	01	
KEYSPAN CORP			COM	49337W100	62982	1651787	SH	DEFINED	01	
KEYSPAN CORP			COM	49337W100	1201	31500	SH	DEFINED	01	0
KEYSPAN CORP			COM	49337W100	17	443	SH	DEFINED	01	0
VALEO			COM	4937579	8	180	SH	DEFINED	01	1
VOLVO (AB)			COM	4937728	5	300	SH	DEFINED	01	1
VOLVO (AB)			COM	4937739	11	700	SH	DEFINED	01	1
WATERFORD WEDGEWOOD			COM	4942636	2	1580	SH	DEFINED	01	1
KIMBALL INTL INC			COM	494274103	2	125	SH	DEFINED	01	
KILROY REALTY			COM	49427F108	5	178	SH	DEFINED	01	
E.ON AG			COM	4942904	86	1800	SH	DEFINED	01	1
KIMBERLY CLARK			COM	494368103	5969	88000	SH	DEFINED	01	
KIMBERLY CLARK			COM	494368103	166556	2455503	SH	DEFINED	01	
KIMBERLY CLARK			COM	494368103	96849	1427825	SH	DEFINED	01	0
KIMBERLY CLARK			COM	494368103	9451	139347	SH	DEFINED	01	0
KIMBERLY CLARK			COM	494368103	28987	427358	SH	DEFINED	01	0
PECHINEY			COM	4943792	8	177	SH	DEFINED	01	1
KIMCO REALTY CORP			COM	49446R109	4	94	SH	DEFINED	01	
KINDER MORGAN INC			COM	49455P101	2475	46517	SH	DEFINED	01	
KINDER MORGAN INC			COM	49455P101	1472	27674	SH	DEFINED	01	0
KINDER MORGAN INC			COM	49455P101	20	376	SH	DEFINED	01	0
KING FISHER ORD			COM	495286999	1878	290380	SH	DEFINED	01	0
KING PHARMACEUTICAL			COM	495582108	65706	1612460	SH	DEFINED	01	
KING PHARMACEUTICAL			COM	495582108	20403	500708	SH	DEFINED	01	0
KING PHARMACEUTICAL			COM	495582108	3569	87569	SH	DEFINED	01	0
KING PHARMACEUTICAL			COM	495582108	49092	1204705	SH	DEFINED	01	0
KINGSGATE AU;KCN /AUD			COM	496500992	549	1500000	SH	DEFINED	01	
KIRBY CORP			COM	497266106	1451	72558	SH	DEFINED	01	
KNIGHT RIDDER			COM	499040103	31015	577439	SH	DEFINED	01	
KNIGHT RIDDER			COM	499040103	1668	31056	SH	DEFINED	01	0
KNIGHT RIDDER			COM	499040103	272	5068	SH	DEFINED	01	0
KNIGHT TRADING GROUP INC			COM	499063105	8	551	SH	DEFINED	01	0
KNIGHT TRANSPORTATION			COM	499064103	50	2050	SH	DEFINED	01	
KNOLOGY HLDGS WT EXP 10/15/200			COM	499183119	11	11000	SH	DEFINED	01	
KNOLOGY HLDGS WT EXP 10/15/200			COM	499183119	2	1500	SH	DEFINED	01	0
ZODIAC			COM	4994693	2	11	SH	DEFINED	01	1
KOGER EQUITY INC			COM	500228101	2	131	SH	DEFINED	01	
KOHL'S CORP			COM	500255104	40874	662575	SH	DEFINED	01	
KOHL'S CORP			COM	500255104	23983	388741	SH	DEFINED	01	0
KOHL'S CORP			COM	500255104	7306	118427	SH	DEFINED	01	0
KOHL'S CORP			COM	500255104	78343	1269942	SH	DEFINED	01	0
KOPIN			COM	500600101	1763	306687	SH	DEFINED	01	0
KOREA ELEC POWER	1576	KS/K	COM	500610993	3031	199700	SH	DEFINED	01	
KOREA ELEC POWER	1576	KS/K	COM	500610993	55	3600	SH	DEFINED	01	0
KOREAN TELECOM	KR; 3020		COM	500637996	2698	64000	SH	DEFINED	01	
KORN FERRY INTL			COM	500643200	16	943	SH	DEFINED	01	
KORN FERRY INTL			COM	500643200	3	150	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS			COM	501014104	18360	510000	SH	DEFINED	01	0

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KROGER CO.	COM	501044101	413	16000	SH	DEFINED	01
KROGER CO.	COM	501044101	139614	5413610	SH	DEFINED	01 0
KROGER COMPANY	COM	501044101	77299	2997214	SH	DEFINED	01
KROGER COMPANY	COM	501044101	10040	389283	SH	DEFINED	01 0
KROGER COMPANY	COM	501044101	867	33646	SH	DEFINED	01 0
KROLL O GARA	COM	501050108	362	67418	SH	DEFINED	01
KRONOS INC	COM	501052104	1189	37843	SH	DEFINED	01
KULICKE &SOFFA IND	COM	501242101	2002	147634	SH	DEFINED	01
KULICKE &SOFFA IND	COM	501242101	4	290	SH	DEFINED	01 0
LCC INTERNATIONAL	COM	501810105	295	59000	SH	DEFINED	01
LCC INTERNATIONAL	COM	501810105	1	200	SH	DEFINED	01 0
LTV CORP NEW	COM	501921100	0	471	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	3	108	SH	DEFINED	01
CHARGEURS	COM	5021318	1	15	SH	DEFINED	01 1
LSI LOGIC	COM	502161102	767	48735	SH	DEFINED	01
LSI LOGIC	COM	502161102	1234	78467	SH	DEFINED	01 0
LSI LOGIC	COM	502161102	17	1051	SH	DEFINED	01 0
LTX CORP	COM	502392103	2	129	SH	DEFINED	01
L-3 COMMUNICATIONS	COM	502424104	1026	13000	SH	DEFINED	01
L-3 COMMUNICATIONS	COM	502424104	67	840	SH	DEFINED	01
METRO AG	COM	5041413	34	800	SH	DEFINED	01 1
METRO AG	COM	5041424	3	100	SH	DEFINED	01 1
NOVARTIS AG	COM	5047831	298	190	SH	DEFINED	01 1
SWEDISH MATC	COM	5048566	3	743	SH	DEFINED	01 1
UPM-KYMMENE	COM	5051252	17	600	SH	DEFINED	01 1
LA-Z-BOY CHAIR CO	COM	505336107	3244	182228	SH	DEFINED	01
LABOR READY INC	COM	505401208	394	124977	SH	DEFINED	01
LAB CORP OF AMERICA	COM	50540R409	217	1807	SH	DEFINED	01 0
LABORATORY CORP OF AMERICA HLD	COM	50540R409	24081	200260	SH	DEFINED	01
LABORATORY CORP OF AMERICA HLD	COM	50540R409	30060	249980	SH	DEFINED	01 0
LABRANCHE & CO	COM	505447102	2870	89259	SH	DEFINED	01
LABRANCHE & CO	COM	505447102	5	160	SH	DEFINED	01 0
LABRANCHE & CO	COM	505447102	116	3600	SH	DEFINED	01 0
LACLEDE GAS CO	COM	505588103	1328	56993	SH	DEFINED	01
LAFARGE SA (BEARER)	COM	505861989	11814	133646	SH	DEFINED	01
LAFARGE SA (BEARER)	COM	505861989	5139	58133	SH	DEFINED	01 0
LAFARGE SA (BEARER)	COM	505861989	13128	148510	SH	DEFINED	01 0
LAFARGE	COM	505862102	6	198	SH	DEFINED	01
ING GROEP NV	COM	5058877	167	2560	SH	DEFINED	01 1
PUBLIGROUPE AG	COM	5064744	2	6	SH	DEFINED	01 1
TELE2 AB	COM	5065060	11	350	SH	DEFINED	01 1
SAS NORGE ASA CL A	COM	5066472	1	135	SH	DEFINED	01 1
HAFSLUND ASA CL A	COM	5067550	1	270	SH	DEFINED	01 1
HAFSLUND ASA CL B	COM	5067561	1	270	SH	DEFINED	01 1
BAYER AG	COM	5069211	72	1700	SH	DEFINED	01 1
MEDIASET	COM	5077946	28	3000	SH	DEFINED	01 1
BASF AG	COM	5086577	59	1500	SH	DEFINED	01 1
SIDEL	COM	5092433	3	73	SH	DEFINED	01 1
GEHE AG	COM	5105182	7	200	SH	DEFINED	01 1
BEIERSDORF A	COM	5107401	21	200	SH	DEFINED	01 1
HOCHTIEF AG	COM	5108664	5	200	SH	DEFINED	01 1
FAG KUGELFISCHER	COM	5115998	1	100	SH	DEFINED	01 1
BILFINGER &	COM	5117381	2	100	SH	DEFINED	01 1
HEIDELBERGER	COM	5120679	5	100	SH	DEFINED	01 1
DILIGENTIA	COM	5127261	2	200	SH	DEFINED	01 1
LAM RESEARCH CORP	COM	512807108	1388	58439	SH	DEFINED	01
LAMAR ADVERTISING	COM	512815101	4	111	SH	DEFINED	01
FRESENIUS ME	COM	5129074	14	200	SH	DEFINED	01 1
LANCASTER COLONY COR	COM	513847103	744	25599	SH	DEFINED	01
LANCASTER COLONY COR	COM	513847103	4	150	SH	DEFINED	01 0
LANCASTER COLONY COR	COM	513847103	38	1300	SH	DEFINED	01 0
PROSEGUR	COM	5140213	2	157	SH	DEFINED	01 1

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ALITALIA LINEE	COM	5140343	6	4000	SH	DEFINED	01	1	
LANCE INC	COM	514606102	7	654	SH	DEFINED	01		
LANDAMERICA FINL	COM	514936103	1451	40775	SH	DEFINED	01		
LANDS END INC	COM	515086106	22	805	SH	DEFINED	01		
LANDRY'S SEAFOOD	COM	51508L103	739	65074	SH	DEFINED	01		
LANDSTAR SYSTEM INC	COM	515098101	4830	71302	SH	DEFINED	01		
LANDSTAR SYSTEM INC	COM	515098101	3	50	SH	DEFINED	01	0	
LANDSTAR SYSTEM INC	COM	515098101	67	991	SH	DEFINED	01	0	
LANTE CORP	COM	516540101	0	84	SH	DEFINED	01		
FRANCE TELEC	COM	5176177	144	2453	SH	DEFINED	01	1	
LASON INC	COM	51808R107	0	57	SH	DEFINED	01		
LATITUDE COMM INC	COM	518292107	197	49569	SH	DEFINED	01		
LATTICE SEMICONDUCTR	COM	518415104	1595	87727	SH	DEFINED	01		
ESTE LAUDER	COM	518439104	10	271	SH	DEFINED	01		
ROYAL DUTCH	COM	5202704	313	5615	SH	DEFINED	01	1	
VEDIOR	COM	5205361	3	230	SH	DEFINED	01	1	
LAWSON PRODUCTS	COM	520776105	727	29359	SH	DEFINED	01		
HAGEMEYER	COM	5209073	5	248	SH	DEFINED	01	1	
LEAP WIRELESS INTL I	COM	521863100	3208	114296	SH	DEFINED	01		
LEAP WIRELESS INTL I	COM	521863100	4	130	SH	DEFINED	01	0	
LEAP WIRELESS INTL I	COM	521863100	129	4610	SH	DEFINED	01	0	
LEAR SEATING CORP	COM	521865105	8	270	SH	DEFINED	01	0	
LEAR SEATING CORP	LEAR SEAT	COM	521865105	4396	150042	SH	DEFINED	01	
LEAR SEATING CORP	LEAR SEAT	COM	521865105	173	5900	SH	DEFINED	01	0
LEARNING TREE INTL	COM	522015106	1628	78600	SH	DEFINED	01		
LEARNING TREE INTL	COM	522015106	1	70	SH	DEFINED	01	0	
LEARNING TREE INTL	COM	522015106	52	2500	SH	DEFINED	01	0	
GROUP 4 FALCK A/S	COM	5223459	6	53	SH	DEFINED	01	1	
SAMPO-LEONIA INS.	COM	5226038	10	200	SH	DEFINED	01	1	
HOLLANDSCHE BETON GROEP	COM	5227804	1	83	SH	DEFINED	01	1	
ALLIANZ AG	COM	5231485	188	645	SH	DEFINED	01	1	
UPONOR OYJ	COM	5232671	1	100	SH	DEFINED	01	1	
LEE ENTERPRISES INC	COM	523768109	38	1244	SH	DEFINED	01		
LEE ENTERPRISES INC	COM	523768109	4	140	SH	DEFINED	01	0	
LEGATO	COM	524651106	265	22000	SH	DEFINED	01		
LEGATO	COM	524651106	29	2374	SH	DEFINED	01		
LEGGETT & PLATT	COM	524660107	48	2482	SH	DEFINED	01		
LEGGETT & PLATT	COM	524660107	872	45364	SH	DEFINED	01	0	
LEGGETT & PLATT	COM	524660107	21203	1102645	SH	DEFINED	01	0	
LEGG MASON INC	COM	524901105	25323	601495	SH	DEFINED	01		
LEGG MASON INC	COM	524901105	137737	3271649	SH	DEFINED	01	0	
LEGG MASON INC	COM	524901105	4658	110632	SH	DEFINED	01	0	
LEHMAN BROS HOLDINGS	COM	524908100	213603	3406735	SH	DEFINED	01		
LEHMAN BROS HOLDINGS	COM	524908100	17793	283790	SH	DEFINED	01	0	
LEHMAN BROS HOLDINGS	COM	524908100	10411	166025	SH	DEFINED	01	0	
LEHMAN BROS HOLDINGS	COM	524908100	2288	36482	SH	DEFINED	01	0	
ABN-AMRO HLD	COM	5250769	70	3798	SH	DEFINED	01	1	
AHOLD (KON)	COM	5252602	67	2139	SH	DEFINED	01	1	
SAPA AB	COM	5255850	1	100	SH	DEFINED	01	1	
AUTOGRILL SP	COM	5256206	11	1000	SH	DEFINED	01	1	
BULGARI SPA	COM	5256477	11	1000	SH	DEFINED	01	1	
LENNAR CORP	COM	526057104	4579	114863	SH	DEFINED	01		
LENNAR CORP	COM	526057104	8	190	SH	DEFINED	01	0	
LENNAR CORP	COM	526057104	175	4400	SH	DEFINED	01	0	
LENNOX INTL	COM	526107107	1728	167799	SH	DEFINED	01		
LENNOX INTL	COM	526107107	4	420	SH	DEFINED	01	0	
FLS INDUSTRI	COM	5263574	1	100	SH	DEFINED	01	1	
ENDESA SA	COM	5271782	47	2812	SH	DEFINED	01	1	
LUCADIA NATL CORP	COM	527288104	50	1553	SH	DEFINED	01		
LEVEL 3 COMM	COM	52729N100	100	5788	SH	DEFINED	01		
SUEZ LYINNAISE DES EAUX	COM	5286764	30	200	SH	DEFINED	01	1	
DEUTSCHE	COM	5287488	15	800	SH	DEFINED	01	1	

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LEXAR MEDIA INC	COM	52886P104	1	467	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	1	113	SH	DEFINED	01
AUSTRIAN AIRLINES	COM	5288726	1	65	SH	DEFINED	01 1
MUNCHENER	COM	5294121	142	474	SH	DEFINED	01 1
TELECOM ITAL	COM	5297313	11	2000	SH	DEFINED	01 1
TELECOM ITAL	COM	5297506	91	9000	SH	DEFINED	01 1
LEXMARK INTL INC	COM	529771107	910	20000	SH	DEFINED	01
LEXMARK INTL INC	COM	529771107	77	1686	SH	DEFINED	01
LEXMARK INTL INC	COM	529771107	1413	31038	SH	DEFINED	01 0
LEXMARK INTL INC	COM	529771107	19	418	SH	DEFINED	01 0
LG HOME SHOPPING(28150)	COM	529782997	66	2376	SH	DEFINED	01
BIC	COM	5298781	5	120	SH	DEFINED	01 1
LIBBEY	COM	529898108	1379	46181	SH	DEFINED	01
LIBERATE TECH	COM	530129105	5	560	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	1	44	SH	DEFINED	01
LIBERTY FINL COS INC	COM	530512102	4	97	SH	DEFINED	01
COL TX EXEMPT INS A	COM	530544402	28	3298	SH	DEFINED	01 0
LIBERTY PROPERTY TRU	COM	531172104	1184	41930	SH	DEFINED	01
LIBERTY PROPERTY TRU	COM	531172104	71	2500	SH	DEFINED	01 0
LIFEPOINT HOSP INC	COM	53219L109	11889	332552	SH	DEFINED	01
LIFEPOINT HOSP INC	COM	53219L109	72834	2037365	SH	DEFINED	01 0
LIFEPOINT HOSP INC	COM	53219L109	1934	54100	SH	DEFINED	01 0
LIFEPOINT HOSP INC	COM	53219L109	181	5050	SH	DEFINED	01 0
LIFEMINDERS INC	COM	53220Q105	0	62	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	109	9500	SH	DEFINED	01
LIHIR GOLD ORD	COM	532300993	651	2300000	SH	DEFINED	01
LILLIAN VERNON CO	COM	532430105	192	26263	SH	DEFINED	01
ELI LILLY	COM	532457108	11917	155444	SH	DEFINED	01
ELI LILLY	COM	532457108	29544	385449	SH	DEFINED	01 0
ELI LILLY	COM	532457108	22167	289167	SH	DEFINED	01 0
ELI LILLY	COM	532457108	460	6007	SH	DEFINED	01 0
THE LIMITED INC	COM	532716107	596	37931	SH	DEFINED	01
THE LIMITED INC	COM	532716107	39825	2533737	SH	DEFINED	01 0
THE LIMITED INC	COM	532716107	1787	113675	SH	DEFINED	01 0
THE LIMITED INC	COM	532716107	22	1401	SH	DEFINED	01 0
LINCARE HOLDINGS INC	COM	532791100	38185	721319	SH	DEFINED	01
LINCARE HOLDINGS INC	COM	532791100	74799	1412970	SH	DEFINED	01 0
LINCARE HOLDINGS INC	COM	532791100	3994	75450	SH	DEFINED	01 0
LINCARE HOLDINGS INC	COM	532791100	5939	112200	SH	DEFINED	01 0
MODERN TIMES	COM	5328127	4	159	SH	DEFINED	01 1
DASSAULT SYS	COM	5330047	11	258	SH	DEFINED	01 1
ACS ACTIVIDA	COM	5333381	4	129	SH	DEFINED	01 1
LINCOLN ELECTRIC HLD	COM	533900106	2	97	SH	DEFINED	01
LINCOLN NAT	COM	534187109	3026	71260	SH	DEFINED	01 0
LINCOLN NATK	COM	534187109	39180	922527	SH	DEFINED	01
LINCOLN NATK	COM	534187109	2980	70185	SH	DEFINED	01 0
LINCOLN NATK	COM	534187109	408	9599	SH	DEFINED	01 0
EM TV	COM	5352353	1	300	SH	DEFINED	01 1
LINDSAY MANUFACTURIN	COM	535555106	654	35368	SH	DEFINED	01
AUSTRIA TABA	COM	5355921	3	51	SH	DEFINED	01 1
LINEAR TECHNOLOGY	COM	535678106	22255	541974	SH	DEFINED	01
LINEAR TECHNOLOGY	COM	535678106	9538	232272	SH	DEFINED	01 0
LINEAR TECHNOLOGY	COM	535678106	3211	78198	SH	DEFINED	01 0
LINEAR TECHNOLOGY	COM	535678106	43	1043	SH	DEFINED	01 0
LINEN & THINGS	COM	535679104	3434	124905	SH	DEFINED	01
LIQUID AUDIO	COM	53631T102	0	62	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	1974	78600	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	4	150	SH	DEFINED	01 0
LITTELFUSE INC	COM	537008104	85	3400	SH	DEFINED	01 0
NORDEA	COM	5380031	38	6199	SH	DEFINED	01 1
LITTON INDUSTRIES	COM	538021106	95	1179	SH	DEFINED	01
CORTEFIEL SA	COM	5385564	1	92	SH	DEFINED	01 1

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CORP MAPFRE	COM	5387559	3	142	SH	DEFINED	01	1
LIZ CLAIBORNE	COM	539320101	31	669	SH	DEFINED	01	
LIZ CLAIBORNE	COM	539320101	606	12888	SH	DEFINED	01	0
LIZ CLAIBORNE	COM	539320101	8	170	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	29586	829915	SH	DEFINED	01	
LOCKHEED MARTIN CORP	COM	539830109	3827	107351	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	51	1418	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	191242	3219006	SH	DEFINED	01	
LOEWS CORP	COM	540424108	7557	127204	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	1830	30806	SH	DEFINED	01	0
LONE STAR STEAK HS	COM	542307103	5	564	SH	DEFINED	01	
LONE STAR TECHNOLOG	COM	542312103	6686	156404	SH	DEFINED	01	
LONE STAR TECHNOLOG	COM	542312103	6	145	SH	DEFINED	01	0
LONE STAR TECHNOLOG	COM	542312103	128	3000	SH	DEFINED	01	0
LONGS DRUG STORES	COM	543162101	14	490	SH	DEFINED	01	
LONGS DRUG STORES	COM	543162101	256	8676	SH	DEFINED	01	0
LONGS DRUG STORES	COM	543162101	4	123	SH	DEFINED	01	0
LONGVIEW FIBRE WASH	COM	543213102	16	1233	SH	DEFINED	01	
LOOKSMART LTD	COM	543442107	1	427	SH	DEFINED	01	
KAMPS AG	COM	5437078	2	200	SH	DEFINED	01	1
OM GRUPPEN A	COM	5437744	4	200	SH	DEFINED	01	1
METROVACESA	COM	5442685	2	122	SH	DEFINED	01	1
TELEPIZZA	COM	5443365	1	505	SH	DEFINED	01	1
ALTADIS SA	COM	5444012	11	864	SH	DEFINED	01	1
RAISIO YHTYM	COM	5446632	1	400	SH	DEFINED	01	1
OCE NV	COM	5446751	3	197	SH	DEFINED	01	1
OYJ HARWALL	COM	5446944	2	150	SH	DEFINED	01	1
GAMBRO AB	COM	5450031	3	500	SH	DEFINED	01	1
GAMBRO AB	COM	5450053	1	200	SH	DEFINED	01	1
HEINEKEN NV	COM	5455821	43	821	SH	DEFINED	01	1
MERKANTILDAT	COM	5457162	1	300	SH	DEFINED	01	1
LOUDEYE TECHNOLOGIES	COM	545754103	0	80	SH	DEFINED	01	
AKZO NOBEL N	COM	5458314	31	749	SH	DEFINED	01	1
ORKLA ASA	COM	5459715	9	535	SH	DEFINED	01	1
LOUIS DREYFUS NAT GA	COM	546011107	8786	237444	SH	DEFINED	01	
LOUIS DREYFUS NAT GA	COM	546011107	178	4800	SH	DEFINED	01	0
SKANDIA INSU	COM	5461572	22	2400	SH	DEFINED	01	1
STOCKMANN AB	COM	5462371	1	50	SH	DEFINED	01	1
SAIRGROUP	COM	5463471	3	30	SH	DEFINED	01	1
LOUISIANA PAC.	COM	546347105	2318	241270	SH	DEFINED	01	
LOUISIANA PAC.	COM	546347105	4	410	SH	DEFINED	01	0
LOUISIANA PAC.	COM	546347105	229	23834	SH	DEFINED	01	0
LOUISIANA PAC.	COM	546347105	98	10242	SH	DEFINED	01	0
LOUISVILLE G&E PFD	PRF	546676800	1228	12000	SH	DEFINED	01	0
ELECTROLUX A	COM	5466782	11	800	SH	DEFINED	01	1
EBRO PULEVA SA	COM	5468324	3	255	SH	DEFINED	01	1
PETROLEUM GE	COM	5469372	2	200	SH	DEFINED	01	1
TIETOENATOR	COM	5479702	5	200	SH	DEFINED	01	1
TNT POST GRO	COM	5481558	24	1147	SH	DEFINED	01	1
LOWE`S CO`S	COM	548661107	295	5050	SH	DEFINED	01	
LOWE`S CO`S	COM	548661107	5579	95451	SH	DEFINED	01	0
LOWE`S CO`S	COM	548661107	10595	181261	SH	DEFINED	01	0
BENETTON GRO	COM	5486672	6	4000	SH	DEFINED	01	1
LUBRIZOL CORP	COM	549271104	2146	70814	SH	DEFINED	01	
LUBRIZOL CORP	COM	549271104	6	190	SH	DEFINED	01	0
LUBRIZOL CORP	COM	549271104	130	4300	SH	DEFINED	01	0
LUBY S INC	COM	549282101	515	67763	SH	DEFINED	01	
LUCENT TECHNOLOGIES	COM	549463107	197	19800	SH	DEFINED	01	
LUCENT TECHNOLOGIES	COM	549463107	10101	1013153	SH	DEFINED	01	
LUCENT TECHNOLOGIES	COM	549463107	4	400	SH	DEFINED	01	0
LUCENT TECHNOLOGIES	COM	549463107	8412	843731	SH	DEFINED	01	0
LUCENT TECHNOLOGIES	COM	549463107	112	11195	SH	DEFINED	01	0

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VOLKSWAGEN A	COM	5497102	32	700	SH	DEFINED	01	1
VOLKSWAGEN A	COM	5497168	6	200	SH	DEFINED	01	1
ACERINOX SA	COM	5500118	4	138	SH	DEFINED	01	1
BCO BILBAO ARGENTARIA	COM	5501906	116	8487	SH	DEFINED	01	1
LUMINANT WORLDWIDE C	COM	550260103	0	67	SH	DEFINED	01	1
VALLEHERMOSO	COM	5504789	2	304	SH	DEFINED	01	1
PIN-PRINTEMP	COM	5505072	47	272	SH	DEFINED	01	1
PORTLAND VALDERRIVAS	COM	5505878	1	57	SH	DEFINED	01	1
LYDALL INC	COM	550819106	498	47883	SH	DEFINED	01	1
BUHRMANN NV	COM	5516751	6	232	SH	DEFINED	01	1
LYONDELL CHEMICAL CO	COM	552078107	99	6937	SH	DEFINED	01	1
M&T BK CORP	COM	55261F104	167	2379	SH	DEFINED	01	1
MAF BANCORP	COM	55261R108	3443	125779	SH	DEFINED	01	1
MAF BANCORP	COM	55261R108	7	240	SH	DEFINED	01	0
MAF BANCORP	COM	55261R108	66	2400	SH	DEFINED	01	0
MBIA INC	COM	55262C100	105	1298	SH	DEFINED	01	0
MBIA INC	COM	55262C100	2016	24982	SH	DEFINED	01	0
MBIA INC	COM	55262C100	26	324	SH	DEFINED	01	0
MBNA	COM	55262L100	5230	158000	SH	DEFINED	01	0
MBNA	COM	55262L100	380766	11503546	SH	DEFINED	01	0
MBNA	COM	55262L100	23599	712984	SH	DEFINED	01	0
MBNA	COM	55262L100	10123	305834	SH	DEFINED	01	0
MBNA	COM	55262L100	119902	3622414	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	2775	70512	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	6	158	SH	DEFINED	01	0
MCN ENERGY GROUP	COM	55267J100	56	2173	SH	DEFINED	01	0
MDU RESOURCES GROUP	COM	552690109	5	130	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	28635	801642	SH	DEFINED	01	0
MCSI INC	COM	55270M108	1852	125000	SH	DEFINED	01	0
MEMC ELECTRONIC MAT	COM	552715104	1	164	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	96	1408	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	1847	27001	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	24	351	SH	DEFINED	01	0
MGI PHARM	COM	552880106	545	49785	SH	DEFINED	01	0
DAIMLERCHRYSLER	COM	5529027	106	2400	SH	DEFINED	01	1
MGM MIRAGE	COM	552953101	1387	55271	SH	DEFINED	01	1
MKS INSTRUMENT INC	COM	55306N104	2	100	SH	DEFINED	01	1
SWISSCOM AG	COM	5533976	41	180	SH	DEFINED	01	1
MRV COMMUNICATIONS	COM	553477100	3	424	SH	DEFINED	01	1
MRO SOFTWARE INC	COM	55347W105	539	66755	SH	DEFINED	01	1
M.S. CARRIERS	COM	553533100	1033	33728	SH	DEFINED	01	1
MTI TECHNOLOGY CORP	COM	553903105	0	136	SH	DEFINED	01	1
DROTT AB-B SHS	COM	5541087	3	300	SH	DEFINED	01	1
MACDERMID INC	COM	554273102	1701	94064	SH	DEFINED	01	1
MACERICH CO	COM	554382101	2	99	SH	DEFINED	01	1
MACK-CALI REALTY	COM	554489104	6	223	SH	DEFINED	01	1
SECURITAS	COM	5554041	17	1000	SH	DEFINED	01	1
AUTOSTRADA SPA	COM	5554654	18	2862	SH	DEFINED	01	1
SAN PAOLO-IM	COM	5556575	51	3750	SH	DEFINED	01	1
SONERA OYJ	COM	5556586	14	1900	SH	DEFINED	01	1
MACROVISION CORP	COM	555904101	1608	36908	SH	DEFINED	01	1
MACRO MEDIA	COM	556100105	26	1648	SH	DEFINED	01	1
MACRONIX INTL ADR	COM	556103109	29	1800	SH	DEFINED	01	0
VENDEX KBB	COM	5562389	4	231	SH	DEFINED	01	1
MAN AG ORD N	COM	5563520	5	200	SH	DEFINED	01	1
MAN AG NON V	COM	5563531	2	100	SH	DEFINED	01	1
MAGNETEK INC	COM	559424106	638	67645	SH	DEFINED	01	1
FORTIS B	COM	5596593	52	1996	SH	DEFINED	01	1
UCB	COM	5596991	11	340	SH	DEFINED	01	1
MAIL WELL INC	COM	560321200	1	153	SH	DEFINED	01	1
WCM	COM	5604816	7	400	SH	DEFINED	01	1
MANDALAY RESORT GRP	COM	562567107	539	27000	SH	DEFINED	01	1

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MANDALAY RESORT GRP	COM	562567107	42	2113	SH	DEFINED	01
MANHATTAN ASS	COM	562750109	1819	116894	SH	DEFINED	01
MANHATTAN ASS	COM	562750109	2	125	SH	DEFINED	01 0
MANHATTAN ASS	COM	562750109	78	5000	SH	DEFINED	01 0
MANITOWOC CO.	COM	563571108	1847	74467	SH	DEFINED	01
THYSSENKRUPP AG	COM	5636927	16	1100	SH	DEFINED	01 1
MANOR CARE INC	COM	564055101	17244	845284	SH	DEFINED	01
MANOR CARE INC	COM	564055101	20	1010	SH	DEFINED	01 0
MANOR CARE INC	COM	564055101	517	25352	SH	DEFINED	01 0
MANOR CARE INC	COM	564055101	23347	1144437	SH	DEFINED	01 0
UNILEVER NV	COM	5640898	76	1436	SH	DEFINED	01 1
NAVISIONDAMGAARD A/S	COM	5641125	2	100	SH	DEFINED	01 1
CARREFOUR	COM	5641567	96	1755	SH	DEFINED	01 1
MANPOWER INC-WIS	COM	56418H100	52	1832	SH	DEFINED	01
MANUF HOME	COM	564682102	2	88	SH	DEFINED	01
MANUGISTICS GROUP IN	COM	565011103	7868	429706	SH	DEFINED	01
MANUGISTICS GROUP IN	COM	565011103	202	11000	SH	DEFINED	01 0
MANUGISTICS GROUP IN	COM	565011103	309	16900	SH	DEFINED	01 0
MANUGISTICS GROUP IN	COM	565011103	106	5800	SH	DEFINED	01 0
GAS NATURAL	COM	5650422	17	1054	SH	DEFINED	01 1
MAP INFO	COM	565105103	776	43740	SH	DEFINED	01
ABB LTD	COM	5661190	59	810	SH	DEFINED	01 1
MARCONI PLC	COM	566255998	39967	8268256	SH	DEFINED	01
MARCONI PLC	COM	566255998	7228	1495317	SH	DEFINED	01 0
MARCONI PLC	COM	566255998	30456	6300522	SH	DEFINED	01 0
MARCUS CORP	COM	566330106	1215	88051	SH	DEFINED	01
PREUSSAG AG	COM	5666292	16	500	SH	DEFINED	01 1
REPSOL SA (R	COM	5669354	58	3242	SH	DEFINED	01 1
WOLTERS KLUW	COM	5671519	16	654	SH	DEFINED	01 1
SANOFI-SYNTH	COM	5671735	101	1805	SH	DEFINED	01 1
MARIMBA	COM	56781Q109	0	65	SH	DEFINED	01
MARINE DRILLING CO	COM	568240204	152	5704	SH	DEFINED	01
CHARLES VOEGELE HOLDING AG	COM	5682577	2	21	SH	DEFINED	01 1
ADECCO SA	COM	5683097	26	50	SH	DEFINED	01 1
GRUPO DRAGAD	COM	5687000	5	405	SH	DEFINED	01 1
HENNES & MAU	COM	5687431	29	2075	SH	DEFINED	01 1
AGFA GEVAERT	COM	5689051	6	325	SH	DEFINED	01 1
ASSA ABLOY	COM	5698789	11	800	SH	DEFINED	01 1
TELE DANMARK	COM	5698790	18	500	SH	DEFINED	01 1
WIENERBERGER	COM	5699373	3	162	SH	DEFINED	01 1
SVENSKA	COM	5703661	20	1400	SH	DEFINED	01 1
SVENSKA HANDELSBANKEN-B SHS	COM	5703672	1	100	SH	DEFINED	01 1
MARKEL CORP	COM	570535104	116	620	SH	DEFINED	01
BCO SANT CEN	COM	5705946	110	11991	SH	DEFINED	01 1
MARKETWATCH.COM INC	COM	570619106	0	40	SH	DEFINED	01
MARKETSOFT CVT PFD	PRF	570620XX7	4510	924180	SH	DEFINED	01
MARKETSOFT CVT PFD	PRF	570620XX7	5490	1125000	SH	DEFINED	01 0
METSO OYJ	COM	5713422	3	300	SH	DEFINED	01 1
MARS INC. CVT PFD CVT PFD	PRF	571650XX3	5000	2702703	SH	DEFINED	01 0
MARS INC 0% CVT PFD SERIES D	PRF	571650XY1	4500	2142857	SH	DEFINED	01
MARS INC 0% CVT PFD SERIES D	PRF	571650XY1	5500	2619048	SH	DEFINED	01 0
MARSH MCLENNAN CO	COM	571748102	413698	4353350	SH	DEFINED	01
MARSH MCLENNAN CO	COM	571748102	34169	359540	SH	DEFINED	01 0
MARSH MCLENNAN CO	COM	571748102	9179	96589	SH	DEFINED	01 0
MARSH MCLENNAN CO	COM	571748102	97090	1021683	SH	DEFINED	01 0
MARSHALL & LLSLEY C	COM	571834100	135	2547	SH	DEFINED	01
CANAL PLUS	COM	5718988	1	286	SH	DEFINED	01 1
MARRIOTT INTL CL A	COM	571903202	340484	8268168	SH	DEFINED	01
MARRIOTT INTL CL A	COM	571903202	98	2390	SH	DEFINED	01 0
MARRIOTT INTL CL A	COM	571903202	3856	93645	SH	DEFINED	01 0
MARRIOTT INTL CL A	COM	571903202	54540	1324396	SH	DEFINED	01 0
BPI SGPS	COM	5721759	4	1462	SH	DEFINED	01 1

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HUGO BOSS VZ	COM		5726709	5	16	SH	DEFINED	01	1
SIEMENS AG	COM		5727973	145	1400	SH	DEFINED	01	1
EIRCOM	COM		5728415	11	5212	SH	DEFINED	01	1
AGUAS DE	COM		5729065	5	325	SH	DEFINED	01	1
TELEFONICA S	COM		5732524	197	12230	SH	DEFINED	01	1
QIAGEN NV	COM		5732825	7	307	SH	DEFINED	01	1
MARTIN MARIETTA MATE	COM		573284106	427	10000	SH	DEFINED	01	
MARTIN MARIETTA MATE	COM		573284106	55389	1297177	SH	DEFINED	01	
MARTIN MARIETTA MATE	COM		573284106	1275	29858	SH	DEFINED	01	0
MARTIN MARIETTA MATE	COM		573284106	2683	62850	SH	DEFINED	01	0
MARTIN MARIETTA MATE	COM		573284106	22047	516334	SH	DEFINED	01	0
BUDERUS ORD	COM		5733486	2	100	SH	DEFINED	01	1
SOL MELIA SA	COM		5738298	4	404	SH	DEFINED	01	1
LINDE AG	COM		5740817	13	300	SH	DEFINED	01	1
MASCO CORP	COM		574599106	5779	239415	SH	DEFINED	01	
MASCO CORP	COM		574599106	2745	113720	SH	DEFINED	01	0
MASCO CORP	COM		574599106	35	1469	SH	DEFINED	01	0
FIAT SPA	COM		5748521	21	1000	SH	DEFINED	01	1
FIAT SPA-PRIV	COM		5748554	3	210	SH	DEFINED	01	1
DEUTSCHE BAN	COM		5750355	111	1450	SH	DEFINED	01	1
DYCKERHOFF A	COM		5761573	2	128	SH	DEFINED	01	1
MASSEY ENERGY COMPANY	COM		576206106	5476	228916	SH	DEFINED	01	
MASTEC INC.	COM		576323109	198	14625	SH	DEFINED	01	0
MASTEC INC.	COM	MTZ	576323109	19	1353	SH	DEFINED	01	
MATERIAL SCIENCES	COM		576674105	348	43177	SH	DEFINED	01	
MATRIXONE INC	COM		57685P304	144	8416	SH	DEFINED	01	
MATSUSHITA ELECTRIC	COM		576879100	4139	229000	SH	DEFINED	01	0
MATTEL INC.	COM		577081102	42055	2370633	SH	DEFINED	01	
MATTEL INC.	COM		577081102	2841	160126	SH	DEFINED	01	0
MATTEL INC.	COM		577081102	499	28105	SH	DEFINED	01	0
ZARDOYA-OTIS	COM		5770900	3	353	SH	DEFINED	01	1
MAXTOR CORP	COM		577729205	2	348	SH	DEFINED	01	
MAXIM INTEGRATED	COM		57772K101	146719	3527707	SH	DEFINED	01	0
MAXIM INTEGRATED	COM	PRODUCTS	57772K101	434748	10453134	SH	DEFINED	01	
MAXIM INTEGRATED	COM	PRODUCTS	57772K101	9864	237181	SH	DEFINED	01	0
MAXIM INTEGRATED	COM	PRODUCTS	57772K101	97338	2340414	SH	DEFINED	01	0
MAXIM PHARMACEUTICAL	COM		57772M107	1	134	SH	DEFINED	01	
MAXYGEN	COM		577776107	32	2669	SH	DEFINED	01	
MAY DEPT STORES	COM		577778103	16669	469832	SH	DEFINED	01	
MAY DEPT STORES	COM		577778103	3197	90096	SH	DEFINED	01	0
MAY DEPT STORES	COM		577778103	35	980	SH	DEFINED	01	0
MAXXAM INC	COM		577913106	2	152	SH	DEFINED	01	
MAXIMUS INC	COM		577933104	1899	64159	SH	DEFINED	01	
MAYOR'S JEWELERS INC	COM		578462103	231	57639	SH	DEFINED	01	
MAYTAG CO	COM		578592107	32	989	SH	DEFINED	01	
MAYTAG CO	COM		578592107	568	17623	SH	DEFINED	01	0
MAYTAG CO	COM		578592107	8	253	SH	DEFINED	01	0
EPCOS AG	COM		5785993	8	142	SH	DEFINED	01	1
KLM	COM		5786491	2	131	SH	DEFINED	01	1
KARSTADT AG	COM		5786565	9	300	SH	DEFINED	01	1
FOM CONST Y	COM		5787115	6	283	SH	DEFINED	01	1
KONE CORP	COM		5792528	3	40	SH	DEFINED	01	1
LONZA GROUP AG	COM		5794223	11	20	SH	DEFINED	01	1
MCCLATCHY CO HOLDING	COM		579489105	2369	58652	SH	DEFINED	01	
MCCLATCHY CO HOLDING	COM		579489105	4	100	SH	DEFINED	01	0
MCCLATCHY CO HOLDING	COM		579489105	105	2600	SH	DEFINED	01	0
TOP DANMARK AS	COM		5797147	2	100	SH	DEFINED	01	1
MCCORMICK & CO	COM		579780206	70	1658	SH	DEFINED	01	
ENEL SPA	COM		5798021	63	19213	SH	DEFINED	01	1
MCDATA CORPORATION	COM		580031102	10202	450000	SH	DEFINED	01	
MCDATA CORPORATION	COM		580031102	732	32250	SH	DEFINED	01	0
MCDATA CORPORATION	COM		580031102	1077	47500	SH	DEFINED	01	0

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MCDATA CORPORATION	COM	580031102	2267	100000	SH	DEFINED	01	0
MCDATA CORPORATION	COM	580031201	39	2061	SH	DEFINED	01	
MCDATA CORPORATION	COM	580031201	3	174	SH	DEFINED	01	
MCDATA CORPORATION	COM	580031201	86	4541	SH	DEFINED	01	0
MCDATA CORPORATION	COM	580031201	170	9017	SH	DEFINED	01	0
MCDERMOTT INTL	COM	580037109	25377	2006180	SH	DEFINED	01	0
MCDERMOTT INTL	COM	580037109	141	11134	SH	DEFINED	01	0
MCDERMOTT INTL	COM	580037109	493	38898	SH	DEFINED	01	0
MCDONALDS	COM	580135101	460	17321	SH	DEFINED	01	
MCDONALDS	COM	580135101	8673	326672	SH	DEFINED	01	0
MCDONALDS	COM	580135101	115	4317	SH	DEFINED	01	0
DRESDNER BAN	COM	5801628	57	1250	SH	DEFINED	01	1
BRISA (AUTO-E	COM	5803925	8	875	SH	DEFINED	01	1
COLRUYT SA	COM	5806225	4	93	SH	DEFINED	01	1
MCGRAW-HILL COS INC	COM	580645109	71721	1202379	SH	DEFINED	01	
MCGRAW-HILL COS INC	COM	580645109	2917	48897	SH	DEFINED	01	0
MCGRAW-HILL COS INC	COM	580645109	38	643	SH	DEFINED	01	0
BENI STABILI SPA	COM	5808135	1	3000	SH	DEFINED	01	1
KONINKLIJKE VOPAK NV	COM	5809428	3	130	SH	DEFINED	01	1
MCK COMMUNICATIONS	COM	581243102	32	15004	SH	DEFINED	01	
BCO COM PORT	COM	5812493	23	5053	SH	DEFINED	01	1
MCKESSON HBOC INC	COM	58155Q103	1711	63948	SH	DEFINED	01	
MCKESSON HBOC INC	COM	58155Q103	28741	1074242	SH	DEFINED	01	0
MCKESSON HBOC INC	COM	58155Q103	1983	74107	SH	DEFINED	01	0
MCKESSON HBOC INC	COM	58155Q103	25	935	SH	DEFINED	01	0
PORTUGAL TELECOM SGPS SA	COM	5817186	25	2936	SH	DEFINED	01	1
MCLEOD	COM	582266102	92	10581	SH	DEFINED	01	
BEKAERT SA	COM	5827431	2	51	SH	DEFINED	01	1
MEAD CORP	COM	582834107	32	1257	SH	DEFINED	01	
MEAD CORP	COM	582834107	616	24567	SH	DEFINED	01	0
MEAD CORP	COM	582834107	8	331	SH	DEFINED	01	0
MEADE INSTRUMENTS	COM	583062104	205	49705	SH	DEFINED	01	
GRUPPO ED	COM	5836200	5	833	SH	DEFINED	01	1
MEDAREX INC	COM	583916101	104	6230	SH	DEFINED	01	
DEUTSCHE TEL	COM	5842359	170	7209	SH	DEFINED	01	1
SEAT-PAGINE SPA	COM	5843642	1	616	SH	DEFINED	01	1
MEDIA GENERAL	COM	584404107	32	695	SH	DEFINED	01	
AT&T 7.00%	PRF	58440J500	20594	675000	SH	DEFINED	01	
MEDIAPLEX INC	COM	58446B105	0	105	SH	DEFINED	01	
MEDIACOM COMM CORP	COM	58446K105	6	324	SH	DEFINED	01	
MEDICAL ASSURN INC	COM	58449U100	1	84	SH	DEFINED	01	
MEDICALOGIC/MEDSCAPE INC	COM	584642102	0	126	SH	DEFINED	01	
MEDICIS PHARMACEUTIC	COM	584690309	7605	169668	SH	DEFINED	01	
MEDICIS PHARMACEUTIC	COM	584690309	5	110	SH	DEFINED	01	0
MEDICIS PHARMACEUTIC	COM	584690309	121	2700	SH	DEFINED	01	0
MEDIMMUNE INC	COM	584699102	12339	343955	SH	DEFINED	01	
MEDIMMUNE INC	COM	584699102	83555	2328956	SH	DEFINED	01	0
MEDIMMUNE INC	COM	584699102	5935	165474	SH	DEFINED	01	0
MEDIMMUNE INC	COM	584699102	509	14193	SH	DEFINED	01	0
MEDQUIST INC	COM	584949101	5	216	SH	DEFINED	01	
MEDITRUST CORP	COM	58501T306	1	250	SH	DEFINED	01	
MEDTRONIC	COM	585055106	9527	208276	SH	DEFINED	01	
MEDTRONIC	COM	585055106	593445	12974328	SH	DEFINED	01	
MEDTRONIC	COM	585055106	1831	39948	SH	DEFINED	01	0
MEDTRONIC	COM	585055106	15530	339516	SH	DEFINED	01	0
MEDTRONIC	COM	585055106	168504	3683966	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	7363	160980	SH	DEFINED	11	1
MEDTRONIC INC	COM	585055106	39798	870100	SH	DEFINED	11	1
ACCOR	COM	5852842	16	415	SH	DEFINED	01	1
MELLON FINANCIAL COR	COM	58551A108	20067	495245	SH	DEFINED	01	0
MELLON FINANCIAL CORP	COM	58551A108	30384	749843	SH	DEFINED	01	
MELLON FINANCIAL CORP	COM	58551A108	7244	178766	SH	DEFINED	01	0

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MELLON FINANCIAL CORP	COM	58551A108	40585	1001607	SH	DEFINED	01	0
MEMBER WORKS	COM	586002107	1348	57358	SH	DEFINED	01	
MENS WEARHOUSE INC	COM	587118100	2735	126726	SH	DEFINED	01	
MENTOR CORP MN	COM	587188103	1612	71623	SH	DEFINED	01	
MENTOR GRAPHIC	COM	587200106	35	1686	SH	DEFINED	01	
MENTOR GRAPHIC	COM	587200106	5	225	SH	DEFINED	01	0
MERCANTILE BANKSHARE	COM	587405101	1564	42289	SH	DEFINED	01	
MERCATOR SOFTWARE INC	COM	587587106	0	74	SH	DEFINED	01	
MERCK	COM	589331107	8119	106964	SH	DEFINED	01	
MERCK	COM	589331107	65	850	SH	DEFINED	01	0
MERCK AND CO INC	COM	589331107	48931	644672	SH	DEFINED	01	
MERCK AND CO INC	COM	589331107	45009	593008	SH	DEFINED	01	0
MERCK AND CO INC	COM	589331107	50697	667934	SH	DEFINED	01	0
MERCURY COMP SYS INC	COM	589378108	5552	144688	SH	DEFINED	01	
MERCURY COMP SYS INC	COM	589378108	5	120	SH	DEFINED	01	0
MERCURY COMP SYS INC	COM	589378108	123	3200	SH	DEFINED	01	0
MERCURY GENERAL CORP	COM	589400100	4	129	SH	DEFINED	01	
MERCURY INTERACTIVE	COM	589405109	1675	40000	SH	DEFINED	01	
MERCURY INTERACTIVE	COM	589405109	69282	1654459	SH	DEFINED	01	
MERCURY INTERACTIVE	COM	589405109	19985	477270	SH	DEFINED	01	0
MERCURY INTERACTIVE	COM	589405109	1149	27454	SH	DEFINED	01	0
MERCURY INTERACTIVE	COM	589405109	33645	803466	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	24	706	SH	DEFINED	01	
MEREDITH CORP	COM	589433101	398	11391	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	6	164	SH	DEFINED	01	0
MERISTAR HOSPITALITY	COM	58984Y103	6	309	SH	DEFINED	01	
IMMSI	COM	5898619	1	1000	SH	DEFINED	01	1
MERIDIAN GOLD	COM	589975101	2	294	SH	DEFINED	01	
MERIDIAN GOLD INC CA;MNG/CAD	COM	589975952	1113	175000	SH	DEFINED	01	
MERRILL LYNCH	COM	590188108	5343	96444	SH	DEFINED	11	1
MERRILL LYNCH	COM	590188108	29647	535156	SH	DEFINED	11	1
MERRILL LYNCH & CO	COM	590188108	196564	3548091	SH	DEFINED	01	
MERRILL LYNCH & CO	COM	590188108	1266	22830	SH	DEFINED	01	0
MERRILL LYNCH & CO	COM	590188108	11562	208704	SH	DEFINED	01	0
MERRILL LYNCH & CO	COM	590188108	51797	934984	SH	DEFINED	01	0
NOKIA (AB) O	COM	5902941	300	12480	SH	DEFINED	01	1
MESA AIR	COM	590479101	817	97573	SH	DEFINED	01	
MESA AIR	COM	590479101	3	350	SH	DEFINED	01	0
MESSAGEMEDIA INC	COM	590787107	0	163	SH	DEFINED	01	
METASOLV INC	COM	59139P104	55	3869	SH	DEFINED	01	
METAWAVE COMM CORP	COM	591409107	62	10000	SH	DEFINED	01	
RYANAIR HLDG	COM	5914452	7	774	SH	DEFINED	01	1
METHODE ELEC	COM	591520200	1939	108081	SH	DEFINED	01	
METLIFE INC	COM	59156R108	3494	116294	SH	DEFINED	01	
METLIFE INC	COM	59156R108	6655	221479	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	29516	982217	SH	DEFINED	01	0
METLIFE CAPITAL	8.00% CM PRF	59156R207	32147	340180	SH	DEFINED	01	
METLIFE CAPITAL	8.00% CM PRF	59156R207	2067	21880	SH	DEFINED	01	0
METRICOM INC	COM	591596101	0	70	SH	DEFINED	01	
METRIS COMPANIES INC	COM	591598107	25006	1203367	SH	DEFINED	01	
METRIS COMPANIES INC	COM	591598107	142	6806	SH	DEFINED	01	0
METRIS COMPANIES INC	COM	591598107	26611	1280600	SH	DEFINED	01	0
METRO GOLDWYN MAYER	COM	591610100	6	339	SH	DEFINED	01	
METROMEDIA FIBER NET	COM	591689104	11545	2106725	SH	DEFINED	01	
METROMEDIA FIBER NET	COM	591689104	316	57578	SH	DEFINED	01	0
METROMEDIA FIBER NET	COM	591689104	9068	1654700	SH	DEFINED	01	0
METTLER TOLEDO	COM	592688105	11141	270700	SH	DEFINED	01	
METTLER TOLEDO	COM	592688105	555	13460	SH	DEFINED	01	0
METTLER TOLEDO	COM	592688105	840	20400	SH	DEFINED	01	0
METTLER TOLEDO	COM	592688105	5446	132300	SH	DEFINED	01	0
AEGON NV	COM	5927375	104	3537	SH	DEFINED	01	1
MICHAEL FOODS	COM	594079105	1651	55275	SH	DEFINED	01	

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MICHAELS STORES INC	COM	594087108	2945	98373	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	4	120	SH	DEFINED	01
MICREL	COM	594793101	20816	745054	SH	DEFINED	01
MICREL	COM	594793101	22183	794090	SH	DEFINED	01
MICREL	COM	594793101	1137	40700	SH	DEFINED	01
MICREL	COM	594793101	9415	337000	SH	DEFINED	01
MICROS SYSTEMS	COM	594901100	1064	52534	SH	DEFINED	01
MICROSOFT	COM	594918104	19469	356000	SH	DEFINED	01
MICROSOFT	COM	594918104	892455	16319159	SH	DEFINED	01
MICROSOFT	COM	594918104	112126	2050242	SH	DEFINED	01
MICROSOFT	COM	594918104	72575	1327074	SH	DEFINED	01
MICROSOFT	COM	594918104	261481	4781370	SH	DEFINED	01
MICROSOFT CORPORATION	COM	594918104	6301	115216	SH	DEFINED	11
MICROSOFT CORPORATION	COM	594918104	31679	579280	SH	DEFINED	11
ASM LITHOGRAPHY	COM	5949368	22	997	SH	DEFINED	01
MICRO STRATEGY	COM	594972101	0	52	SH	DEFINED	01
MICRO-CHIP	COM	595017104	21535	850809	SH	DEFINED	01
MICRO-CHIP	COM	595017104	30762	1215294	SH	DEFINED	01
MICRO-CHIP	COM	595017104	2579	101875	SH	DEFINED	01
MICRO MUSE	COM	595094103	48225	1276120	SH	DEFINED	01
MICRO MUSE	COM	595094103	204	5376	SH	DEFINED	01
MICRO MUSE	COM	595094103	36032	953500	SH	DEFINED	01
MICRON ELECTRONICS	COM	595100108	1	505	SH	DEFINED	01
MICRON TECHNOLOGIES	COM	595112103	4386	105600	SH	DEFINED	11
MICRON TECHNOLOGY	COM	595112103	27945	672880	SH	DEFINED	01
MICRON TECHNOLOGY	COM	595112103	33624	809578	SH	DEFINED	01
MICRON TECHNOLOGY	COM	595112103	6303	151759	SH	DEFINED	01
MICRON TECHNOLOGY	COM	595112103	25826	621852	SH	DEFINED	01
MICRON TECHNOLOGY	COM	595112103	71510	1721900	SH	DEFINED	11
MID-AMERICA APT	COM	59522J103	2	87	SH	DEFINED	01
MID ATLANTIC MEDICAL	COM	59523C107	7114	350424	SH	DEFINED	01
MID ATLANTIC MEDICAL	COM	59523C107	5	230	SH	DEFINED	01
MID ATLANTIC MEDICAL	COM	59523C107	158	7800	SH	DEFINED	01
NORDEA AB	COM	5952496	9	1501	SH	DEFINED	01
ISS INTERNAT	COM	5952816	5	100	SH	DEFINED	01
TISCALI SPA -- (EUR)	COM	5953529	3	204	SH	DEFINED	01
KON KPN NV	COM	5956078	31	3152	SH	DEFINED	01
MIDAMERICAN ENERGY	PRF	595620204	3735	35000	SH	DEFINED	01
MIDAMERICAN ENERGY	PRF	595620204	7822	73300	SH	DEFINED	01
MIDAS INC	COM	595626102	600	45810	SH	DEFINED	01
S&P 400 MID CAP DEP	COM	595635103	738	8750	SH	DEFINED	01
ERICSSON (LM)	COM	5959378	110	20100	SH	DEFINED	01
WILLIAM DEMANT	COM	5961544	7	200	SH	DEFINED	01
STM MICROELECTRONICS	COM	5962332	73	2080	SH	DEFINED	01
UBS AG	COM	5962354	165	1140	SH	DEFINED	01
SANDVIK AB	COM	5963108	11	600	SH	DEFINED	01
VESTAS WIND	COM	5964651	12	270	SH	DEFINED	01
SOC GENERALE	COM	5966516	61	990	SH	DEFINED	01
WM-DATA AB	COM	5970465	4	1000	SH	DEFINED	01
GETRONICS NV	COM	5971424	3	808	SH	DEFINED	01
SONAE SGPS S	COM	5973992	1	1383	SH	DEFINED	01
ALCATEL "A" SHARES	COM	5975006	88	2901	SH	DEFINED	01
BANCA POPOLARE-CARIRE SPA	COM	5975062	24	5099	SH	DEFINED	01
ITALCEMENT SPA	COM	5975932	4	520	SH	DEFINED	01
SAI	COM	5975987	4	250	SH	DEFINED	01
TELIA AB	COM	5978384	19	3400	SH	DEFINED	01
MIDWEST EXPRESS	COM	597911106	662	41883	SH	DEFINED	01
GIVAUDAN	COM	5980613	6	22	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	833	114074	SH	DEFINED	01
DANONE	COM	5981810	45	351	SH	DEFINED	01
ZURICH FINANCIAL SERVICES GRP	COM	5983816	71	216	SH	DEFINED	01
KON PHILIPS ELECTRONICS NV	COM	5986622	92	3362	SH	DEFINED	01

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MILACRON INC	COM	598709103	1843	101796	SH	DEFINED	01
MILACRON INC	COM	598709103	5	300	SH	DEFINED	01
MILLENIU PHARM	COM	599902103	1158	38012	SH	DEFINED	01
MILLENIU PHARM	COM	599902103	11397	374130	SH	DEFINED	01
MILLENIU PHARM	COM	599902103	186	6100	SH	DEFINED	01
MILLENIU CHEM INC	COM	599903101	3	208	SH	DEFINED	01
ASM PACIFIC TECHNOLOGY	COM	6002453	2	1000	SH	DEFINED	01
HERMAN MILLER	COM	600544100	43	1876	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	154	3333	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	520	11244	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	7	152	SH	DEFINED	01
AJINOMOTO CO	COM	6010906	21	2000	SH	DEFINED	01
MILLS	COM	601148109	2	74	SH	DEFINED	01
AMADA CO	COM	6022105	6	1000	SH	DEFINED	01
MINEFIND (RESTRCTD) CA;MFL/C\$	COM	602500993	86	125000	SH	DEFINED	01
MINERALS TECHNOLOGIE	COM	603158106	18	501	SH	DEFINED	01
FUJI TELEVISION NETWORK, INC.	COM	6036582	7	1	SH	DEFINED	01
MINIMED INC	COM	60365K108	7956	273752	SH	DEFINED	01
MINIMED INC	COM	60365K108	84	2880	SH	DEFINED	01
MINIMED INC	COM	60365K108	10895	374900	SH	DEFINED	01
MN MINING & MFG CO	COM	604059105	490205	4718053	SH	DEFINED	01
MN MINING & MFG CO	COM	604059105	19626	188896	SH	DEFINED	01
MN MINING & MFG CO	COM	604059105	12993	125050	SH	DEFINED	01
MN MINING & MFG CO	COM	604059105	118207	1137703	SH	DEFINED	01
SINGAPORE TE	COM	6043214	10	7000	SH	DEFINED	01
MIPS TECH INC	COM	604567107	4	173	SH	DEFINED	01
MIPS TECH INC	COM	604567107	2	90	SH	DEFINED	01
MIPS TECHNOLOGIES INC - CL B	COM	604567206	20	874	SH	DEFINED	01
AOYAMA TRADI	COM	6045878	2	200	SH	DEFINED	01
MIRANT CORPORATION	COM	604675108	61187	1723585	SH	DEFINED	01
MIRANT CORPORATION	COM	604675108	21	600	SH	DEFINED	01
MIRANT CORPORATION	COM	604675108	8669	244200	SH	DEFINED	01
ACOM CO	COM	6049784	32	400	SH	DEFINED	01
MISSISSIPPI CHEMICAL GRO	COM	605288208	265	78948	SH	DEFINED	01
ASAHI BREWER	COM	6054409	10	1000	SH	DEFINED	01
ASAHI KASEI CO	COM	6054603	17	4000	SH	DEFINED	01
ASAHI GLASS	COM	6055208	21	3000	SH	DEFINED	01
ASATSU DK	COM	6056052	2	100	SH	DEFINED	01
ASHIKAGA BAN	COM	6056977	2	1000	SH	DEFINED	01
AUST GAS LIG	COM	6064969	4	722	SH	DEFINED	01
MITCHELL ENERGY CL A	COM	606592202	4063	77385	SH	DEFINED	01
MITCHELL ENERGY CL A	COM	606592202	5	100	SH	DEFINED	01
MITCHELL ENERGY CL A	COM	606592202	236	4500	SH	DEFINED	01
AMCOR LIMITE	COM	6066608	4	1360	SH	DEFINED	01
MITSUBISHI CORP	COM	606755999	4666	702000	SH	DEFINED	01
AUTOBACS SEV	COM	6068422	2	100	SH	DEFINED	01
MIZUHO HOLDINGS INC	COM	606890994	1986	353	SH	DEFINED	01
BK OF TOKYO - MITSUBISHI	COM	6070364	107	12000	SH	DEFINED	01
MOBILE TELESYSTEMS ADR	COM	607409109	2856	109844	SH	DEFINED	01
MOBILE TELESYSTEMS ADR	COM	607409109	49	1889	SH	DEFINED	01
BK OF EAST A	COM	6075648	7	3200	SH	DEFINED	01
FUKUOKA BANK	COM	6075693	9	2000	SH	DEFINED	01
WESTPAC BKG	COM	6076146	23	3707	SH	DEFINED	01
MODINE MFG CO	COM	607828100	19	747	SH	DEFINED	01
MODIS PROFESSIONAL	COM	607830106	1010	219523	SH	DEFINED	01
MODIS PROFESSIONAL	COM	607830106	2	460	SH	DEFINED	01
MODIS PROFESSIONAL	COM	607830106	36	7900	SH	DEFINED	01
MOHAWK INDUSTRIES	COM	608190104	39	1398	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	2905	154700	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	1	27	SH	DEFINED	01
MOLECULAR DEVICES	COM	60851C107	141	3114	SH	DEFINED	01
MOLEX INC	COM	608554101	159	4490	SH	DEFINED	01

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MOLEX INC	COM	608554101	1695	48044	SH	DEFINED	01	0
MOLEX INC	COM	608554101	23	644	SH	DEFINED	01	0
TELSTRA CORP	COM	6087289	50	16049	SH	DEFINED	01	1
MONACO COACH CORP	COM	60886R103	1132	63045	SH	DEFINED	01	1
CLP HOLDINGS	COM	6097017	29	5500	SH	DEFINED	01	1
BERGESEN D Y ASA-B SHARES	COM	6100906	1	35	SH	DEFINED	01	1
AMP LIMITED	COM	6115715	22	2202	SH	DEFINED	01	1
BRAMBLES IND	COM	6120009	10	483	SH	DEFINED	01	1
MONTANA POWER CO	COM	612085100	36	2560	SH	DEFINED	01	1
BENESSE CORP	COM	6121927	11	300	SH	DEFINED	01	1
COCA-COLA AM	COM	6123451	5	2242	SH	DEFINED	01	1
AUCKLAND INTL AIRPORT CO	COM	6123707	1	691	SH	DEFINED	01	1
SEMBCORP	COM	6128713	4	4000	SH	DEFINED	01	1
BRIDGESTONE	COM	6132101	20	2000	SH	DEFINED	01	1
SINGAPORE PR	COM	6133966	11	1000	SH	DEFINED	01	1
HOPEWELL HOLDINGS	COM	6140290	1	2000	SH	DEFINED	01	1
BHP LTD	COM	6144690	35	3637	SH	DEFINED	01	1
CONTACT ENER	COM	6152529	2	1411	SH	DEFINED	01	1
MONY GROUP INC	COM	615337102	43	1272	SH	DEFINED	01	1
MOODY'S CORPORATION	COM	615369105	4933	179000	SH	DEFINED	01	1
MOODY'S CORPORATION	COM	615369105	60	2159	SH	DEFINED	01	1
MOODY'S CORPORATION	COM	615369105	1092	39634	SH	DEFINED	01	0
MOODY'S CORPORATION	COM	615369105	15	534	SH	DEFINED	01	0
MOOG INC CL A	COM	615394202	3	80	SH	DEFINED	01	0
MIRVAC GROUP	COM	6161978	2	1014	SH	DEFINED	01	1
PACIFIC CENTURY CYBERWORKS	COM	6164007	14	34355	SH	DEFINED	01	1
CANON INC	COM	6172323	73	2000	SH	DEFINED	01	1
MORGAN KEEGAN	COM	617410105	3	119	SH	DEFINED	01	1
MORGAN ST DEAN WITTE	COM	617446448	15194	284000	SH	DEFINED	01	1
MORGAN ST DEAN WITTE	COM	617446448	571057	10673964	SH	DEFINED	01	1
MORGAN ST DEAN WITTE	COM	617446448	20742	387710	SH	DEFINED	01	0
MORGAN ST DEAN WITTE	COM	617446448	16939	316635	SH	DEFINED	01	0
MORGAN ST DEAN WITTE	COM	617446448	167131	3123955	SH	DEFINED	01	0
DBS GROUP HL	COM	6175203	36	4000	SH	DEFINED	01	1
CARTER HOLT	COM	6178406	3	4053	SH	DEFINED	01	1
CASIO COMPUT	COM	6178967	6	1000	SH	DEFINED	01	1
CATHAY PACIF	COM	6179755	12	8000	SH	DEFINED	01	1
COMPUTERSHARE LTD	COM	6180412	3	997	SH	DEFINED	01	1
CHARTERED SEMICONDUCTOR	COM	6180917	7	3000	SH	DEFINED	01	1
CENTRAL JAPA	COM	6183552	37	6	SH	DEFINED	01	1
CSL	COM	6185495	5	281	SH	DEFINED	01	1
PYRAMID RUSSELL 2000	COM	619464XX3	40807	83446	SH	DEFINED	01	0
PYRAMID FIXED INCOME	COM	619465XX0	20167	80422	SH	DEFINED	01	0
PYRAMID EAFE INDEX	COM	619466XX8	947	7105	SH	DEFINED	01	0
CITIC PACIFIC LTD.	COM	6196152	14	5000	SH	DEFINED	01	1
CHUGAI PHARM	COM	6196408	15	1000	SH	DEFINED	01	1
CHUO MITSUI TRUST AND BANKING	COM	6196840	6	2900	SH	DEFINED	01	1
CITIZEN WATC	COM	6197304	7	1000	SH	DEFINED	01	1
CITY DEVELOP	COM	6197928	7	2000	SH	DEFINED	01	1
MOTIENT CORP	COM	619908106	55	41970	SH	DEFINED	01	1
MOTOROLA	COM	620076109	1283	90000	SH	DEFINED	01	1
MOTOROLA	COM	620076109	413	28958	SH	DEFINED	01	1
MOTOROLA	COM	620076109	7704	540267	SH	DEFINED	01	0
MOTOROLA	COM	620076109	103	7191	SH	DEFINED	01	0
TRANSURBAN GROUP	COM	6200882	2	955	SH	DEFINED	01	1
COLES MYER	COM	6209908	8	2561	SH	DEFINED	01	1
ORIGIN ENERGY	COM	6214861	1	1202	SH	DEFINED	01	1
CMNWLTH BK OF AUST	COM	6215035	39	2819	SH	DEFINED	01	1
CSK CORP	COM	6215552	5	200	SH	DEFINED	01	1
BORAL LIMITE	COM	6218670	1	1202	SH	DEFINED	01	1
RIO TINTO LI	COM	6220103	10	617	SH	DEFINED	01	1
PAPERLINX LTD	COM	6222206	1	453	SH	DEFINED	01	1

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COSMO OIL	COM	6226338	2	1000	SH	DEFINED	01	1
CSR LIMITED	COM	6238645	6	2208	SH	DEFINED	01	1
CYCLE & CARR	COM	6242260	2	1000	SH	DEFINED	01	1
MPOWER COMMUNICATIONS CORP	COM	62473J106	44	17600	SH	DEFINED	01	1
MP3.COM INC	COM	62473M109	0	106	SH	DEFINED	01	1
MUELLER INDS	COM	624756102	3037	101093	SH	DEFINED	01	1
MUELLER INDS	COM	624756102	6	190	SH	DEFINED	01	0
DAIEI INC	COM	6249982	3	2000	SH	DEFINED	01	1
DAIICHI PHAR	COM	6250218	23	1000	SH	DEFINED	01	1
DAITO TRUST	COM	6250508	5	300	SH	DEFINED	01	1
DAICEL CHEM	COM	6250542	3	1000	SH	DEFINED	01	1
DAIKIN INDUS	COM	6250724	16	1000	SH	DEFINED	01	1
DAIMARU INC	COM	6250768	3	1000	SH	DEFINED	01	1
DAINIPPON	COM	6250821	5	2000	SH	DEFINED	01	1
DAI NIPPON	COM	6250906	24	2000	SH	DEFINED	01	1
DAIWA BANK	COM	6251341	7	5000	SH	DEFINED	01	1
DAIWA HOUSE	COM	6251363	6	1000	SH	DEFINED	01	1
DAIWA SECS G	COM	6251448	28	3000	SH	DEFINED	01	1
ARISTOCRAT LEISURE LTD AUD	COM	6253983	3	785	SH	DEFINED	01	1
MURPHY OIL	COM	626717102	51673	776086	SH	DEFINED	01	1
MURPHY OIL	COM	626717102	2031	30518	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	3009	45200	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	28749	431800	SH	DEFINED	01	0
MURATA MANUFACTURING	COM	626999999	14487	174400	SH	DEFINED	01	1
MURATA MANUFACTURING	COM	626999999	25784	310400	SH	DEFINED	01	0
JOHNSON ELECTRIC HOLDINGS ORD	COM	6281939	16	10000	SH	DEFINED	01	1
GIORDANO HOLDINGS LD	COM	6282040	2	4000	SH	DEFINED	01	1
MUTUAL RISK	COM	628351108	903	124514	SH	DEFINED	01	1
MYERS IND INC	COM	628464109	881	65261	SH	DEFINED	01	1
MYLAN LABS	COM	628530107	78	3023	SH	DEFINED	01	1
MYRIAD GENETICS	COM	62855J104	1621	39978	SH	DEFINED	01	1
MYRIAD GENETICS	COM	62855J104	2	50	SH	DEFINED	01	0
MYRIAD GENETICS	COM	62855J104	57	1400	SH	DEFINED	01	0
MYPOINTS.COM INC	COM	62855T102	0	150	SH	DEFINED	01	1
LI & FUNG	COM	6286257	12	8000	SH	DEFINED	01	1
MIZUHO HOLDINGS, INC.	COM	6286280	129	23	SH	DEFINED	01	1
PACIFIC DUNL	COM	6286611	1	1971	SH	DEFINED	01	1
NBTY INC	COM	628782104	1694	199345	SH	DEFINED	01	1
NCH CORP	COM	628850109	6	119	SH	DEFINED	01	1
NCI BUILDING SYSTEMS	COM	628852105	1291	76400	SH	DEFINED	01	1
NCI BUILDING SYSTEMS	COM	628852105	4	220	SH	DEFINED	01	0
NCI BUILDING SYSTEMS	COM	628852105	79	4700	SH	DEFINED	01	0
NCO GROUP	COM	628858102	16	621	SH	DEFINED	01	1
NCO GROUP	COM	628858102	3	110	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	47	1215	SH	DEFINED	01	1
NCR CORPORATION	COM	62886E108	870	22293	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	12	317	SH	DEFINED	01	0
NEC CORP. ORD (6701)	COM	629050105	16135	1012000	SH	DEFINED	01	1
NEC CORP. ORD (6701)	COM	629050105	3890	244000	SH	DEFINED	01	0
NEC CORP. ORD (6701)	COM	629050105	28729	1802000	SH	DEFINED	01	0
NL INDUSTRIES INC	COM	629156407	3	200	SH	DEFINED	01	1
NL INDUSTRIES INC	COM	629156407	3	200	SH	DEFINED	01	0
NPS PHARMACEUTICALS	COM	62936P103	10	500	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377102	82191	2258000	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377102	126	3450	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377102	15725	432000	SH	DEFINED	01	0
NTL INCORPORATED	COM	629407107	14	570	SH	DEFINED	01	1
NTL INC PIK PFD	13 2/15/ PRF	629407503	25381	32333	SH	DEFINED	01	1
NTL INC PIK PFD	13 2/15/ PRF	629407503	3777	4812	SH	DEFINED	01	0
NTT DOCOMO INC	COM	629425992	80853	4648	SH	DEFINED	01	1
NTT DOCOMO INC	COM	629425992	3862	222	SH	DEFINED	01	0
NTT DOCOMO INC	COM	629425992	51300	2949	SH	DEFINED	01	0

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NUI CORP	COM	629431107	1055	39057	SH	DEFINED	01
NUI CORP	COM	629431107	4	130	SH	DEFINED	01
NVR INC	COM	62944T105	4122	25285	SH	DEFINED	01
NVR INC	COM	62944T105	8	50	SH	DEFINED	01
NABORS INDUSTRIES IN	COM	629568106	1501	28949	SH	DEFINED	01
NABORS INDUSTRIES IN	COM	629568106	9613	185440	SH	DEFINED	01
NABORS INDUSTRIES IN	COM	629568106	1867	36015	SH	DEFINED	01
NABORS INDUSTRIES IN	COM	629568106	25	484	SH	DEFINED	01
NACCO IND CL A	COM	629579103	2	31	SH	DEFINED	01
ERG LTD.	COM	6296870	1	1188	SH	DEFINED	01
NAKORNTHAI STRIP WTS 2/01/98	COM	629844119	0	10129482	SH	DEFINED	01
NAKORNTHAI STRIP WTS 2/01/98	COM	629844119	0	4115102	SH	DEFINED	01
EAST JAPAN	COM	6298542	54	10	SH	DEFINED	01
NANOGEN INC	COM	630075109	1	75	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	1058	67200	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	4	280	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	41	2600	SH	DEFINED	01
EBARA CORP	COM	6302700	9	1000	SH	DEFINED	01
EISAI CO	COM	6307200	25	1000	SH	DEFINED	01
CAPITALAND	COM	6309303	7	6000	SH	DEFINED	01
DENKI KAGAKU	COM	6309820	3	1000	SH	DEFINED	01
NASDAQ 100 SHARES	COM	631100104	1687	43100	SH	DEFINED	11
NASDAQ 100 SHARES	COM	631100104	13013	332400	SH	DEFINED	11
NASDAQ-100 SHARES	COM	631100104	269153	6874912	SH	DEFINED	01
NASDAQ-100 SHARES	COM	631100104	86	2207	SH	DEFINED	01
NASDAQ-100 SHARES	COM	631100104	35377	903620	SH	DEFINED	01
NASDAQ STOCK MARKET	COM	631103108	3	300	SH	DEFINED	01
NASDAQ STOCK MARKET	COM	631103108	3	300	SH	DEFINED	01
NASH FINCH CO	COM	631158102	603	34714	SH	DEFINED	01
ESPRIT HOLDINGS LIMITED	COM	6321642	3	3000	SH	DEFINED	01
FAULDING(FH)	COM	6332600	2	340	SH	DEFINED	01
NIPPON UNIPAC HOLDING	COM	6334781	10	2	SH	DEFINED	01
GOODMAN FIEL	COM	6336549	2	2792	SH	DEFINED	01
FOSTERS BREW	COM	6349268	10	3802	SH	DEFINED	01
FRASER & NEA	COM	6350602	4	1000	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	215	8031	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	4043	151124	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	54	2003	SH	DEFINED	01
NATL COMMERCE BANCOR	COM	635449101	124	4983	SH	DEFINED	01
NATL DATA CORP	COM	635621105	2332	99848	SH	DEFINED	01
FUJI PHOTO F	COM	6356525	37	1000	SH	DEFINED	01
FUJI MACHINE	COM	6356592	3	100	SH	DEFINED	01
FUJIKURA	COM	6356707	7	1000	SH	DEFINED	01
FANUC	COM	6356934	34	600	SH	DEFINED	01
FUJITSU	COM	6356945	67	5000	SH	DEFINED	01
FUJI SOFT AB	COM	6357001	5	100	SH	DEFINED	01
FURUKAWA ELE	COM	6357562	21	2000	SH	DEFINED	01
GANDEL RETAIL TRUST	COM	6361370	1	2559	SH	DEFINED	01
NATIONAL FUEL GAS CO	COM	636180101	54	1010	SH	DEFINED	01
NATL INFO CONSORT	COM	636491102	1	153	SH	DEFINED	01
NATIONAL INSTRUMENT	COM	636518102	41	1261	SH	DEFINED	01
GEN PROPERTY	COM	6365866	4	3268	SH	DEFINED	01
NATIONAL OILWELL INC	COM	637071101	400	11571	SH	DEFINED	01
NATL PENN BANCSHARE	COM	637138108	2	84	SH	DEFINED	01
NATL PRESTO IND	COM	637215104	628	20963	SH	DEFINED	01
NATL SEMICONDUCTOR	COM	637640103	46511	1738732	SH	DEFINED	01
NATL SEMICONDUCTOR	COM	637640103	2241	83771	SH	DEFINED	01
NATL SEMICONDUCTOR	COM	637640103	482	18016	SH	DEFINED	01
NATL SERVICES IND	COM	637657107	13	517	SH	DEFINED	01
NATL SERVICES IND	COM	637657107	180	7675	SH	DEFINED	01
NATL SERVICES IND	COM	637657107	3	134	SH	DEFINED	01
NAT CORP HOUSING	COM	637995994	100	500	SH	DEFINED	01

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NATIONWIDE FINL	COM	638612101	8	203	SH	DEFINED	01
NATIONWIDE HEALTH	COM	638620104	2	120	SH	DEFINED	01
NATURAL MICROSYSTEMS	COM	638882100	1	88	SH	DEFINED	01
NATURES SUNSHINE PRO	COM	639027101	347	50041	SH	DEFINED	01
NAUTICA ENTERPRISES	COM	639089101	1719	95861	SH	DEFINED	01
NAUTICA ENTERPRISES	COM	639089101	5	260	SH	DEFINED	01
NAVISTAR INTL CORP	COM	63934E108	19	836	SH	DEFINED	01
NAVISTAR INTL CORP	COM	63934E108	356	15599	SH	DEFINED	01
NAVISTAR INTL CORP	COM	63934E108	4	194	SH	DEFINED	01
NAVISITE INC	COM	63935M109	0	279	SH	DEFINED	01
NAVIGANT CONSULTING	COM	63935N107	127	19000	SH	DEFINED	01
NAVIGANT CONSULTING	COM	63935N107	0	66	SH	DEFINED	01
GUNMA BANK	COM	6398088	4	1000	SH	DEFINED	01
GUNZE	COM	6398709	3	1000	SH	DEFINED	01
NEIMAN-MARCUS GROUP	COM	640204202	3023	92728	SH	DEFINED	01
NEIMAN-MARCUS GROUP	COM	640204202	8	250	SH	DEFINED	01
NEIMAN-MARCUS GROUP	COM	640204202	134	4100	SH	DEFINED	01
NELSON (THOMAS) INC	COM	640376109	281	43355	SH	DEFINED	01
NEOFORMA.COM INC	COM	640475109	0	100	SH	DEFINED	01
NEON COMMUNICATIONS INC	COM	640506101	0	61	SH	DEFINED	01
HANG LUNG DE	COM	6408352	3	3000	SH	DEFINED	01
HANG SENG BA	COM	6408374	58	5000	SH	DEFINED	01
NEUBERGER BERMAN G	COM	640917100	27	1009	SH	DEFINED	01
NEUBERGER BERMAN	COM	640917407	244	15469	SH	DEFINED	01
NET.B@NK INC	COM	640933107	1	94	SH	DEFINED	01
NETWORK ASSOCIATES	COM	640938106	8696	1053930	SH	DEFINED	01
NETWORKS ASSOCIATES	COM	640938106	493	59765	SH	DEFINED	01
NETWORKS ASSOCIATES	COM	640938106	28	3450	SH	DEFINED	01
JAMES HARDIE	COM	6409407	2	868	SH	DEFINED	01
NET 2 PHONE	COM	64108N106	0	37	SH	DEFINED	01
NETCENTIVES INC	COM	64108P101	0	83	SH	DEFINED	01
Netcentives Inc	COM	64108P101	1632	1632942	SH	DEFINED	1
NETEGRITY INC	COM	64110P107	2277	92499	SH	DEFINED	01
NETEGRITY INC	COM	64110P107	3	130	SH	DEFINED	01
NETEGRITY INC	COM	64110P107	84	3400	SH	DEFINED	01
NETOPIA INC	COM	64114K104	0	48	SH	DEFINED	01
NETRO CORP	COM	64114R109	1	102	SH	DEFINED	01
NETPLIANCE INC	COM	64115K103	0	200	SH	DEFINED	01
NET IQ	COM	64115P102	1277	67663	SH	DEFINED	01
NET IQ	COM	64115P102	3192	169138	SH	DEFINED	01
NET IQ	COM	64115P102	47	2500	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	0	88	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	2	157	SH	DEFINED	01
NETWORK EQUIP TECH	COM	641208103	280	65993	SH	DEFINED	01
NETWORK APPLIANCE	COM	64120L104	5451	324213	SH	DEFINED	01
NETWORK APPLIANCE	COM	64120L104	8315	494579	SH	DEFINED	01
NETWORK APPLIANCE	COM	64120L104	1877	111651	SH	DEFINED	01
NETWORK APPLIANCE	COM	64120L104	118	7006	SH	DEFINED	01
NETWORK ACCESS SOLUT	COM	64120S109	0	154	SH	DEFINED	01
NETWORK PLUS	COM	64122D506	1	167	SH	DEFINED	01
NET2000 COMM INC	COM	64122G103	0	110	SH	DEFINED	01
NETZERO INC	COM	64122R109	0	160	SH	DEFINED	01
NEUBERGER BERMAN	COM	641234109	1351	21724	SH	DEFINED	01
HENDERSON LAND	COM	6420538	20	4000	SH	DEFINED	01
HIROSE ELECT	COM	6428725	9	100	SH	DEFINED	01
HITACHI	COM	6429104	68	8000	SH	DEFINED	01
HITACHI ZOSEN CORP	COM	6429308	1	2000	SH	DEFINED	01
HOKURIKU BAN	COM	6433161	4	2000	SH	DEFINED	01
HONDA MOTOR	COM	6435145	82	2000	SH	DEFINED	01
WHARF (HOLDI	COM	6435576	16	6000	SH	DEFINED	01
H.K. & SHANGHAI HOTELS	COM	6436386	1	2500	SH	DEFINED	01
HONGKONG&CHI	COM	6436557	18	13100	SH	DEFINED	01

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NEW ENGLAND BUS SERV	COM	643872104	720	38934	SH	DEFINED	01
HOTEL PROPERTIES	COM	6440183	1	1000	SH	DEFINED	01 1
HOYA CORP.	COM	6441506	20	300	SH	DEFINED	01 1
NEW ERA NETWORKS	COM	644312100	0	84	SH	DEFINED	01
NEW FOCUS INC	COM	644383101	106	8461	SH	DEFINED	01
HUTCHISON WH	COM	6448068	114	10900	SH	DEFINED	01 1
HYSAN DEVELO	COM	6449629	3	2000	SH	DEFINED	01 1
ORICA LIMITE	COM	6458001	1	577	SH	DEFINED	01 1
NEW JERSEY RESOURCES	COM	646025106	24438	593851	SH	DEFINED	01
NEW JERSEY RESOURCES	COM	646025106	82	2000	SH	DEFINED	01 0
INAX CORPORA	COM	6461504	5	1000	SH	DEFINED	01 1
ISETAN	COM	6466844	11	1000	SH	DEFINED	01 1
ISHIHARA SANGYO Y50	COM	6466866	2	1000	SH	DEFINED	01 1
ISHIKAWAJIMA	COM	6466985	6	3000	SH	DEFINED	01 1
ITOCHU CORP	COM	6467803	14	4000	SH	DEFINED	01 1
ITO-YOKADO C	COM	6467944	49	1000	SH	DEFINED	01 1
JAPAN STEEL WORKS	COM	6470685	1	1000	SH	DEFINED	01 1
JAPAN AIR LI	COM	6471871	15	4000	SH	DEFINED	01 1
JGC CORP	COM	6473468	8	1000	SH	DEFINED	01 1
JAPAN TOBACCO	COM	6474535	33	5	SH	DEFINED	01 1
JOYO BANK	COM	6479767	7	2000	SH	DEFINED	01 1
JUSCO CO	COM	6480048	21	1000	SH	DEFINED	01 1
NEW PLAN EXCEL REALT	COM	648053106	9	579	SH	DEFINED	01
KAJIMA CORP	COM	6481320	5	2000	SH	DEFINED	01 1
KAMIGUMI CO	COM	6482668	4	1000	SH	DEFINED	01 1
KANEBO	COM	6483241	3	1000	SH	DEFINED	01 1
KANEKA CORP	COM	6483360	8	1000	SH	DEFINED	01 1
KANSAI ELEC	COM	6483489	36	2500	SH	DEFINED	01 1
KAO CORP	COM	6483809	50	2000	SH	DEFINED	01 1
KATOKICHI CO	COM	6484244	2	100	SH	DEFINED	01 1
KAWASAKI HEA	COM	6484620	4	3000	SH	DEFINED	01 1
KAWASAKI STE	COM	6484664	7	7000	SH	DEFINED	01 1
KAWASAKI KIS	COM	6484686	1	1000	SH	DEFINED	01 1
KEIHIN ELEC	COM	6487306	4	1000	SH	DEFINED	01 1
NEW WORLD COFFEE, INC.	COM	648904209	72	72500	SH	DEFINED	01
KEPPEL CORP	COM	6490263	3	2000	SH	DEFINED	01 1
KINDEN	COM	6492924	5	1000	SH	DEFINED	01 1
KINKI NIPPON	COM	6492968	15	4120	SH	DEFINED	01 1
KIRIN BREWER	COM	6493745	18	2000	SH	DEFINED	01 1
NEW YORK COMMUNITY BANCORP INC	COM	649445103	9547	329230	SH	DEFINED	01
NEW YORK COMMUNITY BANCORP INC	COM	649445103	239	8250	SH	DEFINED	01 0
KOMATSU	COM	6496584	9	2000	SH	DEFINED	01 1
KONAMI CORP.	COM	6496681	14	300	SH	DEFINED	01 1
KONICA	COM	6496700	6	1000	SH	DEFINED	01 1
KUBOTA CORP	COM	6497509	10	3000	SH	DEFINED	01 1
KURARAY CO	COM	6497662	6	1000	SH	DEFINED	01 1
KYOCERA CORP.	COM	6499260	45	500	SH	DEFINED	01 1
ASAHI BANK	COM	6499367	18	7000	SH	DEFINED	01 1
KYOWA HAKKO	COM	6499550	6	1000	SH	DEFINED	01 1
NEW YORK TIMES CLA	COM	650111107	1973	48156	SH	DEFINED	01
NEW YORK TIMES CLA	COM	650111107	1662	40563	SH	DEFINED	01 0
NEW YORK TIMES CLA	COM	650111107	22	535	SH	DEFINED	01 0
NEWCREST MINING	COM	650902992	348	200000	SH	DEFINED	01
LEIGHTON HOL	COM	6511227	2	558	SH	DEFINED	01 1
LEND LEASE C	COM	6512004	7	1072	SH	DEFINED	01 1
NEWELL RUBBERMAID	COM	651229106	2767	104430	SH	DEFINED	01 0
NEWELL RUBBERMAID INC	COM	651229106	48853	1843536	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	2867	108203	SH	DEFINED	01 0
NEWELL RUBBERMAID INC	COM	651229106	506	19100	SH	DEFINED	01 0
NEWFIELD EXPLORATION	COM	651290108	32277	924846	SH	DEFINED	01
NEWFIELD EXPLORATION	COM	651290108	51426	1473515	SH	DEFINED	01 0
NEWFIELD EXPLORATION	COM	651290108	2397	68700	SH	DEFINED	01 0

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NEWFIELD EXPLORATION	COM		651290108	14767	423100	SH	DEFINED	01	0
NEWHALL LAND & FARMG	COM		651426108	2	83	SH	DEFINED	01	
NEWMONT MINING	COM		651639106	3749	232554	SH	DEFINED	01	
NEWMONT MINING	COM		651639106	774	47993	SH	DEFINED	01	0
NEWMONT MINING	COM		651639106	10	633	SH	DEFINED	01	0
NEWPARK RESOURCES	COM		651718504	3	330	SH	DEFINED	01	0
NEWPORT CORP	COM		651824104	41	1367	SH	DEFINED	01	
NEWPORT NEWS SHIPBLG	COM		652228107	2202	45020	SH	DEFINED	01	
NEWPORT NEWS SHIPBLG	COM		652228107	7	150	SH	DEFINED	01	0
NEWPORT NEWS SHIPBLG	COM		652228107	132	2700	SH	DEFINED	01	0
NEWPOWER HOLDINGS INC	COM		652463100	4	667	SH	DEFINED	01	
NEXT PLC ORD	COM		652500992	31351	2488897	SH	DEFINED	01	
NEXT PLC ORD	COM		652500992	7124	565597	SH	DEFINED	01	0
NEXT PLC ORD	COM		652500992	27527	2185312	SH	DEFINED	01	0
NEXT CARD	COM		65332K107	80	7822	SH	DEFINED	01	
NEXTEL COMMUNICATION	COM		65332V103	409	28445	SH	DEFINED	01	
NEXTEL COMMUNICATION	COM		65332V103	2716	188919	SH	DEFINED	01	0
NEXTEL COMMUNICATION	COM		65332V103	36	2508	SH	DEFINED	01	0
NEXTEL PIK PFD SER-D	13.000	PRF	65332V400	27798	33093	SH	DEFINED	01	
NEXTEL PIK PFD SER-D	13.000	PRF	65332V400	6748	8032	SH	DEFINED	01	0
NEXTEL PIK PFD	11.125	2/ PRF	65332V707	11792	16153	SH	DEFINED	01	
NEXTEL PIK PFD	11.125	2/ PRF	65332V707	1927	2640	SH	DEFINED	01	0
NEXTEL PARTNERS INC	COM		65333F107	4	282	SH	DEFINED	01	
NET LEVEL COMM	COM		65333U104	1	121	SH	DEFINED	01	
NIAGARA MOHAWK POWER	COM		653520106	35	2068	SH	DEFINED	01	
NIAGARA MOHAWK POWER	COM		653520106	659	38997	SH	DEFINED	01	0
NIAGARA MOHAWK POWER	COM		653520106	9	527	SH	DEFINED	01	0
NICOR	COM		654086107	18662	500727	SH	DEFINED	01	
NICOR	COM		654086107	343	9215	SH	DEFINED	01	0
NICOR	COM		654086107	6	150	SH	DEFINED	01	0
NIKE INC CL B	COM		654106103	145	3565	SH	DEFINED	01	
NIKE INC CL B	COM		654106103	2723	67154	SH	DEFINED	01	0
NIKE INC CL B	COM		654106103	36	889	SH	DEFINED	01	0
99 CENTS ONLY STORE	COM		65440K106	33194	1436263	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM		65440K106	19763	855185	SH	DEFINED	01	
99 CENTS ONLY STORES	COM		65440K106	2240	96900	SH	DEFINED	01	0
NIPPON COMSYS CORP JP;1947/JP	COM		654499995	1694	112000	SH	DEFINED	01	
NIPPON COMSYS CORP JP;1947/JP	COM		654499995	2691	178000	SH	DEFINED	01	0
NIPPON COMSYS CORP JP;1947/JP	COM		654499995	2918	193000	SH	DEFINED	01	0
NIPPON TELEGRAPH & T ORD JP;94	COM		654620962	1730	271	SH	DEFINED	01	0
NIPSCO STOCK	COM		65473P105	110560	3552706	SH	DEFINED	01	
NIPSCO STOCK	COM		65473P105	1567	50357	SH	DEFINED	01	0
NIPSCO STOCK	COM		65473P105	21	671	SH	DEFINED	01	0
NISOURCE INC SAILS	COM		65473P600	0	128	SH	DEFINED	01	
NOBLE AFFILIATES	COM		654894104	1481	35469	SH	DEFINED	01	
NOKIA ADR A	COM		654902204	17856	744000	SH	DEFINED	01	
NOKIA ADR A	COM		654902204	131427	5476100	SH	DEFINED	01	
NOKIA ADR A	COM		654902204	39421	1642721	SH	DEFINED	01	0
NOKIA ADR A	COM		654902204	253	10500	SH	DEFINED	01	0
NOKIA ADR A	COM		654902204	81665	3402714	SH	DEFINED	01	0
MIM HOLDINGS	COM		6550167	2	3659	SH	DEFINED	01	1
NOBLE DRILLING CORP	COM		655042109	1975	42781	SH	DEFINED	01	
NOBLE DRILLING CORP	COM		655042109	1528	33111	SH	DEFINED	01	0
NOBLE DRILLING CORP	COM		655042109	20	442	SH	DEFINED	01	0
NOMURA SECURITIES	COM		655361103	20234	1127000	SH	DEFINED	01	
NOMURA SECURITIES	COM		655361103	3788	211000	SH	DEFINED	01	0
NOMURA SECURITIES	COM		655361103	35872	1998000	SH	DEFINED	01	0
NORDSON CORP	COM		655663102	21	817	SH	DEFINED	01	
NORDSON CORP	COM		655663102	5	190	SH	DEFINED	01	0
NORDSTROM INC	COM		655664100	28	1704	SH	DEFINED	01	
NORDSTROM INC	COM		655664100	541	33243	SH	DEFINED	01	0
NORDSTROM INC	COM		655664100	7	441	SH	DEFINED	01	0

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NORFOLK SOUTHERN CO	COM	655844108	85	5064	SH	DEFINED	01
NORFOLK SOUTHERN CO	COM	655844108	1536	91762	SH	DEFINED	01 0
NORFOLK SOUTHERN CO	COM	655844108	21	1262	SH	DEFINED	01 0
NORMANDY MINING LTD	COM	656100997	344	800000	SH	DEFINED	01
NORTEK INC	COM	656559101	4	150	SH	DEFINED	01 0
NORTEL NETWORKS CORP	COM	656568102	14477	1030375	SH	DEFINED	01
NORTEL NETWORKS CORP	COM	656568102	14539	1034720	SH	DEFINED	01 0
NORTEL NETWORKS CORP	COM	656568102	10696	761275	SH	DEFINED	01 0
NORTEL NETWORKS CORP	COM	656568102	8917	634657	SH	DEFINED	01 0
NORTH AMER PALLADIUM	COM	656912102	642	85000	SH	DEFINED	01
MARUBENI COR	COM	6569464	5	3000	SH	DEFINED	01 1
MARUI CO	COM	6569527	14	1000	SH	DEFINED	01 1
MATSUSHITA E	COM	6572707	90	5000	SH	DEFINED	01 1
MAYNE NICKLE	COM	6574606	2	732	SH	DEFINED	01 1
MEIJI MILK	COM	6576088	4	1000	SH	DEFINED	01 1
MEIJI SEIKA	COM	6576185	5	1000	SH	DEFINED	01 1
MEITEC	COM	6576356	4	100	SH	DEFINED	01 1
SUNCORP-METW	COM	6585084	2	437	SH	DEFINED	01 1
NOKIA (DB) OYJ	COM	659002FR5	60774	2526603	SH	DEFINED	01
NOKIA (DB) OYJ	COM	659002FR5	4479	186198	SH	DEFINED	01 0
NOKIA (DB) OYJ	COM	659002FR5	57916	2407803	SH	DEFINED	01 0
CREDIT SAISO	COM	6591809	8	400	SH	DEFINED	01 1
NORTH FOLK BANCORP	COM	659424105	104	4015	SH	DEFINED	01
MITSUBISHI E	COM	6596729	28	3000	SH	DEFINED	01 1
MITSUBISHI C	COM	6596785	27	4000	SH	DEFINED	01 1
MITSUBISHI T	COM	6596826	18	3000	SH	DEFINED	01 1
MITSUBISHI G	COM	6596923	3	1000	SH	DEFINED	01 1
MITSUBISHI C	COM	6597001	14	5000	SH	DEFINED	01 1
MITSUBISHI E	COM	6597045	28	5000	SH	DEFINED	01 1
MITSUBISHI H	COM	6597067	33	9000	SH	DEFINED	01 1
MITSUBISHI	COM	6597089	7	3000	SH	DEFINED	01 1
MITSUBISHI PAPER MILL	COM	6597142	2	1000	SH	DEFINED	01 1
MITSUBISHI R	COM	6597164	3	1000	SH	DEFINED	01 1
mitsui & co	COM	6597302	21	4000	SH	DEFINED	01 1
mitsui minin	COM	6597346	6	1000	SH	DEFINED	01 1
mitsui eng & ship	COM	6597380	2	2000	SH	DEFINED	01 1
mitsukoshi	COM	6597487	4	1000	SH	DEFINED	01 1
mitsui fudos	COM	6597603	19	2000	SH	DEFINED	01 1
SAKURA BANK	COM	6598714	46	10000	SH	DEFINED	01 1
MURATA MFG C	COM	6610403	50	600	SH	DEFINED	01 1
NGK INSULATO	COM	6619507	11	1000	SH	DEFINED	01 1
NGK SPARK PL	COM	6619604	12	1000	SH	DEFINED	01 1
NEWS CORPORA	COM	6620758	29	4554	SH	DEFINED	01 1
NAMCO	COM	6620941	2	100	SH	DEFINED	01 1
NATL AUSTRAL	COM	6624608	43	3085	SH	DEFINED	01 1
NEPTUNE ORIE	COM	6628859	2	3000	SH	DEFINED	01 1
NEW WORLD DE	COM	6633767	6	5000	SH	DEFINED	01 1
MYCAL CORPOR	COM	6638449	1	1000	SH	DEFINED	01 1
NICHIEI CO	COM	6638892	1	100	SH	DEFINED	01 1
NINTENDO CO	COM	6639550	65	400	SH	DEFINED	01 1
DENSO CORP	COM	6640381	38	2000	SH	DEFINED	01 1
NEC CORP	COM	6640400	64	4000	SH	DEFINED	01 1
NIDEC CORPOR	COM	6640682	9	200	SH	DEFINED	01 1
NIPPON MEAT	COM	6640767	11	1000	SH	DEFINED	01 1
NICHIREI COR	COM	6640864	4	1000	SH	DEFINED	01 1
NIPPON SUISA	COM	6640927	2	1000	SH	DEFINED	01 1
NISSHIN FLOU	COM	6640961	8	1000	SH	DEFINED	01 1
NISHIMATSU	COM	6640983	4	1000	SH	DEFINED	01 1
NIPPON LIGHT METAL	COM	6641124	1	1000	SH	DEFINED	01 1
JAPAN ENERGY	COM	6641209	4	2000	SH	DEFINED	01 1
NIPPON TELEGRAPH & TELEPHONE	COM	6641373	211	33	SH	DEFINED	01 1
NIPPON MITSU	COM	6641403	20	4000	SH	DEFINED	01 1

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NIPPON SHEET	COM	6641447	10	1000	SH	DEFINED	01	1
NSK	COM	6641544	5	1000	SH	DEFINED	01	1
NISSIN FOOD	COM	6641760	7	300	SH	DEFINED	01	1
NITTO DENKO CORP	COM	6641801	10	400	SH	DEFINED	01	1
NIPPON EXPRE	COM	6642127	13	3000	SH	DEFINED	01	1
NIKON CORP	COM	6642321	11	1000	SH	DEFINED	01	1
YAMAHA	COM	6642387	11	1000	SH	DEFINED	01	1
MINEBEA CO	COM	6642406	7	1000	SH	DEFINED	01	1
NIPPON STEEL	COM	6642569	28	17000	SH	DEFINED	01	1
NISSAN MOTOR	COM	6642860	63	10000	SH	DEFINED	01	1
NISSHINBO IN	COM	6642923	4	1000	SH	DEFINED	01	1
NOMURA SECUR	COM	6643108	90	5000	SH	DEFINED	01	1
NIPPON SHINP	COM	6643528	2	1000	SH	DEFINED	01	1
NIPPON YUSEN	COM	6643960	12	3000	SH	DEFINED	01	1
NORTHEAST UTILITIES	COM	664397106	60	3452	SH	DEFINED	01	1
NORMANDY MIN	COM	6645201	2	3762	SH	DEFINED	01	1
ORIENTAL LAN	COM	6648891	19	300	SH	DEFINED	01	1
NTN CORP	COM	6651189	3	1000	SH	DEFINED	01	1
OMNI INDUSTRIES LTD.	COM	6654865	1	1000	SH	DEFINED	01	1
OBAYASHI COR	COM	6656407	8	2000	SH	DEFINED	01	1
OJI PAPER CO	COM	6657701	13	3000	SH	DEFINED	01	1
OKUMURA CORP	COM	6657808	4	1000	SH	DEFINED	01	1
NORTHERN TRUST CORP	COM	665859104	183	2928	SH	DEFINED	01	1
NORTHERN TRUST CORP	COM	665859104	3516	56259	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	46	730	SH	DEFINED	01	0
OLYMPUS OPTI	COM	6658801	14	1000	SH	DEFINED	01	1
OMRON CORP	COM	6659428	17	1000	SH	DEFINED	01	1
TAIHEIYO CEM	COM	6660204	4	2000	SH	DEFINED	01	1
ORIENT CORP	COM	6661122	2	1000	SH	DEFINED	01	1
ORIX CORP	COM	6661144	18	220	SH	DEFINED	01	1
ORIENTAL PRESS	COM	6661490	1	4800	SH	DEFINED	01	1
OSAKA GAS CO	COM	6661768	16	6000	SH	DEFINED	01	1
O/SEAS CHINE	COM	6663689	26	4000	SH	DEFINED	01	1
OYO CORPORATION	COM	6665061	1	100	SH	DEFINED	01	1
NORTHPOINT	COM	666610100	0	317	SH	DEFINED	01	1
NORTHROP GRUMMAN COR	COM	666807102	1675	19251	SH	DEFINED	01	0
NORTHROP GRUMMAN COR	COM	666807102	6854	78810	SH	DEFINED	01	0
NORTHROP GRUMMAN COR	COM	666807102	1520	17469	SH	DEFINED	01	0
NORTHROP GRUMMAN COR	COM	666807102	21	236	SH	DEFINED	01	0
NWA	COM	667280101	19009	840197	SH	DEFINED	01	0
NWA	COM	667280101	223	9879	SH	DEFINED	01	0
NWA	COM	667280101	30734	1358400	SH	DEFINED	01	0
NORTHWEST NATURAL GA	COM	667655104	1827	76100	SH	DEFINED	01	0
NORTHWEST NATURAL GA	COM	667655104	3	140	SH	DEFINED	01	0
NORTHWEST NAT GA 100	PRF	667655708	17404	170000	SH	DEFINED	01	0
NORTHWESTERN CORP	COM	668074107	1710	69795	SH	DEFINED	01	0
PENTA-OCEAN CONTSRUCTION CO	COM	6680804	1	1000	SH	DEFINED	01	1
NOVA	COM	669784100	35	1921	SH	DEFINED	01	1
NUANCE COMMUNICATION	COM	669967101	1	82	SH	DEFINED	01	1
NUANCE COMMUNICATION	COM	669967101	1	60	SH	DEFINED	01	0
NOVAVAX INC	COM	670002104	120	15400	SH	DEFINED	01	1
NOVELL INC	COM	670006105	58	11529	SH	DEFINED	01	1
NOVELL INC	COM	670006105	396	79231	SH	DEFINED	01	0
NOVELL INC	COM	670006105	5	1080	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	42012	1035774	SH	DEFINED	01	1
NOVELLUS SYSTEMS INC	COM	670008101	39533	974600	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	5807	143178	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	477	11763	SH	DEFINED	01	0
NOVEN PHARMACEUTICAL	COM	670009109	5156	182132	SH	DEFINED	01	1
NOVEN PHARMACEUTICAL	COM	670009109	5	160	SH	DEFINED	01	0
NOVEN PHARMACEUTICAL	COM	670009109	110	3900	SH	DEFINED	01	0
NOVOSTE	COM	67010C100	2195	125000	SH	DEFINED	01	0

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NU SKIN ENTERPRISES	COM	67018T105	0	37	SH	DEFINED	01
NUCENTRIX BROADBAND	COM	670198100	1	119	SH	DEFINED	01
NSTAR	COM	67019E107	50	1297	SH	DEFINED	01
PROMISE CO	COM	6703295	23	300	SH	DEFINED	01
NUCOR CORP	COM	670346105	23411	584235	SH	DEFINED	01
NUCOR CORP	COM	670346105	1691	42192	SH	DEFINED	01
NUCOR CORP	COM	670346105	10	256	SH	DEFINED	01
NUEVO ENERGY CO	COM	670509108	942	53156	SH	DEFINED	01
NUMERICAL TECHNOLOG	COM	67053T101	2	159	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	1473	22682	SH	DEFINED	01
NYFIX INC	COM	670712108	1732	75520	SH	DEFINED	01
O`CHARLEY`S	COM	670823103	1010	48240	SH	DEFINED	01
OKLAHOMA GAS & ELEC	COM	670837103	45	1983	SH	DEFINED	01
OM GROUP INC	COM	670872100	8548	160527	SH	DEFINED	01
OM GROUP INC	COM	670872100	7	130	SH	DEFINED	01
OM GROUP INC	COM	670872100	192	3600	SH	DEFINED	01
OSI PHARMACEUTICALS	COM	671040103	178	4494	SH	DEFINED	01
OTG SOFTWARE INC	COM	671059103	723	114370	SH	DEFINED	01
OTG SOFTWARE INC	COM	671059103	1	120	SH	DEFINED	01
OTG SOFTWARE INC	COM	671059103	30	4800	SH	DEFINED	01
OTP BANK GDR	GB;OTPD/U COM	67106E101	2884	61651	SH	DEFINED	01
OTP BANK GDR	GB;OTPD/U COM	67106E101	50	1060	SH	DEFINED	01
QBE INS GROU	COM	6715740	5	858	SH	DEFINED	01
OAK TECHNOLOGY	COM	671802106	2886	488616	SH	DEFINED	01
OAK TECHNOLOGY	COM	671802106	4	670	SH	DEFINED	01
OAK TECHNOLOGY	COM	671802106	120	20300	SH	DEFINED	01
OAKLEY INC	COM	673662102	90	5017	SH	DEFINED	01
OCCIDENTAL PETROLEUM	COM	674599105	120	4875	SH	DEFINED	01
OCCIDENTAL PETROLEUM	COM	674599105	2121	85689	SH	DEFINED	01
OCCIDENTAL PETROLEUM	COM	674599105	30	1216	SH	DEFINED	01
ROHM CO	COM	6747204	50	300	SH	DEFINED	01
OCEAN ENERGY INC TEX	COM	67481E106	700	42247	SH	DEFINED	01
BRIT AMER TO	COM	6752134	3	321	SH	DEFINED	01
OCEANEERING INT L	COM	675232102	1494	69482	SH	DEFINED	01
OCEANFIRST FINANCIAL	COM	675234108	5	220	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	34	3888	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	650	74331	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	9	980	SH	DEFINED	01
OFFICE MAX	COM	67622M108	2	432	SH	DEFINED	01
OFFSHORE LOGISTICS	COM	676255102	1605	64668	SH	DEFINED	01
SMC CORP	COM	6763965	23	200	SH	DEFINED	01
SOUTHCORP LT	COM	6764689	4	1317	SH	DEFINED	01
SOFTBANK COR	COM	6770620	34	900	SH	DEFINED	01
SHANGRI-LA A	COM	6771032	4	4000	SH	DEFINED	01
OHIO CASUALTY CORP	COM	677240103	14	1489	SH	DEFINED	01
OHIO POWER CO \$100	PRF	677415796	3637	36000	SH	DEFINED	01
OHI PWR CO \$100	PRF	677415812	1018	10000	SH	DEFINED	01
OHIO PWR CO \$100	PRF	677415820	518	5000	SH	DEFINED	01
SANKYO CO	COM	6775283	20	1000	SH	DEFINED	01
SANRIO	COM	6776349	3	200	SH	DEFINED	01
SANTOS LIMIT	COM	6776703	4	1291	SH	DEFINED	01
SANYO ELECTR	COM	6776769	30	5000	SH	DEFINED	01
SANWA SHUTTE	COM	6776781	2	1000	SH	DEFINED	01
SAPPORO BREW	COM	6776907	3	1000	SH	DEFINED	01
FIRST CAPITAL	COM	6786735	1	1000	SH	DEFINED	01
SECOM CO	COM	6791591	28	500	SH	DEFINED	01
SEGA CORPORATION	COM	6791955	5	300	SH	DEFINED	01
SEIYU	COM	6793780	3	1000	SH	DEFINED	01
SEKISUI CHEM	COM	6793821	3	1000	SH	DEFINED	01
SEKISUI HOUS	COM	6793906	16	2000	SH	DEFINED	01
OLD KENT FINL CORP	COM	679833103	69	1824	SH	DEFINED	01
OLD KENT FINL CORP	COM	679833103	1304	34311	SH	DEFINED	01

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OLD KENT FINL CORP	COM	679833103	17	455	SH	DEFINED	01	0
OLD NATL BANCORP	COM	680033107	5	248	SH	DEFINED	01	
SHARP CORP	COM	6800602	38	3000	SH	DEFINED	01	1
OLD REPUBLIC INTER	COM	680223104	5095	179416	SH	DEFINED	01	
OLD REPUBLIC INTER	COM	680223104	128	4500	SH	DEFINED	01	0
SHIMAMURA CO	COM	6804035	6	100	SH	DEFINED	01	1
77TH BANK	COM	6804165	5	1000	SH	DEFINED	01	1
SHIMIZU CORP	COM	6804400	7	2000	SH	DEFINED	01	1
SHIMACHU	COM	6804455	1	100	SH	DEFINED	01	1
SHIN-ETSU	COM	6804585	34	1000	SH	DEFINED	01	1
SHIONOGI & C	COM	6804682	15	1000	SH	DEFINED	01	1
SHIMANO INC	COM	6804820	5	300	SH	DEFINED	01	1
SHISEIDO CO	COM	6805265	10	1000	SH	DEFINED	01	1
SHIZUOKA BAN	COM	6805328	16	2000	SH	DEFINED	01	1
SHOWA DENKO	COM	6805469	4	2000	SH	DEFINED	01	1
SHO-BOND COR	COM	6805511	1	100	SH	DEFINED	01	1
SHOWA SHELL	COM	6805544	5	1000	SH	DEFINED	01	1
OLIN	COM	680665205	23	1149	SH	DEFINED	01	
OLIVETTI WTS EXP 12/15/2002	COM	680667110	109	309540	SH	DEFINED	01	
OLIVETTI SPA	COM	680667995	14849	7740727	SH	DEFINED	01	
SINO LAND CO	COM	6810429	4	8099	SH	DEFINED	01	1
SINGAPORE	COM	6810753	16	15000	SH	DEFINED	01	1
PARKWAY HOLDINGS	COM	6811143	1	2000	SH	DEFINED	01	1
SINGAPORE	COM	6811734	23	3000	SH	DEFINED	01	1
HOWARD SMITH	COM	6816308	2	408	SH	DEFINED	01	1
SNOW BRAND M	COM	6818401	3	1000	SH	DEFINED	01	1
OMNICARE, INC.	COM	681904108	51	2361	SH	DEFINED	01	
OMNICOM GROUP	COM	681919106	194	2339	SH	DEFINED	01	
OMNICOM GROUP	COM	681919106	3637	43880	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	48	583	SH	DEFINED	01	0
OMNOVA SOLUTIONS W/I	COM	682129101	794	119641	SH	DEFINED	01	
SONY CORP	COM	6821506	163	2300	SH	DEFINED	01	1
ON ASSIGNMENT INC	COM	682159108	1456	69733	SH	DEFINED	01	
ON COMMAND CORP	COM	682160106	1	113	SH	DEFINED	01	
ON SEMICONDUCTOR CORP	COM	682189105	1	233	SH	DEFINED	01	
STH CHINA MO	COM	6824657	3	4000	SH	DEFINED	01	1
ONEOK INC	COM	682680103	3232	79035	SH	DEFINED	01	
ONEOK INC	COM	682680103	7	180	SH	DEFINED	01	0
ONEOK INC	COM	682680103	236	5781	SH	DEFINED	01	0
ONEOK INC	COM	682680103	200	4896	SH	DEFINED	01	0
ONI SYSTEMS CORP	COM	68273F103	6	286	SH	DEFINED	01	
ONYX SOFTWARE CP	COM	683402101	12	1556	SH	DEFINED	01	
OPEN MARKET	COM	68370M100	0	152	SH	DEFINED	01	
OPENWAVE SYSTEMS INC	COM	683718100	7	341	SH	DEFINED	01	
OPNET TECHNOLOGIES, INC.	COM	683757108	151	9600	SH	DEFINED	01	
OPLINK COMM INC	COM	68375Q106	499	133062	SH	DEFINED	01	
OPTICAL CABLE CORP	COM	683827109	2	138	SH	DEFINED	01	
ORACLE	COM	68389X105	298	19900	SH	DEFINED	11	1
ORACLE	COM	68389X105	11160	745000	SH	DEFINED	11	1
ORACLE CORP COM	COM	68389X105	12478	833000	SH	DEFINED	01	
ORACLE CORP COM	COM	68389X105	191347	12773471	SH	DEFINED	01	
ORACLE CORP COM	COM	68389X105	7372	492475	SH	DEFINED	01	0
ORACLE CORP COM	COM	68389X105	21925	1463624	SH	DEFINED	01	0
ORACLE CORP COM	COM	68389X105	43031	2872571	SH	DEFINED	01	0
STOCKLAND TRUST	COM	6850856	2	804	SH	DEFINED	01	1
STRAITS TRADING CO	COM	6853521	1	1200	SH	DEFINED	01	1
ORBITAL SCIENCES COR ORB	COM	685564106	681	113458	SH	DEFINED	01	
ORCHID BIOSCIENCES	COM	68571P100	1	133	SH	DEFINED	01	
SUMITOMO BAN	COM	6858526	71	8000	SH	DEFINED	01	1
SUMITOMO OSAKA CEMENT	COM	6858548	3	1000	SH	DEFINED	01	1
SUMITOMO CHE	COM	6858560	19	4000	SH	DEFINED	01	1
SUMITOMO ELE	COM	6858708	23	2000	SH	DEFINED	01	1

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SUMITOMO HEA	COM	6858731	1	1000	SH	DEFINED	01	1	
SUMITOMO MAR	COM	6858786	12	2000	SH	DEFINED	01	1	
SUMITOMO MET	COM	6858827	5	8000	SH	DEFINED	01	1	
SUMITOMO MET	COM	6858849	4	1000	SH	DEFINED	01	1	
SUMITOMO COR	COM	6858946	19	3000	SH	DEFINED	01	1	
ORGANOGENESIS INC	COM	685906109	849	104219	SH	DEFINED	01	1	
SUN HUNG KAI	COM	6859927	57	6000	SH	DEFINED	01	1	
OREGON STEEL MLS INC	COM	686079104	148	29000	SH	DEFINED	01	1	
O REILLY AUTOMOTIVE	COM	686091109	3089	154918	SH	DEFINED	01	1	
ORGANIC INC	COM	68617E101	0	183	SH	DEFINED	01	1	
ORIENTAL LAND (4661)	COM	686223991	2118	33800	SH	DEFINED	01	0	
ORION PWR HLDG INC	COM	686286105	170	5518	SH	DEFINED	01	1	
SWIRE PACIFI	COM	6867748	25	4000	SH	DEFINED	01	1	
TAISEI CORP	COM	6870100	4	2000	SH	DEFINED	01	1	
MITSUI	COM	6870122	11	2000	SH	DEFINED	01	1	
TAISHO PHARM	COM	6870144	21	1000	SH	DEFINED	01	1	
TAKARA SMUZO	COM	6870382	14	1000	SH	DEFINED	01	1	
TAKASHIMAYA	COM	6870401	7	1000	SH	DEFINED	01	1	
TAKEDA CHEM	COM	6870445	97	2000	SH	DEFINED	01	1	
ADVANTEST	COM	6870490	30	300	SH	DEFINED	01	1	
TABCORP HLDG	COM	6873262	3	649	SH	DEFINED	01	1	
ORTHOLOGIC CORP	COM	68750J107	2	660	SH	DEFINED	01	0	
ORTHODONTIC CENTER	COM	68750P103	5371	262006	SH	DEFINED	01	1	
ORTHODONTIC CENTER	COM	68750P103	3	150	SH	DEFINED	01	0	
ORTHODONTIC CENTER	COM	68750P103	80	3900	SH	DEFINED	01	0	
TAKEFUJI COR	COM	6876067	30	400	SH	DEFINED	01	1	
TEIJIN	COM	6880507	9	2000	SH	DEFINED	01	1	
TEIKOKU OIL	COM	6880905	5	1000	SH	DEFINED	01	1	
TELECOM CORP	COM	6881436	7	2886	SH	DEFINED	01	1	
TELEVISION	COM	6881674	5	1000	SH	DEFINED	01	1	
OSHKOSH B-GOSH CLA	COM	688222207	939	36805	SH	DEFINED	01	1	
OSHKOSH B-GOSH CLA	COM	688222207	5	200	SH	DEFINED	01	0	
OSHKOSH TRUCK CORP	COM	688239201	2901	81701	SH	DEFINED	01	1	
OSHKOSH TRUCK CORP	COM	688239201	2	60	SH	DEFINED	01	0	
OSHKOSH TRUCK CORP	COM	688239201	57	1600	SH	DEFINED	01	0	
TERUMO CORP	COM	6885074	8	500	SH	DEFINED	01	1	
OSTEOTECH INC	COM	688582105	227	42224	SH	DEFINED	01	1	
NEWS CORPORA	COM	6886925	32	4160	SH	DEFINED	01	1	
TODA CORP	COM	6893884	4	1000	SH	DEFINED	01	1	
TOKIO MARINE	COM	6894768	40	4000	SH	DEFINED	01	1	
TOBU RAILWAY	COM	6895169	6	2000	SH	DEFINED	01	1	
TOHOKU ELEC	COM	6895266	17	1300	SH	DEFINED	01	1	
TOKAI BANK	COM	6895341	21	6000	SH	DEFINED	01	1	
TOKYO ELEC P	COM	6895404	76	3400	SH	DEFINED	01	1	
TOKYO GAS CO	COM	6895448	19	7000	SH	DEFINED	01	1	
TOKYO ELECTRON LTD	COM	6895675	26	400	SH	DEFINED	01	1	
TOKYU CORP	COM	6896548	13	3000	SH	DEFINED	01	1	
TOPPAN PRINT	COM	6897024	15	2000	SH	DEFINED	01	1	
TORAY INDS I	COM	6897143	16	4000	SH	DEFINED	01	1	
TOSHIBA CORP	COM	6897217	47	8000	SH	DEFINED	01	1	
TOTO	COM	6897466	6	1000	SH	DEFINED	01	1	
OUTBACK STEAKHOUSE	COM	689899102	54	2113	SH	DEFINED	01	1	
TOSTEM CO.	COM	6900212	12	1000	SH	DEFINED	01	1	
TOYO SEIKAN KAISHA	COM	6900267	15	1000	SH	DEFINED	01	1	
TOSOH CORP	COM	6900289	2	1000	SH	DEFINED	01	1	
TOYOBO CO	COM	6900502	4	2000	SH	DEFINED	01	1	
TOYOTA MOTOR	COM	6900643	323	9300	SH	DEFINED	01	1	
TRANS COSMOS	COM	6900955	5	100	SH	DEFINED	01	1	
OVERSEAS SHIPHOLD GR	COM	690368105	21	768	SH	DEFINED	01	1	
OVERSEAS UNION BANK	ORD SG;OU	COM	690370994	5372	1539665	SH	DEFINED	01	1
OVERSEAS UNION BANK	ORD SG;OU	COM	690370994	2216	635140	SH	DEFINED	01	0
OVERSEAS UNION BANK	ORD SG;OU	COM	690370994	10430	2989175	SH	DEFINED	01	0

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OWENS & MINOR INC	COM	690732102	1653	99998	SH	DEFINED	01
OWENS & MINOR INC	COM	690732102	6	370	SH	DEFINED	01 0
OWENS-CORNING	COM	69073F103	0	102	SH	DEFINED	01
OWENS ILLINOIS INC	COM	690768403	2	242	SH	DEFINED	01
UBE INDUSTRI	COM	6910705	4	2000	SH	DEFINED	01 1
UNI-CHARM CORP.	COM	6911485	9	200	SH	DEFINED	01 1
OXFORD HEALTH	COM	691471106	706	26409	SH	DEFINED	01
OXFORD INDUSTRIES	COM	691497309	403	22240	SH	DEFINED	01
UNITED INDUSTRIAL CORP	COM	6916532	1	3000	SH	DEFINED	01 1
UNITED O/SEAS BK (LOCAL SHR'S)	COM	6916781	22	3112	SH	DEFINED	01 1
UNITED OVERSEAS LAND	COM	6916844	1	1000	SH	DEFINED	01 1
VARITRONIX I	COM	6926854	1	1000	SH	DEFINED	01 1
VENTURE MFG	COM	6927374	7	1000	SH	DEFINED	01 1
PC-TEL INC	COM	69325Q105	421	56115	SH	DEFINED	01
P-COM INC	COM	693262107	627	489757	SH	DEFINED	01
P-COM INC	COM	693262107	11	8900	SH	DEFINED	01 0
P G & E CORP	COM	69331C108	623	50108	SH	DEFINED	01
P G & E CORP	COM	69331C108	1209	97121	SH	DEFINED	01 0
P G & E CORP	COM	69331C108	16	1274	SH	DEFINED	01 0
P.F. CHANGS CHINA B	COM	69333Y108	3055	87300	SH	DEFINED	01
P.F. CHANGS CHINA B	COM	69333Y108	15076	430650	SH	DEFINED	01 0
P.F. CHANGS CHINA B	COM	69333Y108	262	7500	SH	DEFINED	01 0
PIMCO TOTAL RETURN FUND	COM	693390726	5183	492696	SH	DEFINED	01 0
PLD TELEKOM WTS EXP 6/01/04	COM	69340T118	0	7000	SH	DEFINED	01
PLD TELEKOM WTS EXP 6/01/04	COM	69340T118	0	5100	SH	DEFINED	01 0
PLD TELEKOM WTS EXP 03-31-03	COM	69340T142	0	7000	SH	DEFINED	01
PLD TELEKOM WTS EXP 03-31-03	COM	69340T142	0	5100	SH	DEFINED	01 0
PMC-SIERRA INC	COM	69344F106	88	3469	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	5	200	SH	DEFINED	01 0
PMC-SIERRA INC	COM	69344F106	3683	145000	SH	DEFINED	01 0
PMI GROUP INC	COM	69344M101	71	1088	SH	DEFINED	01
PNC FINANCIAL SERVICES GROUP	COM	693475105	258	3816	SH	DEFINED	01
PNC FINANCIAL SERVICES GROUP	COM	693475105	4945	72993	SH	DEFINED	01 0
PNC FINANCIAL SERVICES GROUP	COM	693475105	64	952	SH	DEFINED	01 0
PPG INDUSTRIES INC	COM	693506107	14160	307231	SH	DEFINED	01
PPG INDUSTRIES INC	COM	693506107	2564	55638	SH	DEFINED	01 0
PPG INDUSTRIES INC	COM	693506107	26	555	SH	DEFINED	01 0
PPL CORPORATION	COM	69351T106	76751	1745925	SH	DEFINED	01
PPL CORPORATION	COM	69351T106	1560	35476	SH	DEFINED	01 0
PPL CORPORATION	COM	69351T106	21	477	SH	DEFINED	01 0
PRI AUTOMATION INC	COM	69357H106	1	56	SH	DEFINED	01
PS BUSINESS PARKS	COM	69360J107	2	88	SH	DEFINED	01
PSS WORLD MEDICAL	COM	69366A100	1	296	SH	DEFINED	01
PACCAR INC	COM	693718108	119	2656	SH	DEFINED	01
PACCAR INC	COM	693718108	901	20106	SH	DEFINED	01 0
PACCAR INC	COM	693718108	11	251	SH	DEFINED	01 0
PAC-WEST TELECOMM	COM	69371Y101	380	108692	SH	DEFINED	01
THE WAREHOUSE GROUP LIMITED	COM	6939625	1	474	SH	DEFINED	01 1
PACIFIC CAP BANCORP	COM	69404P101	2	60	SH	DEFINED	01
PACIFIC CENT FINL C	COM	694058108	38	1999	SH	DEFINED	01
PACIFIC GAS & ELEC	PRF	694308651	1382	120200	SH	DEFINED	01 0
PACIFIC GAS & ELEC	PRF	694308693	9328	717500	SH	DEFINED	01 0
PACIFIC GULF PROPERT	COM	694396102	1	98	SH	DEFINED	01
PACIFIC SUNWEAR	COM	694873100	2678	97369	SH	DEFINED	01
PACIFIC SUNWEAR	COM	694873100	2	80	SH	DEFINED	01 0
WESFARMERS	COM	6948836	6	568	SH	DEFINED	01 1
PACIFICARE HLTH SYS	COM	695112102	23655	950988	SH	DEFINED	01
PACIFICARE HLTH SYS	COM	695112102	459	18434	SH	DEFINED	01 0
PACIFICORP \$100 PAR	PRF	695114678	1028	10000	SH	DEFINED	01
PACIFICORP \$100 PAR	PRF	695114678	15417	150000	SH	DEFINED	01 0
PACKAGING CP OF AMER	COM	695156109	3190	241637	SH	DEFINED	01
PACKAGING CP OF AMER	COM	695156109	4	280	SH	DEFINED	01 0

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PACKAGING CP OF AMER	COM	695156109	129	9800	SH	DEFINED	01	0
PACKARD BIOSCIENCE INC	COM	695172205	2	295	SH	DEFINED	01	
PACKETER	COM	695210104	0	63	SH	DEFINED	01	
PACTIV CORPORATION	COM	695257105	4157	343309	SH	DEFINED	01	
PACTIV CORPORATION	COM	695257105	8	640	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	461	38080	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	197	16320	SH	DEFINED	01	0
WMC	COM	6954985	10	2441	SH	DEFINED	01	1
WESTFIELD TR	COM	6956312	5	3518	SH	DEFINED	01	1
PALL CORP	COM	696429307	34	1559	SH	DEFINED	01	
PALL CORP	COM	696429307	607	27712	SH	DEFINED	01	0
PALL CORP	COM	696429307	9	405	SH	DEFINED	01	0
PALM INC	COM	696642107	14988	1782908	SH	DEFINED	01	
PALM INC	COM	696642107	282	33500	SH	DEFINED	01	0
PALM INC	COM	696642107	1172	139456	SH	DEFINED	01	0
PALM INC	COM	696642107	3337	396863	SH	DEFINED	01	0
WING TAI HLDGS	COM	6972385	1	2000	SH	DEFINED	01	1
WORLD CO	COM	6977971	4	150	SH	DEFINED	01	1
PANAMSAT CORP	COM	697933109	157	4021	SH	DEFINED	01	
PAN PACIFIC RETAIL	COM	69806L104	1353	61100	SH	DEFINED	01	
PAN PACIFIC RETAIL	COM	69806L104	78	3500	SH	DEFINED	01	0
WOOLWORTHS L	COM	6981239	10	2508	SH	DEFINED	01	1
PANERA BREAD CO	COM	69840W108	3325	124314	SH	DEFINED	01	
PANERA BREAD CO	COM	69840W108	5	180	SH	DEFINED	01	0
PANERA BREAD CO	COM	69840W108	120	4500	SH	DEFINED	01	0
YAMANOUCHI P	COM	6985383	34	1000	SH	DEFINED	01	1
YAMAZAKI BAKING	COM	6985509	7	1000	SH	DEFINED	01	1
YAMATO TRANS	COM	6985565	20	1000	SH	DEFINED	01	1
YOKOGAWA ELE	COM	6986427	9	1000	SH	DEFINED	01	1
BK OF YOKOHA	COM	6986449	12	3000	SH	DEFINED	01	1
PAPA JOHN	COM	698813102	13	565	SH	DEFINED	01	
PARADYNE NETWORKS	COM	69911G107	0	69	SH	DEFINED	01	
PARAMETRIC TECH CORP	COM	699173100	95	10464	SH	DEFINED	01	
PARAMETRIC TECH CORP	COM	699173100	182	20000	SH	DEFINED	01	0
PARAMETRIC TECH CORP	COM	699173100	602	66481	SH	DEFINED	01	0
PARAMETRIC TECH CORP	COM	699173100	8	896	SH	DEFINED	01	0
PAREXEL	COM	699462107	925	74360	SH	DEFINED	01	
PARK ELECTROCHEMICAL	COM	700416209	3341	147797	SH	DEFINED	01	
PARK ELECTROCHEMICAL	COM	700416209	4	190	SH	DEFINED	01	0
PARK ELECTROCHEMICAL	COM	700416209	97	4300	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	2	21	SH	DEFINED	01	
PARK PLACE ENT COR	COM	700690100	74	7194	SH	DEFINED	01	
PARKER DRILLING	COM	701081101	5	840	SH	DEFINED	01	0
PARKER-HANNIFIN	COM	701094104	48520	1221545	SH	DEFINED	01	
PARKER-HANNIFIN	COM	701094104	95	2400	SH	DEFINED	01	0
PARKER-HANNIFIN	COM	701094104	2229	56117	SH	DEFINED	01	0
PARKER-HANNIFIN	COM	701094104	502	12636	SH	DEFINED	01	0
PORTUCEL EMPRESA PRODUCTORA	COM	7018556	1	965	SH	DEFINED	01	1
BAYERISCHE HYPO VEREINSBANK	COM	7023011	22	410	SH	DEFINED	01	1
PATINA OIL AND GAS	COM	703224105	1633	61165	SH	DEFINED	01	
PATINA OIL AND GAS	COM	703224105	6	210	SH	DEFINED	01	0
PATHMARK STORES INC	COM	70322A101	2294	133367	SH	DEFINED	01	
PATHMARK STORES INC	COM	70322A101	8258	480119	SH	DEFINED	01	0
PATTERSON DENTAL	COM	703412106	7816	254175	SH	DEFINED	01	
PATTERSON DENTAL	COM	703412106	101	3300	SH	DEFINED	01	0
PATTERSON ENERGY	COM	703414102	3855	121935	SH	DEFINED	01	
PATTERSON ENERGY	COM	703414102	5	160	SH	DEFINED	01	0
PATTERSON ENERGY	COM	703414102	149	4700	SH	DEFINED	01	0
PAXAR CORPORATION	COM	704227107	1593	127445	SH	DEFINED	01	
PAXAR CORPORATION	COM	704227107	4	280	SH	DEFINED	01	0
PAXSON COMMUNICATION	COM	704231109	2	168	SH	DEFINED	01	
PAXSON COMM PFD 12.5 PIK EXCH	PRF	704231208	29781	29633	SH	DEFINED	01	

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PAXSON COMM PFD 12.5 PIK EXCH	PRF	704231208	6153	6122	SH	DEFINED	01	0
PAXSON COMMUNICATION	PRF	704231505	6	7	SH	DEFINED	01	0
EURAFRANCE	COM	7042395	6	100	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	47324	1276870	SH	DEFINED	01	
PAYCHEX INC	COM	704326107	147000	3966292	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	10463	282294	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	45	1226	SH	DEFINED	01	0
PAYLESS SHOESOURCE	COM	704379106	36	570	SH	DEFINED	01	
PAYLESS SHOESOURCE	COM	704379106	6	100	SH	DEFINED	01	0
PEDIATRIX	COM	705324101	1064	47932	SH	DEFINED	01	
PEGASUS SATELLITE PIF PFD 12.7	PRF	70558A304	16123	16452	SH	DEFINED	01	
PEGASUS SATELLITE PIF PFD 12.7	PRF	70558A304	4890	4990	SH	DEFINED	01	0
PEGASUS COMM CORP	COM	705904100	123	5337	SH	DEFINED	01	
PEGASUS SOLUTIONS INC	COM	705906105	664	74556	SH	DEFINED	01	
SODEXHO ALLI	COM	7062713	14	292	SH	DEFINED	01	1
NORSKE	COM	7070396	4	250	SH	DEFINED	01	1
PENFORD CORP	COM	707051108	199	22558	SH	DEFINED	01	
PENNEY J C	COM	708160106	53	3317	SH	DEFINED	01	
PENNEY J C	COM	708160106	1009	63089	SH	DEFINED	01	0
PENNEY J C	COM	708160106	14	862	SH	DEFINED	01	0
PENNZOIL-QUAKER STAT	COM	709323109	27	1941	SH	DEFINED	01	
Administaff	COM	7094105	25160	1386252	SH	DEFINED	1	
Administaff Inc	COM	7094105	25160	1386252	SH	DEFINED	1	
PENTAIR INC	COM	709631105	33	1297	SH	DEFINED	01	
PENTON MEDIA INC	COM	709668107	1399	96161	SH	DEFINED	01	
PEOPLES BANK	COM	710198102	10	393	SH	DEFINED	01	
PEOPLES ENERGY CORP	COM	711030106	23	593	SH	DEFINED	01	
PEOPLES ENERGY CORP	COM	711030106	260	6695	SH	DEFINED	01	0
PEOPLES ENERGY CORP	COM	711030106	5	116	SH	DEFINED	01	0
PEOPLE SOFT	COM	712713106	1071	45685	SH	DEFINED	01	
PEOPLE SOFT	COM	712713106	1641	70035	SH	DEFINED	01	0
PEOPLE SOFT	COM	712713106	22	940	SH	DEFINED	01	0
PEP BOYS	COM	713278109	1020	167471	SH	DEFINED	01	
PEPSI-COLA BOTTLING	COM	713409100	1722	45321	SH	DEFINED	01	
PEPSIAMERICAS INC	COM	71343P200	61	3935	SH	DEFINED	01	
PEPSICO	COM	713448108	4221	96037	SH	DEFINED	01	
PEPSICO	COM	713448108	195	4450	SH	DEFINED	01	0
PEPSICO	COM	713448108	15727	357838	SH	DEFINED	01	0
PEPSICO	COM	713448108	209	4752	SH	DEFINED	01	0
PEREGRINE SYSTEMS	COM	71366Q101	32713	1677532	SH	DEFINED	01	
PEREGRINE SYSTEMS	COM	71366Q101	6533	335015	SH	DEFINED	01	0
PEREGRINE SYSTEMS	COM	71366Q101	115	5900	SH	DEFINED	01	0
PEREGRINE SYSTEMS	COM	71366Q101	12000	615350	SH	DEFINED	01	0
PERFORMANCE FOOD	COM	713755106	7042	134165	SH	DEFINED	01	
PERFORMANCE FOOD	COM	713755106	4	70	SH	DEFINED	01	0
PERFORMANCE FOOD	COM	713755106	15914	303125	SH	DEFINED	01	0
PERICOM SEMICOND	COM	713831105	9268	719870	SH	DEFINED	01	
PERICOM SEMICOND	COM	713831105	48	3712	SH	DEFINED	01	0
PERICOM SEMICOND	COM	713831105	12347	959000	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	522	9957	SH	DEFINED	01	
PERKINELMER INC	COM	714046109	643	12264	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	9	164	SH	DEFINED	01	0
PEROT SYSTEMS CP CLA	COM	714265105	5	413	SH	DEFINED	01	
PERRIGO COMPANY	COM	714290103	19	1922	SH	DEFINED	01	
PERVASIVE SOFTWARE	COM	715710109	0	55	SH	DEFINED	01	
PETROBRAS LOCAL	COM	716530993	7768	332023	SH	DEFINED	01	
PETROBRAS LOCAL	COM	716530993	145	6200	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	113	5057	SH	DEFINED	01	
PHARMACYCLICS INC	COM	716933106	7875	350000	SH	DEFINED	01	0
PFIZER	COM	717081103	14824	362000	SH	DEFINED	01	
PFIZER	COM	717081103	1328740	32447866	SH	DEFINED	01	
PFIZER	COM	717081103	166803	4073388	SH	DEFINED	01	0

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PFIZER	COM	717081103	72000	1758244	SH	DEFINED	01	0
PFIZER	COM	717081103	407878	9960410	SH	DEFINED	01	0
PFIZER INC	COM	717081103	8088	197520	SH	DEFINED	11	1
PFIZER INC	COM	717081103	41009	1001430	SH	DEFINED	11	1
PHARMACEUTICAL PROD	COM	717124101	3198	75930	SH	DEFINED	01	
PHARMACOPEIA	COM	71713B104	1	63	SH	DEFINED	01	
PHARMACOPEIA	COM	71713B104	2	100	SH	DEFINED	01	0
PHARMACIA CORP	COM	71713U102	6397	127000	SH	DEFINED	01	
PHARMACIA CORP	COM	71713U102	23493	466396	SH	DEFINED	01	
PHARMACIA CORP	COM	71713U102	16068	319006	SH	DEFINED	01	0
PHARMACIA CORP	COM	71713U102	45184	897037	SH	DEFINED	01	0
PHARMACIA CORPORATION	COM	71713U102	23401	464600	SH	DEFINED	11	1
PHARMACIA CORPORATION	COM	71713U103	4523	89800	SH	DEFINED	11	1
PHARMACIA CORP - ACES 6.50%	C PRF	71713U201	22924	487740	SH	DEFINED	01	
PHARMACIA CORP - ACES 6.50%	C PRF	71713U201	2246	47770	SH	DEFINED	01	0
PHELPS DODGE	COM	717265102	548	13643	SH	DEFINED	01	
PHELPS DODGE	COM	717265102	6350	158105	SH	DEFINED	01	0
PHELPS DODGE	COM	717265102	788	19613	SH	DEFINED	01	0
PHELPS DODGE	COM	717265102	10	259	SH	DEFINED	01	0
PHILADELPHIA SUBN	COM	718009608	3786	160705	SH	DEFINED	01	
PHILIPS ELECTRONICS NL;PHI/EU	COM	718040991	51429	1870637	SH	DEFINED	01	
PHILIPS ELECTRONICS NL;PHI/EU	COM	718040991	6496	236284	SH	DEFINED	01	0
PHILIPS ELECTRONICS NL;PHI/EU	COM	718040991	29018	1055487	SH	DEFINED	01	0
PHILIP MORRIS	COM	718154107	456307	9616577	SH	DEFINED	01	
PHILIP MORRIS	COM	718154107	38452	810363	SH	DEFINED	01	0
PHILIP MORRIS	COM	718154107	32164	677847	SH	DEFINED	01	0
PHILIP MORRIS	COM	718154107	56603	1192889	SH	DEFINED	01	0
PHILLIPS PETROLEUM	COM	718507106	4624	84000	SH	DEFINED	01	
PHILLIPS PETROLEUM	COM	718507106	186	3370	SH	DEFINED	01	
PHILLIPS PETROLEUM	COM	718507106	3392	61620	SH	DEFINED	01	0
PHILLIPS PETROLEUM	COM	718507106	29498	535840	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	4503	298660	SH	DEFINED	01	
PHILLIPS-VAN HEUSEN	COM	718592108	6	420	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	128	8500	SH	DEFINED	01	0
PHOENIXTEC POWER CO	COM	719080996	4641	4097000	SH	DEFINED	01	
PHOENIX TECHNOLOGY	COM	719153108	1053	75922	SH	DEFINED	01	
PHONETEL TECHNOLOGIES INC	COM	71921H505	463	2204000	SH	DEFINED	01	
PHONETEL TECHNOLOGIES INC	COM	71921H505	236	1121380	SH	DEFINED	01	0
PHOTON DYNAMICS	COM	719364101	2432	115130	SH	DEFINED	01	
PHOTON DYNAMICS	COM	719364101	2	80	SH	DEFINED	01	0
PHOTON DYNAMICS	COM	719364101	61	2900	SH	DEFINED	01	0
PHOTRONICS CORP	COM	719405102	5342	216386	SH	DEFINED	01	
PHOTRONICS CORP	COM	719405102	4	180	SH	DEFINED	01	0
PHOTRONICS CORP	COM	719405102	123	5000	SH	DEFINED	01	0
PIEDMONT NATURAL GAS	COM	720186105	3426	96518	SH	DEFINED	01	
PIER ONE IMPORTS INC	COM	720279108	6156	473584	SH	DEFINED	01	
PIER ONE IMPORTS INC	COM	720279108	6	490	SH	DEFINED	01	0
PIER ONE IMPORTS INC	COM	720279108	148	11400	SH	DEFINED	01	0
PINNACLE ENTERTAIN	COM	723456109	2	200	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	839	79936	SH	DEFINED	01	
PINNACLE HLDGS INC	COM	72346N101	1	105	SH	DEFINED	01	
PINNACLE	COM	723481107	1302	154353	SH	DEFINED	01	
PINNACLE WEST CAPITA	COM	723484101	24360	531071	SH	DEFINED	01	
PINNACLE WEST CAPITA	COM	723484101	950	20700	SH	DEFINED	01	0
PINNACLE WEST CAPITA	COM	723484101	13	278	SH	DEFINED	01	0
PIONEER NATURAL RES	COM	723787107	27893	1776553	SH	DEFINED	01	
PIONEER NATURAL RES	COM	723787107	6	380	SH	DEFINED	01	0
PIONEER NATURAL RES	COM	723787107	601	38300	SH	DEFINED	01	0
PIONEER NATURAL RES	COM	723787107	328	20854	SH	DEFINED	01	0
PIONEER STANDARD ELE PIOS	COM	723877106	1019	83204	SH	DEFINED	01	
PITNEY BOWES	COM	724479100	15754	453335	SH	DEFINED	01	
PITNEY BOWES	COM	724479100	2108	60668	SH	DEFINED	01	0

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PITNEY BOWES	COM	724479100	330	9489	SH	DEFINED	01	0
PITTSTON BRINKS GRP	COM	725701106	27	1273	SH	DEFINED	01	
PIXAR	COM	725811103	7	223	SH	DEFINED	01	
PIXELWORKS INC	COM	72581M107	1	79	SH	DEFINED	01	
PLACER DOME INC	COM	725906101	1804	208634	SH	DEFINED	01	
PLACER DOME INC	COM	725906101	726	83950	SH	DEFINED	01	0
PLACER DOME INC	COM	725906101	9	1078	SH	DEFINED	01	0
PLAINS RESOURCES INC	COM	726540503	1111	52888	SH	DEFINED	01	
PLANTRONICS	COM	727493108	2540	142921	SH	DEFINED	01	
PLANTRONICS	COM	727493108	4	240	SH	DEFINED	01	0
PLANTRONICS	COM	727493108	101	5700	SH	DEFINED	01	0
PLAYBOY ENTERPRISES	COM	728117300	1	86	SH	DEFINED	01	
PLAYTEX PRODUCTS INC	COM	72813P100	43	4623	SH	DEFINED	01	
PLEXUS CORP	COM	729132100	3635	141867	SH	DEFINED	01	
PLEXUS CORP	COM	729132100	5	190	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	126	4900	SH	DEFINED	01	0
PLUG PWR INC	COM	72919P103	5	325	SH	DEFINED	01	
PLUM CREEK TIMBER CO	COM	729251108	3	117	SH	DEFINED	01	
POGO PRODUCING CO	COM	730448107	31624	1071660	SH	DEFINED	01	
POGO PRODUCING CO	COM	730448107	48940	1658379	SH	DEFINED	01	0
POGO PRODUCING CO	COM	730448107	3331	112900	SH	DEFINED	01	0
POGO PRODUCING CO	COM	730448107	83	2800	SH	DEFINED	01	0
POLARIS INDS INC	COM	731068102	3606	79756	SH	DEFINED	01	
POLARIS INDS INC	COM	731068102	2	50	SH	DEFINED	01	0
POLAROID	COM	731095105	582	136636	SH	DEFINED	01	
POLO RALPH LAUREN	COM	731572103	3177	115514	SH	DEFINED	01	
POLO RALPH LAUREN	COM	731572103	8	300	SH	DEFINED	01	0
POLO RALPH LAUREN	COM	731572103	121	4400	SH	DEFINED	01	0
POLY COM	COM	73172K104	43	3464	SH	DEFINED	01	
POLYMEDICA CORP	COM	731738100	1095	48159	SH	DEFINED	01	
POLYMER	COM	731745105	0	116	SH	DEFINED	01	
POLYONE CORP	COM	73179P106	2653	291499	SH	DEFINED	01	
POPE & TALBOT	COM	732827100	519	41847	SH	DEFINED	01	
POPULAR INC	COM	733174106	6	211	SH	DEFINED	01	
PORTAL SOFTWARE	COM	736126103	4219	500013	SH	DEFINED	01	
PORTAL SOFTWARE	COM	736126103	31100	3685455	SH	DEFINED	01	0
PORTAL SOFTWARE	COM	736126103	164	19400	SH	DEFINED	01	0
PORTERA SER G PFD	PRF	736400XX5	6270	1871644	SH	DEFINED	01	
PORTERA SER G PFD	PRF	736400XX5	7980	2382091	SH	DEFINED	01	0
POST PROPERTIES	COM	737464107	3	89	SH	DEFINED	01	
POTLATCH CORP	COM	737628107	18	562	SH	DEFINED	01	
POTLATCH CORP	COM	737628107	178	5562	SH	DEFINED	01	0
POTLATCH CORP	COM	737628107	3	93	SH	DEFINED	01	0
POTOMAC ELEC POWER	COM	737679100	63	2702	SH	DEFINED	01	
POWER INTEGRATIONS	COM	739276103	1437	83350	SH	DEFINED	01	
POWER-ONE INC	COM	739308104	153	10484	SH	DEFINED	01	
POWER-ONE INC	COM	739308104	279	19241	SH	DEFINED	01	0
POWER-ONE INC	COM	739308104	4	258	SH	DEFINED	01	0
POWERWAVE	COM	739363109	18829	1382028	SH	DEFINED	01	
POWERWAVE	COM	739363109	100	7332	SH	DEFINED	01	0
POWERWAVE	COM	739363109	13590	997400	SH	DEFINED	01	0
POWERTEL INC	COM	73936C109	8	148	SH	DEFINED	01	
PRACTICWORKS INC	COM	739419109	0	25	SH	DEFINED	01	
PRAECIS PHARMACEUTIC	COM	739421105	2111	105835	SH	DEFINED	01	
PRAECIS PHARMACEUTIC	COM	739421105	10021	502600	SH	DEFINED	01	0
PRAXAIR	COM	74005P104	94	2092	SH	DEFINED	01	
PRAXAIR	COM	74005P104	1739	38958	SH	DEFINED	01	0
PRAXAIR	COM	74005P104	23	522	SH	DEFINED	01	0
PRE PAID LEGAL SVCS	COM	740065107	709	68352	SH	DEFINED	01	
PRECISION CASTPARTS	COM	740189105	3152	95389	SH	DEFINED	01	
PRECISION CASTPARTS	COM	740189105	119	3600	SH	DEFINED	01	0
PRECISION DRILLING	COM	74022D100	350	9800	SH	DEFINED	01	

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PREDICTIVE SYSTEMS	COM	74036W102	0	76	SH	DEFINED	01
PREMIER HOLDINGS LTD RESTRICTE	COM	740499**1	8	814645	SH	DEFINED	01
PREMIER HOLDINGS LTD RESTRICTE	COM	740499**1	1	148117	SH	DEFINED	01 0
PRENTISS	COM	740706106	2	95	SH	DEFINED	01
PRICE COMMUNICATIONS	COM	741437305	2953	171558	SH	DEFINED	01
PRICE COMMUNICATIONS	COM	741437305	3	200	SH	DEFINED	01 0
PRICE COMMUNICATIONS	COM	741437305	122	7100	SH	DEFINED	01 0
T ROWE PRICE GROUP INC	COM	74144T108	48	1535	SH	DEFINED	01
T ROWE PRICE GROUP INC	COM	74144T108	1223	39066	SH	DEFINED	01 0
T ROWE PRICE GROUP INC	COM	74144T108	12	399	SH	DEFINED	01 0
PRICELINE.COM	COM	741503106	1	287	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	5	764	SH	DEFINED	01
PRIMUS KNOWLEDGE	COM	74163Q100	0	44	SH	DEFINED	01
PRIME HOSPITALITY CO	COM	741917108	1469	135989	SH	DEFINED	01
PRIMUS TELE GROUP	COM	741929103	166	50099	SH	DEFINED	01
PRIMUS TELECOM WTS EXP 8-1-04	COM	741929111	12	11550	SH	DEFINED	01
PRIMUS TELECOM WTS EXP 8-1-04	COM	741929111	3	3675	SH	DEFINED	01 0
PRIDE INTL	COM	741932107	9905	416820	SH	DEFINED	01
PRIDE INTL	COM	741932107	192	8099	SH	DEFINED	01 0
PRIORITY HEALTHCARE	COM	74264T102	9495	251556	SH	DEFINED	01
PRIORITY HEALTHCARE	COM	74264T102	5	120	SH	DEFINED	01 0
PRIORITY HEALTHCARE	COM	74264T102	166	4400	SH	DEFINED	01 0
PROCTER & GAMBLE	COM	742718109	2350	37541	SH	DEFINED	01
PROCTER & GAMBLE	COM	742718109	46	725	SH	DEFINED	01 0
PROCTER & GAMBLE	COM	742718109	20302	324311	SH	DEFINED	01 0
PROCTER & GAMBLE	COM	742718109	23430	374275	SH	DEFINED	01 0
PRODIGY COMMUNICATIONS CORP -	COM	74283P206	1	290	SH	DEFINED	01
PROFESSIONAL DETAIL	COM	74312N107	2	39	SH	DEFINED	01
PROFIT RECOVERY	COM	743168106	907	145213	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	47494	1102714	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	2209	51290	SH	DEFINED	01 0
PROGRESS ENERGY INC	COM	743263105	29	676	SH	DEFINED	01 0
PROGRESS ENERGY INC-CVO	COM	743263AA3	0	153	SH	DEFINED	01
PROGRESS SOFTWARE CO	COM	743312100	1548	106773	SH	DEFINED	01
PROGRESSIVE CORP OH	COM	743315103	94	969	SH	DEFINED	01
PROGRESSIVE CORP OH	COM	743315103	5371	55347	SH	DEFINED	01 0
PROGRESSIVE CORP OH	COM	743315103	17007	175242	SH	DEFINED	01 0
PROLOGIS TRUST	COM	743410102	5	251	SH	DEFINED	01
PROSOFT I NET SOL	COM	743477101	187	23700	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	51	1652	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	30310	988271	SH	DEFINED	01 0
PROTEIN DELIVERY INC PFD	PRF	743690XX2	5000	2000000	SH	DEFINED	01
PROTEIN DELIVERY INC PFD	PRF	743690XX2	10000	4000000	SH	DEFINED	01 0
PROTEIN DESIGN	COM	74369L103	285	6400	SH	DEFINED	01 0
PROTEIN DESIGN LABS	COM	74369L103	836	18773	SH	DEFINED	01
PROVIDENT BANK	COM	743859100	1793	80123	SH	DEFINED	01
PROVIDENT FINL	COM	743866105	36	1270	SH	DEFINED	01
PROVINCE HEALTHCARE	COM	743977100	2990	98237	SH	DEFINED	01
PROVINCE HEALTHCARE	COM	743977100	5	150	SH	DEFINED	01 0
PROVIDIAN FIN	COM	74406A102	18094	368886	SH	DEFINED	01
PROVIDIAN FIN	COM	74406A102	250538	5107774	SH	DEFINED	01
PROVIDIAN FIN	COM	74406A102	179726	3664104	SH	DEFINED	01 0
PROVIDIAN FIN	COM	74406A102	7425	151391	SH	DEFINED	01 0
PROVIDIAN FIN	COM	74406A102	19423	396004	SH	DEFINED	01 0
PROXICOM INC	COM	744282104	0	106	SH	DEFINED	01
PROXIM INC	COM	744284100	2151	213684	SH	DEFINED	01
PROXIM INC	COM	744284100	2	200	SH	DEFINED	01 0
PROXIM INC	COM	744284100	54	5370	SH	DEFINED	01 0
PSINET, INC	COM	74437C101	0	338	SH	DEFINED	01
PUBLIC SER CO N MEX	COM	744499104	4779	164696	SH	DEFINED	01
PUBLIC SER CO N MEX	COM	744499104	8	280	SH	DEFINED	01 0
PUBLIC SER CO N MEX	COM	744499104	157	5400	SH	DEFINED	01 0

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PUB SERV ENTERPRISE	COM	744573106	52821	1223831	SH	DEFINED	01
PUB SERV ENTERPRISE	COM	744573106	2267	52536	SH	DEFINED	01 0
PUB SERV ENTERPRISE	COM	744573106	30	706	SH	DEFINED	01 0
PUBLIC STORAGE	COM	74460D109	5	201	SH	DEFINED	01
PUGET ENERGY INC	COM	745310102	53	2331	SH	DEFINED	01
PULTE CORP.	COM	745867101	2907	71950	SH	DEFINED	01
PULTE CORP.	COM	745867101	8	200	SH	DEFINED	01 0
PULTE CORP.	COM	745867101	429	10619	SH	DEFINED	01 0
PULTE CORP.	COM	745867101	179	4433	SH	DEFINED	01 0
PUMATECH INC	COM	745887109	0	92	SH	DEFINED	01
PURCHASEPRO.COM INC	COM	746144104	3	348	SH	DEFINED	01
PURE RES INC	COM	74622E102	5	281	SH	DEFINED	01
QRS CORP	COM	74726X105	376	44257	SH	DEFINED	01
QLOGIC CORP	COM	747277101	69	3052	SH	DEFINED	01
QLOGIC CORP	COM	747277101	508	22573	SH	DEFINED	01 0
QLOGIC CORP	COM	747277101	7	301	SH	DEFINED	01 0
QUAKER CHEMICAL CORP	COM	747316107	472	26693	SH	DEFINED	01
QUAKER OATS	COM	747402105	1405	14342	SH	DEFINED	01
QUAKER OATS	COM	747402105	3153	32169	SH	DEFINED	01 0
QUAKER OATS	COM	747402105	42	432	SH	DEFINED	01 0
QUALCOMM	COM	747525103	34085	601943	SH	DEFINED	01
QUALCOMM	COM	747525103	10547	186269	SH	DEFINED	01 0
QUALCOMM	COM	747525103	140	2478	SH	DEFINED	01 0
QUALCOMM	COM	747525103	7135	126000	SH	DEFINED	11 1
QUALCOMM	COM	747525103	33652	594300	SH	DEFINED	11 1
QUANEX CORP	COM	747620102	735	40955	SH	DEFINED	01
QUANTA SERVICES INC	COM	74762E102	2254	101003	SH	DEFINED	01
QUANTA SERVICES INC	COM	74762E102	80	3600	SH	DEFINED	01 0
QUANTUM CORP	COM	747906204	45	3834	SH	DEFINED	01
QUANTUM CORP	COM	747906303	4	337	SH	DEFINED	01
QUEST DIAGNOSTICS	COM	74834L100	989	11126	SH	DEFINED	01
QUEST DIAGNOSTICS	COM	74834L100	7998	90000	SH	DEFINED	01 0
QUEST SOFTWARE INC	COM	74834T103	8	433	SH	DEFINED	01
QUESTAR	COM	748356102	33619	1226955	SH	DEFINED	01
QUICKSILVER INC	COM	74838C106	1873	70551	SH	DEFINED	01
QUINTILES TRANSNATIO	COM	748767100	279	14826	SH	DEFINED	01
QUINTILES TRANSNATIO	COM	748767100	521	27619	SH	DEFINED	01 0
QUINTILES TRANSNATIO	COM	748767100	7	379	SH	DEFINED	01 0
QUINTUS CORPORATION	COM	748798105	0	85	SH	DEFINED	01
QUORUM HEALTH	COM	749084109	30	1921	SH	DEFINED	01
QUORUM HEALTH	COM	749084109	6	380	SH	DEFINED	01 0
QWEST COMM INTL INC	COM	749121109	77718	2217355	SH	DEFINED	01
QWEST COMM INTL INC	COM	749121109	14324	408677	SH	DEFINED	01 0
QWEST COMM INTL INC	COM	749121109	25477	726879	SH	DEFINED	01 0
QWEST COMMUNICATIONS	COM	749121109	6390	182300	SH	DEFINED	11 1
QWEST COMMUNICATIONS INTL	COM	749121109	32453	925900	SH	DEFINED	11 1
RCN CORP	COM	749361101	2	357	SH	DEFINED	01
RH DONNELLEY CORP	COM	74955W307	3814	131509	SH	DEFINED	01
RH DONNELLEY CORP	COM	74955W307	5	180	SH	DEFINED	01 0
RH DONNELLEY CORP	COM	74955W307	168	5800	SH	DEFINED	01 0
RGS ENERGY GROUP INC	COM	74956K104	3871	104643	SH	DEFINED	01
RGS ENERGY GROUP INC	COM	74956K104	6	170	SH	DEFINED	01 0
RLI CORP	COM	749607107	1211	29663	SH	DEFINED	01
RLI CORP	COM	749607107	6	140	SH	DEFINED	01 0
RPM INC OHIO	COM	749685103	26	2477	SH	DEFINED	01
RSA SECURITY INC.	COM	749719100	8724	353402	SH	DEFINED	01
RSA SECURITY INC.	COM	749719100	121	4904	SH	DEFINED	01 0
RTI INTL METALS	COM	74973W107	848	63032	SH	DEFINED	01
RF MICRO DEVICES INC	COM	749941100	720	61577	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	26435	390161	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	132	1955	SH	DEFINED	01 0
RADIAN GROUP INC	COM	750236101	19762	291700	SH	DEFINED	01 0

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RADIANT SYSTEMS	COM	75025N102	1156	83725	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	3689	210044	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	7903	450000	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	292	7950	SH	DEFINED	01
RADIO SHACK CORPORATION	COM	750438103	4543	123803	SH	DEFINED	01
RADIO SHACK CORPORATION	COM	750438103	2927	79782	SH	DEFINED	01
RADIO SHACK CORPORATION	COM	750438103	363	9912	SH	DEFINED	01
RADISYS	COM	750459109	888	52247	SH	DEFINED	01
RAINBOW TECHNOLOGIES	COM	750862104	386	77235	SH	DEFINED	01
RAMBUS INC	COM	750917106	3	148	SH	DEFINED	01
RALCORP HOLDINGS INC	COM	751028101	1616	90287	SH	DEFINED	01
RALCORP HOLDINGS INC	COM	751028101	4	200	SH	DEFINED	01
RALSTON PURINA GP	COM	751277302	127	4079	SH	DEFINED	01
RALSTON PURINA GP	COM	751277302	196	6300	SH	DEFINED	01
RALSTON PURINA GP	COM	751277302	2368	76008	SH	DEFINED	01
RALSTON PURINA GP	COM	751277302	31	1010	SH	DEFINED	01
LONGHORN STEAK	COM	753820109	7	300	SH	DEFINED	01
RARE HOSPITALITY INT	COM	753820109	5642	226815	SH	DEFINED	01
RARE HOSPITALITY INT	COM	753820109	4502	181000	SH	DEFINED	01
RARE MEDIUM GROUP IN	COM	75382N109	0	77	SH	DEFINED	01
RATIONAL SOFTWARE	COM	75409P202	35937	2024707	SH	DEFINED	01
RATIONAL SOFTWARE	COM	75409P202	62	3512	SH	DEFINED	01
RATIONAL SOFTWARE	COM	75409P202	10057	566598	SH	DEFINED	01
RAYMOND JAMES FIN	COM	754730109	7316	263204	SH	DEFINED	01
RAYMOND JAMES FIN	COM	754730109	8	300	SH	DEFINED	01
RAYMOND JAMES FIN	COM	754730109	117	4200	SH	DEFINED	01
RAYONIER	COM	754907103	29	702	SH	DEFINED	01
RAYONIER	COM	754907103	6	150	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	2	90	SH	DEFINED	01
RAYTHEON CO CL B	COM	755111408	132	4488	SH	DEFINED	01
RAYTHEON CO CL B	COM	755111408	2496	84954	SH	DEFINED	01
RAYTHEON CO CL B	COM	755111408	33	1119	SH	DEFINED	01
RAZORFISH INC	COM	755236106	0	421	SH	DEFINED	01
READ RITE	COM	755246105	282	34000	SH	DEFINED	01
READ RITE	COM	755246105	2955	356440	SH	DEFINED	01
READERS DIGEST ASSN	COM	755267101	1113	40489	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	26	3621	SH	DEFINED	01
REALITY INCOME CORP	COM	756109104	2	89	SH	DEFINED	01
RECKSON	COM	75621K106	1230	55112	SH	DEFINED	01
RECKSON	COM	75621K106	80	3600	SH	DEFINED	01
RED HAT	COM	756577102	6	958	SH	DEFINED	01
REDBACK NETWORKS	COM	757209101	14051	1074308	SH	DEFINED	01
REDBACK NETWORKS	COM	757209101	939	71787	SH	DEFINED	01
REEBOK INTERNATIONAL	COM	758110100	22	858	SH	DEFINED	01
REEBOK INTERNATIONAL	COM	758110100	7	300	SH	DEFINED	01
REEBOK INTERNATIONAL	COM	758110100	345	13868	SH	DEFINED	01
REEBOK INTERNATIONAL	COM	758110100	5	188	SH	DEFINED	01
REGAL BELOIT	COM	758750103	1059	63551	SH	DEFINED	01
REGENCY CENTERS CORP	COM	758849103	9	373	SH	DEFINED	01
REGENERON PHARMACEUT	COM	75886F107	5078	228822	SH	DEFINED	01
REGENERON PHARMACEUT	COM	75886F107	5	210	SH	DEFINED	01
REGENERON PHARMACEUT	COM	75886F107	111	5000	SH	DEFINED	01
REGENERATION TECHNOLOGIES	COM	75886N100	77	7200	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	1808	123582	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	91	3191	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	1695	59600	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	23	804	SH	DEFINED	01
REGUS ORD	COM	759180995	1696	435417	SH	DEFINED	01
REINSURANCE GP OF AM	COM	759351109	2371	61542	SH	DEFINED	01
REINSURANCE GP OF AM	COM	759351109	146	3800	SH	DEFINED	01
RELIANCE 144A GDR	COM	759470107	5857	332338	SH	DEFINED	01
RELIANCE 144A GDR	COM	759470107	108	6137	SH	DEFINED	01

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RELIANCE STEEL & ALU	COM	759509102	3068	130862	SH	DEFINED	01
RELIANCE STEEL & ALU	COM	759509102	4	180	SH	DEFINED	01 0
RELIANCE STEEL & ALU	COM	759509102	73	3100	SH	DEFINED	01 0
RELIANT ENERGY INC	COM	75952J108	2230	49290	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952J108	3143	69466	SH	DEFINED	01 0
RELIANT ENERGY INC	COM	75952J108	44	970	SH	DEFINED	01 0
REMEC INC	COM	759543101	2483	248270	SH	DEFINED	01
REMEC INC	COM	759543101	4	375	SH	DEFINED	01 0
REMEC INC	COM	759543101	95	9525	SH	DEFINED	01 0
REMEDY CORP	COM	759548100	1789	92948	SH	DEFINED	01
REMINGTON OIL & GAS	COM	759594302	897	64914	SH	DEFINED	01
SAMSUNG E MECHANICS	COM	759800998	4149	138590	SH	DEFINED	01
SAMSUNG E MECHANICS	COM	759800998	77	2560	SH	DEFINED	01 0
RENAL CARE GROUP	COM	759930100	3877	144595	SH	DEFINED	01
RENAL CARE GROUP	COM	759930100	3	120	SH	DEFINED	01 0
RENT-A-CENTER INC	COM	76009N100	5	112	SH	DEFINED	01
REPUBLIC BANCORP	COM	760282103	2	196	SH	DEFINED	01
REPUBLIC SRVS CL-A	COM	760759100	1205	64273	SH	DEFINED	01
RESMED INC	COM	761152107	3809	94281	SH	DEFINED	01
RESMED INC	COM	761152107	8	200	SH	DEFINED	01 0
RESPIRONICS INC	COM	761230101	2842	93189	SH	DEFINED	01
RETAIL EXCHANGE.COM	PRF	761270XX0	1100	314286	SH	DEFINED	01
RETAIL EXCHANGE.COM	PRF	761270XX0	4400	1257143	SH	DEFINED	01 0
RETEK INC	COM	76128Q109	80	4243	SH	DEFINED	01
REYNOLDS & REYNOLDS	COM	761695105	48	2508	SH	DEFINED	01
RJ REYNOLDS TOBACCO	COM	76182K105	2386	42528	SH	DEFINED	01
RHYTHMS NETCONNECT	COM	762430205	0	344	SH	DEFINED	01
RICHMOND CNTY FINAN	COM	764556106	3	109	SH	DEFINED	01
RICHMOND CNTY FINAN	COM	764556106	8	270	SH	DEFINED	01 0
RIGGS NATL CORP WASH	COM	766570105	1363	85887	SH	DEFINED	01
RIGHTCHOICE MANAGED	COM	76657T102	3	80	SH	DEFINED	01 0
RIO TINTO PLC REG	COM	767208994	20043	1150844	SH	DEFINED	01
RIO TINTO PLC REG	COM	767208994	23846	1369212	SH	DEFINED	01 0
RITE AID	COM	767754104	161	24000	SH	DEFINED	01
RITE AID	COM	767754104	8	1124	SH	DEFINED	01
RIVERSTONE NETWORKS	COM	769320102	23	2500	SH	DEFINED	01
ROADWAY EXPRESS	COM	769742107	1286	58439	SH	DEFINED	01
ROADWAY EXPRESS	COM	769742107	3	150	SH	DEFINED	01 0
ROBBINS & MYERS INC RBN	COM	770196103	851	33228	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	117270	5246955	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	20375	911756	SH	DEFINED	01 0
ROBERT HALF INTL INC	COM	770323103	4922	220233	SH	DEFINED	01 0
ROBERT HALF INTL INC	COM	770323103	22904	1024784	SH	DEFINED	01 0
ROBOTIC VISION SERV	COM	771074101	260	106576	SH	DEFINED	01
ROCKWELL INT CORP	COM	773903109	3544	97510	SH	DEFINED	01
ROCKWELL INT CORP	COM	773903109	1616	44455	SH	DEFINED	01 0
ROCKWELL INT CORP	COM	773903109	22	604	SH	DEFINED	01 0
ROGERS CORP	COM	775133101	1617	45530	SH	DEFINED	01
ROHM COMPANY	COM	775300999	22070	131700	SH	DEFINED	01
ROHM COMPANY	COM	775300999	1793	10700	SH	DEFINED	01 0
ROHM COMPANY	COM	775300999	27298	162900	SH	DEFINED	01 0
ROHM & HAAS CO	COM	775371107	89	2893	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	1658	53802	SH	DEFINED	01 0
ROHM & HAAS CO	COM	775371107	22	723	SH	DEFINED	01 0
ROLLINS	COM	775711104	13	679	SH	DEFINED	01
ROPER INC NEW	COM	776696106	5681	158674	SH	DEFINED	01
ROPER INC NEW	COM	776696106	88	2450	SH	DEFINED	01 0
ROSLYN BANCORP INC	COM	778162107	36	1630	SH	DEFINED	01
ROSLYN BANCORP INC	COM	778162107	7	300	SH	DEFINED	01 0
ROSS STORES	COM	778296103	42	2252	SH	DEFINED	01
ROUSE CO	COM	779273101	6	221	SH	DEFINED	01
ROWAN COMPANIES INC	COM	779382100	35	1253	SH	DEFINED	01

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ROWAN COMPANIES INC	COM	779382100	596	21677	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	9	310	SH	DEFINED	01	0
ROYAL APPLIANCE	COM	780076105	167	42850	SH	DEFINED	01	
ROYAL BANK OF CANADA	COM	780087995	5809	193870	SH	DEFINED	01	
ROYAL BANK OF CANADA	COM	780087995	9756	325600	SH	DEFINED	01	0
ROYAL DUTCH PETROLEUM ADR	COM	780257804	1312	23671	SH	DEFINED	01	0
ROYAL DUTCH PETROLEUM ADR	COM	780257804	29463	531443	SH	DEFINED	01	0
ROYAL DUTCH PETROLEUM ADR	COM	780257804	389	7022	SH	DEFINED	01	0
ROYAL DUTCH PET (BR)	COM	780257994	19103	343067	SH	DEFINED	01	
ROYAL DUTCH PET (BR)	COM	780257994	12520	224842	SH	DEFINED	01	0
ROYAL DUTCH PET (BR)	COM	780257994	24777	444962	SH	DEFINED	01	0
ROYCE VALUE TRUST	COM	780910105	38	2675	SH	DEFINED	01	0
RSL COMM WT 11/15/06	COM	781076112	1	9500	SH	DEFINED	01	
RSL COMM WT 11/15/06	COM	781076112	0	1250	SH	DEFINED	01	0
RUBY TUESDAY INC COM	COM	781182100	3747	191076	SH	DEFINED	01	
RUDDICK CORP	COM	781258108	14	1044	SH	DEFINED	01	
RUDOLPH TECHNOLOGIES	COM	781270103	80	2300	SH	DEFINED	01	
RURAL CELLULAR	COM	781904107	2	80	SH	DEFINED	01	0
RURAL CELLULAR CORP	PRF	781904404	17379	22570	SH	DEFINED	01	
RURAL CELLULAR CORP	PRF	781904404	420	546	SH	DEFINED	01	0
RURAL CELLULAR CORP	PRF	781904404	3846	4995	SH	DEFINED	01	0
RUSS BERRIE & CO	COM	782233100	1517	60119	SH	DEFINED	01	
RUSSELL CORP	COM	782352108	1803	96410	SH	DEFINED	01	
RYANAIR HOLDINGS ADR	COM	783513104	14462	325000	SH	DEFINED	01	0
RYANS FAMILY STEAK	COM	783519101	1024	96386	SH	DEFINED	01	
RYANS FAMILY STEAK	COM	783519101	4	390	SH	DEFINED	01	0
RYDER SYSTEM	COM	783549108	12	663	SH	DEFINED	01	
RYDER SYSTEM	COM	783549108	254	14116	SH	DEFINED	01	0
RYDER SYSTEM	COM	783549108	4	196	SH	DEFINED	01	0
RYERSON TULL INC	COM	78375P107	7	649	SH	DEFINED	01	
RYLAND GROUP INC	COM	783764103	1658	39950	SH	DEFINED	01	
RYLAND GROUP INC	COM	783764103	5	110	SH	DEFINED	01	0
SAP PREFERRED	COM	783769987	41617	363119	SH	DEFINED	01	
SAP PREFERRED	COM	783769987	20834	181781	SH	DEFINED	01	0
S&T BANCORP INC	COM	783859101	2	87	SH	DEFINED	01	
SBC COMMUNICATIONS	COM	78387G103	283988	6363156	SH	DEFINED	01	
SBC COMMUNICATIONS	COM	78387G103	40368	904538	SH	DEFINED	01	0
SBC COMMUNICATIONS	COM	78387G103	43918	984047	SH	DEFINED	01	0
SBC COMMUNICATIONS	COM	78387G103	73926	1656416	SH	DEFINED	01	0
SBS TECH INC	COM	78387P103	2421	162700	SH	DEFINED	01	
SBS TECH INC	COM	78387P103	4	290	SH	DEFINED	01	0
SBS TECH INC	COM	78387P103	95	6400	SH	DEFINED	01	0
SBA COMMUNICATIONS	COM	78388J106	1	73	SH	DEFINED	01	
SBA COMMUNICATIONS	COM	78388J106	2	100	SH	DEFINED	01	0
SCI SYSTEMS INC	COM	783890106	64	3523	SH	DEFINED	01	
SCM MICROSYSTEMS INC	COM	784018103	708	45832	SH	DEFINED	01	
SCP POOL CORP	COM	784028102	1666	51268	SH	DEFINED	01	
SCP POOL CORP	COM	784028102	3	100	SH	DEFINED	01	0
SCPIE HOLDINGS INC	COM	78402P104	573	28251	SH	DEFINED	01	
SEI INVESTMENTS CO	COM	784117103	81	2600	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM	784117103	81	2619	SH	DEFINED	01	
STMICROELECTRONICS	ORD FR;SG	COM	784214991	25957	743364	SH	DEFINED	01
STMICROELECTRONICS	ORD FR;SG	COM	784214991	9116	261076	SH	DEFINED	01
STMICROELECTRONICS	ORD FR;SG	COM	784214991	25724	736705	SH	DEFINED	01
SGW HOLDINGS WARRANT 2/1/07	COM	78422P118	3	2750	SH	DEFINED	01	
SGW HOLDINGS WARRANT 2/1/07	COM	78422P118	0	250	SH	DEFINED	01	0
SGW HOLDINGS 12.50% 8-1-0	PRF	78422P209	1635	163509	SH	DEFINED	01	
SGW HOLDINGS 12.50% 8-1-0	PRF	78422P209	149	14858	SH	DEFINED	01	0
SGW HOLDINGS 0.00% PFDCVT SE	PRF	78422P993	435	87091	SH	DEFINED	01	
SGW HOLDINGS 0.00% PFDCVT SE	PRF	78422P993	48	9677	SH	DEFINED	01	0
SI FINANCING TRUST 06 30 20	PRF	784252207	18648	740000	SH	DEFINED	01	
SL GREEN REALTY	COM	78440X101	1864	67904	SH	DEFINED	01	

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SL GREEN REALTY	COM	78440X101	115	4200	SH	DEFINED	01	0	
SLI INC	COM	78442T108	877	105101	SH	DEFINED	01		
SPS TECHNOLOGIES	COM	784626103	1738	38569	SH	DEFINED	01		
S&P 500 DEP RECPT	COM	78462F103	47593	407852	SH	DEFINED	01		
S&P 500 DEP RECPT	COM	78462F103	2304	19748	SH	DEFINED	01	0	
STANDARD & POORS 500 INDEX	COM	78462F103	3641	31200	SH	DEFINED	11	1	
STANDARD & POORS 500 INDEX	COM	78462F103	45357	388700	SH	DEFINED	11	1	
SPSS INC	COM	78462K102	696	41100	SH	DEFINED	01		
SPX CORP	COM	784635104	883	9735	SH	DEFINED	01		
S1 CORPORATION	COM	78463B101	1	76	SH	DEFINED	01		
SABRE HOLDINGS CORP	COM	785905100	80	1750	SH	DEFINED	01		
SABRE HOLDINGS CORP	COM	785905100	1415	30657	SH	DEFINED	01	0	
SABRE HOLDINGS CORP	COM	785905100	20	434	SH	DEFINED	01	0	
SAFECO CORP	COM	786429100	58112	2061620	SH	DEFINED	01		
SAFECO CORP	COM	786429100	2279	80857	SH	DEFINED	01	0	
SAFECO CORP	COM	786429100	585	20742	SH	DEFINED	01	0	
SAFEGUARD SCIENTIFIC	COM	786449108	3	555	SH	DEFINED	01		
SAFEWAY INC.	COM	786514208	31104	564000	SH	DEFINED	01		
SAFEWAY INC.	COM	786514208	990319	17956803	SH	DEFINED	01		
SAFEWAY INC.	COM	786514208	163243	2959813	SH	DEFINED	01	0	
SAFEWAY INC.	COM	786514208	10819	196160	SH	DEFINED	01	0	
SAFEWAY INC.	COM	786514208	282883	5129335	SH	DEFINED	01	0	
ST JOE PAPER CORP	COM	790148100	10	430	SH	DEFINED	01		
ADVANCED MICRO DEVICES	COM	7903107	25394	956818	SH	DEFINED	11	1	
ST JUDE MEDICAL	COM	790849103	61	1129	SH	DEFINED	01		
ST JUDE MEDICAL	COM	790849103	1123	20848	SH	DEFINED	01	0	
ST JUDE MEDICAL	COM	790849103	8631	160279	SH	DEFINED	01	0	
ST MARY LD & EXPL	COM	792228108	1588	68292	SH	DEFINED	01		
ST PAUL COMPANIES	COM	792860108	1986	45085	SH	DEFINED	01		
ST PAUL COMPANIES	COM	792860108	2512	57030	SH	DEFINED	01	0	
ST PAUL COMPANIES	COM	792860108	32	717	SH	DEFINED	01	0	
SAKS INC	COM	79377W108	47	3571	SH	DEFINED	01		
SALTON INC	COM	795757103	3093	203490	SH	DEFINED	01		
SALTON INC	COM	795757103	2	100	SH	DEFINED	01	0	
SALTON INC	COM	795757103	88	5800	SH	DEFINED	01	0	
SAMSUNG DISP. DEVICE	COM	796600997	2422	59700	SH	DEFINED	01		
SAMSUNG DISP. DEVICE	COM	796600997	45	1100	SH	DEFINED	01	0	
SAMSUNG ELECTRONICS	COM	796611994	59950	383630	SH	DEFINED	01		
SAMSUNG ELECTRONICS	COM	796611994	59651	381710	SH	DEFINED	01	0	
SAN DIEGO G&E \$25	PRF	797440831	1432	59500	SH	DEFINED	01	0	
SAN PAOLO-IMI SPA	IT;SPI/EU	COM	798200994	5673	419698	SH	DEFINED	01	0
SANCHEZ COMP ASS INC	COM	799702105	1	70	SH	DEFINED	01		
SAN-DISK	COM	80004C101	462	22685	SH	DEFINED	01		
SANDVIK AB-A SHS	COM	800200990	3156	172303	SH	DEFINED	01	0	
SANMINA CORP	COM	800907107	91389	4671635	SH	DEFINED	01		
SANMINA CORP	COM	800907107	26963	1378166	SH	DEFINED	01	0	
SANMINA CORP	COM	800907107	3193	163205	SH	DEFINED	01	0	
SANMINA CORP	COM	800907107	44972	2298897	SH	DEFINED	01	0	
SANGSTAT MEDICAL CP	COM	801003104	1	83	SH	DEFINED	01		
BANCO SANTANDER ADR	COM	802809103	2	129	SH	DEFINED	01		
SAPIENT	COM	803062108	14	1934	SH	DEFINED	01		
SAPIENT	COM	803062108	211	29301	SH	DEFINED	01	0	
SAPIENT	COM	803062108	3	399	SH	DEFINED	01	0	
SAPPI LTD ORD	ZA;SAP/SA	COM	803110998	3445	438000	SH	DEFINED	01	
SAPPI LTD ORD	ZA;SAP/SA	COM	803110998	62	7900	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	238	11001	SH	DEFINED	01		
SARA LEE CORP	COM	803111103	4474	207300	SH	DEFINED	01	0	
SARA LEE CORP	COM	803111103	59	2720	SH	DEFINED	01	0	
SASOL LTD ADR	COM	803866300	2762	329790	SH	DEFINED	01	0	
SASOL ORD	COM	803900992	4146	504000	SH	DEFINED	01		
SASOL ORD	COM	803900992	79	9600	SH	DEFINED	01	0	
SAVVIS COMM CORP	COM	805423100	0	229	SH	DEFINED	01		

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SAWTEK INC	COM	805468105	22	1236	SH	DEFINED	01	
SCANA CORP	COM	80589M102	70	2605	SH	DEFINED	01	
HENRY SCHEIN INC	COM	806407102	7	204	SH	DEFINED	01	
SCHERING PLOUGH	COM	806605101	9535	261000	SH	DEFINED	01	
SCHERING PLOUGH	COM	806605101	297026	8131012	SH	DEFINED	01	
SCHERING PLOUGH	COM	806605101	65080	1781413	SH	DEFINED	01	
SCHERING PLOUGH	COM	806605101	13412	367155	SH	DEFINED	01	
SCHERING PLOUGH	COM	806605101	114035	3121660	SH	DEFINED	01	
SCHLUMBERGER LTD	COM	806857108	162162	2814797	SH	DEFINED	01	
SCHLUMBERGER LTD	COM	806857108	51378	891799	SH	DEFINED	01	
SCHLUMBERGER LTD	COM	806857108	10852	188359	SH	DEFINED	01	
SCHLUMBERGER LTD	COM	806857108	102566	1780324	SH	DEFINED	01	
SCHOLASTIC CORP	COM	807066105	3496	96968	SH	DEFINED	01	
SCHOLASTIC CORP	COM	807066105	7	200	SH	DEFINED	01	
SCHOLASTIC CORP	COM	807066105	141	3904	SH	DEFINED	01	
SCHOOL SPECIALTY INC	COM	807863105	1139	52811	SH	DEFINED	01	
SCHULMAN (A.) INC	COM	808194104	8	666	SH	DEFINED	01	
UBS AG REGISTERED	CH;UBS.N/	COM	808411995	64567	446664	SH	DEFINED	01
UBS AG REGISTERED	CH;UBS.N/	COM	808411995	15175	104973	SH	DEFINED	01
UBS AG REGISTERED	CH;UBS.N/	COM	808411995	51006	352849	SH	DEFINED	01
Schwab Charles Corp	COM	808513105	231	15000	SH	DEFINED	01	
Schwab Charles Corp	COM	808513105	42243	2739461	SH	DEFINED	01	
Schwab Charles Corp	COM	808513105	74862	4854778	SH	DEFINED	01	
Schwab Charles Corp	COM	808513105	5750	372914	SH	DEFINED	01	
Schwab Charles Corp	COM	808513105	17326	1123655	SH	DEFINED	01	
Schweitzer Mauduit Scient	COM	808541106	798	45216	SH	DEFINED	01	
Scient	COM	80864H109	0	110	SH	DEFINED	01	
Scientific Atlanta	COM	808655104	712	17122	SH	DEFINED	01	
Scientific Atlanta	COM	808655104	1658	39857	SH	DEFINED	01	
Scientific Atlanta	COM	808655104	22	530	SH	DEFINED	01	
Sciquest.com Inc	COM	80908Q107	0	82	SH	DEFINED	01	
Scott Technologies	COM	810022301	1133	51221	SH	DEFINED	01	
Scotts Co Cla	COM	810186106	3280	86195	SH	DEFINED	01	
Scripps Co (E.W) Cla	COM	811054204	10	172	SH	DEFINED	01	
Seachange Intl Inc	COM	811699107	1	78	SH	DEFINED	01	
Seacor Smit Inc	COM	811904101	2322	51374	SH	DEFINED	01	
Seacor Smit Inc	COM	811904101	5	100	SH	DEFINED	01	
Sealed Air Corp	COM	81211K100	775	23258	SH	DEFINED	01	
Sealed Air Corp	COM	81211K100	682	20466	SH	DEFINED	01	
Sealed Air Corp	COM	81211K100	9	275	SH	DEFINED	01	
Sears Roebuck & Co	COM	812387108	12853	364431	SH	DEFINED	01	
Sears Roebuck & Co	COM	812387108	3565	101077	SH	DEFINED	01	
Sears Roebuck & Co	COM	812387108	39	1100	SH	DEFINED	01	
Amex Consumer Staple	COM	81369Y308	25	1017	SH	DEFINED	01	
Amex Energy Select S	COM	81369Y506	11	355	SH	DEFINED	01	
Amex Financial Selec	COM	81369Y605	23	860	SH	DEFINED	01	
Amex Technoogy Selec	COM	81369Y803	2	100	SH	DEFINED	01	
Secure Co	COM	813705100	991	103000	SH	DEFINED	01	
Secure Co	COM	813705100	3	300	SH	DEFINED	01	
Security Capital Group-B	COM	81413P204	3	142	SH	DEFINED	01	
Seebeyond Technology Corp	COM	815704101	2	172	SH	DEFINED	01	
Seitel Inc	COM	816074306	1368	73547	SH	DEFINED	01	
Selective Ins Group	COM	816300107	1816	78144	SH	DEFINED	01	
Semiconductor Hld Tr	COM	816636203	1	33	SH	DEFINED	01	
Semtech Corp	COM	816850101	153	5202	SH	DEFINED	01	
Semptra Energy	COM	816851109	62	2643	SH	DEFINED	01	
Semptra Energy	COM	816851109	1175	50470	SH	DEFINED	01	
Semptra Energy	COM	816851109	16	673	SH	DEFINED	01	
Sensient Tech	COM	81725T100	34	1487	SH	DEFINED	01	
Sensient Tech	COM	81725T100	4	170	SH	DEFINED	01	
Sensormatic Elect	COM	817265101	4981	262202	SH	DEFINED	01	
Sensormatic Elect	COM	817265101	7	360	SH	DEFINED	01	

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SENSORMATIC ELECT	COM	817265101	190	10000	SH	DEFINED	01	0
SEPRACOR INC	COM	817315104	3676	114878	SH	DEFINED	01	
SEPRACOR INC	COM	817315104	35	1108	SH	DEFINED	01	0
SEPRACOR INC	COM	817315104	2407	75200	SH	DEFINED	01	0
SEQUA CORP -CL A	COM	817320104	9	234	SH	DEFINED	01	
SEQUENOM INC	COM	817337108	1	61	SH	DEFINED	01	
SERENA SOFTWARE INC	COM	817492101	1	128	SH	DEFINED	01	
SERVICE CORP INTL	COM	817565104	144	30266	SH	DEFINED	01	
SERVICEMASTER CO	COM	81760N109	5	485	SH	DEFINED	01	
7-ELEVEN INC	COM	817826209	2	183	SH	DEFINED	01	
SHAW GROUP INC	COM	820280105	44659	956088	SH	DEFINED	01	
SHAW GROUP INC	COM	820280105	253	5411	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	37984	813200	SH	DEFINED	01	0
SHERWIN WILLIAMS	COM	824348106	52	2044	SH	DEFINED	01	
SHERWIN WILLIAMS	COM	824348106	993	38990	SH	DEFINED	01	0
SHERWIN WILLIAMS	COM	824348106	13	528	SH	DEFINED	01	0
SHOPKO STORES	COM	824911101	3056	381901	SH	DEFINED	01	
SHOPKO STORES	COM	824911101	3	410	SH	DEFINED	01	0
SHOPKO STORES	COM	824911101	91	11400	SH	DEFINED	01	0
SHURGARD STORAGE CTR	COM	82567D104	2	84	SH	DEFINED	01	
GENSIA PHARMACEUTICS INC	COM	825846108	6	444	SH	DEFINED	01	
SIEBEL SYSTEMS	COM	826170102	91114	3349791	SH	DEFINED	01	
SIEBEL SYSTEMS	COM	826170102	13	464	SH	DEFINED	01	0
SIEBEL SYSTEMS	COM	826170102	3700	136058	SH	DEFINED	01	0
SIEBEL SYSTEMS	COM	826170102	27648	1016481	SH	DEFINED	01	0
SIEMENS	COM	826197105	3151	30651	SH	DEFINED	01	
SIEMENS	COM	826197105	3572	34742	SH	DEFINED	01	0
SIERRA HEALTH SERVIC	COM	826322109	376	82480	SH	DEFINED	01	
SIERRA PACIFIC RESOURCES - NEW	COM	826428104	32	2163	SH	DEFINED	01	
SIGMA-ALDRICH	COM	826552101	57499	1201013	SH	DEFINED	01	
SIGMA-ALDRICH	COM	826552101	9228	192752	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	6964	145458	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	12	254	SH	DEFINED	01	0
SIGNALSOFT CORP	COM	82668M102	1181	150000	SH	DEFINED	01	
SIGNALSOFT RESTRICTED	COM	82668M961	494	78347	SH	DEFINED	01	
SIGNALSOFT RESTRICTED	COM	82668M961	987	156693	SH	DEFINED	01	0
SIGNALSOFT RESTRICTED	COM	82668M979	555	78347	SH	DEFINED	01	
SIGNALSOFT RESTRICTED	COM	82668M979	1110	156693	SH	DEFINED	01	0
SIGNALSOFT RESTRICTED	COM	82668M987	617	78347	SH	DEFINED	01	
SIGNALSOFT RESTRICTED	COM	82668M987	1234	156693	SH	DEFINED	01	0
SIGNALSOFT RESTRICTED	COM	82668M995	3360	609553	SH	DEFINED	01	
SIGNALSOFT RESTRICTED	COM	82668M995	6720	1219110	SH	DEFINED	01	0
SILICON GRAPHICS INC	COM	827056102	94	23843	SH	DEFINED	01	
SILICON STORAGE TECH	COM	827057100	3	303	SH	DEFINED	01	
SILICON IMAGE	COM	82705T102	0	122	SH	DEFINED	01	
SILICON VALLEY BANCSHARES	COM	827064106	3840	163370	SH	DEFINED	01	
SILICON VALLEY BANCSHARES	COM	827064106	128	5467	SH	DEFINED	01	0
SILICON VALLEY BKSHR	COM	827064106	5	200	SH	DEFINED	01	0
SILICON VALLEY GROUP	COM	827066101	5515	200533	SH	DEFINED	01	
SILICON VALLEY GROUP	COM	827066101	8	260	SH	DEFINED	01	0
SILICON VALLEY GROUP	COM	827066101	110	4000	SH	DEFINED	01	0
SILICONIX INC	COM	827079203	5	173	SH	DEFINED	01	
SILOCONWARE PRECISION -ADR	COM	827084864	32	8000	SH	DEFINED	01	0
SILVERSTREAM SOFTWA	COM	827907106	1	62	SH	DEFINED	01	
SIMON PROPERTY GROUP	COM	828806109	10	377	SH	DEFINED	01	
SIMPSON MANUFAC	COM	829073105	1904	38624	SH	DEFINED	01	
SINCLAIR BROADCASTIN	COM	829226109	1	190	SH	DEFINED	01	
SINCLAIR CAP PFD 11.625 3/	PRF	829230408	11760	140000	SH	DEFINED	01	
SINCLAIR CAP PFD 11.625 3/	PRF	829230408	4200	50000	SH	DEFINED	01	0
SINGAPORE TECH ENGINEERING LTD	COM	829298991	4864	3326441	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	1558	125274	SH	DEFINED	01	
SITEL CORP	COM	82980K107	501	179000	SH	DEFINED	01	

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SITEL CORP	COM	82980K107	1	300	SH	DEFINED	01	0	
SITEL CORP	COM	82980K107	18	6600	SH	DEFINED	01	0	
SIG FLAGS INC	COM	83001P109	39	2031	SH	DEFINED	01		
SK TELECOM	COM	830530994	2468	17950	SH	DEFINED	01		
SK TELECOM	COM	830530994	45	330	SH	DEFINED	01	0	
SKETCHERS USA	COM	830566105	3036	126500	SH	DEFINED	01		
SKETCHERS USA	COM	830566105	4	150	SH	DEFINED	01	0	
SKETCHERS USA	COM	830566105	106	4400	SH	DEFINED	01	0	
SKILLSOFT CORPORATION	COM	83066P101	82	3500	SH	DEFINED	01		
SKY FINL GROUP INC	COM	83080P103	7	394	SH	DEFINED	01		
SKYLINE	COM	830830105	546	25308	SH	DEFINED	01		
SKYMALL, INC.	COM	830859104	64	34300	SH	DEFINED	01		
SKYWEST INC	COM	830879102	22565	970534	SH	DEFINED	01		
SKYWEST INC	COM	830879102	78964	3396360	SH	DEFINED	01	0	
SKYWEST INC	COM	830879102	3009	129400	SH	DEFINED	01	0	
SKYWEST INC	COM	830879102	5917	254504	SH	DEFINED	01	0	
SMARTFORCE PLC ADR	COM	83170A206	100	4500	SH	DEFINED	01		
SMITH (A O) CORP	COM	831865209	1391	71242	SH	DEFINED	01		
SMITH INTL	COM	832110100	85	1214	SH	DEFINED	01		
SMITH CHARLES & RESD	COM	832197107	2532	55659	SH	DEFINED	01		
SMITH CHARLES & RESD	COM	832197107	155	3400	SH	DEFINED	01	0	
SMITHFIELD FOODS INC	COM	832248108	9712	298814	SH	DEFINED	01		
SMITHFIELD FOODS INC	COM	832248108	9	270	SH	DEFINED	01	0	
SMITHFIELD FOODS INC	COM	832248108	181	5579	SH	DEFINED	01	0	
SMTC CORP	COM	832682108	66	22000	SH	DEFINED	01		
SMUCKER J.M. CO	COM	832696306	17	645	SH	DEFINED	01		
SMURFIT STONE CONTNR	COM	832727101	733	55033	SH	DEFINED	01		
CIRCLE.COM	COM	832914204	4	4500	SH	DEFINED	01		
CIRCLE.COM	COM	832914204	0	38	SH	DEFINED	01		
SNAP ON INC	COM	833034101	2768	95041	SH	DEFINED	01		
SNAP ON INC	COM	833034101	7	230	SH	DEFINED	01	0	
SNAP ON INC	COM	833034101	386	13257	SH	DEFINED	01	0	
SNAP ON INC	COM	833034101	140	4791	SH	DEFINED	01	0	
SODEXHO MARRIOTT	COM	833793102	3	114	SH	DEFINED	01		
SOLA INTL	COM	834092108	645	71586	SH	DEFINED	01		
SOLECTRON CORP	COM	834182107	9754	513100	SH	DEFINED	01		
SOLECTRON CORP	COM	834182107	202158	10634398	SH	DEFINED	01		
SOLECTRON CORP	COM	834182107	24547	1291391	SH	DEFINED	01	0	
SOLECTRON CORP	COM	834182107	5691	299342	SH	DEFINED	01	0	
SOLECTRON CORP	COM	834182107	90865	4779895	SH	DEFINED	01	0	
SOLUTIA INC	COM	834376105	85	6889	SH	DEFINED	01		
SOLUTIA INC	COM	834376105	76	6200	SH	DEFINED	01	0	
SONIC CORP	COM	835451105	2000	79816	SH	DEFINED	01		
S3 INCORPORATED	COM	83546Q109	1328	279625	SH	DEFINED	01		
SONICWALL INC	COM	835470105	2485	203956	SH	DEFINED	01		
SONICWALL INC	COM	835470105	3	220	SH	DEFINED	01	0	
SONICWALL INC	COM	835470105	85	7000	SH	DEFINED	01	0	
SONOCO PRODUCTS	COM	835495102	54	2510	SH	DEFINED	01		
SONY CORP ORD	JP; 6758	COM	835699109	44714	629600	SH	DEFINED	01	
SONY CORP ORD	JP; 6758	COM	835699109	3658	51500	SH	DEFINED	01	0
SONY CORP ORD	JP; 6758	COM	835699109	33670	474100	SH	DEFINED	01	0
SONY CORP ADRS	COM	835699307	245650	3400000	SH	DEFINED	01		
SONY CORP ADRS	COM	835699307	34	464	SH	DEFINED	01	0	
SONY CORP ADRS	COM	835699307	16795	232455	SH	DEFINED	01	0	
SORRENTO NETWORKS CORPORATION	COM	83586Q100	64	10332	SH	DEFINED	01		
SOTHEBYS HLD CL-A	COM	835898107	27	1473	SH	DEFINED	01		
SONUS NETWORKS INC	COM	835916107	3799	190400	SH	DEFINED	01		
SONUS NETWORKS INC	COM	835916107	23	1128	SH	DEFINED	01	0	
SONUS NETWORKS INC	COM	835916107	3438	172300	SH	DEFINED	01	0	
SOUTH FINANCIAL GROUP	COM	837841105	1861	130639	SH	DEFINED	01		
SOUTH AFRICA BREW	COM	839900990	3080	470000	SH	DEFINED	01		
SOUTH AFRICA BREW	COM	839900990	61	9300	SH	DEFINED	01	0	

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SO CA EDISON \$100	PRF	842400780	1661	25000	SH	DEFINED	01
SO CA EDISON \$100	PRF	842400780	11283	169750	SH	DEFINED	01
SOUTHERN CO.	COM	842587107	35405	1008976	SH	DEFINED	01
SOUTHERN CO.	COM	842587107	5960	169843	SH	DEFINED	01
SOUTHERN CO.	COM	842587107	78	2225	SH	DEFINED	01
SO INDIANA G&E 100	PRF	843163402	7463	75000	SH	DEFINED	01
SOUTHERN UNION CO	COM	844030106	3239	154229	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	26797	585731	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	174	3806	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	1879	41067	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	26560	580554	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	476867	26865728	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	1003	56435	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	3363	189487	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	123421	6953269	SH	DEFINED	01
SW BANCORP OF TX	COM	84476R109	6399	203948	SH	DEFINED	01
SW BANCORP OF TX	COM	84476R109	7	220	SH	DEFINED	01
SW BANCORP OF TX	COM	84476R109	163	5200	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	1990	95443	SH	DEFINED	01
SOUTHWEST SECURITIES	COM	845224104	897	48041	SH	DEFINED	01
SOUTHWESTERN ENERGY	COM	845467109	749	75653	SH	DEFINED	01
SOVEREIGN BANCORP IN	COM	845905108	54	6397	SH	DEFINED	01
SOVEREIGN INV TRUST 144A	PRF	84610XAA1	4968	5400	SH	DEFINED	01
SOVEREIGN INV TRUST 144A	PRF	84610XAA1	1472	1600	SH	DEFINED	01
SPACELABS	COM	846247104	324	28843	SH	DEFINED	01
SPANISH BRDCAST CL A	COM	846425882	1	200	SH	DEFINED	01
SPARTECH CORP	COM	847220209	1	71	SH	DEFINED	01
SPECIALTY LAB	COM	84749R100	20	800	SH	DEFINED	01
SPECIALTY LAB	COM	84749R100	12535	511650	SH	DEFINED	01
SPECIALTY LAB	COM	84749R100	186	7600	SH	DEFINED	01
SPECTRA-PHYSICS LASE	COM	847568102	1	56	SH	DEFINED	01
SPECTRASITE HOLDINGS	COM	84760T100	3	646	SH	DEFINED	01
SPEECHWORKS INTL INC	COM	84764M101	2	311	SH	DEFINED	01
SPEEDFAM - IPEC INC	COM	847705100	585	90369	SH	DEFINED	01
SPEEDWAY MOTOR SPORT	COM	847788106	138	5318	SH	DEFINED	01
SPERION CORPORATION	COM	848420105	1306	188141	SH	DEFINED	01
SPIEGEL INC -CL A	COM	848457107	6	833	SH	DEFINED	01
SPIEKER PROPERTIES I	COM	848497103	5	99	SH	DEFINED	01
SPINNAKER EXPLORATION	COM	84855W109	149	3400	SH	DEFINED	01
SPORTSLINE.COM INC	COM	848934105	0	77	SH	DEFINED	01
SPRINGS INDS INC	COM	851783100	2320	54205	SH	DEFINED	01
SPRINT CORP FON GRP	COM	852061100	43421	1974577	SH	DEFINED	01
SPRINT CORP FON GRP	COM	852061100	55	2500	SH	DEFINED	01
SPRINT CORP FON GRP	COM	852061100	6770	307907	SH	DEFINED	01
SPRINT CORP FON GRP	COM	852061100	709	32261	SH	DEFINED	01
SPRINT CORP PCS GRP	COM	852061506	38234	2012300	SH	DEFINED	01
SPRINT CORP PCS GRP	COM	852061506	4386	230852	SH	DEFINED	01
SPRINT CORP PCS GRP	COM	852061506	9929	522569	SH	DEFINED	01
STAMPS.COM	COM	852857101	119	39596	SH	DEFINED	01
STANCORP FINL GROUP	COM	852891100	6066	144093	SH	DEFINED	01
STANCORP FINL GROUP	COM	852891100	8	190	SH	DEFINED	01
STANCORP FINL GROUP	COM	852891100	219	5200	SH	DEFINED	01
STANDARD BANK INVESTMENT	COM	853000990	3155	856600	SH	DEFINED	01
STANDARD BANK INVESTMENT	COM	853000990	63	17177	SH	DEFINED	01
STANDARD CHARTER PLC GB; STAN	COM	853201994	31760	2621994	SH	DEFINED	01
STANDARD CHARTER PLC GB; STAN	COM	853201994	7141	589520	SH	DEFINED	01
STANDARD CHARTER PLC GB; STAN	COM	853201994	40253	3323163	SH	DEFINED	01
STANDARD MICROSYSTEM	COM	853626109	728	48341	SH	DEFINED	01
STANDARD MOTOR PRO	COM	853666105	399	37626	SH	DEFINED	01
STANDARD PAC CORP	COM	85375C101	1910	90512	SH	DEFINED	01
STANDARD REGISTER	COM	853887107	1348	82700	SH	DEFINED	01
STANDEX INTERNATIONAL	COM	854231107	842	36706	SH	DEFINED	01

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STANDEX INTERNATIONAL	COM	854231107	26995	1176231	SH	DEFINED	01	0
STANFORD MICRODEVICE	COM	854399102	1	101	SH	DEFINED	01	
STANLEY WORKS THE	COM	854616109	36	1091	SH	DEFINED	01	
STANLEY WORKS THE	COM	854616109	625	18967	SH	DEFINED	01	0
STANLEY WORKS THE	COM	854616109	9	282	SH	DEFINED	01	0
STAPLES INC	COM	855030102	893	60007	SH	DEFINED	01	0
STAPLES INC	COM	855030102	1682	113098	SH	DEFINED	01	0
STAPLES INC	COM	855030102	22	1495	SH	DEFINED	01	0
STARBUCKS	COM	855244109	57616	1357670	SH	DEFINED	01	
STARBUCKS	COM	855244109	2381	56110	SH	DEFINED	01	0
STARBUCKS	COM	855244109	5316	125259	SH	DEFINED	01	0
STARBUCKS	COM	855244109	30135	710123	SH	DEFINED	01	0
STARMEDIA NETWORK IN	COM	855546107	0	150	SH	DEFINED	01	
STARTEK INC	COM	85569C107	600	42402	SH	DEFINED	01	
STARTEC GLOBAL COMM	COM	85569E103	34	60000	SH	DEFINED	01	
STARWOOD HOTELS & RE	COM	85590A203	35994	1058349	SH	DEFINED	01	
STARWOOD HOTELS & RE	COM	85590A203	31383	922750	SH	DEFINED	01	0
STARWOOD HOTELS & RE	COM	85590A203	4024	118332	SH	DEFINED	01	0
STARWOOD HOTELS & RE	COM	85590A203	11585	340635	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	289739	3102132	SH	DEFINED	01	
STATE STREET CORP	COM	857477103	341	3646	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	3787	40543	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	80561	862532	SH	DEFINED	01	0
STATEN BANCORP IN	COM	857550107	2655	106604	SH	DEFINED	01	
STATEN BANCORP IN	COM	857550107	4	170	SH	DEFINED	01	0
STATION CASINO	COM	857689103	2	118	SH	DEFINED	01	
THE STEAK N SHAKE COMPANY	COM	857873103	740	86078	SH	DEFINED	01	
STEAKHOUSE PARTNERS, INC	COM	857875108	42	15100	SH	DEFINED	01	
STEEL DYNAMICS	COM	858119100	1530	137566	SH	DEFINED	01	
STEEL TECHNOLOGIES	COM	858147101	196	30906	SH	DEFINED	01	
STEIN MART INC	COM	858375108	1402	128216	SH	DEFINED	01	
STERLING BANC	COM	858907108	1385	79170	SH	DEFINED	01	
STERLING BANC	COM	858907108	5	300	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	134	3000	SH	DEFINED	01	
STERIS CORP	COM	859152100	25	1782	SH	DEFINED	01	
STEWART & STEVENSON	COM	860342104	1634	75133	SH	DEFINED	01	
STEWART & STEVENSON	COM	860342104	4	200	SH	DEFINED	01	0
STEWART & STEVENSON	COM	860342104	88	4050	SH	DEFINED	01	0
STEWART ENTERPRISES	COM	860370105	1003	201898	SH	DEFINED	01	
STEWART ENTERPRISES	COM	860370105	4	850	SH	DEFINED	01	0
STEWART ENTERPRISES	COM	860370105	36	7300	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	6703	247825	SH	DEFINED	01	
STILLWATER MINING CO	COM	86074Q102	4	130	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	122	4500	SH	DEFINED	01	0
STILWELL FINANCIAL INC	COM	860831106	30921	1152940	SH	DEFINED	01	
STILWELL FINANCIAL INC	COM	860831106	2582	96261	SH	DEFINED	01	0
STILWELL FINANCIAL INC	COM	860831106	239	8926	SH	DEFINED	01	0
STMICROELECTRONICS	COM	861012102	61506	1800000	SH	DEFINED	01	
STMICROELECTRONICS	COM	861012102	1787	52309	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	6018	122147	SH	DEFINED	01	
STORAGE USA	COM	861907103	2	72	SH	DEFINED	01	
STORAGE TECHNOLOGY	COM	862111200	30	2704	SH	DEFINED	01	
STORAGE TECHNOLOGY	COM	862111200	4	400	SH	DEFINED	01	0
STORAGENETWORKS INC	COM	86211E103	1	55	SH	DEFINED	01	
STRATOS LIGHTWAVE IN	COM	863100103	4	429	SH	DEFINED	01	
STRATOS LIGHTWAVE IN	COM	863100103	2	240	SH	DEFINED	01	0
STRIDE RITE CORP	COM	863314100	943	125671	SH	DEFINED	01	
STRUCTURAL DYNAMICS	COM	863555108	11	802	SH	DEFINED	01	
STRYKER CORP SYK	COM	863667101	135	2583	SH	DEFINED	01	
STRYKER CORP SYK	COM	863667101	2505	47936	SH	DEFINED	01	0
STRYKER CORP SYK	COM	863667101	34	644	SH	DEFINED	01	0
STUDENT ADVANTAGE IN	COM	86386Q105	0	158	SH	DEFINED	01	

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STUDENT LOAN CORP	COM	863902102	3	50	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	799	81325	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	3	300	SH	DEFINED	01
SUIZA FOODS CORP	COM	865077101	7068	146960	SH	DEFINED	01
SUIZA FOODS CORP	COM	865077101	8	170	SH	DEFINED	01
SUIZA FOODS CORP	COM	865077101	245	5100	SH	DEFINED	01
BESTS BUY COMPANY INC	COM	86516101	302	8400	SH	DEFINED	11
SUMITOMO CHEMICAL JP;4005	COM	865601504	10070	2079000	SH	DEFINED	01
SUMITOMO CHEMICAL JP;4005	COM	865601504	1904	393000	SH	DEFINED	01
SUMITOMO CHEMICAL JP;4005	COM	865601504	17621	3638000	SH	DEFINED	01
SUMITOMO TRUST & BANK	COM	865603997	2121	368000	SH	DEFINED	01
SUMMIT PROPERTIES	COM	866239106	3	108	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	2	63	SH	DEFINED	01
SUN HUNG KAI PRP ORD	COM	86676H104	5483	574000	SH	DEFINED	01
SUN HUNG KAI PRP ORD	COM	86676H104	105	11000	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	4058	264000	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	69761	4538831	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	940	61145	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	12886	838410	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	28114	1829122	SH	DEFINED	01
TEXAS INSTRUMENTS INC	COM	866810104	6382	206000	SH	DEFINED	11
SUNBEAM CORP	COM	867071102	0	495	SH	DEFINED	01
SUNBEAM WTS	COM	867071128	0	83	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	6734	260000	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229999	14821	575692	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229999	4132	160500	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229999	26014	1010400	SH	DEFINED	01
SUNGARD DATA	COM	867363103	56191	1141378	SH	DEFINED	01
SUNGARD DATA	COM	867363103	2997	60862	SH	DEFINED	01
SUNGARD DATA	COM	867363103	4268	86700	SH	DEFINED	01
SUNGARD DATA	COM	867363103	23694	481300	SH	DEFINED	01
SUNGLASS HUT	COM	86736F106	2	171	SH	DEFINED	01
SUMPLUS TECH GDR 144A	COM	86764M106	65	6000	SH	DEFINED	01
SUNOCO INCK	COM	86764P109	36	1084	SH	DEFINED	01
SUNOCO INCK	COM	86764P109	633	19532	SH	DEFINED	01
SUNOCO INCK	COM	86764P109	9	279	SH	DEFINED	01
SUNPLUS TECHNOLOGY	COM	867650996	2739	517000	SH	DEFINED	01
SUNRISE TELECOM INC	COM	86769Y105	1	137	SH	DEFINED	01
SUNTRUST BANKS INC	COM	867914103	254	3915	SH	DEFINED	01
SUNTRUST BANKS INC	COM	867914103	4838	74665	SH	DEFINED	01
SUNTRUST BANKS INC	COM	867914103	63	975	SH	DEFINED	01
SUPERGEN INC	COM	868059106	1	82	SH	DEFINED	01
SUPERIOR IND INTL	COM	868168105	2438	70556	SH	DEFINED	01
SUPERIOR IND INTL	COM	868168105	5	140	SH	DEFINED	01
SUPERIOR IND INTL	COM	868168105	107	3100	SH	DEFINED	01
SUPERTEX INC	COM	868532102	472	37415	SH	DEFINED	01
SUPERVALU INC	COM	868536103	24163	1812655	SH	DEFINED	01
SUPERVALU INC	COM	868536103	28	2120	SH	DEFINED	01
SUPERVALU INC	COM	868536103	365	27383	SH	DEFINED	01
SUPERVALU INC	COM	868536103	342	25620	SH	DEFINED	01
SUPPORT.COM INC	COM	868587106	1	176	SH	DEFINED	01
SUREBEAM CORP	COM	86866R102	113	12100	SH	DEFINED	01
SURGUTNEFTEGAZ ADR	COM	868861204	3463	329365	SH	DEFINED	01
SURGUTNEFTEGAZ ADR	COM	868861204	68	6438	SH	DEFINED	01
SUSQUEHANNA BANC	COM	869099101	2135	118618	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	5721	178550	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	5	150	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	119	3700	SH	DEFINED	01
SWIFT TRANSPORTATION	COM	870756103	333	18000	SH	DEFINED	01
SWIFT TRANSPORTATION	COM	870756103	43302	2340624	SH	DEFINED	01
SWIFT TRANSPORTATION CO INC	COM	870756103	35	1903	SH	DEFINED	01
SWIFT TRANSPORTATION CO INC	COM	870756103	684	36950	SH	DEFINED	01

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SWIRE PACIFIC 'A' ORD	COM	870794104	9494	1533000	SH	DEFINED	01
SWIRE PACIFIC 'A' ORD	COM	870794104	11587	1871000	SH	DEFINED	01 0
SWITCHBOARD INC	COM	871045100	0	90	SH	DEFINED	01
SYBASE SOFTWARE	COM	871130100	905	58364	SH	DEFINED	01
SYBRON DENTAL SPEC	COM	871142105	2227	106069	SH	DEFINED	01
SYCAMORE NETWORKS	COM	871206108	25006	2500575	SH	DEFINED	01
SYCAMORE NETWORKS	COM	871206108	683	68311	SH	DEFINED	01 0
SYKES ENTERPRISES	COM	871237103	6	1160	SH	DEFINED	01
SYLVAN LEARNING SYS	COM	871399101	144	6965	SH	DEFINED	01
SYLVAN LEARNING SYS	COM	871399101	4	170	SH	DEFINED	01 0
SYLVAN LEARNING SYS	COM	871399101	2062	100000	SH	DEFINED	01 0
TAIWAN SEMICONDUCTOR TW;2330	COM	871456992	9083	3370827	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	78	1871	SH	DEFINED	01
SYMBOL TECHNOLOGIES	COM	871508107	105606	3025932	SH	DEFINED	01
SYMBOL TECHNOLOGIES	COM	871508107	1233	35326	SH	DEFINED	01 0
SYMBOL TECHNOLOGIES	COM	871508107	2874	82332	SH	DEFINED	01 0
SYMMETRICOM INC	COM	871543104	861	70970	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	1516	120088	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	1	100	SH	DEFINED	01 0
SYMYX TECHNOLOGIES	COM	87155S108	3156	250000	SH	DEFINED	01 0
SYNCOR INTL CORP	COM	87157J106	2353	72956	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	24711	526481	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	134	2848	SH	DEFINED	01 0
SYNOPSYS INC	COM	871607107	34330	731400	SH	DEFINED	01 0
SYNNEX TECHNOLOGY GDR	COM	87161A109	110	12805	SH	DEFINED	01 0
SYNOVUS	COM	87161C105	1600	59287	SH	DEFINED	01
SYNOVUS	COM	87161C105	1913	70850	SH	DEFINED	01 0
SYNOVUS	COM	87161C105	25	936	SH	DEFINED	01 0
SYSCO CORPORATION	COM	871829107	236	8898	SH	DEFINED	01
SYSCO CORPORATION	COM	871829107	10928	412212	SH	DEFINED	01 0
SYSCO CORPORATION	COM	871829107	4397	165849	SH	DEFINED	01 0
SYSCO CORPORATION	COM	871829107	59	2224	SH	DEFINED	01 0
SYSTEMS &COMP TECH	COM	871873105	905	98504	SH	DEFINED	01
TBC CORP	COM	872180104	389	64135	SH	DEFINED	01
TCF FINL CORP MPLS	COM	872275102	794	21000	SH	DEFINED	01
TCF FINL CORP MPLS	COM	872275102	34334	908559	SH	DEFINED	01
TCF FINL CORP MPLS	COM	872275102	234	6204	SH	DEFINED	01 0
TCF FINL CORP MPLS	COM	872275102	47030	1244500	SH	DEFINED	01 0
TECO ENERGY	COM	872375100	52526	1753222	SH	DEFINED	01
TEPPCO PARTNERS LP	COM	872384102	2	87	SH	DEFINED	01
T & HQ INC	COM	872443403	2315	60933	SH	DEFINED	01
TJX COS	COM	872540109	480	15000	SH	DEFINED	01
TJX COS	COM	872540109	3425	107015	SH	DEFINED	01
TJX COS	COM	872540109	2273	71016	SH	DEFINED	01 0
TJX COS	COM	872540109	30	926	SH	DEFINED	01 0
TNT POST	COM	872600994	3853	183908	SH	DEFINED	01 0
TRW	COM	872649108	1904	56000	SH	DEFINED	01
TRW INC	COM	872649108	15621	459451	SH	DEFINED	01
TRW INC	COM	872649108	1768	52000	SH	DEFINED	01 0
TRW INC	COM	872649108	14	409	SH	DEFINED	01 0
TMP WORLDWIDE INC	COM	872941109	83	2203	SH	DEFINED	01
TTM TECHNOLOGIES	COM	87305R109	9	1700	SH	DEFINED	01
TXU CORPORATION	COM	873168108	1422	34421	SH	DEFINED	01
TXU CORPORATION	COM	873168108	2616	63303	SH	DEFINED	01 0
TXU CORPORATION	COM	873168108	35	850	SH	DEFINED	01 0
TXU ELECTRIC CO	PRF	87316T607	5614	54000	SH	DEFINED	01 0
TXU ELECTRIC CO	PRF	87316T805	5261	50000	SH	DEFINED	01 0
TAIWAN SEMI ADR	COM	874039100	160	8197	SH	DEFINED	01 0
TAKEDA CHEMICAL ORD	COM	874058100	15207	315000	SH	DEFINED	01
TAKEDA CHEMICAL ORD	COM	874058100	2703	56000	SH	DEFINED	01 0
TAKEDA CHEMICAL ORD	COM	874058100	26649	552000	SH	DEFINED	01 0
TALBOTS	COM	874161102	17677	416116	SH	DEFINED	01

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TALBOTS	COM	874161102	172	4056	SH	DEFINED	01	0
TALBOTS	COM	874161102	18266	430000	SH	DEFINED	01	0
TALK.COM INC	COM	874264104	0	150	SH	DEFINED	01	
TANNING TECHNOLOGY	COM	87588P101	0	63	SH	DEFINED	01	
TANOX INC	COM	87588Q109	2	122	SH	DEFINED	01	
TANOX INC	COM	87588Q109	2	100	SH	DEFINED	01	0
TARGET CORPORATION	COM	87612E106	8082	224000	SH	DEFINED	01	
TARGET CORPORATION	COM	87612E106	405512	11239247	SH	DEFINED	01	
TARGET CORPORATION	COM	87612E106	85212	2361835	SH	DEFINED	01	0
TARGET CORPORATION	COM	87612E106	9757	270467	SH	DEFINED	01	0
TARGET CORPORATION	COM	87612E106	85533	2370649	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	2	182	SH	DEFINED	01	
TECH DATA CORP	COM	878237106	926	31395	SH	DEFINED	01	
TECHNE CORP	COM	878377100	28399	1087054	SH	DEFINED	01	
TECHNE CORP	COM	878377100	824	31577	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	1147	43900	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	13137	502864	SH	DEFINED	01	0
TECHNITROL INC	COM	878555101	4991	200526	SH	DEFINED	01	
TECHNITROL INC	COM	878555101	3	125	SH	DEFINED	01	0
TECHNITROL INC	COM	878555101	87	3490	SH	DEFINED	01	0
TECH SOLUTIONS	COM	87872T108	0	121	SH	DEFINED	01	
TECUMSEH PRODUCT CLA	COM	878895200	23	471	SH	DEFINED	01	
TECUMSEH PRODUCT CLA	COM	878895200	5	100	SH	DEFINED	01	0
TELEFONICA SA;TEF/EUR	COM	878950997	53217	3307749	SH	DEFINED	01	
TELEFONICA SA;TEF/EUR	COM	878950997	4556	283231	SH	DEFINED	01	0
TELEFONICA SA;TEF/EUR	COM	878950997	47957	2980794	SH	DEFINED	01	0
TELECOM ITALIA SPA DI RISP	COM	878960996	4997	923558	SH	DEFINED	01	
TELECOM ITALIA (NEW) IT;TI/EUR	COM	878985993	18540	1839738	SH	DEFINED	01	
TELECOM ITALIA (NEW) IT;TI/EUR	COM	878985993	32458	3220844	SH	DEFINED	01	0
TEKELEC	TKLC	COM	879101103	63	3532	SH	DEFINED	01
TEKTRONIX	COM	879131100	33	1195	SH	DEFINED	01	
TEKTRONIX	COM	879131100	634	23219	SH	DEFINED	01	0
TEKTRONIX	COM	879131100	8	311	SH	DEFINED	01	0
TELAXIS COMM CORP	COM	879202109	0	52	SH	DEFINED	01	
TELECENTRO OESTE CELLULAR ADR	COM	87923P105	4722	583700	SH	DEFINED	01	
TELECENTRO OESTE CELLULAR ADR	COM	87923P105	87	10800	SH	DEFINED	01	0
TELECOM ITALIA MOBIL	COM	879277994	4175	618214	SH	DEFINED	01	0
TELECORP PCS INC-CL A	COM	879300101	8	520	SH	DEFINED	01	
TELEDYNE TECH	COM	879360105	1336	95412	SH	DEFINED	01	
TELEFLEX INC	COM	879369106	1628	39777	SH	DEFINED	01	
TELEFLEX INC	COM	879369106	8	200	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	98	2400	SH	DEFINED	01	0
TELEFONICA SA - SPON ADR	COM	879382208	45715	954394	SH	DEFINED	01	
TELEFONOS DE MEXICO ADR	COM	879403780	8878	281475	SH	DEFINED	01	
TELEFONOS DE MEXICO ADR	COM	879403780	164	5192	SH	DEFINED	01	0
TELEKOMUNIKACJA PO	COM	879423994	2963	553177	SH	DEFINED	01	
TELEKOMUNIKACJA PO	COM	879423994	51	9514	SH	DEFINED	01	0
TELEPHONE & DATA	COM	879433100	1632	17454	SH	DEFINED	01	
TELIGENT INC CL A	COM	87959Y103	0	21	SH	DEFINED	01	
TELLABS	COM	879664100	5765	141676	SH	DEFINED	01	
TELLABS	COM	879664100	4045	99421	SH	DEFINED	01	
TELLABS	COM	879664100	80115	1969037	SH	DEFINED	01	0
TELLABS	COM	879664100	5093	125176	SH	DEFINED	01	0
TELLABS	COM	879664100	9708	238602	SH	DEFINED	01	0
TELLIUM INC PFD	PRF	879700XX5	3150	105000	SH	DEFINED	01	
TELLIUM INC PFD	PRF	879700XX5	4350	145000	SH	DEFINED	01	0
TEMPLE INLAND	COM	879868107	28	632	SH	DEFINED	01	
TEMPLE INLAND	COM	879868107	648	14641	SH	DEFINED	01	0
TEMPLE INLAND	COM	879868107	7	161	SH	DEFINED	01	0
TELETECH HLDGS INC	COM	879939106	159	20152	SH	DEFINED	01	
TEMP INST FOREIGN EQUITY	COM	880210505	30160	1984233	SH	DEFINED	01	0
TEN FOLD	COM	88033A103	0	82	SH	DEFINED	01	

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TENET HEALTHCARE COR	COM	88033G100	25327	575621	SH	DEFINED	01
TENET HEALTHCARE COR	COM	88033G100	257	5850	SH	DEFINED	01 0
TENET HEALTHCARE COR	COM	88033G100	3530	80225	SH	DEFINED	01 0
TENET HEALTHCARE COR	COM	88033G100	20128	457456	SH	DEFINED	01 0
TENNECO AUTOMOTIVE INC	COM	880349105	302	107776	SH	DEFINED	01
TERADYNE INC	COM	880770102	858	26000	SH	DEFINED	01
TERADYNE INC	COM	880770102	1145	34700	SH	DEFINED	01
TERADYNE INC	COM	880770102	90	2750	SH	DEFINED	01 0
TERADYNE INC	COM	880770102	1424	43145	SH	DEFINED	01 0
TERADYNE INC	COM	880770102	19	574	SH	DEFINED	01 0
TERAYON COMM. SYSTEM	COM	880775101	0	98	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	2375	136867	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	5	280	SH	DEFINED	01 0
TEREX CORP NEW	COM	880779103	111	6400	SH	DEFINED	01 0
TESCO PLC	COM	881575104	6037	1691794	SH	DEFINED	01
TESCO PLC	COM	881575104	2792	782586	SH	DEFINED	01 0
TESCO PLC	COM	881575104	8171	2289810	SH	DEFINED	01 0
TEVA PHARM INDS -AD	COM	881624209	1397	25561	SH	DEFINED	01 0
TEVA PHARM INDS ADR	COM	881624209	44613	816700	SH	DEFINED	01
TEVA PHARM INDS ADR	COM	881624209	1699	31100	SH	DEFINED	01 0
TEVA PHARM INDS ADR	COM	881624209	91852	1681500	SH	DEFINED	01 0
TETRA TECHNOLOGIES	COM	88162F105	834	41184	SH	DEFINED	01
TETRA TECH INC	COM	88162G103	2472	122051	SH	DEFINED	01
TEXACO STOCK	COM	881694103	485	7305	SH	DEFINED	01
TEXACO STOCK	COM	881694103	9114	137260	SH	DEFINED	01 0
TEXACO STOCK	COM	881694103	82914	1248711	SH	DEFINED	01 0
TEXAS INDUSTRIES	COM	882491103	1821	62729	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	4244	137000	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	773985	24983382	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	50563	1632074	SH	DEFINED	01 0
TEXAS INSTRUMENTS	COM	882508104	16392	529113	SH	DEFINED	01 0
TEXAS INSTRUMENTS	COM	882508104	146253	4720842	SH	DEFINED	01 0
TEXAS INSTRUMENTS INC	COM	882508104	28434	917800	SH	DEFINED	11 1
TEXTRON INC	COM	883203101	96821	1703380	SH	DEFINED	01
TEXTRON INC	COM	883203101	4213	74116	SH	DEFINED	01 0
TEXTRON INC	COM	883203101	811	14247	SH	DEFINED	01 0
THERAGENICS CORP	COM	883375107	570	89270	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	1869	148000	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	2	140	SH	DEFINED	01 0
THERMA-WAVE INC	COM	88343A108	67	5300	SH	DEFINED	01 0
THERMO-ELECTRON	COM	883556102	54	2415	SH	DEFINED	01
THERMO-ELECTRON	COM	883556102	985	43828	SH	DEFINED	01 0
THERMO-ELECTRON	COM	883556102	13	592	SH	DEFINED	01 0
THESTREET.COM INC	COM	88368Q103	0	100	SH	DEFINED	01
THIRD WAVE TECH INC	COM	88428W108	3518	502500	SH	DEFINED	01 0
THOMAS & BETTS	COM	884315102	197	11366	SH	DEFINED	01
THOMAS & BETTS	COM	884315102	16584	955321	SH	DEFINED	01
THOMAS & BETTS	COM	884315102	216	12431	SH	DEFINED	01 0
THOMAS & BETTS	COM	884315102	325	18740	SH	DEFINED	01 0
THOMAS INDS INC	COM	884425109	944	45582	SH	DEFINED	01
THOR INDS INC	COM	885160101	788	36251	SH	DEFINED	01
THORATEC CORPORATION	COM	885175307	20	2300	SH	DEFINED	01
EMI GROUP ORD	COM	885250993	12575	1946012	SH	DEFINED	01
EMI GROUP ORD	COM	885250993	5500	851085	SH	DEFINED	01 0
EMI GROUP ORD	COM	885250993	17399	2692786	SH	DEFINED	01 0
3 COM CORP	COM	885535104	109	19000	SH	DEFINED	01
3 COM CORP	COM	885535104	1976	345632	SH	DEFINED	01
3 COM CORP	COM	885535104	11643	2036135	SH	DEFINED	01 0
3 COM CORP	COM	885535104	30	5200	SH	DEFINED	01 0
3D SYSTEMS CORPORATION	COM	88554D205	77	7500	SH	DEFINED	01
THREE-FIVE SYS IN	COM	88554L108	794	65100	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	88	10410	SH	DEFINED	01

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Ticketmaster Online-Citysearch	COM	88633P203	10340	1140987	SH	DEFINED	1	
TIDEWATER INC	COM	886423102	22664	501412	SH	DEFINED	01	
TIDEWATER INC	COM	886423102	56794	1256495	SH	DEFINED	01 0	
TIDEWATER INC	COM	886423102	3118	69000	SH	DEFINED	01 0	
TIFFANY & CO-NEW	COM	886547108	1199	44000	SH	DEFINED	01	
TIFFANY & CO-NEW	COM	886547108	6282	230535	SH	DEFINED	01	
TIFFANY & CO-NEW	COM	886547108	396	14521	SH	DEFINED	01 0	
TIFFANY & CO-NEW	COM	886547108	1614	59221	SH	DEFINED	01 0	
TIFFANY & CO-NEW	COM	886547108	13	480	SH	DEFINED	01 0	
TIMBERLAND CO -CL A	COM	887100105	9063	178399	SH	DEFINED	01	
TIMBERLAND CO -CL A	COM	887100105	4	70	SH	DEFINED	01 0	
TIMBERLAND CO -CL A	COM	887100105	97	1900	SH	DEFINED	01 0	
TIME WARNER TELECOM	COM	887319101	23573	648087	SH	DEFINED	01	
TIME WARNER TELECOM	COM	887319101	847	23305	SH	DEFINED	01 0	
TIME WARNER TELECOM	COM	887319101	1153	31700	SH	DEFINED	01 0	
TIME WARNER TELECOM	COM	887319101	16289	447800	SH	DEFINED	01 0	
TIMKEN CO.	COM	887389104	12	779	SH	DEFINED	01	
TIMKEN CO.	COM	887389104	3	220	SH	DEFINED	01 0	
TIMKEN CO.	COM	887389104	183	11702	SH	DEFINED	01 0	
TIMKEN CO.	COM	887389104	3	197	SH	DEFINED	01 0	
TITAN CORPORATION	COM	888266103	192	10650	SH	DEFINED	01	
TITAN INTL INC	COM	88830M102	222	62653	SH	DEFINED	01	
TITAN PHARMACEUTICAL	COM	888314101	3	123	SH	DEFINED	01	
TOKYO ELECTRON ORD	JP; 8035/Y	COM	888696994	27618	418000	SH	DEFINED	01
TOKYO ELECTRON ORD	JP; 8035/Y	COM	888696994	1341	20300	SH	DEFINED	01 0
TIVO INC	COM	888706108	0	68	SH	DEFINED	01	
TOLL BROTHERS	TOLL BROT	COM	889478103	7523	195439	SH	DEFINED	01
TOLL BROTHERS	TOLL BROT	COM	889478103	131	3400	SH	DEFINED	01 0
TOLLGRADE COMMUNICAT	COM	889542106	1925	74745	SH	DEFINED	01	
TOLLGRADE COMMUNICAT	COM	889542106	3	110	SH	DEFINED	01 0	
TOLLGRADE COMMUNICAT	COM	889542106	70	2700	SH	DEFINED	01 0	
TOO INC	COM	890333107	1	60	SH	DEFINED	01	
TANJONG	COM	890400997	2947	1821000	SH	DEFINED	01	
TANJONG	COM	890400997	74	46000	SH	DEFINED	01 0	
TOOTSIE ROLL INDS	COM	890516107	54	1182	SH	DEFINED	01	
TOPPS INC	COM	890786106	3632	358700	SH	DEFINED	01	
TOPPS INC	COM	890786106	4	370	SH	DEFINED	01 0	
TOPPS INC	COM	890786106	102	10100	SH	DEFINED	01 0	
TORCHMARK CORP	COM	891027104	23942	616607	SH	DEFINED	01	
TORCHMARK CORP	COM	891027104	1194	30740	SH	DEFINED	01 0	
TORCHMARK CORP	COM	891027104	479	12331	SH	DEFINED	01 0	
TORO CO	COM	891092108	1753	38114	SH	DEFINED	01	
TORO CO	COM	891092108	6	140	SH	DEFINED	01 0	
TOSCO CORP	COM	891490302	16332	381921	SH	DEFINED	01	
TOSCO CORP	COM	891490302	2301	53802	SH	DEFINED	01 0	
TOSCO CORP	COM	891490302	20	476	SH	DEFINED	01 0	
TOTAL FINA ELF SA-SERIES B ORD	COM	891508996	19187	141398	SH	DEFINED	01	
TOTAL FINA ELF SA-SERIES B ORD	COM	891508996	14649	107956	SH	DEFINED	01 0	
TOTAL FINA ELF SA-SERIES B ORD	COM	891508996	24886	183395	SH	DEFINED	01 0	
TOWER AUTO	COM	891707101	9442	880000	SH	DEFINED	01	
TOWER AUTO	COM	891707101	1459	135983	SH	DEFINED	01	
TOWER AUTO	COM	891707101	20995	1956700	SH	DEFINED	01 0	
TOTAL SYS SVCS INC	COM	891906109	11	427	SH	DEFINED	01	
TOYOTA MOTOR ORD	JP; 7203	COM	892331992	2048	59000	SH	DEFINED	01 0
TOYS R US	COM	892335100	1119	44573	SH	DEFINED	01	
TOYS R US	COM	892335100	1224	48780	SH	DEFINED	01 0	
TOYS R US	COM	892335100	16	649	SH	DEFINED	01 0	
TRANS WORLD ENTMT CP	COM	89336Q100	1	170	SH	DEFINED	01	
TRANSACTION SYSTEM	COM	893416107	7	899	SH	DEFINED	01	
TRANSATLANTIC HLDS	COM	893521104	6	54	SH	DEFINED	01	
TRANSKARYOTIC THERAP	COM	893735100	133	7544	SH	DEFINED	01	
TRANSMETA CORP	COM	89376R109	4	221	SH	DEFINED	01	

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TRANSTEXAS GAS CL A	COM	893895201	17	1233	SH	DEFINED	01 0
TRANSWITCH CORP	COM	894065101	485	36977	SH	DEFINED	01
TREDEGAR	COM	894650100	2025	115018	SH	DEFINED	01
TRIAD HOSPITAL INC	COM	89579K109	3721	131726	SH	DEFINED	01
TRIAD HOSPITAL INC	COM	89579K109	6	220	SH	DEFINED	01 0
TRIAD HOSPITAL INC	COM	89579K109	144	5100	SH	DEFINED	01 0
TRIANGLE PHARMACEUTI	COM	89589H104	1	121	SH	DEFINED	01
TRIAD GUARANTY INC	COM	895925105	5	160	SH	DEFINED	01 0
TRIARC COS INC CL A	COM	895927101	1660	67457	SH	DEFINED	01
TRICON GLOBAL REST	COM	895953107	74	1941	SH	DEFINED	01
TRICON GLOBAL REST	COM	895953107	92	2400	SH	DEFINED	01 0
TRICON GLOBAL REST	COM	895953107	1343	35169	SH	DEFINED	01 0
TRICON GLOBAL REST	COM	895953107	18	481	SH	DEFINED	01 0
TRIBUNE CO	COM	896047107	161	3956	SH	DEFINED	01
TRIBUNE CO	COM	896047107	3055	74985	SH	DEFINED	01 0
TRIBUNE CO	COM	896047107	41	995	SH	DEFINED	01 0
TRIGON HEALTHCARE	COM	89618L100	719	13952	SH	DEFINED	01
TRIMBLE NAVIGATION L	COM	896239100	1349	71210	SH	DEFINED	01
TRIMERIS INC	COM	896263100	83	2777	SH	DEFINED	01
TRINITY INDUSTRIES	COM	896522109	17	902	SH	DEFINED	01
TRI QUINT	COM	89674K103	481	32496	SH	DEFINED	01
TRITON PCS HLDS CL A	COM	89677M106	4	135	SH	DEFINED	01
TRUE NORTH COMMUNICATIONS	COM	897844106	52	1377	SH	DEFINED	01
TRUST CO NJ JERSEY C	COM	898304100	2	90	SH	DEFINED	01
TRUSTCO BANK CORP	COM	898349105	2390	185650	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	8	368	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	4	200	SH	DEFINED	01 0
TUCKER ANTHONY SUTRO	COM	898647102	1371	72341	SH	DEFINED	01
TUESDAY MORNING COR	COM	899035505	97	9888	SH	DEFINED	01
TULARIK INC	COM	899165104	6	322	SH	DEFINED	01
TUMBLEWEED COMMUNICA	COM	899690101	0	63	SH	DEFINED	01
Tumbleweed Communications	COM	899690101	61	31734	SH	DEFINED	1
Tumbleweed Communications Inc.	COM	899690101	61	31734	SH	DEFINED	1
TUPPERWARE CORP	COM	899896104	60	2526	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	293	12292	SH	DEFINED	01 0
TUPPERWARE CORP	COM	899896104	5	189	SH	DEFINED	01 0
TURNSTONE SYSTEMS	COM	900423104	0	10	SH	DEFINED	01
TUT SYSTEMS INC	COM	901103101	0	65	SH	DEFINED	01
21ST CENTURY INSURANCE GROUP	COM	90130N103	6	386	SH	DEFINED	01
24-7 MEDIA INC	COM	901314104	0	49	SH	DEFINED	01
24/7 media	COM	901314104	450	1310642	SH	DEFINED	1
TYCO INTERNATIONAL	COM	902124106	17811	412030	SH	DEFINED	01
TYCO INTERNATIONAL	COM	902124106	673940	15589627	SH	DEFINED	01
TYCO INTERNATIONAL	COM	902124106	180974	4186202	SH	DEFINED	01 0
TYCO INTERNATIONAL	COM	902124106	23102	534366	SH	DEFINED	01 0
TYCO INTERNATIONAL	COM	902124106	352675	8158102	SH	DEFINED	01 0
TYCO INTERNATIONAL	COM	902124106	8082	186950	SH	DEFINED	11 1
TYCO INTERNATIONAL	COM	902124106	81506	1885400	SH	DEFINED	11 1
TYSON FOODS INC -CL	COM	902494103	73	5375	SH	DEFINED	01
UAL CORP	COM	902549500	8	250	SH	DEFINED	01
UCAR INTERNATIONAL	COM	90262K109	13	1113	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	3597	73875	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	5	100	SH	DEFINED	01 0
UCBH HOLDINGS INC	COM	90262T308	127	2600	SH	DEFINED	01 0
UGI CORP	COM	902681105	4598	187767	SH	DEFINED	01
UGI CORP	COM	902681105	5	200	SH	DEFINED	01 0
UGI CORP	COM	902681105	115	4700	SH	DEFINED	01 0
UICI	COM	902737105	1	86	SH	DEFINED	01
UIL HOLDING CORPORATION	COM	902748102	3807	80142	SH	DEFINED	01
UIL HOLDING CORPORATION	COM	902748102	113	2376	SH	DEFINED	01 0
UMB FINL CORP	COM	902788108	2	53	SH	DEFINED	01
USX MARATHON GROUP	COM	902905827	111	4101	SH	DEFINED	01

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USX MARATHON GROUP	COM	902905827	121	4500	SH	DEFINED	01	0
USX MARATHON GROUP	COM	902905827	2028	75232	SH	DEFINED	01	0
USX MARATHON GROUP	COM	902905827	28	1022	SH	DEFINED	01	0
UST INC	COM	902911106	21675	721278	SH	DEFINED	01	0
UST INC	COM	902911106	19267	641200	SH	DEFINED	01	0
UST INC	COM	902911106	2521	83920	SH	DEFINED	01	0
UST INC	COM	902911106	443	14736	SH	DEFINED	01	0
US BANCORP	COM	902973304	3898	168000	SH	DEFINED	01	0
US BANCORP	COM	902973304	158788	6844324	SH	DEFINED	01	0
US BANCORP	COM	902973304	20847	898523	SH	DEFINED	01	0
US BANCORP	COM	902973304	13701	590550	SH	DEFINED	01	0
US BANCORP	COM	902973304	113152	4877265	SH	DEFINED	01	0
USA NETWORKS INC	COM	902984103	2513	105000	SH	DEFINED	01	0
USA NETWORKS INC	COM	902984103	101076	4222476	SH	DEFINED	01	0
USA NETWORKS INC	COM	902984103	88113	3680999	SH	DEFINED	01	0
URS CORP	COM	903236107	964	50736	SH	DEFINED	01	0
USG CORP	COM	903293405	17	1084	SH	DEFINED	01	0
USEC INC	COM	90333E108	2	212	SH	DEFINED	01	0
USINOR	COM	903368207	3527	287063	SH	DEFINED	01	0
USX-US STEEL GROUP	COM	90337T101	16	1121	SH	DEFINED	01	0
USX-US STEEL GROUP	COM	90337T101	259	17641	SH	DEFINED	01	0
USX-US STEEL GROUP	COM	90337T101	4	292	SH	DEFINED	01	0
UTI ENERGY CORP	COM	903387108	3438	113646	SH	DEFINED	01	0
UTI ENERGY CORP	COM	903387108	4	130	SH	DEFINED	01	0
UTI ENERGY CORP	COM	903387108	133	4400	SH	DEFINED	01	0
US UNWIRED CLASS A	COM	90338R104	84	12500	SH	DEFINED	01	0
US ONCOLOGY INC	COM	90338W103	2258	277902	SH	DEFINED	01	0
UBIQUITEL OPERATING CO WTS EXP	COM	903474112	653	21940	SH	DEFINED	01	0
UBIQUITEL OPERATING CO WTS EXP	COM	903474112	146	4900	SH	DEFINED	01	0
UBIQUITEL INC	COM	903474302	109	19000	SH	DEFINED	01	0
ULTICOM INC	COM	903844108	2	135	SH	DEFINED	01	0
ULTIMATE ELECTRONICS	COM	903849107	825	32990	SH	DEFINED	01	0
USA EDUCATION INC	COM	90390U102	203576	2802148	SH	DEFINED	01	0
USA EDUCATION INC	COM	90390U102	29796	410106	SH	DEFINED	01	0
USA EDUCATION INC	COM	90390U102	3150	43364	SH	DEFINED	01	0
USA EDUCATION INC	COM	90390U102	35158	483940	SH	DEFINED	01	0
ULTRAMAR DIAMOND SHA	COM	904000106	76	2101	SH	DEFINED	01	0
ULTRATECH STEPPER	COM	904034105	1581	64215	SH	DEFINED	01	0
UNIFI, INC.	COM	904677101	10	1391	SH	DEFINED	01	0
UNIFIED ENERGY ADR	COM	904688108	3193	319292	SH	DEFINED	01	0
UNIFIED ENERGY ADR	COM	904688108	63	6331	SH	DEFINED	01	0
UNILEVER NV NEW	COM	904784709	334	6336	SH	DEFINED	01	0
UNILEVER NV NEW	COM	904784709	7489	142272	SH	DEFINED	01	0
UNILEVER NV NEW	COM	904784709	99	1882	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	184	3272	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	3429	60965	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	46	816	SH	DEFINED	01	0
VIEW PACIFIC CORP CONVERTABLE	PRF	907824205	26509	541000	SH	DEFINED	01	0
UNION PAC CAP TR PFD 6.25 CVT	PRF	907824403	13254	270500	SH	DEFINED	01	0
UNION PLANTERS CORP	COM	908068109	71	1847	SH	DEFINED	01	0
UNION PLANTERS CORP	COM	908068109	1289	33483	SH	DEFINED	01	0
UNION PLANTERS CORP	COM	908068109	18	458	SH	DEFINED	01	0
UNIONBANCAL CORP	COM	908906100	465	16000	SH	DEFINED	01	0
UNIONBANCAL CORP	COM	908906100	10	354	SH	DEFINED	01	0
UNISOURCE ENERGY CRP	COM	909205106	2056	97884	SH	DEFINED	01	0
UNISOURCE ENERGY CRP	COM	909205106	5	220	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	350	25000	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	26772	1912276	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	91	6500	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	2809	200660	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	491	35130	SH	DEFINED	01	0
UNIT CORP	COM	909218109	43	2600	SH	DEFINED	01	0

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UNITED CMNTY FINL CO	COM	909839102	1	134	SH	DEFINED	01
UNITED BANCSHARES	COM	909907107	2793	126241	SH	DEFINED	01
UTD DOMINION IND LTD	COM	909914103	2	94	SH	DEFINED	01
UNITED DOMINION REAL	COM	910197102	1901	149653	SH	DEFINED	01
UNITED DOMINION REAL	COM	910197102	114	9000	SH	DEFINED	01
UNITED MICROELECTRONICS ADR	COM	910873207	152	16200	SH	DEFINED	01
UNITED MICROELECTRONICS TW230	COM	910875996	4846	3003000	SH	DEFINED	01
UNITED NATURAL FOOD	COM	911163103	894	63605	SH	DEFINED	01
UNITED PARCEL SERVIC	COM	911312106	13	230	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	30	1813	SH	DEFINED	01
US CELLULAR CORP	COM	911684108	12	187	SH	DEFINED	01
US AIR GROUP INC.	COM	911905107	30	867	SH	DEFINED	01
US AIR GROUP INC.	COM	911905107	591	16678	SH	DEFINED	01
US AIR GROUP INC.	COM	911905107	8	220	SH	DEFINED	01
US INDUSTRIES INC	COM	912080108	1	140	SH	DEFINED	01
UNITED STATIONERS	COM	913004107	2509	103485	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	8234	112336	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	152930	2086351	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	17854	243538	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	10263	140011	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	32893	448749	SH	DEFINED	01
UNITED TELEVISION IN	COM	913066106	6	56	SH	DEFINED	01
UNITED THERAPEUTICS	COM	91307C102	1	36	SH	DEFINED	01
UNITEDGLOBALCOM INC.	COM	913247508	6	489	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	2680	45222	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	4697	79261	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	62	1050	SH	DEFINED	01
UNITRIN INC	COM	913275103	60	1639	SH	DEFINED	01
UNIVERSAL CORP	COM	913456109	30	755	SH	DEFINED	01
UNIVERSAL CORP	COM	913456109	7	190	SH	DEFINED	01
UNIVERSAL FST PRO	COM	913543104	913	60392	SH	DEFINED	01
UNIVERSAL HLTH CR-B	COM	913903100	22175	251145	SH	DEFINED	01
UNIVERSAL HLTH CR-B	COM	913903100	22	250	SH	DEFINED	01
UNIVERSAL HLTH CR-B	COM	913903100	7527	85238	SH	DEFINED	01
UNIVISION	COM	914906102	109138	2860024	SH	DEFINED	01
UNIVISION	COM	914906102	81792	2143343	SH	DEFINED	01
UNIVISION	COM	914906102	8599	225342	SH	DEFINED	01
UNIVISION	COM	914906102	77684	2035729	SH	DEFINED	01
UNOCAL CORP	COM	915289102	111	3207	SH	DEFINED	01
UNOCAL CORP	COM	915289102	2024	58543	SH	DEFINED	01
UNOCAL CORP	COM	915289102	28	800	SH	DEFINED	01
UNOVA INC	COM	91529B106	0	157	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	93	3179	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	1718	58800	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	23	792	SH	DEFINED	01
USFREIGHTWAYS	COM	916906100	2462	78145	SH	DEFINED	01
URBAN OUTFITTERS, INC.	COM	917047102	171	16000	SH	DEFINED	01
UROLOGIX INC	COM	917273104	103	4800	SH	DEFINED	01
US INTERNETWORKING	COM	917311805	0	420	SH	DEFINED	01
UTILICORP UNITED INC	COM	918005109	19503	602686	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	155	9330	SH	DEFINED	01
VA LINUX SYSTEMS INC	COM	91819B105	1	179	SH	DEFINED	01
V. F. CORP	COM	918204108	50	1447	SH	DEFINED	01
V. F. CORP	COM	918204108	949	27118	SH	DEFINED	01
V. F. CORP	COM	918204108	13	374	SH	DEFINED	01
VALERO CVT PF	PRF	91821D107	3838	129600	SH	DEFINED	01
VALERO CVT PF	PRF	91821D107	2085	70400	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	2	98	SH	DEFINED	01
VALASSIS COMMUNICATI	COM	918866104	43	1472	SH	DEFINED	01
VALHI INC NEW	COM	918905100	3	311	SH	DEFINED	01
VALENCE TECH	COM	918914102	3736	819028	SH	DEFINED	01
VALENCE TECH	COM	918914102	3	630	SH	DEFINED	01

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VALENCE TECH	COM	918914102	56	12200	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	2342	65982	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	21403	602900	SH	DEFINED	01	0
VALLEY NATL BANCORP	COM	919794107	8	307	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	1190	70245	SH	DEFINED	01	0
VALSPAR CORP	COM	920355104	32	1102	SH	DEFINED	01	0
VALUE CITY DEPT STOR	COM	920387107	1	129	SH	DEFINED	01	0
VALUEVISION INTL INC	COM	92047K107	1	71	SH	DEFINED	01	0
VANGUARD TOTAL INTL	COM	921909602	293	28490	SH	DEFINED	01	0
VCOMMERCE CORP PFD	PRF	922100XX5	3888	834335	SH	DEFINED	01	0
VCOMMERCE CORP PFD	PRF	922100XX5	6112	1311588	SH	DEFINED	01	0
VARCO INTERNATIONAL INC	COM	922122106	2317	112239	SH	DEFINED	01	0
VARCO INTERNATIONAL INC	COM	922122106	142	6900	SH	DEFINED	01	0
VARIAN INC	COM	922206107	3193	124915	SH	DEFINED	01	0
VARIAN INC	COM	922206107	4	150	SH	DEFINED	01	0
VARIAN INC	COM	922206107	112	4400	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR	COM	922207105	6607	206842	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR	COM	922207105	5	170	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR	COM	922207105	144	4500	SH	DEFINED	01	0
VARIAN MEDICAL SYST.	COM	92220P105	9583	157598	SH	DEFINED	01	0
VARIAN MEDICAL SYST.	COM	92220P105	6	100	SH	DEFINED	01	0
VARIAN MEDICAL SYST.	COM	92220P105	11075	182154	SH	DEFINED	01	0
VAUGHN BASSETT FURN	COM	922272117	48	1587	SH	DEFINED	01	0
VASTERA INC	COM	92239N109	1162	150000	SH	DEFINED	01	0
VECTREN CORPORATION	COM	92240G101	2934	137113	SH	DEFINED	01	0
VECTREN CORPORATION	COM	92240G101	6	290	SH	DEFINED	01	0
VECTREN CORPORATION	COM	92240G101	111	5200	SH	DEFINED	01	0
VECTOR GROUP LTD	COM	92240M108	3	130	SH	DEFINED	01	0
VEECO	COM	922417100	3510	84461	SH	DEFINED	01	0
VEECO	COM	922417100	5	120	SH	DEFINED	01	0
VEECO	COM	922417100	137	3300	SH	DEFINED	01	0
VENTIV HEALTH INC	COM	922793104	92	6000	SH	DEFINED	01	0
VENTIV HEALTH INC	COM	922793104	46	3000	SH	DEFINED	01	0
VENTRO CORPORATION	COM	922815105	0	54	SH	DEFINED	01	0
VANGUARD S/C GROWTH	COM	922908827	218	23214	SH	DEFINED	01	0
VENATOR GROUP INC	COM	922944103	2948	213567	SH	DEFINED	01	0
VENATOR GROUP INC	COM	922944103	7	500	SH	DEFINED	01	0
VENATOR GROUP INC	COM	922944103	175	12700	SH	DEFINED	01	0
VERITAS SOFTWARE	COM	923436109	118989	2573256	SH	DEFINED	01	0
VERITAS SOFTWARE	COM	923436109	23	498	SH	DEFINED	01	0
VERITAS SOFTWARE	COM	923436109	4660	100789	SH	DEFINED	01	0
VERITAS SOFTWARE	COM	923436109	25626	554185	SH	DEFINED	01	0
VERITY SOFTWARE	COM	92343C106	4644	204748	SH	DEFINED	01	0
VERITY SOFTWARE	COM	92343C106	4	160	SH	DEFINED	01	0
VERITY SOFTWARE	COM	92343C106	95	4200	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	35582	1004066	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	966	27271	SH	DEFINED	01	0
VERITAS DGC	COM	92343P107	2950	92328	SH	DEFINED	01	0
VERIZON COMM	COM	92343V104	4930	100000	SH	DEFINED	01	0
VERIZON COMM	COM	92343V104	567564	11512434	SH	DEFINED	01	0
VERIZON COMM	COM	92343V104	92596	1878100	SH	DEFINED	01	0
VERIZON COMM	COM	92343V104	39572	802651	SH	DEFINED	01	0
VERIZON COMM	COM	92343V104	89148	1808254	SH	DEFINED	01	0
VERTEX PHARM	COM	92532F100	603	16465	SH	DEFINED	01	0
VERTICALNET INC	COM	92532L107	0	106	SH	DEFINED	01	0
VIACOM INC CL B	COM	925524308	10216	232340	SH	DEFINED	01	0
VIACOM INC CL B	COM	925524308	646435	14701748	SH	DEFINED	01	0
VIACOM INC CL B	COM	925524308	32901	748220	SH	DEFINED	01	0
VIACOM INC CL B	COM	925524308	22361	508551	SH	DEFINED	01	0
VIACOM INC CL B	COM	925524308	226379	5148484	SH	DEFINED	01	0
VIATEL INC	COM	925529208	0	208	SH	DEFINED	01	0
VIAD CORP	COM	92552R109	54	2237	SH	DEFINED	01	0

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VIASAT INC	COM	92552V100	1053	69624	SH	DEFINED	01
VIALOG CORP RESTRICTED	COM	92552X999	1132	228002	SH	DEFINED	01
VIALOG CORP RESTRICTED	COM	92552X999	240	48374	SH	DEFINED	01 0
VIASYSTEMS GRP INC	COM	92553H100	1	377	SH	DEFINED	01
VIASYSTEMS GRP INC	COM	92553H100	1	260	SH	DEFINED	01 0
VIANT CORP	COM	92553N107	1	217	SH	DEFINED	01
VICINITY CORP	COM	925653107	0	103	SH	DEFINED	01
VICOR CORP	COM	925815102	2625	128052	SH	DEFINED	01
VIA NET.WORKS INC	COM	925912107	0	119	SH	DEFINED	01
VIDESH SANCHAR NI LT	COM	926599994	2823	450697	SH	DEFINED	01
VIDESH SANCHAR NI LT	COM	926599994	52	8224	SH	DEFINED	01 0
VIEWPOINT CORPORATION	COM	92672P108	147	32800	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	7	1142	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	8639	424529	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	7	320	SH	DEFINED	01 0
VINTAGE PETE INC	COM	927460105	155	7600	SH	DEFINED	01 0
VIRAGE LOGIC CORP	COM	92763R104	60	5000	SH	DEFINED	01
VIRATA CORP	COM	927646109	1	68	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	1	41	SH	DEFINED	01
VISHAY INTRTECHNOLOG	COM	928298108	1101	55316	SH	DEFINED	01
VISTEON CORP	COM	92839U107	12209	811809	SH	DEFINED	01
VISTEON CORP	COM	92839U107	2	128	SH	DEFINED	01 0
VISTEON CORP	COM	92839U107	399	26499	SH	DEFINED	01 0
VISTEON CORP	COM	92839U107	265	17630	SH	DEFINED	01 0
VISUAL NETWORKS INC	COM	928444108	334	93928	SH	DEFINED	01
VISX INC/DEL	COM	92844S105	28	1622	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	1404	43719	SH	DEFINED	01
VITESSE CORP	COM	928497106	560	23532	SH	DEFINED	01
VITESSE CORP	COM	928497106	795	33400	SH	DEFINED	01 0
VITESSE CORP	COM	928497106	1115	46841	SH	DEFINED	01 0
VITESSE CORP	COM	928497106	15	625	SH	DEFINED	01 0
VITRIA TECHNOLOGY	COM	92849Q104	3	701	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	928516996	44700	734437	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	928516996	7301	119947	SH	DEFINED	01 0
VIVENDI UNIVERSAL	COM	928516996	40680	668375	SH	DEFINED	01 0
VNU-VER NED VITGEV VER BEZIT	COM	928563998	14395	389097	SH	DEFINED	01
VNU-VER NED VITGEV VER BEZIT	COM	928563998	5811	157078	SH	DEFINED	01 0
VNU-VER NED VITGEV VER BEZIT	COM	928563998	18880	510348	SH	DEFINED	01 0
VODAFONE GROUP PLC ORD GB;VO	COM	92857TXX0	78328	28546383	SH	DEFINED	01
VODAFONE GROUP PLC ORD GB;VO	COM	92857TXX0	13908	5068718	SH	DEFINED	01 0
VODAFONE GROUP PLC ORD GB;VO	COM	92857TXX0	69493	25326312	SH	DEFINED	01 0
VODAFONE GROUP PLC	COM	92857W100	3753	138250	SH	DEFINED	01
VODAFONE GROUP PLC	COM	92857W100	19005	700000	SH	DEFINED	01 0
VOICESTREAM WIRELESS	COM	928615103	536	5797	SH	DEFINED	01
VOLT INFO SCIENCES	COM	928703107	827	45987	SH	DEFINED	01
VOYAGEUR MN MUNI	COM	928922103	37	2600	SH	DEFINED	01 0
VORNADO	COM	929042109	47121	1315134	SH	DEFINED	01
VORNADO	COM	929042109	917	25600	SH	DEFINED	01 0
VORNADO	COM	929042109	538	15014	SH	DEFINED	01 0
VULCAN MATERIALS	COM	929160109	1237	26441	SH	DEFINED	01
VULCAN MATERIALS	COM	929160109	1144	24421	SH	DEFINED	01 0
VULCAN MATERIALS	COM	929160109	5167	110332	SH	DEFINED	01 0
WD-40 CO	COM	929236107	932	46584	SH	DEFINED	01
WFS FINANCIAL INC	COM	92923B106	2	98	SH	DEFINED	01
WFS FINANCIAL INC	COM	92923B106	6609	375000	SH	DEFINED	01 0
WGL HOLDINGS INC	COM	92924F106	37	1348	SH	DEFINED	01
WGL HOLDINGS INC	COM	92924F106	3	120	SH	DEFINED	01 0
W HOLDING COMPANY INC	COM	929251106	2	142	SH	DEFINED	01
WJ COMMUNICATIONS	COM	929284107	1	202	SH	DEFINED	01
WMS INDUSTRIES INC	COM	929297109	1716	95350	SH	DEFINED	01
W.P. CAREY & CO LLC	COM	92930Y107	2	118	SH	DEFINED	01
WPP	COM	929310993	48607	4576946	SH	DEFINED	01

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WPP	COM	929310993	6439	606280	SH	DEFINED	01	0
WPP	COM	929310993	22767	2143850	SH	DEFINED	01	0
WRC MEDIA INC 144A	COM	92931A108	14	13543	SH	DEFINED	01	
WRC MEDIA INC 144A	COM	92931A108	14	12988	SH	DEFINED	01	0
WRC MEDIA INC 144A	COM	92931A108	3	2692	SH	DEFINED	01	0
WPS RESOURES CORP	COM	92931B106	2	71	SH	DEFINED	01	0
WABASH NATL	COM	929566107	711	69411	SH	DEFINED	01	
WESTINGHOUSE AIR BRA	COM	929740108	2	121	SH	DEFINED	01	
WACHOVIA CORP	COM	929771103	168	2780	SH	DEFINED	01	
WACHOVIA CORP	COM	929771103	3214	53347	SH	DEFINED	01	0
WACHOVIA CORP	COM	929771103	42	690	SH	DEFINED	01	0
WADDELL & REED FIN	COM	930059100	198	6978	SH	DEFINED	01	
WAL MART STORES	COM	931142103	31024	614326	SH	DEFINED	01	
WAL MART STORES	COM	931142103	737075	14595545	SH	DEFINED	01	
WAL MART STORES	COM	931142103	37841	749229	SH	DEFINED	01	0
WAL MART STORES	COM	931142103	60713	1202248	SH	DEFINED	01	0
WAL MART STORES	COM	931142103	252672	5003390	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	40378	799562	SH	DEFINED	11	1
WAL-MART STORES INC.	COM	931142103	6862	135883	SH	DEFINED	11	1
WALGREEN CO.	COM	931422109	140334	3439574	SH	DEFINED	01	
WALGREEN CO.	COM	931422109	573	14029	SH	DEFINED	01	0
WALGREEN CO.	COM	931422109	12030	294858	SH	DEFINED	01	0
WALGREEN CO.	COM	931422109	17961	440235	SH	DEFINED	01	0
WALLACE COMPUTER SVC	COM	932270101	15	919	SH	DEFINED	01	
WALTER INDUSTRIES	COM	933170105	1	153	SH	DEFINED	01	
WARNACO	COM	934390105	0	121	SH	DEFINED	01	
WASHINGTON FED INC	COM	938824109	4277	174133	SH	DEFINED	01	
WASHINGTON GROUP INTL INC	COM	938862109	0	198	SH	DEFINED	01	
WASHINGTON MUT INC	COM	939322103	5913	108000	SH	DEFINED	01	
WASHINGTON MUT INC	COM	939322103	96192	1756931	SH	DEFINED	01	
WASHINGTON MUT INC	COM	939322103	12034	219802	SH	DEFINED	01	0
WASHINGTON MUT INC	COM	939322103	68684	1254536	SH	DEFINED	01	0
Washington Mut Inc	COM	939322103	6784	123910	SH	DEFINED	1	
WASHINGTON POST CI B	COM	939640108	132	229	SH	DEFINED	01	
WASH REAL ESTATE INC	COM	939653101	3	130	SH	DEFINED	01	
WASTE CONNECTION	COM	941053100	3	110	SH	DEFINED	01	0
WASTE CONNECTIONS	COM	941053100	3270	113450	SH	DEFINED	01	
WASTE CONNECTIONS	COM	941053100	102	3550	SH	DEFINED	01	0
WASTE MANAGEMENT INC NEW	COM	94106L109	721	29207	SH	DEFINED	01	
WASTE MANAGEMENT INC NEW	COM	94106L109	3753	151959	SH	DEFINED	01	0
WASTE MANAGEMENT INC NEW	COM	94106L109	51	2046	SH	DEFINED	01	0
WATCHGUARD TECH	COM	941105108	0	53	SH	DEFINED	01	
WATER PIK TECH	COM	94113U100	0	14	SH	DEFINED	01	
WATERS CORPORATION	COM	941848103	51447	1107587	SH	DEFINED	01	
WATERS CORPORATION	COM	941848103	101182	2178294	SH	DEFINED	01	0
WATERS CORPORATION	COM	941848103	3548	76400	SH	DEFINED	01	0
WATERS CORPORATION	COM	941848103	40253	866600	SH	DEFINED	01	0
WATSCO	COM	942622200	929	80224	SH	DEFINED	01	
WATSON PHARMACEUTICA	COM	942683103	40385	767763	SH	DEFINED	01	
WATSON PHARMACEUTICA	COM	942683103	2234	42465	SH	DEFINED	01	0
WATSON PHARMACEUTICA	COM	942683103	421	8009	SH	DEFINED	01	0
WATTS INDUSTRIES INC	COM	942749102	1336	79997	SH	DEFINED	01	
WAUSAU MOSINEE PAPER	COM	943315101	17	1333	SH	DEFINED	01	
WAVE SYS CORP	COM	943526103	1	127	SH	DEFINED	01	
WEATHERFORD INTL	COM	947074100	42560	862419	SH	DEFINED	01	
WEATHERFORD INTL	COM	947074100	108	2194	SH	DEFINED	01	0
WEATHERFORD INTL	COM	947074100	15762	319400	SH	DEFINED	01	0
WEBEX COMMUNICATIONS	COM	94767L109	1	90	SH	DEFINED	01	
WEBMETHODS INC	COM	94768C108	2	86	SH	DEFINED	01	
WEBMD CORPORATION	COM	94769M105	4	649	SH	DEFINED	01	
WEBSTER FINANCIAL	COM	947890109	2276	77642	SH	DEFINED	01	
WEBSTER FINANCIAL	COM	947890109	129	4400	SH	DEFINED	01	0

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WEBTRENDS CORP		COM	94844D104	1	122	SH	DEFINED	01
WEBVAN GROUP INC		COM	94845V103	0	312	SH	DEFINED	01
WEINGARTEN REALTY IN		COM	948741103	9	209	SH	DEFINED	01
WEIS MARKETS INC		COM	948849104	8	239	SH	DEFINED	01
WELLMAN INC		COM	949702104	5609	291380	SH	DEFINED	01
WELLMAN INC		COM	949702104	5	250	SH	DEFINED	01
WELLMAN INC		COM	949702104	148	7700	SH	DEFINED	01
WELLPOINT		COM	94973H108	1509	15826	SH	DEFINED	01
WELLPOINT		COM	94973H108	1527	16022	SH	DEFINED	01
WELLPOINT		COM	94973H108	20	206	SH	DEFINED	01
WELLS FARGO CO (NEW)		COM	949746101	7767	157000	SH	DEFINED	01
WELLS FARGO CO (NEW)		COM	949746101	763624	15436109	SH	DEFINED	01
WELLS FARGO CO (NEW)		COM	949746101	93097	1882043	SH	DEFINED	01
WELLS FARGO CO (NEW)		COM	949746101	25195	509298	SH	DEFINED	01
WELLS FARGO CO (NEW)		COM	949746101	161762	3269917	SH	DEFINED	01
WENDYS FINANCING	5.00% CM	PRF	950588202	21973	455880	SH	DEFINED	01
WENDYS FINANCING	5.00% CM	PRF	950588202	3041	63090	SH	DEFINED	01
WENDYS INTL INC		COM	950590109	983	44051	SH	DEFINED	01
WENDYS INTL INC		COM	950590109	593	26547	SH	DEFINED	01
WENDYS INTL INC		COM	950590109	8	374	SH	DEFINED	01
WERNER ENTERPRISES		COM	950755108	2501	146095	SH	DEFINED	01
WESCO FINANCIAL CORP		COM	950817106	6	18	SH	DEFINED	01
WESCO INTERNATIONAL		COM	95082P105	1	146	SH	DEFINED	01
WEST CORP		COM	952355105	5	218	SH	DEFINED	01
WEST JAPAN RAILWAY		COM	953100997	2275	532	SH	DEFINED	01
WEST PHARMACEUTICAL		COM	955306105	1	54	SH	DEFINED	01
WEST AMERICA BANCORP		COM	957090103	40	1059	SH	DEFINED	01
WEST AMERICA BANCORP		COM	957090103	4	100	SH	DEFINED	01
WESTCORP		COM	957907108	2	128	SH	DEFINED	01
WESTERN DIGITAL		COM	958102105	143	30000	SH	DEFINED	01
WESTERN GAS RESOURCE		COM	958259103	3964	122914	SH	DEFINED	01
WESTERN GAS RESOURCE		COM	958259103	7	220	SH	DEFINED	01
WESTERN GAS RESOURCE		COM	958259103	161	5000	SH	DEFINED	01
WMC LIMITED ORD	AU;WMC	COM	958694101	13840	3529728	SH	DEFINED	01
WMC LIMITED ORD	AU;WMC	COM	958694101	22256	5676000	SH	DEFINED	01
WESTERN RES		COM	959425109	47	1952	SH	DEFINED	01
WESTERN WIRELESS		COM	95988E204	981	24149	SH	DEFINED	01
WESTFIELD AMER INC		COM	959910100	2	145	SH	DEFINED	01
WESTPOINT STEVENS IN		COM	961238102	11	1218	SH	DEFINED	01
WESTVACO CORP		COM	961548104	976	40272	SH	DEFINED	01
WESTVACO CORP		COM	961548104	570	23514	SH	DEFINED	01
WESTVACO CORP		COM	961548104	8	331	SH	DEFINED	01
WESTWOOD ONE CORP		COM	961815107	20586	894241	SH	DEFINED	01
WESTWOOD ONE CORP		COM	961815107	139	6024	SH	DEFINED	01
WESTWOOD ONE CORP		COM	961815107	21273	924100	SH	DEFINED	01
WET SEAL INC		COM	961840105	1071	41787	SH	DEFINED	01
WEYERHAUESER		COM	962166104	1974	38871	SH	DEFINED	01
WEYERHAUESER		COM	962166104	2846	56043	SH	DEFINED	01
WEYERHAUESER		COM	962166104	36	714	SH	DEFINED	01
WHIRLPOOL CORP		COM	963320106	43219	864555	SH	DEFINED	01
WHIRLPOOL CORP		COM	963320106	1809	36182	SH	DEFINED	01
WHIRLPOOL CORP		COM	963320106	383	7667	SH	DEFINED	01
WHITNEY HOLDING CORP		COM	966612103	2717	68683	SH	DEFINED	01
WHITNEY HOLDING CORP		COM	966612103	4	100	SH	DEFINED	01
WHOLE FOODS MARKET		COM	966837106	45527	1080769	SH	DEFINED	01
WHOLE FOODS MARKET		COM	966837106	92261	2190160	SH	DEFINED	01
WHOLE FOODS MARKET		COM	966837106	5866	139250	SH	DEFINED	01
WILD OATS MARKETS		COM	96808B107	1	75	SH	DEFINED	01
WILEY JOHN & SONS INC		COM	968223206	5	262	SH	DEFINED	01
WILLAMETTE IND INC	WLL	COM	969133107	67	1450	SH	DEFINED	01
WILLAMETTE IND INC	WLL	COM	969133107	1247	27098	SH	DEFINED	01
WILLAMETTE IND INC	WLL	COM	969133107	17	359	SH	DEFINED	01

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WILLIAMS COMM GRP	COM	969455104	3	302	SH	DEFINED	01
WILLIAM COMPANIES	COM	969457100	150138	3503786	SH	DEFINED	01
WILLIAM COMPANIES	COM	969457100	351	8200	SH	DEFINED	01 0
WILLIAM COMPANIES	COM	969457100	5003	116750	SH	DEFINED	01 0
WILLIAM COMPANIES	COM	969457100	68	1590	SH	DEFINED	01 0
WILLIAMS SONOMA	COM	969904101	394	15000	SH	DEFINED	01
WILLIAMS SONOMA	COM	969904101	28918	1101625	SH	DEFINED	01
WILLIAMS SONOMA	COM	969904101	63643	2424405	SH	DEFINED	01 0
WILLIAMS SONOMA	COM	969904101	4123	157050	SH	DEFINED	01 0
WILMINGTON TRUST COR	COM	971807102	138	2339	SH	DEFINED	01
WILSHIRE FINL SVCS	COM	971867205	4942	2823726	SH	DEFINED	01
WILSHIRE FINL SVCS	COM	971867205	395	225934	SH	DEFINED	01 0
WILSHIRE FINL SVCS	COM	971867205	1988	1136001	SH	DEFINED	01 0
WILSHIRE WI ADVISOR	WT	97187@117	49	12	SH	DEFINED	01 0
WILSHIRE LA ADVISERS	WT	97188#AA4	47	12	SH	DEFINED	01 0
WILSHIRE NY ADVIS WT	WT	971880117	148	20	SH	DEFINED	01
WILSHIRE PARTNER LLC	WT	97189#113	4	3	SH	DEFINED	01
WILSHIRE PARTNER LLC	WT	97189#113	4	3	SH	DEFINED	01 0
WILSHIRE NY ADVISOR	WT	971993118	68	60	SH	DEFINED	01
WILSONS THE LEATHER	COM	972463103	5	250	SH	DEFINED	01 0
WIND RIVER	COM	973149107	47	2022	SH	DEFINED	01
WINK COMMUNICATIONS	COM	974168106	0	90	SH	DEFINED	01
WINN-DIXIE	COM	974280109	51	1779	SH	DEFINED	01
WINN-DIXIE	COM	974280109	855	30154	SH	DEFINED	01 0
WINN-DIXIE	COM	974280109	13	459	SH	DEFINED	01 0
WINNEBAGO IND INC	COM	974637100	1204	68018	SH	DEFINED	01
WINSTAR	COM	975515107	1	298	SH	DEFINED	01
WIRELESS FACILITIES	COM	97653A103	0	89	SH	DEFINED	01
WISCONSIN CENTRAL TR	COM	976592105	19	1200	SH	DEFINED	01
WISCONSIN ENERGY	COM	976657106	63	2918	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	460	36396	SH	DEFINED	01
WOLVERINE	COM	978097103	1830	125507	SH	DEFINED	01
WORLD ACCESS INC	COM	98141A101	0	162	SH	DEFINED	01
WORLDGATE COMM	COM	98156L307	0	87	SH	DEFINED	01
WORLDCOM INC	COM	98157D106	3979	212941	SH	DEFINED	01
WORLDCOM INC	COM	98157D106	48331	2586230	SH	DEFINED	01
WORLDCOM INC	COM	98157D106	8894	476055	SH	DEFINED	01 0
WORLDCOM INC	COM	98157D106	14014	749924	SH	DEFINED	01 0
WORLDCOM INC	COM	98157D106	11857	634477	SH	DEFINED	01 0
WORTHINGTON IND	COM	981811102	11	1206	SH	DEFINED	01
WORTHINGTON IND	COM	981811102	126	13554	SH	DEFINED	01 0
WORTHINGTON IND	COM	981811102	3	282	SH	DEFINED	01 0
WRIGLEY WM JR CO	COM	982526105	144	2984	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	2689	55722	SH	DEFINED	01 0
WRIGLEY WM JR CO	COM	982526105	36	744	SH	DEFINED	01 0
WYNDHAM	COM	983101106	2	727	SH	DEFINED	01
XM SATELLITE RADIO - WTS EXP	COM	98375Y114	32	10750	SH	DEFINED	01
XM SATELLITE RADIO - WTS EXP	COM	98375Y114	6	1900	SH	DEFINED	01 0
XO COMMUNICATIONS	COM	983764101	45	6352	SH	DEFINED	01
XO COMM PIK PFD 14%	PRF	983764408	540	23500	SH	DEFINED	01 0
XO COMMUNICATIONS PIK PFD 13.5	PRF	983764705	5369	16520	SH	DEFINED	01
XO COMMUNICATIONS PIK PFD 13.5	PRF	983764705	1166	3588	SH	DEFINED	01 0
X-RITE INC	COM	983857103	633	64490	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	6709	222800	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	97391	3234494	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	265	8800	SH	DEFINED	01 0
XCEL ENERGY INC	COM	98389B100	2542	84427	SH	DEFINED	01 0
XCEL ENERGY INC	COM	98389B100	34	1121	SH	DEFINED	01 0
XILINX	COM	983919101	3196	91000	SH	DEFINED	01
XILINX	COM	983919101	50346	1433359	SH	DEFINED	01
XILINX	COM	983919101	81723	2326597	SH	DEFINED	01 0
XILINX	COM	983919101	5320	151475	SH	DEFINED	01 0

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XILINX	COM	983919101	31589	899335	SH	DEFINED	01	0
XEROX	COM	984121103	53	8854	SH	DEFINED	01	
XEROX	COM	984121103	961	160491	SH	DEFINED	01	0
XEROX	COM	984121103	13	2197	SH	DEFINED	01	0
XTRA INC	COM	984138107	2	49	SH	DEFINED	01	
YAHOO INC	COM	984332106	199	12631	SH	DEFINED	01	
YAHOO INC	COM	984332106	2172	137883	SH	DEFINED	01	0
YAHOO INC	COM	984332106	29	1838	SH	DEFINED	01	0
YANKEE CANDLE	COM	984757104	1021	77515	SH	DEFINED	01	
YANKEE CANDLE	COM	984757104	2	150	SH	DEFINED	01	0
YANKEE CANDLE	COM	984757104	37	2800	SH	DEFINED	01	0
YELLOW CORPORATION	COM	985509108	4306	251425	SH	DEFINED	01	
YELLOW CORPORATION	COM	985509108	4	220	SH	DEFINED	01	0
YELLOW CORPORATION	COM	985509108	111	6500	SH	DEFINED	01	0
YORK INTL CORP NEW	COM	986670107	21345	771125	SH	DEFINED	01	
YORK INTL CORP NEW	COM	986670107	4	150	SH	DEFINED	01	0
YORK INTL CORP NEW	COM	986670107	413	14937	SH	DEFINED	01	0
YOUNG BROADCASTING	COM	987434107	1	42	SH	DEFINED	01	
YOUPOWER 0% CVT PFD SERIES B	COM	987780XX6	202	347938	SH	DEFINED	01	
YOUPOWER 0% CVT PFD SERIES B	COM	987780XX6	247	425258	SH	DEFINED	01	0
ZALE CORP	COM	988858106	7228	249246	SH	DEFINED	01	
ZALE CORP	COM	988858106	5	180	SH	DEFINED	01	0
ZALE CORP	COM	988858106	181	6235	SH	DEFINED	01	0
ZEBRA TECH	COM	989207105	3637	95402	SH	DEFINED	01	
ZENITH NATIONAL	COM	989390109	1226	51931	SH	DEFINED	01	
ZIONS BANCORPORATION	COM	989701107	5834	112000	SH	DEFINED	01	
ZIONS BANCORPORATION	COM	989701107	193892	3722246	SH	DEFINED	01	
ZIONS BANCORPORATION	COM	989701107	184	3541	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	49421	948772	SH	DEFINED	01	0
ZIXIT CORPORATION	COM	98974P100	353	50206	SH	DEFINED	01	
ZYGO CORP	COM	989855101	40	2100	SH	DEFINED	01	
ZOLL MEDICAL	COM	989922109	2515	72100	SH	DEFINED	01	
ZOLL MEDICAL	COM	989922109	4	110	SH	DEFINED	01	0
ZOLL MEDICAL	COM	989922109	105	3000	SH	DEFINED	01	0
ZOMAX OPTICAL MEDIA	COM	989929104	3117	608014	SH	DEFINED	01	
ZOMAX OPTICAL MEDIA	COM	989929104	2	480	SH	DEFINED	01	0
ZOMAX OPTICAL MEDIA	COM	989929104	100	19600	SH	DEFINED	01	0
AET INCOME III (HV)	COM	990007213	155710	9985842	SH	DEFINED	01	0
AET STABLE CAPITAL II (HV)	COM	990007940	47082	3102036	SH	DEFINED	01	0
AET BLUE CHIP ADVANTAGE II (HV)	COM	990008393	164723	4107335	SH	DEFINED	01	0
AET INCOME II (HV)	COM	990008419	65130	3104530	SH	DEFINED	01	0
AET FEDERAL INCOME (HV)	COM	990008443	44498	2429094	SH	DEFINED	01	0
AET EQUITY INDEX BASE (HV)	COM	990008450	2376097	68602739	SH	DEFINED	01	0
AET STABLE CAPITAL I (HV)	COM	990008492	1202626	73601017	SH	DEFINED	01	0
L15 STABLE (HV)	COM	9900084E1	426253	42038466	SH	DEFINED	01	0
AET COMMON STOCK (HV)	COM	990009078	1741	8405	SH	DEFINED	01	0
AET BOND (HV)	COM	990009086	43388	675559	SH	DEFINED	01	0
AET INCOME I (HV)	COM	990009102	2608765	47126032	SH	DEFINED	01	0
AET INTERNATIONAL (HV)	COM	990009136	5357	47123	SH	DEFINED	01	0
AET EMERGING GROWTH (HV)	COM	990009300	26228	190869	SH	DEFINED	01	0
AET MIDCAP GROWTH (HV)	COM	990009318	181220	959701	SH	DEFINED	01	0
AET EQUITY INDEX III (HV)	COM	990018509	47194	1591564	SH	DEFINED	01	0
WAHOO FUND LP	COM	9999Z4438	58	159	SH	DEFINED	01	0
AUSTRALIAN DOLLAR	COM	AUD000001	41	83875	SH	DEFINED	01	1
AUD@GOLDMAN (FUT)	COM	AUDF00002	2	4979	SH	DEFINED	01	1
SWISS FRANCS	COM	CHF000001	36	61954	SH	DEFINED	01	1
DANISH KRONE	COM	DKK000001	9	75341	SH	DEFINED	01	1
EURO CURRENCY	COM	EUR000001	290	328017	SH	DEFINED	01	1
ACE LIMITED	COM	G0070K103	38330	1042700	SH	DEFINED	01	
ACE LIMITED	COM	G0070K103	4044	110000	SH	DEFINED	01	0
ACE LIMITED	COM	G0070K103	31751	920600	SH	DEFINED	11	1
ACE LTD	COM	G0070K103	5515	159900	SH	DEFINED	11	1

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ACE LTD	COM	G0070K103	62	1800	SH	DEFINED	11	1
APW LIMITED	COM	G04397108	1017	118626	SH	DEFINED	01	
EVEREST RE GROUP LTD	COM	G3223R108	29804	448034	SH	DEFINED	01	
EVEREST RE GROUP LTD	COM	G3223R108	202	3030	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	46305	696100	SH	DEFINED	01	0
FRESH DEL MONTE PROD	COM	G36738105	1	209	SH	DEFINED	01	0
GARMIN LTD	COM	G37260109	9938	500000	SH	DEFINED	01	0
GLOBAL CROSSING LTD	COM	G3921A100	133	9828	SH	DEFINED	01	
GLOBAL CROSSING LTD	COM	G3921A100	2944	218204	SH	DEFINED	01	0
GLOBAL CROSSING LTD	COM	G3921A100	39	2915	SH	DEFINED	01	0
GLOBAL CROSSING 6.375% CP	PRF	G3921A126	15604	288290	SH	DEFINED	01	
GLOBAL CROSSING 6.375% CP	PRF	G3921A126	2602	48070	SH	DEFINED	01	0
LORAL SPACE & COMM LOR	COM	G56462107	3	1217	SH	DEFINED	01	
NORDIC AMERICAN TANKER	COM	G65773106	100	5000	SH	DEFINED	01	
RENAISSANCE RE HLDGS	COM	G7496G103	4694	67050	SH	DEFINED	01	
RENAISSANCE RE HLDGS	COM	G7496G103	4058	57950	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	G77770108	100	6700	SH	DEFINED	01	
SANTA FE INTL CORP	COM	G7805C108	17706	544778	SH	DEFINED	01	
SANTA FE INTL CORP	COM	G7805C108	124	3803	SH	DEFINED	01	0
SANTA FE INTL CORP	COM	G7805C108	18688	575000	SH	DEFINED	01	0
W.P. STEWART & CO	COM	G84922106	2133	98300	SH	DEFINED	01	
W.P. STEWART & CO	COM	G84922106	124	5700	SH	DEFINED	01	0
TOMMY HILFIGER	COM	G8915Z102	2567	199800	SH	DEFINED	01	
TOMMY HILFIGER	COM	G8915Z102	2	150	SH	DEFINED	01	0
TOMMY HILFIGER	COM	G8915Z102	2991	232800	SH	DEFINED	01	0
TRANSOCEAN SEDCO FOR	COM	G90078109	11596	267500	SH	DEFINED	01	
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	56891	1312386	SH	DEFINED	01	
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	5618	129604	SH	DEFINED	01	0
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	59731	1377892	SH	DEFINED	01	0
TRENWICK GROUP LTD	COM	G9032C109	2185	110724	SH	DEFINED	01	
TRITON ENERGY	COM	G90751101	450	24000	SH	DEFINED	01	
WHITE MOUNTAINS INSURANCE GROU	COM	G9618E107	5	16	SH	DEFINED	01	
XL CAPITAL LTD CL A	COM	G98255105	20813	273600	SH	DEFINED	01	
XL CAPITAL LTD CL A	COM	G98255105	171	2245	SH	DEFINED	01	0
XL CAPITAL LTD CL A	COM	G98255105	33440	439600	SH	DEFINED	01	0
UK POUND STERLING	COM	GBP000001	99	69370	SH	DEFINED	01	1
GBP@GOLDMAN (FUT)	COM	GBPF000002	1	519	SH	DEFINED	01	1
HONG KONG DOLLAR	COM	HKD000001	11	84448	SH	DEFINED	01	1
JAPANESE YEN	COM	JPY000001	36	4543708	SH	DEFINED	01	1
JPY@GOLDMAN (FUT)	COM	JPYF000002	4	527377	SH	DEFINED	01	1
CHECKPOINT SOFTWARE	COM	M22465104	23036	484947	SH	DEFINED	01	
CHECKPOINT SOFTWARE	COM	M22465104	119	2496	SH	DEFINED	01	0
PRECISE SOFTWARE SOL	COM	M41450103	65	4300	SH	DEFINED	01	
M SYSTEMS FLSH DISK	COM	M7061C100	1061	150300	SH	DEFINED	01	
M SYSTEMS FLSH DISK	COM	M7061C100	1	180	SH	DEFINED	01	0
M SYSTEMS FLSH DISK	COM	M7061C100	36	5100	SH	DEFINED	01	0
TARO PHARMACEUTICAL	COM	M8737E108	131	3000	SH	DEFINED	01	
NORWEGIAN KRONER	COM	NOK000001	6	52686	SH	DEFINED	01	1
NEW ZEALAND DOLLAR	COM	NZD000001	4	11107	SH	DEFINED	01	1
STEINER LEISURE LTD	COM	P8744Y102	23	1400	SH	DEFINED	01	
SWEDISH KRONA	COM	SEK000001	18	181142	SH	DEFINED	01	1
SINGAPORE DOLLAR	COM	SGD000001	17	30919	SH	DEFINED	01	1
BANCO COMERCIAL PORTUGUESE	COM	V1198647	2	404	SH	DEFINED	01	1
TELEFONICA NEW SHRS	COM	V1201302	4	232	SH	DEFINED	01	1
ROYAL CARIBBEAN	COM	V7780T103	9	392	SH	DEFINED	01	
FLEXTRONICS INTL LTD	COM	Y2573F102	149	9949	SH	DEFINED	01	