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AMERICAN EXPRESS FINANCIAL ADVISORS

Form 13F-HR

February 07, 2002

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

FORM 13 (F) COVER PAGE

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

January 29, 2002

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT.

☐ 13F NOTICE.

☒ 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 13

Form 13F Information Table Entry Total: 7177

Form 13F Information Table Value Total: \$86545884 (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

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN		
AAR CORP	COM	000361105	716	79497	SH		DEFINED	01	
ABENGOA	COM	000369991	74	12000	SH		DEFINED	01	
ABN AMRO HOLDING NV	COM	000770990	677	42000	SH		DEFINED	01	
ADC TELECOMMUNICATIONS	COM	000886101	853	185371	SH		DEFINED	01	
ADC TELECOMMUNICATIONS	COM	000886101	892	193838	SH		DEFINED	01	0
ADC TELECOMMUNICATIONS	COM	000886101	26	5679	SH		DEFINED	01	0
ACTV INC	COM	00088E104	0	131	SH		DEFINED	01	
ADIDAS AG	COM	000900993	3414	45921	SH		DEFINED	01	0
ABM INDUSTRIES INC	COM	000957100	2249	71738	SH		DEFINED	01	
AFC ENTERPRISES	COM	00104Q107	454	16000	SH		DEFINED	01	
AFLAC	COM	001055102	4014	163413	SH		DEFINED	01	
AFLAC	COM	001055102	3149	128205	SH		DEFINED	01	0
AFLAC	COM	001055102	4628	188455	SH		DEFINED	01	0
AFLAC INC	COM	001055102	10845	441675	SH		DEFINED	01	0
AGCO	COM	001084102	2013	127481	SH		DEFINED	01	
AGCO	COM	001084102	107	6773	SH		DEFINED	01	0
AGCO CORP	COM	001084102	5	310	SH		DEFINED	01	0
AIRTOURS PLC	COM	0010979	4	1124	SH		DEFINED	01	1
AGL RESOURCES INC	COM	001204106	13857	601983	SH		DEFINED	01	
AGL RESOURCES INC	COM	001204106	8	340	SH		DEFINED	01	0
AGGREGATE INDRUSTRIE PCL	COM	001230994	1121	872640	SH		DEFINED	01	
AES CORP	COM	00130H105	3284	200898	SH		DEFINED	01	
AES CORP	COM	00130H105	39	2400	SH		DEFINED	01	0
AES CORP	COM	00130H105	2361	144377	SH		DEFINED	01	0
AES CORP	COM	00130H105	148	9034	SH		DEFINED	01	0
CHUBB PLC	COM	0015219	4	1717	SH		DEFINED	01	1
KIDDE PLC	COM	0015402	2	1717	SH		DEFINED	01	1
AK STEEL HOLDING	COM	001547108	835	73370	SH		DEFINED	01	
AMB PROPERTY CORP	COM	00163T109	4	135	SH		DEFINED	01	
AMEY	COM	001730993	141	26000	SH		DEFINED	01	
AMN HEALTHCARE SERV	COM	001744101	263	9600	SH		DEFINED	01	
AMR	COM	001765106	2621	118247	SH		DEFINED	01	
AMR	COM	001765106	841	37929	SH		DEFINED	01	0
AMR	COM	001765106	25	1111	SH		DEFINED	01	0
ANC RENTAL CORPORATION	COM	001813104	0	91	SH		DEFINED	01	
AOL TIME WARNER	COM	00184A105	602095	18756852	SH		DEFINED	01	
AOL TIME WARNER	COM	00184A105	37727	1175290	SH		DEFINED	01	0

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AOL TIME WARNER	COM	00184A105	179158	5581219	SH	DEFINED	01	0
AOL TIME WARNER	COM	00184A105	2452	76400	SH	DEFINED	11	1
AOL TIME WARNER	COM	00184A105	48	1500	SH	DEFINED	11	1
AOL TIME WARNER INC	COM	00184A105	14567	453790	SH	DEFINED	01	
AOL TIME WARNER INC	COM	00184A105	72234	2250400	SH	DEFINED	01	0
AOL TIME WARNER INC	COM	00184A105	17247	537300	SH	DEFINED	11	1
AT&T	COM	001957109	134884	7435715	SH	DEFINED	01	
AT&T	COM	001957109	17567	968368	SH	DEFINED	01	0
AT&T	COM	001957109	48400	2668067	SH	DEFINED	01	0
AT&T CORP	COM	001957109	1152	63500	SH	DEFINED	01	0
ATMI	COM	00207R101	2536	106332	SH	DEFINED	01	
A T & T WIRELESS SERVICES	COM	00209A106	738	51600	SH	DEFINED	11	1
AT&T WIRELESS SERVICES	COM	00209A106	55537	3864802	SH	DEFINED	01	
AT&T WIRELESS SERVICES	COM	00209A106	10041	698746	SH	DEFINED	01	0
AT&T WIRELESS SERVICES	COM	00209A106	1202	83610	SH	DEFINED	01	0
AT&T WIRELESS SVCS	COM	00209A106	425	29600	SH	DEFINED	01	0
AVX	COM	002444107	10	404	SH	DEFINED	01	
SMALL CAP GROWTH CLY	COM	00246C768	2	400	SH	DEFINED	01	
SMALL CAP GROWTH CLC	COM	00246C776	94	20000	SH	DEFINED	01	
SMALL CAP GROWTH CLB	COM	00246C784	94	20000	SH	DEFINED	01	
SMALL CAP GROWTH CLA	COM	00246C792	14029	2959600	SH	DEFINED	01	
AXT	COM	00246W103	3171	219717	SH	DEFINED	01	
AXT	COM	00246W103	134	9277	SH	DEFINED	01	0
AXT INC	COM	00246W103	2	150	SH	DEFINED	01	0
AARON RENTS INC	COM	002535201	960	58921	SH	DEFINED	01	
ABBOTT LABORATORIES	COM	002824100	118217	2120471	SH	DEFINED	01	
ABBOTT LABORATORIES	COM	002824100	23681	424769	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	46204	828763	SH	DEFINED	01	0
ABBOTT LABS	COM	002824100	28832	517145	SH	DEFINED	01	0
AMEC ORD	COM	0028262	3	478	SH	DEFINED	01	1
ABER DIAMOND	COM	002893105	565	45000	SH	DEFINED	01	
ABERCROMBIE & FITCH	COM	002896207	1415	53340	SH	DEFINED	01	
ABERCROMBIE & FITCH	COM	002896207	48	1800	SH	DEFINED	01	0
ABERDEEN ASSET MANAGEMENT	COM	003295995	75	13200	SH	DEFINED	01	
ABGENIX INC	COM	00339B107	72	2120	SH	DEFINED	01	
ACACIA RESEARCH CORP	COM	003881109	3	231	SH	DEFINED	01	0
ABITIBI-CONSOLIDATED	COM	003924107	15372	2100000	SH	DEFINED	01	
ABITIBI-CONSOLIDATED	COM	003924107	1244	169950	SH	DEFINED	01	0
ABITIBI-CONSOLIDATED	COM	003924990	25	3500	SH	DEFINED	01	
ACCELERATED NETWORKS	COM	00429P107	0	243	SH	DEFINED	01	
ACCLAIM ENMNT INC	COM	004325205	3	630	SH	DEFINED	01	0
ACCLAIM ENTERTAINMENT INC	COM	004325205	1182	223000	SH	DEFINED	01	
ACCLAIM ENTERTAINMENT INC	COM	004325205	57	10700	SH	DEFINED	01	0
ACCOR	COM	004340998	610	16784	SH	DEFINED	01	
ACCOR	COM	004347993	10051	276455	SH	DEFINED	01	
ACCOR	COM	004347993	14185	390180	SH	DEFINED	01	0
ACCREDITO HEALTH	COM	00437V104	3988	100437	SH	DEFINED	01	
ACCRUE SOFTWARE	COM	00437W102	0	64	SH	DEFINED	01	
EMI GROUP	COM	0044473	9	1800	SH	DEFINED	01	1
ACERALIA CORPORACION SIDERURGI	COM	004455994	14	900	SH	DEFINED	01	
ACLARA BIOSCIENCES	COM	00461P106	0	80	SH	DEFINED	01	
DIXONS GROUP PLC	COM	0047245	17	5004	SH	DEFINED	01	1
SAFEWAY	COM	0049241	7	1480	SH	DEFINED	01	1
ACTIVISION INC	COM	004930202	1936	74450	SH	DEFINED	01	
ACTIVISION INC	COM	004930202	2	75	SH	DEFINED	01	0
ACTIVISION INC	COM	004930202	90	3450	SH	DEFINED	01	0
ACTION PERFORMANCE	COM	004933107	1532	50037	SH	DEFINED	01	
ACTEL	COM	004934105	3362	168864	SH	DEFINED	01	
ACTEL	COM	004934105	126	6351	SH	DEFINED	01	0
ACTEL CORP	COM	004934105	557	28000	SH	DEFINED	01	
ACTEL CORP	COM	004934105	6	300	SH	DEFINED	01	0
ACTIVE POWER INC	COM	00504W100	0	60	SH	DEFINED	01	

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ACTUATE	COM	00508B102	1769	335790	SH	DEFINED	01
ACTUATE	COM	00508B102	118	22446	SH	DEFINED	01 0
ACTUATE CORPORATION	COM	00508B102	2	430	SH	DEFINED	01 0
ACTUANT CORPORATION	COM	00508X203	3	100	SH	DEFINED	01 0
ACTUANT CORPORATION -CL A	COM	00508X203	1	35	SH	DEFINED	01
ACUITIY BRANDS INC	COM	00508Y102	1472	121634	SH	DEFINED	01
ACXIOM	COM	005125109	21015	1202908	SH	DEFINED	01
ACXIOM	COM	005125109	2807	160700	SH	DEFINED	01 0
ACXIOM	COM	005125109	348	19895	SH	DEFINED	01 0
ACXIOM CORP	COM	005125109	1259	72050	SH	DEFINED	01 0
ADERANS	COM	005320999	151	5100	SH	DEFINED	01
SEVERN TRENT	COM	0054632	4	410	SH	DEFINED	01 1
BILLITON A	COM	0056650	16	3240	SH	DEFINED	01 1
ARM HOLDING PLC	COM	0059585	12	2222	SH	DEFINED	01 1
ADAPTEC INC	COM	00651F108	6035	416147	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	6	380	SH	DEFINED	01 0
ADAPTEC INC	COM	00651F108	103	7100	SH	DEFINED	01 0
ADECCO SA REG	COM	006700991	113	2064	SH	DEFINED	01
ADECCO SA REG	COM	006700991	2290	42125	SH	DEFINED	01 0
ADECCO SA REG	COM	006700991	514	9458	SH	DEFINED	01 0
BAA	COM	0067340	20	2522	SH	DEFINED	01 1
BBA GROUP	COM	0067748	4	966	SH	DEFINED	01 1
ADELPHIA BUSINESS SOLUTIONS	COM	006847107	0	209	SH	DEFINED	01
ADELPHIA COMMUNICATIONS CL A	COM	006848105	938	30072	SH	DEFINED	01
ADELPHIA COMM PFD 13.00% CM	PRF	006848303	25821	255650	SH	DEFINED	01
ADELPHIA COMM PFD 13.00% CM	PRF	006848303	6297	62350	SH	DEFINED	01 0
ADAYTUM SOFTWARE SERIES E	PRF	006900XX7	4200	669857	SH	DEFINED	01
ADAYTUM SOFTWARE SERIES E	PRF	006900XX7	5800	925039	SH	DEFINED	01 0
ADAYTUM SOFTWARE SERIES E	PRF	006900XY5	352	56179	SH	DEFINED	01
ADAYTUM SOFTWARE SERIES E	PRF	006900XY5	486	77582	SH	DEFINED	01 0
ADMINISTAFF	COM	007094105	40228	1467630	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	4	140	SH	DEFINED	01 0
ADOBE SYSTEMS	COM	00724F101	22338	719373	SH	DEFINED	01
ADOBE SYSTEMS	COM	00724F101	1808	58236	SH	DEFINED	01 0
ADOBE SYSTEMS	COM	00724F101	33792	1088306	SH	DEFINED	01 0
ADOBE SYSTEMS INC	COM	00724F101	264	8500	SH	DEFINED	01 0
ADTRAN	COM	00738A106	37	1450	SH	DEFINED	01
ADTRAN	COM	00738A106	3	120	SH	DEFINED	01 0
ADV DIGITAL INFORMAT	COM	007525108	2	139	SH	DEFINED	01
ADVANCED MKTG SERV	COM	00753T105	1028	56335	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	49	2744	SH	DEFINED	01
ADVANCED TISSUE SCI	COM	00755F103	2279	522700	SH	DEFINED	01
ADVANCED TISSUE SCI	COM	00755F103	2	400	SH	DEFINED	01 0
ADVANCED TISSUE SCI	COM	00755F103	92	21000	SH	DEFINED	01 0
ADVO	COM	007585102	6837	159002	SH	DEFINED	01
ADVO	COM	007585102	264	6151	SH	DEFINED	01 0
ADVO INC	COM	007585102	8	180	SH	DEFINED	01 0
ADVANCED POWER TECHNOLOGY	COM	00761E108	1389	119700	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY	COM	00761E108	350	30200	SH	DEFINED	01 0
AEROFLEX	COM	007768104	8866	468366	SH	DEFINED	01
AEROFLEX	COM	007768104	208	10974	SH	DEFINED	01 0
AEROFLEX INC	COM	007768104	5	270	SH	DEFINED	01 0
BARCLAYS	COM	0078201	154	4636	SH	DEFINED	01 1
ADVANCED MICRO DEVICES	COM	007903107	106	6661	SH	DEFINED	01
ADVANCED MICRO DEVICES	COM	007903107	1323	83435	SH	DEFINED	01 0
ADVANCED MICRO DEVICES	COM	007903107	39	2444	SH	DEFINED	01 0
ADVANCEPCS	COM	00790K109	21755	741229	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	144	4900	SH	DEFINED	01 0
ADVANCEPCS	COM	00790K109	18126	617600	SH	DEFINED	01 0
AEGON	COM	007924103	59	2200	SH	DEFINED	01
AEGON	COM	007930993	8763	323739	SH	DEFINED	01
AEGON	COM	007930993	11427	422161	SH	DEFINED	01 0

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ADVANTA CORP - CL A	COM	007942105	1	114	SH	DEFINED	01
ADVANCED ENERGY INDS INC	COM	007973100	2501	93890	SH	DEFINED	01
ADVENT SOFTWARE	COM	007974108	13470	269652	SH	DEFINED	01
ADVENT SOFTWARE	COM	007974108	913	18294	SH	DEFINED	01 0
ADVENT SOFTWARE	COM	007974108	1179	23600	SH	DEFINED	01 0
ADVENT SOFTWARE	COM	007974108	168	3361	SH	DEFINED	01 0
AEON CREDIT SERVICE	COM	008011991	263	4600	SH	DEFINED	01
AETHER SYS	COM	00808V105	1	61	SH	DEFINED	01
BARRATT DEVE	COM	0081180	3	509	SH	DEFINED	01 1
AETNA INC NEW	COM	00817Y108	93	2820	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	1161	35191	SH	DEFINED	01 0
AETNA INC NEW	COM	00817Y108	34	1031	SH	DEFINED	01 0
AFFILIATED COMPUTER	COM	008190100	117	1100	SH	DEFINED	01 0
AFFILIATED COMPUTER SERVICES C	COM	008190100	12917	121705	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES C	COM	008190100	318	3000	SH	DEFINED	01 0
AFFILIATED COMPUTER SERVICES C	COM	008190100	8910	83950	SH	DEFINED	01 0
AFFILIATED MANAGERS	COM	008252108	31892	452495	SH	DEFINED	01 0
AFFILIATED MANAGERS GROUP	COM	008252108	4460	63282	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	606	8600	SH	DEFINED	01 0
AFFILIATED MANAGERS GROUP	COM	008252108	218	3100	SH	DEFINED	01 0
AFFYMETRIX	COM	00826T108	10	268	SH	DEFINED	01
AFL/CIO UNITS OF	COM	008270993	499	460	SH	DEFINED	01 0
AFTER MARKET TECH	COM	008318107	826	51000	SH	DEFINED	01
AFTER MARKET TECH	COM	008318107	3	210	SH	DEFINED	01 0
AFTER MARKET TECH	COM	008318107	75	4600	SH	DEFINED	01 0
AGGREKO	COM	008455990	133	25100	SH	DEFINED	01
AGERE SYSTEMS CL A	COM	00845V100	14249	2504315	SH	DEFINED	01
AGERE SYSTEMS INC A	COM	00845V100	423	74300	SH	DEFINED	01 0
AGILENT TECHNOLOGIES	COM	00846U101	17712	621268	SH	DEFINED	01
AGILENT TECHNOLOGIES	COM	00846U101	4096	143698	SH	DEFINED	01 0
AGILENT TECHNOLOGIES	COM	00846U101	433	15214	SH	DEFINED	01 0
AGILE SOFTWARE	COM	00846X105	474	27511	SH	DEFINED	01
AGNICO EAGLE MINES	COM	008474108	494	50000	SH	DEFINED	01
KONINKLIJKE AHOLD	COM	008687980	474	16293	SH	DEFINED	01
L'AIR LIQUIDE	COM	009126103	94	673	SH	DEFINED	01
AIR PROD & CHEM	COM	009158106	1019	21702	SH	DEFINED	01 0
AIR PRODUCTS & CHEMICALS	COM	009158106	146676	3126758	SH	DEFINED	01
AIR PRODUCTS & CHEMICALS	COM	009158106	3683	78513	SH	DEFINED	01 0
AIR PRODUCTS & CHEMICALS	COM	009158106	23246	495535	SH	DEFINED	01 0
AIRBORNE	COM	009269101	21	1390	SH	DEFINED	01
AIRGAS	COM	009363102	1749	115691	SH	DEFINED	01
AIRGAS	COM	009363102	151	9994	SH	DEFINED	01 0
AIRGAS INC	COM	009363102	6	370	SH	DEFINED	01 0
AIRGATE PCS	COM	009367103	2739	60126	SH	DEFINED	01
AIRGATE PCS	COM	009367103	140	3074	SH	DEFINED	01 0
AIRGATE PCS INC	COM	009367103	3	70	SH	DEFINED	01 0
BERKELEY GRO	COM	0094177	3	276	SH	DEFINED	01 1
AIRNET COMMUNICATION	COM	00941P106	0	49	SH	DEFINED	01
AIRTRAN HOLDINGS	COM	00949P108	2356	357000	SH	DEFINED	01
AIRTRAN HOLDINGS	COM	00949P108	125	18900	SH	DEFINED	01 0
AIRTRAN HOLDINGS INC	COM	00949P108	5	790	SH	DEFINED	01 0
BALFOUR BEATTY PLC	COM	0096162	2	935	SH	DEFINED	01 1
AKAMAI TECHNOLOGIES	COM	00971T101	59	10000	SH	DEFINED	01
AKAMAI TECHNOLOGIES	COM	00971T101	1	180	SH	DEFINED	01
BTG PLC	COM	0100159	3	246	SH	DEFINED	01 1
BOC GROUP	COM	0108120	21	1364	SH	DEFINED	01 1
BOOTS CO	COM	0111441	18	2127	SH	DEFINED	01 1
ALAMO GROUP	COM	011311107	579	40600	SH	DEFINED	01
ALAMO GROUP	COM	011311107	86	6000	SH	DEFINED	01 0
ALAMOSA HOLDINGS INC	COM	011589108	481	40347	SH	DEFINED	01
ALAMOSA HOLDINGS INC	COM	011589108	1790	150000	SH	DEFINED	01 0
ALASKA AIRGROUP	COM	011659109	24	818	SH	DEFINED	01

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ALASKA COMM SYSTEM GROUP	COM	01167P101	6	748	SH	DEFINED	01
ALBANY INTL CL A	COM	012348108	1879	86543	SH	DEFINED	01
ALBANY INTL CL A	COM	012348108	142	6560	SH	DEFINED	01 0
ALBANY INTL CORP NEW	COM	012348108	6	260	SH	DEFINED	01 0
ALBANY MOLECULAR RESEARCH	COM	012423109	6	211	SH	DEFINED	01
ALBEMARLE	COM	012653101	1548	64494	SH	DEFINED	01
ALBEMARLE	COM	012653101	139	5800	SH	DEFINED	01 0
AMVESCAP PLC	COM	0128269	29	2024	SH	DEFINED	01 1
BRITISH AIRW	COM	0129057	7	2538	SH	DEFINED	01 1
ALBERTO CULVER	COM	013068101	4590	102570	SH	DEFINED	01
ALBERTO CULVER	COM	013068101	945	21126	SH	DEFINED	01 0
ALBERTO CULVER	COM	013068101	143	3208	SH	DEFINED	01 0
ALBERTSON'S	COM	013104104	55206	1753138	SH	DEFINED	01
ALBERTSON'S	COM	013104104	4507	143101	SH	DEFINED	01 0
ALBERTSON'S	COM	013104104	2183	69330	SH	DEFINED	01 0
ALBERTSONS INC	COM	013104104	1054	33480	SH	DEFINED	01 0
BRITISH LAND	COM	0136701	8	1218	SH	DEFINED	01 1
ALCAN	COM	013716105	12297	342249	SH	DEFINED	01
ALCAN	COM	013716105	3122	86882	SH	DEFINED	01 0
ALCAN	COM	013716105	10973	305408	SH	DEFINED	01 0
ALCAN INC	COM	013716105	181	5040	SH	DEFINED	01 0
ALCOA	COM	013817101	355921	10011860	SH	DEFINED	01
ALCOA	COM	013817101	10671	300172	SH	DEFINED	01 0
ALCOA	COM	013817101	68680	1931967	SH	DEFINED	01 0
ALCOA INC	COM	013817101	7836	220395	SH	DEFINED	01
ALCOA INC	COM	013817101	33049	929677	SH	DEFINED	01 0
ALDEASA	COM	013900998	44	2900	SH	DEFINED	01
BRITISH SKY	COM	0141192	42	3797	SH	DEFINED	01 1
ALEXANDER & BALDWIN	COM	014482103	1531	57350	SH	DEFINED	01
ALEXANDER & BALDWIN	COM	014482103	475	17800	SH	DEFINED	01 0
ALEXION PHARMACEUTIC	COM	015351109	2	69	SH	DEFINED	01
ALFA CORP	COM	015385107	10	440	SH	DEFINED	01
ALFA CORP	COM	015385107	7	310	SH	DEFINED	01 0
BUNZL	COM	0154004	6	992	SH	DEFINED	01 1
CABLE & WIRE	COM	0162557	19	3909	SH	DEFINED	01 1
ALKERMES	COM	01642T108	5	188	SH	DEFINED	01
ALLEANZA ASSICURAZIONI	COM	016676991	100	9059	SH	DEFINED	01
ALLEGHANY CORP	COM	017175100	5	27	SH	DEFINED	01
CAPITA GROUP	COM	0173474	11	1500	SH	DEFINED	01 1
ALLEGHENY ENERGY	COM	017361106	85243	2353444	SH	DEFINED	01
ALLEGHENY ENERGY	COM	017361106	258	7100	SH	DEFINED	01 0
ALLEGHENY ENERGY	COM	017361106	1112	30703	SH	DEFINED	01 0
ALLEGHENY ENERGY	COM	017361106	58	1598	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	32	1876	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	330	19705	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10	577	SH	DEFINED	01 0
ALLEGIANCE TELECOM	COM	01747T102	131	15804	SH	DEFINED	01
NOVAR PLC	COM	0176268	2	1018	SH	DEFINED	01 1
ALLEN TELECOM INC	COM	018091108	705	82953	SH	DEFINED	01
CELLTECH CHIRO	COM	0182276	8	615	SH	DEFINED	01 1
ALLERGAN	COM	018490102	19567	260727	SH	DEFINED	01
ALLERGAN	COM	018490102	2417	32207	SH	DEFINED	01 0
ALLERGAN	COM	018490102	15088	201043	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	3478	46340	SH	DEFINED	01 0
ALLETE	COM	018522102	15189	602730	SH	DEFINED	01
ALLIANCE CAPITAL MANAGEMENT HO	COM	01855A101	24593	508967	SH	DEFINED	01
ALLIANCE DATA SYSTEM	COM	018581108	130	6800	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS	COM	018581108	12831	670000	SH	DEFINED	01
ALLIANCE DATA SYSTEMS	COM	018581108	16141	842900	SH	DEFINED	01 0
ALLIANCE GAMING	COM	01859P609	923	31400	SH	DEFINED	01
ALLIANCE SEMI CONDUCT	COM	01877H100	1528	126449	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	15261	502652	SH	DEFINED	01

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ALLIANT TECHSYSTEMS	COM	018804104	10366	134267	SH	DEFINED	01
ALLIANT TECHSYSTEMS	COM	018804104	6	70	SH	DEFINED	01 0
ALLIANT TECHSYSTEMS	COM	018804104	216	2800	SH	DEFINED	01 0
ALLIANZ	COM	018828996	31347	132601	SH	DEFINED	01
ALLIANZ	COM	018828996	9566	40464	SH	DEFINED	01 0
ALLIANZ	COM	018828996	23125	97820	SH	DEFINED	01 0
ALLIED CAPITAL	COM	01903Q108	11	404	SH	DEFINED	01
ALLIED RISER COMMUN	COM	019496108	0	114	SH	DEFINED	01
ALLIED WASTE INDS	COM	019589308	716	50866	SH	DEFINED	01
ALLIED WASTE INDS	COM	019589308	680	48360	SH	DEFINED	01 0
ALLIED WASTE INDS	COM	019589308	20	1416	SH	DEFINED	01 0
ALLMERICA FINANCIAL	COM	019754100	72	1613	SH	DEFINED	01
ALLOY INC	COM	019855105	2670	124000	SH	DEFINED	01
ALLOY INC	COM	019855105	3	120	SH	DEFINED	01 0
ALLOY INC	COM	019855105	129	6000	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	0	105	SH	DEFINED	01
ALLIANCE UNICHEM	COM	020000998	159	21000	SH	DEFINED	01
ALLSTATE	COM	020002101	481	14268	SH	DEFINED	01
ALLSTATE	COM	020002101	5900	175064	SH	DEFINED	01 0
ALLSTATE	COM	020002101	173	5128	SH	DEFINED	01 0
ALLTEL	COM	020039103	110041	1782629	SH	DEFINED	01
ALLTEL	COM	020039103	5045	81712	SH	DEFINED	01 0
ALLTEL	COM	020039103	300	4854	SH	DEFINED	01 0
ALLTEL CORP	COM	020039103	741	12000	SH	DEFINED	01
ALPHA INDS	COM	020753109	6924	317612	SH	DEFINED	01
ALPHA INDS	COM	020753109	4077	187040	SH	DEFINED	01 0
ALPHA INDUSTRIES	COM	020753109	4	170	SH	DEFINED	01 0
ALPHARMA CL A	COM	020813101	3343	126380	SH	DEFINED	01
ALTANA	COM	021275995	72	1438	SH	DEFINED	01
ALTERA	COM	021441100	25558	1204398	SH	DEFINED	01
ALTERA	COM	021441100	2007	94570	SH	DEFINED	01 0
ALTERA	COM	021441100	38108	1795870	SH	DEFINED	01 0
ALTERA CORP	COM	021441100	764	36000	SH	DEFINED	01
ALTERA CORP	COM	021441100	14716	693530	SH	DEFINED	01 0
CGNU PLC	COM	0216238	77	6274	SH	DEFINED	01 1
ALTRAN TECHNOLOGIES	COM	022090997	67	1488	SH	DEFINED	01
IONA TECHNOLOGIES	COM	0226185	1	55	SH	DEFINED	01 1
AMADA	COM	022631105	3607	909000	SH	DEFINED	01
AMADA	COM	022631105	2920	736000	SH	DEFINED	01 0
AMADA	COM	022631105	6595	1662000	SH	DEFINED	01 0
AMADEUS GLOBAL TRAV	COM	022657993	42	7272	SH	DEFINED	01
ABSA GROUP	COM	022672992	3586	1225420	SH	DEFINED	01
ABSA GROUP	COM	022672992	94	32160	SH	DEFINED	01 0
AMAZON COM INC	COM	023135106	73	6723	SH	DEFINED	01
AMB GENERALI HOLDING	COM	023138993	720	6850	SH	DEFINED	01
AMBAC FINANCIAL GROUP	COM	023139108	9817	169686	SH	DEFINED	01
AMBAC FINANCIAL GROUP	COM	023139108	2101	36310	SH	DEFINED	01 0
AMBAC FINANCIAL GROUP	COM	023139108	281	4859	SH	DEFINED	01 0
AMERADA HESS	COM	023551104	110	1753	SH	DEFINED	01
AMERADA HESS	COM	023551104	1361	21775	SH	DEFINED	01 0
AMERADA HESS	COM	023551104	40	637	SH	DEFINED	01 0
AMERCO	COM	023586100	1	73	SH	DEFINED	01
AMEREN CORP	COM	023608102	2326	55012	SH	DEFINED	01
AMEREN CORP	COM	023608102	1586	37490	SH	DEFINED	01 0
AMEREN CORP	COM	023608102	101	2390	SH	DEFINED	01 0
AMERICA MOVIL ADR CL L	COM	02364W105	5522	283475	SH	DEFINED	01
AMERICA MOVIL ADR CL L	COM	02364W105	150	7717	SH	DEFINED	01 0
AMERICA WEST HLDG CP	COM	023657208	0	110	SH	DEFINED	01
REUTERS GROU	COM	0236913	37	3710	SH	DEFINED	01 1
DIAGEO	COM	0237400	105	9201	SH	DEFINED	01 1
AMCORE FINL INC	COM	023912108	2	92	SH	DEFINED	01
SCHRODERS	COM	0240549	9	699	SH	DEFINED	01 1

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AMERICAN AXLE & MFG HOLDINGS	COM	024061103	8	356	SH	DEFINED	01
NATIONAL GRI	COM	0242824	25	3965	SH	DEFINED	01 1
SIX CONTINENTS PLC	COM	0243195	20	2050	SH	DEFINED	01 1
AMER CAP STRATEGIES	COM	024937104	5	160	SH	DEFINED	01 0
AMERICAN ELEC PWR	COM	025537101	22420	515019	SH	DEFINED	01
AMERICAN ELEC PWR	COM	025537101	3766	86516	SH	DEFINED	01 0
AMERICAN ELEC PWR	COM	025537101	227	5218	SH	DEFINED	01 0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	469	17934	SH	DEFINED	01
AMERICAN EXPRESS	COM	025816109	952	26683	SH	DEFINED	01
AMERICAN EXPRESS	COM	025816109	11691	327582	SH	DEFINED	01 0
AMERICAN EXPRESS	COM	025816109	343	9597	SH	DEFINED	01 0
AMERICAN FINICIAL GRP	COM	025932104	55	2274	SH	DEFINED	01
AMERICAN FINC HLDS	COM	026075101	1560	61398	SH	DEFINED	01
BAE SYSTEMS PLC	COM	0263494	35	7791	SH	DEFINED	01 1
AMERICAN GREETINGS - A	COM	026375105	23	1707	SH	DEFINED	01
AMERICAN GREETINGS - A	COM	026375105	215	15591	SH	DEFINED	01 0
AMERICAN GREETINGS - A	COM	026375105	6	456	SH	DEFINED	01 0
AMER GROUP	COM	026377994	200	7600	SH	DEFINED	01
AMERICAN HEALTHWAYS	COM	02649V104	128	4000	SH	DEFINED	01
AMER HOME PRODUCTS	COM	026609107	21626	352446	SH	DEFINED	01
AMER HOME PRODUCTS	COM	026609107	8496	138470	SH	DEFINED	01 0
AMERICAN HOME PRODUCTS	COM	026609107	223597	3644013	SH	DEFINED	01
AMERICAN HOME PRODUCTS	COM	026609107	19875	323903	SH	DEFINED	01 0
AMERICAN HOME PRODUCTS	COM	026609107	86637	1411960	SH	DEFINED	01 0
PROVIDENT FI	COM	0268596	5	573	SH	DEFINED	01 1
AMERICAN INTL GROUP	COM	026874107	27497	346312	SH	DEFINED	01
AMERICAN INTL GROUP	COM	026874107	859158	10820638	SH	DEFINED	01
AMERICAN INTL GROUP	COM	026874107	86724	1092291	SH	DEFINED	01 0
AMERICAN INTL GROUP	COM	026874107	55705	701585	SH	DEFINED	01 0
AMERICAN INTL GROUP	COM	026874107	282187	3554010	SH	DEFINED	01 0
AMER ITALIAN PASTA	COM	027070101	4	100	SH	DEFINED	01 0
AMERICAN ITALIAN PASTA CL A	COM	027070101	5487	130548	SH	DEFINED	01
AMERICAN ITALIAN PASTA CL A	COM	027070101	177	4200	SH	DEFINED	01 0
AMERICAN MANAGEMENT SYSTEMS	COM	027352103	3444	190418	SH	DEFINED	01
AMERICAN MANAGEMENT SYSTEMS	COM	027352103	107	5900	SH	DEFINED	01 0
AMERICAN MEDICAL SYSTEMS HOLDI	COM	02744M108	1117	54000	SH	DEFINED	01
AMERSHAM PLC	COM	0274753	14	1489	SH	DEFINED	01 1
AMERICAN NATL INS CO	COM	028591105	7	78	SH	DEFINED	01
BRIT AMER TO	COM	0287580	48	5655	SH	DEFINED	01 1
AMERICAN PHARM PART	COM	02886P109	4160	200000	SH	DEFINED	01
AMERICAN PHARM PART	COM	02886P109	62	3000	SH	DEFINED	01 0
AMERICAN PHARM PART	COM	02886P109	4410	212000	SH	DEFINED	01 0
AMER PWR CONVERSION	COM	029066107	1045	72220	SH	DEFINED	01 0
AMERICAN POWER CONVERSION	COM	029066107	21802	1507741	SH	DEFINED	01
AMERICAN POWER CONVERSION	COM	029066107	3031	209592	SH	DEFINED	01 0
AMERICAN POWER CONVERSION	COM	029066107	13671	945456	SH	DEFINED	01 0
MAN E.D & F	COM	0294405	6	339	SH	DEFINED	01 1
AMERICAN STANDARD	COM	029712106	1395	20438	SH	DEFINED	01
AMERICAN STS WATER	COM	029899101	1039	29724	SH	DEFINED	01
AMERICAN TOWER CL A	COM	029912201	3	355	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	237	25000	SH	DEFINED	01
AMERICAN WATERWORKS	COM	030411102	21006	503125	SH	DEFINED	01
AMERICREDIT	COM	03060R101	9456	299684	SH	DEFINED	01
AMERICREDIT	COM	03060R101	448	14200	SH	DEFINED	01 0
AMERICREDIT	COM	03060R101	177	5600	SH	DEFINED	01 0
AMERON INTL CORP	COM	030710107	900	13000	SH	DEFINED	01
AMERON INTL CORP	COM	030710107	4	60	SH	DEFINED	01 0
AMERON INTL CORP	COM	030710107	83	1200	SH	DEFINED	01 0
AMERIPATH	COM	03071D109	4170	130274	SH	DEFINED	01
AMERIPATH	COM	03071D109	267	8326	SH	DEFINED	01 0
AMERIPATH INC	COM	03071D109	5	160	SH	DEFINED	01 0
AMERITRADE HLDGS	COM	03072H109	6	931	SH	DEFINED	01

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AMERUS GROUP	COM	03072M108	3563	99440	SH	DEFINED	01
AMERUS GROUP	COM	03072M108	337	9400	SH	DEFINED	01 0
AMERUS GROUP CO	COM	03072M108	4	120	SH	DEFINED	01 0
AMERISOURCEBERGEN	COM	03073E105	24598	387084	SH	DEFINED	01
AMERISOURCEBERGEN	COM	03073E105	18297	287935	SH	DEFINED	01 0
AMERISOURCEBERGEN	COM	03073E105	3912	61560	SH	DEFINED	01 0
AMERISOURCEBERGEN	COM	03073E105	29596	465719	SH	DEFINED	01 0
ELECTROCOMPO	COM	0309644	8	1019	SH	DEFINED	01 1
AMETEK	COM	031100100	2437	76454	SH	DEFINED	01
AMETEK	COM	031100100	140	4400	SH	DEFINED	01 0
AMETEK INC (NEW)	COM	031100100	4	120	SH	DEFINED	01 0
AMGEN	COM	031162100	248429	4401645	SH	DEFINED	01
AMGEN	COM	031162100	16153	286197	SH	DEFINED	01 0
AMGEN	COM	031162100	42256	748716	SH	DEFINED	01 0
AMGEN INC	COM	031162100	8353	148000	SH	DEFINED	01
AMGEN INC	COM	031162100	205	3622	SH	DEFINED	01 0
AMOY PROPERTIES	COM	031175995	45	44000	SH	DEFINED	01
AMKOR TECHNOLOGY	COM	031652100	786	49078	SH	DEFINED	01
AMPHENOL CL A	COM	032095101	938	19527	SH	DEFINED	01
AMSOUTH BANCORP	COM	032165102	136	7229	SH	DEFINED	01
AMSOUTH BANCORP	COM	032165102	1691	89474	SH	DEFINED	01 0
AMSOUTH BANCORP	COM	032165102	50	2621	SH	DEFINED	01 0
AMVESCAP	COM	03235E993	98	6782	SH	DEFINED	01
ANADARKO PETRO	COM	032511107	61634	1084140	SH	DEFINED	01
ANADARKO PETRO	COM	032511107	4395	77326	SH	DEFINED	01 0
ANADARKO PETRO	COM	032511107	13554	238417	SH	DEFINED	01 0
ANADARKO PETRO CORP	COM	032511107	8471	149000	SH	DEFINED	01
ANADARKO PETRO CORP	COM	032511107	33775	594100	SH	DEFINED	01 0
ANADIGICS	COM	032515108	3	183	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	46281	1042593	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	19466	438597	SH	DEFINED	01 0
ANALOG DEVICES	COM	032654105	4445	100123	SH	DEFINED	01 0
ANALOG DEVICES	COM	032654105	335	7538	SH	DEFINED	01 0
ANALOGIC	COM	032657207	2900	75297	SH	DEFINED	01
ANALOGIC	COM	032657207	193	5000	SH	DEFINED	01 0
ANALYSTS INTERNATIONAL	COM	032681108	295	71355	SH	DEFINED	01
ANAREN MICROWAVE	COM	032744104	413	23878	SH	DEFINED	01
ANCHOR BANCORP	COM	032839102	1275	71859	SH	DEFINED	01
FKI	COM	0329459	3	1243	SH	DEFINED	01 1
CARLTON	COM	0341925	5	1453	SH	DEFINED	01 1
ANDREW CORP	COM	034425108	41	1908	SH	DEFINED	01
ANDREW CORP	COM	034425108	7	310	SH	DEFINED	01 0
ANDREW CORP	COM	034425108	437	19984	SH	DEFINED	01 0
ANDREW CORP	COM	034425108	13	585	SH	DEFINED	01 0
ANDRX CORP-ANDRX GROUP	COM	034553107	13478	191415	SH	DEFINED	01
ANDRX CORP-ANDRX GROUP	COM	034553107	20313	288500	SH	DEFINED	01 0
ANDRX CORP-ANDRX GRP	COM	034553107	162	2300	SH	DEFINED	01 0
ANGELICA CORP	COM	034663104	275	25382	SH	DEFINED	01
AWG - ORD 10P	COM	034668996	75	9600	SH	DEFINED	01
ANGLO AMERICAN PLATINU	COM	034670992	2421	65000	SH	DEFINED	01
ANGLO AMERICAN PLACE	COM	034671990	5744	379093	SH	DEFINED	01
ANGLO AMERICAN PLACE	COM	034671990	155	10234	SH	DEFINED	01 0
ANGLO IRISH BANK CRP	COM	034675959	154	39800	SH	DEFINED	01
ANGLO IRISH BANK	COM	034675991	84	22000	SH	DEFINED	01
ANGLOGOLD ADR	COM	035128206	2252	124700	SH	DEFINED	01
ANGLOGOLD ADR	COM	035128206	33	1800	SH	DEFINED	01 0
ANHEUSER BUSCH CO	COM	035229103	29990	663319	SH	DEFINED	01 0
ANHEUSER-BUSCH	COM	035229103	186107	4116492	SH	DEFINED	01
ANHEUSER-BUSCH	COM	035229103	10932	241807	SH	DEFINED	01 0
ANHEUSER-BUSCH	COM	035229103	17125	378779	SH	DEFINED	01 0
ANIXTER INTL	COM	035290105	5187	178770	SH	DEFINED	01
ANIXTER INTL	COM	035290105	139	4800	SH	DEFINED	01 0

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ANIXTER INTL INC	COM	035290105	4	150	SH	DEFINED	01	0
ANNALY MORT MGMT	COM	035710409	1904	119000	SH	DEFINED	01	
ANNALY MORT MGMT	COM	035710409	176	11000	SH	DEFINED	01	0
ANNTAYLOR STORES	COM	036115103	6612	188897	SH	DEFINED	01	
ANNTAYLOR STORES	COM	036115103	161	4600	SH	DEFINED	01	0
ANNTAYLOR STORES COR	COM	036115103	7	210	SH	DEFINED	01	0
ANSYS	COM	03662Q105	1947	79000	SH	DEFINED	01	
ANSYS	COM	03662Q105	3	120	SH	DEFINED	01	0
ANSYS	COM	03662Q105	126	5100	SH	DEFINED	01	0
ANTHEM	COM	03674B104	12	251	SH	DEFINED	01	
ANSWERTHINK CONSULTING GROUP	COM	036916104	369	56500	SH	DEFINED	01	
ANTIGENICS	COM	037032109	82	5000	SH	DEFINED	01	
AON	COM	037389103	67905	1911760	SH	DEFINED	01	
AON	COM	037389103	3858	108600	SH	DEFINED	01	0
AON	COM	037389103	2783	78369	SH	DEFINED	01	0
AON CORP	COM	037389103	4014	113000	SH	DEFINED	01	
AON CORP	COM	037389103	959	27000	SH	DEFINED	01	0
APACHE	COM	037411105	25093	503085	SH	DEFINED	01	
APACHE	COM	037411105	4087	81928	SH	DEFINED	01	0
APACHE	COM	037411105	55259	1107830	SH	DEFINED	01	0
APACHE CORP	COM	037411105	16704	334863	SH	DEFINED	01	0
APACHE CV 2.01%	PRF	037411600	12292	267800	SH	DEFINED	01	
AIMCO	COM	03748R101	427	9345	SH	DEFINED	01	
AIMCON STOCK	COM	03748R101	8	168	SH	DEFINED	01	
APOGEE ENTERPRISES	COM	037598109	1318	83338	SH	DEFINED	01	
APOGEE ENTERPRISES	COM	037598109	5	330	SH	DEFINED	01	0
APOLLO GROUP CL A	COM	037604105	1322	29378	SH	DEFINED	01	
APOLLO GROUP CL A	COM	037604105	1893	42050	SH	DEFINED	01	0
APOLLO GROUP INC -C	COM	037604105	111942	2486999	SH	DEFINED	01	0
UNIVERSITY OF PHOENIX ONLINE	COM	037604204	194	5950	SH	DEFINED	01	
APOGENT TECHNOLOGIES	COM	03760A101	26175	1014515	SH	DEFINED	01	
APOGENT TECHNOLOGIES	COM	03760A101	53890	2088677	SH	DEFINED	01	0
APOGENT TECHNOLOGIES	COM	03760A101	3770	146150	SH	DEFINED	01	0
APOGENT TECHNOLOGIES	COM	03760A101	6979	270509	SH	DEFINED	01	0
APPALACHIAN PWR \$100	PRF	037735842	1009	10000	SH	DEFINED	01	0
APPALACHIAN PWR \$100	PRF	037735859	1117	11000	SH	DEFINED	01	0
APPLE COMPUTER	COM	037833100	2687	122720	SH	DEFINED	01	
APPLE COMPUTER	COM	037833100	1886	86133	SH	DEFINED	01	0
APPLE COMPUTER	COM	037833100	55	2524	SH	DEFINED	01	0
APPLEBEES INTL INC	COM	037899101	3742	109388	SH	DEFINED	01	
APRIA HEALTHCARE GRO	COM	037933108	4	180	SH	DEFINED	01	0
APRIA HEALTHCARE GROUP	COM	037933108	3357	134333	SH	DEFINED	01	
APRIA HEALTHCARE GROUP	COM	037933108	217	8700	SH	DEFINED	01	0
APPLERA - APP BIOSYS	COM	038020103	1685	42900	SH	DEFINED	01	0
APPLERA - APPLIED BIOSYSTEM GR	COM	038020103	47806	1217370	SH	DEFINED	01	
APPLERA - APPLIED BIOSYSTEM GR	COM	038020103	2043	52034	SH	DEFINED	01	0
APPLERA - APPLIED BIOSYSTEM GR	COM	038020103	41772	1063725	SH	DEFINED	01	0
APPLERA - CELERA GENOMICS GROU	COM	038020202	1040	38959	SH	DEFINED	01	
APPLERA - CELERA GENOMICS GROU	COM	038020202	43	1600	SH	DEFINED	01	0
APPLICA INCORPORATED	COM	03815A106	617	68521	SH	DEFINED	01	
APPLIED FILMS CORP	COM	038197109	889	28450	SH	DEFINED	01	
APPLIED FILMS CORP	COM	038197109	1	40	SH	DEFINED	01	0
APPLIED FILMS CORP	COM	038197109	55	1750	SH	DEFINED	01	0
APPLIED IND TECHNOLO	COM	03820C105	1056	56648	SH	DEFINED	01	
APPLIED IND TECHNOLO	COM	03820C105	5	250	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	295094	7358948	SH	DEFINED	01	
APPLIED MATERIALS	COM	038222105	44151	1101022	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	8353	208314	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	75533	1883624	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS	COM	03822W109	831	73442	SH	DEFINED	01	
APPLIED MICRO CIRCUITS	COM	03822W109	829	73247	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS	COM	03822W109	24	2145	SH	DEFINED	01	0

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APTARGROUP INC	COM	038336103	3712	105973	SH	DEFINED	01
AQUILA	COM	03840J106	4	251	SH	DEFINED	01
GUS PLC	COM	0384704	26	2778	SH	DEFINED	01 1
CMG PLC -- (GBP)	COM	0384737	5	1419	SH	DEFINED	01 1
ARACRUZ CELULOSE ADR	COM	038496204	3511	193104	SH	DEFINED	01
ARACRUZ CELULOSE ADR	COM	038496204	89	4894	SH	DEFINED	01 0
ARADIGM	COM	038505103	710	100000	SH	DEFINED	01
ARAMARK CORP- CL B	COM	038521100	6521	242400	SH	DEFINED	01
ARAMARK CORP- CL B	COM	038521100	332	12342	SH	DEFINED	01 0
ARAMARK CORP- CL B	COM	038521100	746	27750	SH	DEFINED	01 0
ARAMARK CORP- CL B	COM	038521100	3013	111981	SH	DEFINED	01 0
MISYS	COM	0385785	6	1305	SH	DEFINED	01 1
ARBITRON INC	COM	03875Q108	2940	86069	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	7	200	SH	DEFINED	01 0
ARCH CHEMICALS INC	COM	03937R102	1518	65441	SH	DEFINED	01
ARCH COAL	COM	039380100	39	1714	SH	DEFINED	01
ARCHER-DANIELS-MIDLAND	COM	039483102	19101	1331113	SH	DEFINED	01
ARCHER-DANIELS-MIDLAND	COM	039483102	2669	185965	SH	DEFINED	01 0
ARCHER-DANIELS-MIDLAND	COM	039483102	1293	90086	SH	DEFINED	01 0
ARCHSTONE-SMITH TRUS	COM	039583109	4299	163470	SH	DEFINED	01
ARCHSTONE-SMITH TRUST	COM	039583109	614	23333	SH	DEFINED	01
ARCTIC CAT	COM	039670104	1329	78188	SH	DEFINED	01
ARDEN REALTY	COM	039793104	6	208	SH	DEFINED	01
AREA BANCSHARES CORP	COM	039872106	2	114	SH	DEFINED	01
ARENA BRANDS HLD CRP ARENA BRA	COM	03999M207	2000	111111	SH	DEFINED	01
ARENA PHARMACEUTICALS	COM	040047102	1447	120300	SH	DEFINED	01
ARGONAUT GROUP	COM	040157109	1094	55900	SH	DEFINED	01
ARGONAUT GROUP	COM	040157109	92	4700	SH	DEFINED	01 0
ARGOSY GAMING	COM	040228108	5654	173829	SH	DEFINED	01
ARGOSY GAMING	COM	040228108	4	120	SH	DEFINED	01 0
ARGOSY GAMING	COM	040228108	172	5300	SH	DEFINED	01 0
ARIBA	COM	04033V104	564	91620	SH	DEFINED	01
Ariba, Imc.	COM	04033v104	1953	317068	SH	DEFINED	01
HAMMERSON	COM	0406501	4	629	SH	DEFINED	01 1
ARKANSAS BEST	COM	040790107	4359	151239	SH	DEFINED	01
ARKANSAS BEST	COM	040790107	160	5550	SH	DEFINED	01 0
ARKANSAS BEST CORP	COM	040790107	4	150	SH	DEFINED	01 0
HANSON	COM	0408983	13	1845	SH	DEFINED	01 1
STAGECOACH	COM	0414667	4	3754	SH	DEFINED	01 1
HAYS PLC	COM	0416102	12	4052	SH	DEFINED	01 1
NEXT	COM	0421861	6	444	SH	DEFINED	01 1
ARMOR HOLDINGS INC	COM	042260109	2407	89169	SH	DEFINED	01
ARMSTRONG WORLD IND	COM	042384107	0	88	SH	DEFINED	01
REXAM	COM	0425045	5	862	SH	DEFINED	01 1
ARQULE	COM	04269E107	2837	166883	SH	DEFINED	01
ARQULE	COM	04269E107	112	6560	SH	DEFINED	01 0
ARQULE INC	COM	04269E107	5	280	SH	DEFINED	01 0
ARRIS GROUP	COM	04269Q100	2124	217571	SH	DEFINED	01
ARRIS GROUP	COM	04269Q100	144	14728	SH	DEFINED	01 0
ARRIS GROUP INC	COM	04269Q100	5	500	SH	DEFINED	01 0
ARRAY BIOPHARMA INC	COM	04269X105	1753	118000	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	2	130	SH	DEFINED	01 0
ARRAY BIOPHARMA INC	COM	04269X105	106	7100	SH	DEFINED	01 0
ARRK CORPORATION	COM	042700997	170	4000	SH	DEFINED	01
ARROW ELECTRONICS	COM	042735100	90	3030	SH	DEFINED	01
ARROW FINANCIAL CORP	COM	042744102	759	26000	SH	DEFINED	01
ARROW FINANCIAL CORP	COM	042744102	5	160	SH	DEFINED	01 0
ARROW FINANCIAL CORP	COM	042744102	70	2400	SH	DEFINED	01 0
ARROW INTL	COM	042764100	191	4776	SH	DEFINED	01
ARROW INTL	COM	042764100	40	1000	SH	DEFINED	01 0
ART TECH GROUP	COM	04289L107	1	318	SH	DEFINED	01
ARTISAN COMPONENTS	COM	042923102	1943	123000	SH	DEFINED	01

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ARTESYN TECHNOLOGIES	COM	043127109	1052	113001	SH	DEFINED	01	
ARTHROCARE	COM	043136100	1206	67262	SH	DEFINED	01	
ARVINMERITOR INC	COM	043353101	1594	81120	SH	DEFINED	01	
ARVINMERITOR INC	COM	043353101	8	400	SH	DEFINED	01 0	
ARVINMERITOR INC	COM	043353101	112	5700	SH	DEFINED	01 0	
ASCENTIAL SOFTWARE	COM	04362P108	275	68000	SH	DEFINED	01	
ASCENTIAL SOFTWARE CORPORATION	COM	04362P108	33	8356	SH	DEFINED	01	
ASHLAND INC	COM	044204105	61	1327	SH	DEFINED	01	
ASHLAND INC	COM	044204105	781	16950	SH	DEFINED	01 0	
ASHLAND INC	COM	044204105	23	496	SH	DEFINED	01 0	
EXEL PLC	COM	0448688	8	698	SH	DEFINED	01 1	
ASHWORTH INC	COM	04516H101	307	38920	SH	DEFINED	01	
ASK JEEVES INC	COM	045174109	0	128	SH	DEFINED	01	
ASPECT COMMUNICATIONS CORP	COM	04523Q102	594	153134	SH	DEFINED	01	
ASPEN TECH	COM	045327103	2	140	SH	DEFINED	01 0	
ASPEN TECHNOLOGY	COM	045327103	3865	230077	SH	DEFINED	01	
ASPEN TECHNOLOGY	COM	045327103	124	7373	SH	DEFINED	01 0	
IMPERIAL TOBACCO GROUP PLC	COM	0454492	10	730	SH	DEFINED	01 1	
ASSO BANCORP	COM	045487105	1257	35619	SH	DEFINED	01	
ASSURANCES GENERALES DE FRANCE	COM	045611993	729	15200	SH	DEFINED	01	
IMI	COM	0457963	3	764	SH	DEFINED	01 1	
AT HOME CORP - SERIES A	COM	045919107	0	1644	SH	DEFINED	01	
IMPERIAL CHE	COM	0459497	9	1721	SH	DEFINED	01 1	
ASTEC INDS INC	COM	046224101	836	57838	SH	DEFINED	01	
ASTORIA FINANCIAL	COM	046265104	9397	355094	SH	DEFINED	01	
ASTORIA FINANCIAL	COM	046265104	434	16400	SH	DEFINED	01 0	
ASTORIA FINANCIAL	COM	046265104	169	6400	SH	DEFINED	01 0	
ASTRAZENECA	COM	046322996	681	15100	SH	DEFINED	01	
ASTROPOWER INC	COM	04644A101	1713	42376	SH	DEFINED	01	
ASUSTEK COMPUTER	COM	046470993	4225	966250	SH	DEFINED	01	
ASUSTEK 144A GDR	GB;ASKD/U	COM	04648R100	130	29000	SH	DEFINED	01 0
ASYST	COM	04648X107	1	64	SH	DEFINED	01	
JOHNSON MATT	COM	0476407	7	476	SH	DEFINED	01 1	
AGILITI SERIES C CV	PRF	047800XX0	1913	2250000	SH	DEFINED	01	
AGILITI SERIES C CV	PRF	047800XX0	2337	2750000	SH	DEFINED	01 0	
ATLANTIC COAST AIRLI	COM	048396105	5	200	SH	DEFINED	01 0	
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	6629	284623	SH	DEFINED	01	
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	221	9500	SH	DEFINED	01 0	
ATLAS AIR WORLDWIDE	COM	049164106	19	1309	SH	DEFINED	01	
ATMEL	COM	049513104	806	101714	SH	DEFINED	01	
ATMOS ENERGY CORP	COM	049560105	13186	620523	SH	DEFINED	01	
ATRIX LABORATORIES	COM	04962L101	169	8200	SH	DEFINED	01	
HILTON GROUP	COM	0500254	11	3429	SH	DEFINED	01 1	
ATWOOD OCEANICS	COM	050095108	1422	40790	SH	DEFINED	01	
ATWOOD OCEANICS	COM	050095108	3	100	SH	DEFINED	01 0	
LAND SECURIT	COM	0504502	15	1277	SH	DEFINED	01 1	
AUDIOVOX CORP	COM	050757103	504	67558	SH	DEFINED	01	
AUGUST TECH CORP	COM	05106U105	1689	153000	SH	DEFINED	01	
AUGUST TECH CORP	COM	05106U105	3	250	SH	DEFINED	01 0	
AUGUST TECH CORP	COM	05106U105	109	9900	SH	DEFINED	01 0	
AURIGIN SYSTEMS 2.46%	PRF	051400XX2	0	2285975	SH	DEFINED	01	
AURIGIN SYSTEMS 2.46%	PRF	051400XX2	0	3811586	SH	DEFINED	01 0	
AURORA FOODS RESTRCT	COM	05164B999	492	97410	SH	DEFINED	01	
AURORA FOODS RESTRCT	COM	05164B999	430	85034	SH	DEFINED	01 0	
AURORA FOODS RESTRCT	COM	05164B999	626	123975	SH	DEFINED	01 0	
AURORA FOODS RESTRICTED 144A	COM	05164B999	739	146435	SH	DEFINED	01	
AURORA FOODS RESTRICTED 144A	COM	05164B999	187	36890	SH	DEFINED	01 0	
AUSPEX SYSTEMS	COM	052116100	580	322000	SH	DEFINED	01	
LOGICA	COM	0522708	10	1051	SH	DEFINED	01 1	
AUSTRALIA & NEW ZEALAND BANKIN	COM	052545993	1078	118200	SH	DEFINED	01	
AUSTRALIA & NEW ZEALAND BANKIN	COM	052545993	3530	387200	SH	DEFINED	01 0	
AUTODESK	COM	052769106	88	2365	SH	DEFINED	01	

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AUTODESK	COM	052769106	502	13456	SH	DEFINED	01	0
AUTODESK	COM	052769106	15	395	SH	DEFINED	01	0
AUTOGRILL SPA	COM	052775996	49	5300	SH	DEFINED	01	0
AUTOMATIC DATA PROC.	COM	053015103	374	6339	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	453251	7695261	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	9329	158389	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	100562	1707335	SH	DEFINED	01	0
AUTONATION	COM	05329W102	3238	262629	SH	DEFINED	01	0
AUTONATION	COM	05329W102	174	14100	SH	DEFINED	01	0
AUTONATION	COM	05329W102	68	5500	SH	DEFINED	01	0
AUTOSTRIDE SPA	COM	053309993	212	30476	SH	DEFINED	01	0
COMPASS GROUP	COM	0533153	44	5815	SH	DEFINED	01	1
AUTOZONE	COM	053332102	153	2128	SH	DEFINED	01	0
AUTOZONE	COM	053332102	1900	26469	SH	DEFINED	01	0
AUTOZONE	COM	053332102	56	775	SH	DEFINED	01	0
AVALONBAY COMMUNITIES	COM	053484101	301	6361	SH	DEFINED	01	0
AVANT! CORP	COM	053487104	2287	111617	SH	DEFINED	01	0
AVANEX CORP	COM	05348W109	1	111	SH	DEFINED	01	0
AVANT IMMUNOTHERAPEU	COM	053491106	2	610	SH	DEFINED	01	0
AVAYA INC	COM	053499109	67	5524	SH	DEFINED	01	0
AVAYA INC	COM	053499109	856	70438	SH	DEFINED	01	0
AVAYA INC	COM	053499109	25	2064	SH	DEFINED	01	0
Advantgo	COM	05349M100	314	179426	SH	DEFINED	01	0
AVENTIS	COM	053561999	18713	263543	SH	DEFINED	01	0
AVENTIS	COM	053561999	4557	64183	SH	DEFINED	01	0
AVENTIS	COM	053561999	24591	346310	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	122	2169	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	1525	26980	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	45	790	SH	DEFINED	01	0
AVICI SYSTEMS INC	COM	05367L109	1	270	SH	DEFINED	01	0
AVID TECH	COM	05367P100	933	76787	SH	DEFINED	01	0
AVIRON	COM	053762100	8	170	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	1861	140343	SH	DEFINED	01	0
AVNET	COM	053807103	2013	79051	SH	DEFINED	01	0
AVNET	COM	053807103	160	6300	SH	DEFINED	01	0
AVOCENT CORPORATION	COM	053893103	34	1422	SH	DEFINED	01	0
AVOCENT CORPORATION	COM	053893103	2	95	SH	DEFINED	01	0
HSBC HLDGS	COM	0540528	305	26018	SH	DEFINED	01	1
AVON PRODUCTS	COM	054303102	36271	780020	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	363	7800	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	2697	58000	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	103	2221	SH	DEFINED	01	0
AXA	COM	054536107	1	24	SH	DEFINED	01	0
AXA	COM	054537998	3921	187610	SH	DEFINED	01	0
AWARE INC	COM	05453N100	2148	258845	SH	DEFINED	01	0
AWARE INC	COM	05453N100	2	280	SH	DEFINED	01	0
AWARE INC	COM	05453N100	93	11200	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES	COM	054540109	5380	417330	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES	COM	054540109	101	7850	SH	DEFINED	01	0
AZTAR	COM	054802103	4007	218933	SH	DEFINED	01	0
AZTAR	COM	054802103	116	6364	SH	DEFINED	01	0
AZTAR CORP	COM	054802103	4	220	SH	DEFINED	01	0
BB&T	COM	054937107	3004	83198	SH	DEFINED	01	0
BB&T	COM	054937107	4017	111236	SH	DEFINED	01	0
BB&T	COM	054937107	118	3259	SH	DEFINED	01	0
BB&T CORP	COM	054937107	515	14259	SH	DEFINED	01	0
BCE	COM	055340996	167	7400	SH	DEFINED	01	0
BANCO ESPIRITO SANTO (BES)	COM	055349997	45	3500	SH	DEFINED	01	0
BCE INC	COM	05534B109	22800	1000000	SH	DEFINED	01	0
BEI TECHNOLOGIES INC	COM	05538P104	743	42578	SH	DEFINED	01	0
BISYS GROUP	COM	055472104	22403	350096	SH	DEFINED	01	0
BISYS GROUP	COM	055472104	100306	1567500	SH	DEFINED	01	0

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BISYS GROUP	COM	055472104	1753	27400	SH	DEFINED	01	0
BISYS GROUP	COM	055472104	22979	359100	SH	DEFINED	01	0
BJ SERVICES	COM	055482103	1953	60187	SH	DEFINED	01	
BJ'S WHOLESALE CLUB	COM	05548J106	895	20279	SH	DEFINED	01	
BAYERISCHE MOTOREN WERKE	COM	055501993	5514	156618	SH	DEFINED	01	
BAYERISCHE MOTOREN WERKE	COM	055501993	4548	129149	SH	DEFINED	01	0
BAYERISCHE MOTOREN WERKE	COM	055501993	6005	170510	SH	DEFINED	01	0
BMC INDUSTRIES	COM	055607105	164	79786	SH	DEFINED	01	
BOK FINANCIAL CORP	COM	05561Q201	1996	63340	SH	DEFINED	01	
BOK FINANCIAL CORP	COM	05561Q201	5	144	SH	DEFINED	01	0
BOK FINANCIAL CORP	COM	05561Q201	145	4600	SH	DEFINED	01	0
BP ADR	COM	055622104	36743	790000	SH	DEFINED	01	
BP ADR	COM	055622104	842	18100	SH	DEFINED	01	0
BP ADR	COM	055622104	1529	32877	SH	DEFINED	01	0
BP PLC ADR	COM	055622104	7900	169860	SH	DEFINED	01	
BP PLC ADR	COM	055622104	530	11400	SH	DEFINED	01	0
BP	COM	055622997	47704	6138042	SH	DEFINED	01	
BP	COM	055622997	8795	1131736	SH	DEFINED	01	0
BP	COM	055622997	39866	5129566	SH	DEFINED	01	0
BRE PROPERTIES CL A	COM	05564E106	1737	56075	SH	DEFINED	01	
BRE PROPERTIES CL A	COM	05564E106	152	4900	SH	DEFINED	01	0
BT GROUP PLC	COM	055885990	167	45378	SH	DEFINED	01	
BT GROUP PLC	COM	055885990	3418	928348	SH	DEFINED	01	0
BMC SOFTWARE	COM	055921100	18855	1151832	SH	DEFINED	01	
BMC SOFTWARE	COM	055921100	3117	190363	SH	DEFINED	01	0
BMC SOFTWARE	COM	055921100	327	19975	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	977	59670	SH	DEFINED	01	0
LEGAL & GENE	COM	0560399	32	13721	SH	DEFINED	01	1
MARKS & SPEN	COM	0565402	40	7693	SH	DEFINED	01	1
BAKER HUGHES	COM	057224107	61672	1691024	SH	DEFINED	01	
BAKER HUGHES	COM	057224107	1459	40000	SH	DEFINED	01	0
BAKER HUGHES	COM	057224107	4550	124765	SH	DEFINED	01	0
BAKER HUGHES	COM	057224107	2614	71690	SH	DEFINED	01	0
CENTRICA	COM	0573438	35	10702	SH	DEFINED	01	1
UNILEVER	COM	0574873	67	8105	SH	DEFINED	01	1
BALDOR ELECTRIC	COM	057741100	2272	108724	SH	DEFINED	01	
BALL	COM	058498106	11896	168268	SH	DEFINED	01	
BALL	COM	058498106	1162	16427	SH	DEFINED	01	0
BALL	COM	058498106	431	6097	SH	DEFINED	01	0
BALL CORP	COM	058498106	7	100	SH	DEFINED	01	0
BALLY TOTAL FITNESS	COM	05873K108	1851	85840	SH	DEFINED	01	
BAM ENTERTAINMENT IN	COM	059361105	550	66200	SH	DEFINED	01	
BANCO BILBAO SA	COM	059455998	128	10329	SH	DEFINED	01	
BANCO SANTANDER CENTRAL HISPAN	COM	059469999	15404	1838439	SH	DEFINED	01	
BANCO SANTANDER CENTRAL HISPAN	COM	059469999	1864	222421	SH	DEFINED	01	0
BANCO SANTANDER CENTRAL HISPAN	COM	059469999	12188	1454668	SH	DEFINED	01	0
BANCA FIDEURAM SPA	COM	059628990	96	12000	SH	DEFINED	01	
BANGKOK BANK PUBLIC-F/REG	COM	059688994	2469	2217300	SH	DEFINED	01	
BANGKOK BANK PUBLIC-F/REG	COM	059688994	67	60400	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	10	605	SH	DEFINED	01	
BANDAG, INC.	COM	059815100	23	666	SH	DEFINED	01	
BANDWIDTH9 SERIES F	PRF	0600001A4	13000	1413043	SH	DEFINED	01	
BANK OF AMERICA	COM	060505104	570613	9064556	SH	DEFINED	01	
BANK OF AMERICA	COM	060505104	27735	440585	SH	DEFINED	01	0
BANK OF AMERICA	COM	060505104	168442	2675804	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	19011	302000	SH	DEFINED	01	
BANK OF AMERICA CORP	COM	060505104	82384	1308697	SH	DEFINED	01	0
CADBURY SCHW	COM	0610700	34	5400	SH	DEFINED	01	1
INTERNATIONAL POWER	COM	0632016	8	2704	SH	DEFINED	01	1
BANK OF NEW YORK	COM	064057102	1226	30041	SH	DEFINED	01	
BANK OF NEW YORK	COM	064057102	7377	180819	SH	DEFINED	01	0
BANK OF NEW YORK	COM	064057102	216	5298	SH	DEFINED	01	0

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BANK OF NOVA SCOTIA	COM	064100993	736	24000	SH	DEFINED	01
BANK ONE	COM	06423A103	21440	549042	SH	DEFINED	01
BANK ONE	COM	06423A103	12383	317091	SH	DEFINED	01 0
BANK ONE	COM	06423A103	25203	645388	SH	DEFINED	01 0
BANK ONE CORP	COM	06423A103	8630	221000	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	329	8425	SH	DEFINED	01 0
BANK POLSKA KASA OPIEKI	COM	064269996	2396	118512	SH	DEFINED	01
BANK POLSKA KASA OPIEKI	COM	064269996	65	3236	SH	DEFINED	01 0
UTD UTILITIE	COM	0646233	12	1301	SH	DEFINED	01 1
BANKATLANTIC CL A	COM	065908501	1436	156463	SH	DEFINED	01
BANKATLANTIC CL A	COM	065908501	5	510	SH	DEFINED	01 0
BANKATLANTIC CL A	COM	065908501	126	13737	SH	DEFINED	01 0
ROYAL&SUN	COM	0661689	12	2011	SH	DEFINED	01 1
BANK OF IRELAND	COM	066206996	477	50400	SH	DEFINED	01
BANKNORTH GROUP	COM	06646R107	3059	135851	SH	DEFINED	01
BANKNORTH GROUP	COM	06646R107	3128	138900	SH	DEFINED	01 0
BANKNORTH GROUP INC	COM	06646R107	59	2600	SH	DEFINED	01 0
BANKUNITED FINANCIAL	COM	06652B103	5	330	SH	DEFINED	01 0
PACE MICRO 144A	COM	0667278	3	528	SH	DEFINED	01 1
BANTA CORP	COM	066821109	24	799	SH	DEFINED	01
BNP PARIBAS	COM	067250993	21441	239609	SH	DEFINED	01
BNP PARIBAS	COM	067250993	5004	55921	SH	DEFINED	01 0
BNP PARIBAS	COM	067250993	29326	327722	SH	DEFINED	01 0
C R BARD INC	COM	067383109	63	980	SH	DEFINED	01
C R BARD INC	COM	067383109	809	12548	SH	DEFINED	01 0
C R BARD INC	COM	067383109	24	368	SH	DEFINED	01 0
BARCLAYS	COM	06738E105	16674	503607	SH	DEFINED	01
BARCLAYS	COM	06738E105	18087	546278	SH	DEFINED	01 0
BANK SINOPAC	COM	067752998	2184	5234000	SH	DEFINED	01
PEARSON	COM	0677608	25	2130	SH	DEFINED	01 1
BARNES & NOBLE	COM	067774109	65	2217	SH	DEFINED	01
BARNES GROUP	COM	067806109	1302	54291	SH	DEFINED	01
BARNESANDNOBLE.COM	COM	067846105	0	105	SH	DEFINED	01
BARRICK GOLD	COM	067901108	7471	468435	SH	DEFINED	01
BARRICK GOLD	COM	067901108	2099	131601	SH	DEFINED	01 0
BARRICK GOLD	COM	067901108	62	3856	SH	DEFINED	01 0
P & O	COM	0680048	5	1520	SH	DEFINED	01 1
BARON ASSET	COM	068278100	81455	1832089	SH	DEFINED	01 0
BARPLATS INVESTMENTS	COM	068299999	371	1183200	SH	DEFINED	01
BARR LABORATORIES	COM	068306109	105	1332	SH	DEFINED	01
BARRA	COM	068313105	5745	122018	SH	DEFINED	01
BARRA	COM	068313105	148	3150	SH	DEFINED	01 0
BARRA INC	COM	068313105	2	50	SH	DEFINED	01 0
PILKINGTON	COM	0688462	4	2433	SH	DEFINED	01 1
SCOT POWER	COM	0690070	28	4978	SH	DEFINED	01 1
BASF	COM	069730992	6935	186085	SH	DEFINED	01
BASF	COM	069730992	8973	240791	SH	DEFINED	01 0
BASSETT FURN IND.	COM	070203104	1016	72575	SH	DEFINED	01
BASSETT FURN IND.	COM	070203104	49	3500	SH	DEFINED	01 0
PRUDENTIAL	COM	0709954	61	5244	SH	DEFINED	01 1
BAUSCH & LOMB	COM	071707103	46	1210	SH	DEFINED	01
BAUSCH & LOMB	COM	071707103	496	13164	SH	DEFINED	01 0
BAUSCH & LOMB	COM	071707103	14	385	SH	DEFINED	01 0
BAXTER INTL	COM	071813109	197655	3685522	SH	DEFINED	01
BAXTER INTL	COM	071813109	9141	170444	SH	DEFINED	01 0
BAXTER INTL	COM	071813109	45039	839785	SH	DEFINED	01 0
BAXTER INTL INC	COM	071813109	20433	381000	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	26283	490100	SH	DEFINED	01 0
RIO TINTO	COM	0718875	57	2964	SH	DEFINED	01 1
VODAFONE GROUP PLC	COM	0719210	496	189436	SH	DEFINED	01 1
RANK GROUP	COM	0724076	6	1688	SH	DEFINED	01 1
RMC GROUP	COM	0726641	5	569	SH	DEFINED	01 1

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BAYCORP HOLDINGS LTD	COM	072728108	0	28	SH	DEFINED	01	0
BAYERISCHE HYPO-UND VEREINSBAN	COM	072735996	243	8000	SH	DEFINED	01	
RECKITT BENCKISER PLC	COM	0727871	12	797	SH	DEFINED	01	1
REED	COM	0730835	29	3489	SH	DEFINED	01	1
RENTOKIL INI	COM	0732712	21	5118	SH	DEFINED	01	1
BANCA NAZIONALE DEL LAVORO (BN	COM	073301996	192	95000	SH	DEFINED	01	
BE AEROSPACE	COM	073302101	1831	199571	SH	DEFINED	01	
BE AEROSPACE	COM	073302101	3	380	SH	DEFINED	01	0
BE AEROSPACE	COM	073302101	59	6400	SH	DEFINED	01	0
BE FREE INC	COM	073308108	0	110	SH	DEFINED	01	
BEA SYSTEMS	COM	073325102	6199	402287	SH	DEFINED	01	
BEA SYSTEMS	COM	073325102	7494	486300	SH	DEFINED	01	0
BEA SYSTEMS INC	COM	073325102	68	4400	SH	DEFINED	01	0
BEAR STEARNS COMPANIES	COM	073902108	10191	173800	SH	DEFINED	01	
BEAR STEARNS COMPANIES	COM	073902108	1977	33711	SH	DEFINED	01	0
BEAR STEARNS COMPANIES	COM	073902108	286	4877	SH	DEFINED	01	0
ROYAL BK SCO	COM	0754783	183	7535	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	2	102	SH	DEFINED	01	
BEC WORLD PUBLIC	COM	075675991	1879	403400	SH	DEFINED	01	
BEC WORLD PUBLIC	COM	075675991	46	9900	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	87	1958	SH	DEFINED	01	
BECTON, DICKINSON & CO	COM	075887109	894	26962	SH	DEFINED	01	
BECTON, DICKINSON & CO	COM	075887109	2104	63479	SH	DEFINED	01	0
BECTON, DICKINSON & CO	COM	075887109	62	1860	SH	DEFINED	01	0
BED BATH & BEYOND	COM	075896100	9698	286049	SH	DEFINED	01	
BED BATH & BEYOND	COM	075896100	2414	71211	SH	DEFINED	01	0
BED BATH & BEYOND	COM	075896100	13600	401187	SH	DEFINED	01	0
BED BATH & BEYOND IN	COM	075896100	881	26000	SH	DEFINED	01	
BED BATH & BEYOND IN	COM	075896100	115	3400	SH	DEFINED	01	0
SAINSBURY (J)	COM	0767640	24	4514	SH	DEFINED	01	1
BEIJING DATANG POWER GENERATIO	COM	076840990	2793	8712000	SH	DEFINED	01	
BEIJING DATANG POWER GENERATIO	COM	076840990	76	238000	SH	DEFINED	01	0
BEL FUSE CL A	COM	077347300	3611	144172	SH	DEFINED	01	
BEL FUSE CL A	COM	077347300	338	13500	SH	DEFINED	01	0
BELDEN INC	COM	077459105	1708	72514	SH	DEFINED	01	
BELL MICRPROD INC	COM	078137106	629	49878	SH	DEFINED	01	
SCOT & NEWCA	COM	0783969	7	910	SH	DEFINED	01	1
SCOT & SOUTH	COM	0790873	11	1202	SH	DEFINED	01	1
BP PLC	COM	0798059	485	62431	SH	DEFINED	01	1
SSL INTERNATIONAL	COM	0798112	3	402	SH	DEFINED	01	1
BELL SOUTH	COM	079860102	6302	165184	SH	DEFINED	01	
BELL SOUTH	COM	079860102	20962	549480	SH	DEFINED	01	0
BELLSOUTH	COM	079860102	167861	4400001	SH	DEFINED	01	
BELLSOUTH	COM	079860102	19214	503639	SH	DEFINED	01	0
BELLSOUTH	COM	079860102	1148	30081	SH	DEFINED	01	0
BELLSYSTEM 24 INC	COM	079869996	93	250	SH	DEFINED	01	
SAGE GROUP PLC	COM	0802165	10	3029	SH	DEFINED	01	1
SHELL TRAN	COM	0803414	93	13571	SH	DEFINED	01	1
BELO CORP	COM	080555105	63	3365	SH	DEFINED	01	
INVENSYS	COM	0807041	15	8574	SH	DEFINED	01	1
SLOUGH ESTAT	COM	0814104	4	897	SH	DEFINED	01	1
BEMIS CO	COM	081437105	52	1056	SH	DEFINED	01	
BEMIS CO	COM	081437105	637	12962	SH	DEFINED	01	0
BEMIS CO	COM	081437105	19	379	SH	DEFINED	01	0
BENCHMARK ELECTRONIC	COM	08160H101	1099	57945	SH	DEFINED	01	
BENCHMARK ELECTRONIC	COM	08160H101	3	170	SH	DEFINED	01	0
BENEDEK COM WARRANTS EXP 7-01-	COM	08170W114	140	70000	SH	DEFINED	01	
SMITHS GROUP	COM	0818270	13	1293	SH	DEFINED	01	1
BENETTON GROUP	COM	081911992	68	6000	SH	DEFINED	01	
GRANADA PLC	COM	0827566	14	6738	SH	DEFINED	01	1
CORUS GROUP	COM	0828053	8	7377	SH	DEFINED	01	1
ANGLIAN WATE	COM	0843443	5	594	SH	DEFINED	01	1

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WR BERKLEY	COM	084423102	843	15690	SH	DEFINED	01
BERKSHIRE HATHAWAY I	COM	084670108	227	3	SH	DEFINED	01
BERKSHIRE HATHAWAY I	COM	084670108	45360	600	SH	DEFINED	01 0
BERKSHIRE HATHAWAY B	COM	084670207	737	292	SH	DEFINED	01 0
BERKSHIRE HATHAWAY CL B	COM	084670207	28118	11136	SH	DEFINED	01
BERKSHIRE HATHAWAY CL B	COM	084670207	1136	450	SH	DEFINED	01 0
BERKSHIRE HATHAWAY CL B	COM	084670207	37875	15000	SH	DEFINED	01 0
BERU AG	COM	086066990	154	3500	SH	DEFINED	01
BEST BUY	COM	086516101	197825	2656098	SH	DEFINED	01
BEST BUY	COM	086516101	5509	73971	SH	DEFINED	01 0
BEST BUY	COM	086516101	72590	974617	SH	DEFINED	01 0
BEST BUY CO	COM	086516101	670	9000	SH	DEFINED	01
BEST BUY CO	COM	086516101	586	7861	SH	DEFINED	01 0
BESTEL WTS 5/15/05	COM	08658T112	480	4000	SH	DEFINED	01
BESTEL WTS 5/15/05	COM	08658T112	120	1000	SH	DEFINED	01 0
LLOYDS TSB G	COM	0870612	168	15459	SH	DEFINED	01 1
BETHLEHEM STEEL	COM	087509105	0	317	SH	DEFINED	01
TATE & LYLE	COM	0875413	5	996	SH	DEFINED	01 1
BG	COM	0876289	38	9331	SH	DEFINED	01 1
MARCONI	COM	0877431	4	6498	SH	DEFINED	01 1
TAYLOR WOODR	COM	0878230	2	879	SH	DEFINED	01 1
BEVERLY ENTERPRISES	COM	087851309	4	516	SH	DEFINED	01
TESCO	COM	0884709	70	19219	SH	DEFINED	01 1
BHP BILLITON	COM	088606991	12867	2393937	SH	DEFINED	01
BHP BILLITON	COM	088606991	2158	401408	SH	DEFINED	01 0
BHP BILLITON	COM	088606991	23047	4287966	SH	DEFINED	01 0
3I GROUP PLC	COM	0888693	18	1400	SH	DEFINED	01 1
BIG LOTS	COM	089302103	3311	318420	SH	DEFINED	01
BIG LOTS	COM	089302103	291	27949	SH	DEFINED	01 0
BIG LOTS	COM	089302103	302	29019	SH	DEFINED	01 0
BINDVIEW DEVEL CORP	COM	090327107	0	150	SH	DEFINED	01
BHP BILLITON	COM	090525999	3923	772261	SH	DEFINED	01
BHP BILLITON	COM	090525999	99	19536	SH	DEFINED	01 0
BHP BILLITON	COM	090527995	2736	538670	SH	DEFINED	01
BHP BILLITON	COM	090527995	2832	557688	SH	DEFINED	01 0
BIO TECH GENERAL	COM	090578105	1416	171961	SH	DEFINED	01
BIOGEN	COM	090597105	143342	2499412	SH	DEFINED	01
BIOGEN	COM	090597105	6198	108063	SH	DEFINED	01 0
BIOGEN	COM	090597105	44961	783966	SH	DEFINED	01 0
BIOGEN INC	COM	090597105	49522	863497	SH	DEFINED	01 0
BIOMET	COM	090613100	145785	4717942	SH	DEFINED	01
BIOMET	COM	090613100	6701	216839	SH	DEFINED	01 0
BIOMET	COM	090613100	8881	287424	SH	DEFINED	01 0
BIOMET	COM	090613100	55705	1802765	SH	DEFINED	01 0
BIOMARIN PHARMACEUTI	COM	09061G101	2	125	SH	DEFINED	01
BIOVAIL	COM	090675992	1064	19100	SH	DEFINED	01 0
BIOVAIL CORP	COM	09067J109	133	2358	SH	DEFINED	01
BIRCH TELECOM WTS	COM	09069B112	0	14000	SH	DEFINED	01
BIRCH TELECOM WTS	COM	09069B112	0	2000	SH	DEFINED	01 0
BIOSITE INC	COM	090945106	2	100	SH	DEFINED	01 0
BLACK & DECKER	COM	091797100	58	1539	SH	DEFINED	01
BLACK & DECKER	COM	091797100	739	19590	SH	DEFINED	01 0
BLACK & DECKER	COM	091797100	22	573	SH	DEFINED	01 0
BLACK BOX	COM	091826107	5932	112188	SH	DEFINED	01
BLACK BOX	COM	091826107	153	2900	SH	DEFINED	01 0
BLACK BOX CORP	COM	091826107	4	80	SH	DEFINED	01 0
BLACK HILLS CORP	COM	092113109	30	879	SH	DEFINED	01
SMITH AND NEPHEW PLC	COM	0922320	13	2150	SH	DEFINED	01 1
GLAXOSMITHKLINE	COM	0925288	435	17354	SH	DEFINED	01 1
BLOCK H&R INC	COM	093671105	162	3642	SH	DEFINED	01
BLOCK H&R INC	COM	093671105	2014	45046	SH	DEFINED	01 0
BLOCK H&R INC	COM	093671105	59	1320	SH	DEFINED	01 0

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BLOCKBUSTER INC	COM	093679108	3692	146500	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	262	10400	SH	DEFINED	01 0
BLOCKBUSTER INC	COM	093679108	101	4000	SH	DEFINED	01 0
DE LA RUE	COM	0938059	3	418	SH	DEFINED	01 1
DAILY MAIL A	COM	0945736	4	406	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
BLUESTREAM VENTURES 0.00 06/2 PRF		096120XX3	4988	5250000	SH	DEFINED	01
BLUESTREAM VENTURES 0.00 06/2 PRF		096120XX3	6887	7250000	SH	DEFINED	01 0
GREAT PORTLA	COM	0962951	2	494	SH	DEFINED	01 1
P&O PRINCESS CRUISES	COM	0963590	9	1520	SH	DEFINED	01 1
BLYTH INC	COM	09643P108	41	1743	SH	DEFINED	01
BOB EVANS FARMS	COM	096761101	28	1132	SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	3	199	SH	DEFINED	01
BOEING	COM	097023105	27164	700449	SH	DEFINED	01
BOEING	COM	097023105	155	4000	SH	DEFINED	01 0
BOEING	COM	097023105	9618	248021	SH	DEFINED	01 0
BOEING	COM	097023105	874	22523	SH	DEFINED	01 0
WIMPEY (GEORGE)	COM	0971344	3	813	SH	DEFINED	01 1
BOISE CASCADE	COM	097383103	892	26225	SH	DEFINED	01
BOISE CASCADE	COM	097383103	485	14248	SH	DEFINED	01 0
BOISE CASCADE	COM	097383103	14	418	SH	DEFINED	01 0
WPP GROUP PLC	COM	0974042	32	2895	SH	DEFINED	01 1
WOLSELEY	COM	0976402	11	1347	SH	DEFINED	01 1
LATTICE GROUP PLC	COM	0976640	19	8236	SH	DEFINED	01 1
BOMBARDIER - B	COM	097751200	89	8633	SH	DEFINED	01
BON APPETIT GROUP AG	COM	098900996	51	770	SH	DEFINED	01
ASTRAZENECA	COM	0989529	220	4873	SH	DEFINED	01 1
BOOTS & COOTS/INTL WELL CONTRO	COM	099469108	150	300000	SH	DEFINED	01
BOOTS	COM	099555997	4841	569119	SH	DEFINED	01
BOOTS	COM	099555997	3771	443210	SH	DEFINED	01 0
BOOTS	COM	099555997	6987	821329	SH	DEFINED	01 0
BORDERS GROUP	COM	099709107	52	2620	SH	DEFINED	01
BORG WARNER INC	COM	099724106	9	180	SH	DEFINED	01 0
BORGWARNER	COM	099724106	3600	68892	SH	DEFINED	01
BORGWARNER	COM	099724106	251	4800	SH	DEFINED	01 0
BORLAND SOFTWARE	COM	099849101	1243	79400	SH	DEFINED	01
BORLAND SOFTWARE	COM	099849101	58	3700	SH	DEFINED	01 0
BORON, LEPORE & ASSOCIATES	COM	10001P102	284	20600	SH	DEFINED	01
BOSTON COMMUNICATION	COM	100582105	575	50659	SH	DEFINED	01
BOSTON PRIVATE FINANCIAL HOLDI	COM	101119105	3493	158260	SH	DEFINED	01
BOSTON PRIVATE FINANCIAL HOLDI	COM	101119105	71	3226	SH	DEFINED	01 0
BOSTON PRIVATE FINL	COM	101119105	2	90	SH	DEFINED	01 0
BOSTON PROPERTIES IN	COM	101121101	7	182	SH	DEFINED	01
BOSTON SCIENTIFIC	COM	101137107	12199	505780	SH	DEFINED	01
BOSTON SCIENTIFIC	COM	101137107	99	4100	SH	DEFINED	01 0
BOSTON SCIENTIFIC	COM	101137107	2577	106830	SH	DEFINED	01 0
BOSTON SCIENTIFIC	COM	101137107	12069	500402	SH	DEFINED	01 0
BOWATER	COM	102183100	2359	49459	SH	DEFINED	01
BOWNE & CO	COM	103043105	1250	97658	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1197	184110	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	4	630	SH	DEFINED	01 0
BOYD GAMING CORP	COM	103304101	108	16600	SH	DEFINED	01 0
BOYDS COLLECTION LTD	COM	103354106	1	158	SH	DEFINED	01
BANCO BRADESCO SA PREF	COM	104300991	114	21275000	SH	DEFINED	01 0
BRADY CORP - CL A	COM	104674106	2477	67698	SH	DEFINED	01
BRAMBLES IND LTD AU;BIL/AU	COM	104900998	3200	601000	SH	DEFINED	01 0
BRANCOTE HOLDINGS	COM	105210991	1001	550000	SH	DEFINED	01
BRASCAN CL A	COM	10549P606	4683	259300	SH	DEFINED	01
BRASCAN CL A	COM	10549P606	432	23900	SH	DEFINED	01 0
BRAUN CONSULTING INC	COM	105651103	1	250	SH	DEFINED	01 0
BRIGGS & STRATTON	COM	109043109	5284	123743	SH	DEFINED	01

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BRIGGS & STRATTON	COM	109043109	7	160	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	179	4200	SH	DEFINED	01	0
BRIGHT POINT	COM	109473108	517	164699	SH	DEFINED	01	0
BRINKER INTL	COM	109641100	43609	1465375	SH	DEFINED	01	0
BRINKER INTL	COM	109641100	4698	157850	SH	DEFINED	01	0
BRINKER INTL	COM	109641100	641	21550	SH	DEFINED	01	0
BRINKER INT'L INC	COM	109641100	2179	73235	SH	DEFINED	01	0
BRIO SOFTWARE INC	COM	109704106	0	49	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB	COM	110122108	37836	741902	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB	COM	110122108	325842	6389054	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB	COM	110122108	26896	527351	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB	COM	110122108	74907	1468767	SH	DEFINED	01	0
Britesmile	COM	110415106	495	99000	SH	DEFINED	01	0
BRITISH AMERICAN TOBACCO	COM	110420999	770	90800	SH	DEFINED	01	0
BAE SYSTEMS	COM	110466992	96	21305	SH	DEFINED	01	0
BRITISH SKY BROADCASTING GROUP	COM	111014999	38110	3463560	SH	DEFINED	01	0
BRITISH SKY BROADCASTING GROUP	COM	111014999	6455	586673	SH	DEFINED	01	0
BRITISH SKY BROADCASTING GROUP	COM	111014999	23367	2123662	SH	DEFINED	01	0
BROADCOM	COM	111320107	41361	1009314	SH	DEFINED	01	0
BROADCOM	COM	111320107	2639	64406	SH	DEFINED	01	0
BROADCOM	COM	111320107	1487	36287	SH	DEFINED	01	0
BROADVISION INC	COM	111412102	2	563	SH	DEFINED	01	0
BROADWING	COM	111620100	378	39790	SH	DEFINED	01	0
BROCADE COMMUNICATIO	COM	111621108	249	7517	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYSTEMS	COM	111621108	80405	2427705	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYSTEMS	COM	111621108	60039	1812760	SH	DEFINED	01	0
BROOKS AUTOMATION	COM	11434A100	5702	140217	SH	DEFINED	01	0
BROOKS AUTOMATION	COM	11434A100	2	40	SH	DEFINED	01	0
BROOKS AUTOMATION	COM	11434A100	120	2940	SH	DEFINED	01	0
BROOKTROUT INC	COM	114580103	238	36643	SH	DEFINED	01	0
BROWN & BROWN	COM	115236101	1208	44240	SH	DEFINED	01	0
BROWN-FORMAN - B	COM	115637209	85	1356	SH	DEFINED	01	0
BROWN-FORMAN - B	COM	115637209	1049	16763	SH	DEFINED	01	0
BROWN-FORMAN - B	COM	115637209	31	491	SH	DEFINED	01	0
BROWN (TOM)	COM	115660201	8646	320092	SH	DEFINED	01	0
BROWN (TOM)	COM	115660201	427	15800	SH	DEFINED	01	0
BROWN GROUP INC	COM	115736100	837	51512	SH	DEFINED	01	0
BROWN SHOE CO INC	COM	115736100	5	310	SH	DEFINED	01	0
BRUKER DALTONICS INC	COM	116795105	429	26255	SH	DEFINED	01	0
BRUKER DALTONICS INC	COM	116795105	3	170	SH	DEFINED	01	0
BRUKER AXS INC	COM	11679P101	2126	325000	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	38	1730	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	469	21541	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	14	631	SH	DEFINED	01	0
BRUSH ENGINEERED MATERIALS	COM	117421107	698	48983	SH	DEFINED	01	0
BSQUARE CORP	COM	11776U102	0	100	SH	DEFINED	01	0
BUCKEYE PARTNERS LP	COM	118230101	8	204	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIE	COM	118255108	1176	102250	SH	DEFINED	01	0
BUCKLE	COM	118440106	1501	67300	SH	DEFINED	01	0
BUCKLE	COM	118440106	169	7600	SH	DEFINED	01	0
BLDG MATERIAL HOLD	COM	120113105	6	570	SH	DEFINED	01	0
BLDG MATERIAL HOLD BMHC	COM	120113105	1446	133265	SH	DEFINED	01	0
BLDG MATERIAL HOLD BMHC	COM	120113105	82	7600	SH	DEFINED	01	0
BURLINGTON COAT FACT	COM	121579106	2199	130922	SH	DEFINED	01	0
BURLINGTON N SANTA	COM	12189T104	1036	36300	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	103921	3642558	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	5782	202637	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	4262	149381	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	2879	76688	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	2045	54492	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	129	3444	SH	DEFINED	01	0
BUTLER MFG CO DEL	COM	123655102	514	18549	SH	DEFINED	01	0

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C&D TECHNOLOGY	COM	124661109	4480	196047	SH	DEFINED	01
C&D TECHNOLOGY	COM	124661109	3	140	SH	DEFINED	01 0
C&D TECHNOLOGY	COM	124661109	155	6768	SH	DEFINED	01 0
CBL & ASSOCIATES	COM	124830100	1200	38087	SH	DEFINED	01
CBL & ASSOCIATES	COM	124830100	113	3600	SH	DEFINED	01 0
CBRL GROUP INC	COM	12489V106	2759	93735	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	4	150	SH	DEFINED	01 0
CBRL GROUP INC	COM	12489V106	233	7900	SH	DEFINED	01 0
CGNU	COM	124950999	8980	730224	SH	DEFINED	01
CGNU	COM	124950999	4028	327571	SH	DEFINED	01 0
CGNU	COM	124950999	14340	1166052	SH	DEFINED	01 0
C-COR.NET CORPORATION	COM	125010108	1381	94741	SH	DEFINED	01
CDI CORP	COM	125071100	1071	56382	SH	DEFINED	01
CDW COMPUTER CENTERS	COM	125129106	1283	23912	SH	DEFINED	01
CEC ENTERTAINMENT	COM	125137109	3576	82428	SH	DEFINED	01
CH ENERGY GROUP	COM	12541M102	8	180	SH	DEFINED	01 0
CH ENERGY GROUP INC	COM	12541M102	2099	48301	SH	DEFINED	01
C.H. ROBINSON WORLDWIDE	COM	12541W100	6566	227086	SH	DEFINED	01
C.H. ROBINSON WORLDWIDE	COM	12541W100	10421	360400	SH	DEFINED	01 0
CH ROBINSON WORLDWID	COM	12541W100	90	3100	SH	DEFINED	01 0
COMPAGNIE DE SAINT-GOBAIN	COM	125500991	13254	87821	SH	DEFINED	01
COMPAGNIE DE SAINT-GOBAIN	COM	125500991	5753	38117	SH	DEFINED	01 0
COMPAGNIE DE SAINT-GOBAIN	COM	125500991	17607	116663	SH	DEFINED	01 0
CIGNA	COM	125509109	101023	1090381	SH	DEFINED	01
CIGNA	COM	125509109	6199	66909	SH	DEFINED	01 0
CIGNA	COM	125509109	3748	40460	SH	DEFINED	01 0
CIGNA CORP	COM	125509109	1510	16300	SH	DEFINED	01 0
CKE RESTAURANTS INC.	COM	12561E105	271	29900	SH	DEFINED	01
CLECO	COM	12561W105	2716	123606	SH	DEFINED	01
CLECO	COM	12561W105	253	11500	SH	DEFINED	01 0
CLECO CORP	COM	12561W105	3	120	SH	DEFINED	01 0
CMGI INC	COM	125750109	3	1954	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	12078	502627	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	785	32650	SH	DEFINED	01 0
CMS ENERGY CORP	COM	125896100	995	41414	SH	DEFINED	01 0
CPI CORP	COM	125902106	386	23282	SH	DEFINED	01
CPI CORP	COM	125902106	2007	120885	SH	DEFINED	01 0
CSK AUTO CORP	COM	125965103	1	102	SH	DEFINED	01
CNA FINANCIAL	COM	126117100	11	386	SH	DEFINED	01
CNA SURETY	COM	12612L108	1910	123200	SH	DEFINED	01
CNA SURETY	COM	12612L108	169	10900	SH	DEFINED	01 0
CNA SURETY CORP	COM	12612L108	4	270	SH	DEFINED	01 0
CNF TRUST I CM CVT SERIES A 5.	PRF	12612V205	23500	500000	SH	DEFINED	01
CNF	COM	12612W104	58	1737	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	5	531	SH	DEFINED	01
CSC HOLDINGS INC 11.125 04 0	PRF	126304401	45992	435940	SH	DEFINED	01
CSC HOLDINGS INC 11.125 04 0	PRF	126304401	16309	154586	SH	DEFINED	01 0
CSC HOLDINGS 11.75% 10/01/20	PRF	126304609	27597	259126	SH	DEFINED	01
CSC HOLDINGS 11.75% 10/01/20	PRF	126304609	6743	63314	SH	DEFINED	01 0
CSG SYSTEMS INTL	COM	126349109	551	13642	SH	DEFINED	01
CSX	COM	126408103	1445	41213	SH	DEFINED	01
CSX	COM	126408103	1834	52335	SH	DEFINED	01 0
CSX	COM	126408103	54	1533	SH	DEFINED	01 0
CTC COMMUNICATIONS GROUP	COM	126419100	70	13600	SH	DEFINED	01
CTS CORP	COM	126501105	2135	134254	SH	DEFINED	01
CTS CORP	COM	126501105	3	200	SH	DEFINED	01 0
CTS CORP	COM	126501105	57	3600	SH	DEFINED	01 0
CUNO INC	COM	126583103	1474	48329	SH	DEFINED	01
CVB FINL CORP	COM	126600105	3	110	SH	DEFINED	01
CVS CORP	COM	126650100	230	7764	SH	DEFINED	01
CVS CORP	COM	126650100	2840	95946	SH	DEFINED	01 0
CVS CORP	COM	126650100	6003	202810	SH	DEFINED	01 0

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CV THERAPEUTICS	COM	126667104	926	17788	SH	DEFINED	01
CABLE & WIRELESS ORD	COM	126829100	64	13356	SH	DEFINED	01
CABLEVISION SYSTEMS-NY GROUP-A	COM	12686C109	13	277	SH	DEFINED	01
CABLE DESIGN TECH	COM	126924109	4	275	SH	DEFINED	01
CABLE DESIGN TECHNOLOGIES	COM	126924109	2290	167376	SH	DEFINED	01
CABLE SATIFACTION INTL WT EXP	COM	126934116	0	14285	SH	DEFINED	01
CABLE SATIFACTION INTL WT EXP	COM	126934116	0	4765	SH	DEFINED	01
CACHEFLOW INC	COM	126946102	0	159	SH	DEFINED	01
CABOT CORPORATION	COM	127055101	72	2018	SH	DEFINED	01
CABOT CORPORATION	COM	127055101	314	8800	SH	DEFINED	01
CABOT OIL & GAS CL A	COM	127097103	2951	122709	SH	DEFINED	01
CABOT MICROELECTRONI	COM	12709P103	6717	84753	SH	DEFINED	01
CABOT MICROELECTRONI	COM	12709P103	460	5800	SH	DEFINED	01
CABOT MICROELECTRONI	COM	12709P103	182	2300	SH	DEFINED	01
CACI INTERNATIONAL	COM	127190304	5301	134244	SH	DEFINED	01
CACI INTERNATIONAL	COM	127190304	9	220	SH	DEFINED	01
CACI INTERNATIONAL	COM	127190304	126	3200	SH	DEFINED	01
CADENCE DESIGN SYS	COM	127387108	79	3600	SH	DEFINED	01
CADENCE DESIGN SYSTEMS	COM	127387108	5832	266085	SH	DEFINED	01
CADENCE DESIGN SYSTEMS	COM	127387108	9005	410800	SH	DEFINED	01
CAL DIVE INTL	COM	127914109	3388	137261	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	4	160	SH	DEFINED	01
CALDERA INTL INC	COM	12877Q107	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
CALIFORNIA PIZZA KITCHEN	COM	13054D109	332	13400	SH	DEFINED	01
CALIPER TECH CORP	COM	130876105	1	61	SH	DEFINED	01
CALLAWAY GOLF	COM	131193104	2178	113692	SH	DEFINED	01
CALLAWAY GOLF	COM	131193104	96	5000	SH	DEFINED	01
CALPINE	COM	131347106	16667	992640	SH	DEFINED	01
CALPINE	COM	131347106	1387	82563	SH	DEFINED	01
CALPINE	COM	131347106	15337	913397	SH	DEFINED	01
CALPINE CORP	COM	131347106	3895	232000	SH	DEFINED	01
CAMBREX	COM	132011107	5537	126985	SH	DEFINED	01
CAMBREX	COM	132011107	133	3050	SH	DEFINED	01
CAMBREX CORP	COM	132011107	4	90	SH	DEFINED	01
CAMDEN PROPERTY TRUST	COM	133131102	1824	49692	SH	DEFINED	01
CAMDEN PROPERTY TRUST	COM	133131102	176	4800	SH	DEFINED	01
CAMPBELL SOUP	COM	134429109	244	8199	SH	DEFINED	01
CAMPBELL SOUP	COM	134429109	3004	100582	SH	DEFINED	01
CAMPBELL SOUP	COM	134429109	88	2947	SH	DEFINED	01
CANARY WHARF GR	COM	135100998	25	3781	SH	DEFINED	01
CANADIAN HUNTER EXPLOR LTD	COM	135499994	27	800	SH	DEFINED	01
CANADIAN NATURAL RESOURCES LTD	COM	135501997	62	2600	SH	DEFINED	01
CANADIAN NATL RAILWAY	COM	136377991	370	7700	SH	DEFINED	01
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	45	2320	SH	DEFINED	01
CANON	COM	138006408	15248	443082	SH	DEFINED	01
CANON	COM	138006408	1927	56000	SH	DEFINED	01
CANON	COM	138006408	14418	419000	SH	DEFINED	01
CANON SALES	COM	138010996	27	4000	SH	DEFINED	01
CAPITA GROUP PLC	COM	139650998	98	13691	SH	DEFINED	01
CAP GEMINI SA	COM	140179995	85	1176	SH	DEFINED	01
Capital One	COM	14040H105	3607	66853	SH	DEFINED	01
CAPITAL ONE FINANCIAL	COM	14040H105	1735	32160	SH	DEFINED	01
CAPITAL ONE FINANCIAL	COM	14040H105	2846	52757	SH	DEFINED	01
CAPITAL ONE FINANCIAL	COM	14040H105	19235	356546	SH	DEFINED	01
CAPITAL ONE FINL COR	COM	14040H105	6744	125000	SH	DEFINED	01
CAPITAL FED FINL	COM	14057C106	6	305	SH	DEFINED	01
CAPITOL TRANSAMERICA	COM	140640103	90	5500	SH	DEFINED	01
CAPSTONE TURBINE	COM	14067D102	651	120413	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	345	93615	SH	DEFINED	01
CARBO CERAMICS	COM	140781105	1724	44035	SH	DEFINED	01

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CARAUSTAR	COM	140909102	570	82230	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	1112	250000	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	3	580	SH	DEFINED	01 0
CARDINAL HEALTH	COM	14149Y108	2974	46000	SH	DEFINED	01
CARDINAL HEALTH	COM	14149Y108	474715	7341714	SH	DEFINED	01
CARDINAL HEALTH	COM	14149Y108	23764	367516	SH	DEFINED	01 0
CARDINAL HEALTH	COM	14149Y108	7239	111954	SH	DEFINED	01 0
CARDINAL HEALTH	COM	14149Y108	107916	1668969	SH	DEFINED	01 0
CARDIODYNAMICS INTL	COM	141597104	1282	194000	SH	DEFINED	01
CARDIODYNAMICS INTL	COM	141597104	1	120	SH	DEFINED	01 0
CARDIODYNAMICS INTL	COM	141597104	81	12200	SH	DEFINED	01 0
CAREER EDUCATION	COM	141665109	537	15684	SH	DEFINED	01
CAREER EDUCATIONS	COM	141665109	4	120	SH	DEFINED	01 0
CAREMARK RX	COM	141705103	18762	1150298	SH	DEFINED	01
CAREMARK RX	COM	141705103	28905	1772200	SH	DEFINED	01 0
CAREMARK RX INC	COM	141705103	225	13800	SH	DEFINED	01 0
CARLISLE COS INC.	COM	142339100	37	1016	SH	DEFINED	01
CARNIVAL	COM	143658102	328	11675	SH	DEFINED	01
CARNIVAL	COM	143658102	4041	143917	SH	DEFINED	01 0
CARNIVAL	COM	143658102	118	4217	SH	DEFINED	01 0
CARPENTER TECHNOLOGY	COM	144285103	2243	84276	SH	DEFINED	01
CARPENTER TECHNOLOGY	COM	144285103	5	170	SH	DEFINED	01 0
CARPENTER TECHNOLOGY	COM	144285103	134	5051	SH	DEFINED	01 0
CARREFOUR	COM	144300993	42	812	SH	DEFINED	01
CARRAMERICA REALTY	COM	144418100	4	130	SH	DEFINED	01
CARREKER CORPORATION	COM	144433109	381	64534	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	0	95	SH	DEFINED	01
CASCADE CORP	COM	147195101	3	240	SH	DEFINED	01 0
CASCADE NATURAL GAS	COM	147339105	718	32570	SH	DEFINED	01
CASEY S GENERAL STOR	COM	147528103	2178	146172	SH	DEFINED	01
CASH AMERICA INVESTM	COM	14754D100	618	72725	SH	DEFINED	01
CASTLE A M CO PV10	COM	148411101	341	41611	SH	DEFINED	01
CATALINA MARKETING	COM	148867104	24355	701875	SH	DEFINED	01
CATALINA MARKETING	COM	148867104	3624	104450	SH	DEFINED	01 0
CATALINA MARKETING	COM	148867104	402	11592	SH	DEFINED	01 0
CATALINA MKTG	COM	148867104	37804	1089505	SH	DEFINED	01 0
CATAPULT COMM. CORP	COM	149016107	999	38317	SH	DEFINED	01
CATELLUS DEVELOPMENT	COM	149111106	2544	138268	SH	DEFINED	01
CATELLUS DEVELOPMENT	COM	149111106	184	10000	SH	DEFINED	01 0
CATERPILLAR	COM	149123101	433406	8294838	SH	DEFINED	01
CATERPILLAR	COM	149123101	6363	121778	SH	DEFINED	01 0
CATERPILLAR	COM	149123101	98807	1891040	SH	DEFINED	01 0
CATERPILLAR INC	COM	149123101	19379	370895	SH	DEFINED	01 0
CATO CORP -CL A	COM	149205106	1406	74386	SH	DEFINED	01
CEDAR FAIR LP	COM	150185106	5	198	SH	DEFINED	01
CELESTICA INC	COM	150900991	120	3000	SH	DEFINED	01
CELESTICA INC	COM	150900991	1255	31300	SH	DEFINED	01 0
CELL GENESYS	COM	150921104	2063	88732	SH	DEFINED	01
CELL GENESYS	COM	150921104	150	6468	SH	DEFINED	01 0
CELL GENESYS INC	COM	150921104	4	190	SH	DEFINED	01 0
CELL THERAPEUTICS	COM	150934107	2810	116396	SH	DEFINED	01
CELL THERAPEUTICS	COM	150934107	3	120	SH	DEFINED	01 0
CELL THERAPEUTICS	COM	150934107	138	5700	SH	DEFINED	01 0
CELESTICA	COM	15101Q108	30	754	SH	DEFINED	01
CELGENE CORP	COM	151020104	6	189	SH	DEFINED	01
CELL PATHWAYS INC	COM	15114R101	1	111	SH	DEFINED	01
CENDANT	COM	151313103	7836	399582	SH	DEFINED	01
CENDANT	COM	151313103	5250	267679	SH	DEFINED	01 0
CENDANT	COM	151313103	33757	1721460	SH	DEFINED	01 0
CENTENNIAL COMMUNICATIONS CORP	COM	15133V208	5	447	SH	DEFINED	01
CENTERPOINT PROPERTIES	COM	151895109	2275	45687	SH	DEFINED	01
CENTEX	COM	152312104	1267	22185	SH	DEFINED	01

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CENTEX	COM	152312104	852	14919	SH	DEFINED	01	0
CENTEX	COM	152312104	25	438	SH	DEFINED	01	0
CENTILLIUM COMM	COM	152319109	0	49	SH	DEFINED	01	
CENTEX CONSTRN PRODS INC	COM	15231R109	2	53	SH	DEFINED	01	
CENTRAL ILL LT \$100	PRF	153645882	6435	65000	SH	DEFINED	01	0
CENTRAL PARKING	COM	154785109	2080	105949	SH	DEFINED	01	
CENTRAL VT PUB SRV	COM	155771108	570	34103	SH	DEFINED	01	
CENTRICA PLC	COM	155800998	100	30975	SH	DEFINED	01	
CENTURY ALUMINUM	COM	156431108	4	270	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	1984	148490	SH	DEFINED	01	
CENTURY ALUMINUM COMPANY	COM	156431108	108	8100	SH	DEFINED	01	0
CENTURY BUSINESS SRV RESTRICTE	COM	156490104	0	188	SH	DEFINED	01	
CENTURY MAINTENANCE PIK SERIES	PRF	156616401	16337	204212	SH	DEFINED	01	
CENTURY MAINTENANCE PIK SERIES	PRF	156616401	5325	66562	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	92	2807	SH	DEFINED	01	
CENTURYTEL INC	COM	156700106	1136	34644	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	33	1015	SH	DEFINED	01	0
CEPHALON	COM	156708109	14200	187877	SH	DEFINED	01	
CEPHEID	COM	15670R107	252	60000	SH	DEFINED	01	
CEPHEID	COM	15670R107	1	300	SH	DEFINED	01	0
CERIDIAN CORPORATION	COM	156779100	83	4453	SH	DEFINED	01	
CERNER	COM	156782104	5154	103220	SH	DEFINED	01	
CERTEGY	COM	156880106	73	2147	SH	DEFINED	01	
CERUS CORPORATION	COM	157085101	4	87	SH	DEFINED	01	
CHAMPION ENTERPRISES	COM	158496109	1753	142412	SH	DEFINED	01	
CHAMPION ENTERPRISES	COM	158496109	3	260	SH	DEFINED	01	0
CHARLES RIV LABORATORIES	COM	159864107	6	171	SH	DEFINED	01	
CHARLES TAYLOR CONS	COM	159888999	57	10200	SH	DEFINED	01	
AVASTA E-SERVICES WARRANTS	COM	160000998	0	508113	SH	DEFINED	01	0
AVASTA SERIES B	PRF	160000XX8	1654	1234287	SH	DEFINED	01	
AVASTA SERIES B	PRF	160000XX8	2011	1500694	SH	DEFINED	01	0
CHARTER ONE FINL	COM	160903100	120	4433	SH	DEFINED	01	
CHARTER ONE FINL	COM	160903100	1498	55184	SH	DEFINED	01	0
CHARTER ONE FINL	COM	160903100	44	1617	SH	DEFINED	01	0
CHARLOTTE RUSSE HOLDING	COM	161048103	674	36200	SH	DEFINED	01	
CHARMING SHOPPES	COM	161133103	15735	2963290	SH	DEFINED	01	
CHARMING SHOPPES	COM	161133103	6	1090	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	1276	240385	SH	DEFINED	01	0
CHARTER COMMUNICATIONS INC	COM	16117M107	131	7928	SH	DEFINED	01	
CHATEAU COMMUNITIES	COM	161726104	2	79	SH	DEFINED	01	
CHECKFREE CORPORATION	COM	162813109	49	2720	SH	DEFINED	01	
CHECKPOINT SYSTEMS	COM	162825103	2296	171365	SH	DEFINED	01	
CHECKPOINT SYSTEMS	COM	162825103	96	7200	SH	DEFINED	01	0
CHECKPOINT SYSTEMS I	COM	162825103	3	250	SH	DEFINED	01	0
CHEESECAKE FACTORY	COM	163072101	144295	4149978	SH	DEFINED	01	0
CHEESECAKE FACTORY (THE)	COM	163072101	54154	1557484	SH	DEFINED	01	
CHEESECAKE FACTORY (THE)	COM	163072101	7992	229837	SH	DEFINED	01	0
CHEESECAKE FACTORY (THE)	COM	163072101	932	26810	SH	DEFINED	01	0
CHELSEA PROPERTY GROUP	COM	163421100	3	68	SH	DEFINED	01	
CHEMED CORP	COM	163596109	983	28996	SH	DEFINED	01	
CHEMFIRST INC WI US;CEM	COM	16361A106	991	41343	SH	DEFINED	01	
CHEMICAL FINANCIAL C	COM	163731102	2	69	SH	DEFINED	01	
CHESAPEAKE CORP	COM	165159104	1245	44760	SH	DEFINED	01	
CHESAPEAKE ENERGY	COM	165167107	3129	473247	SH	DEFINED	01	
CHESAPEAKE ENERGY	COM	165167107	9	1390	SH	DEFINED	01	0
CHESAPEAKE ENERGY	COM	165167107	186	28200	SH	DEFINED	01	0
CHEUNG KONG HOLDINGS	COM	166400994	15415	1484000	SH	DEFINED	01	
CHEUNG KONG HOLDINGS	COM	166400994	4197	404000	SH	DEFINED	01	0
CHEUNG KONG HOLDINGS	COM	166400994	7292	702000	SH	DEFINED	01	0
CHEVRONTEXACO	COM	166764100	757568	8454054	SH	DEFINED	01	
CHEVRONTEXACO	COM	166764100	28346	316323	SH	DEFINED	01	0
CHEVRONTEXACO	COM	166764100	154454	1723613	SH	DEFINED	01	0

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CHEVRONTEXACO CORP	COM	166764100	4513	50358	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	28802	321390	SH	DEFINED	01 0
CHEVRONTEXACO CORP	COM	166764100	16219	181000	SH	DEFINED	11 1
CHEVRONTEXACO CORPORATION	COM	166764100	1945	21700	SH	DEFINED	11 1
CHICOS	COM	168615102	2	60	SH	DEFINED	01 0
CHICO'S FAS	COM	168615102	5992	150927	SH	DEFINED	01
CHICO'S FAS	COM	168615102	177	4450	SH	DEFINED	01 0
CHILDREN'S PLACE RETAIL STORES	COM	168905107	339	12476	SH	DEFINED	01
CHILDREN'S PLACE RETAIL STORES	COM	168905107	30	1100	SH	DEFINED	01 0
CLP HOLDINGS	COM	169400108	107	28000	SH	DEFINED	01
CHINA MOBILE	COM	169425105	2728	775000	SH	DEFINED	01
CHINA MOBILE	COM	169425105	58	16500	SH	DEFINED	01 0
CHINA UNICOM LTD	COM	169595998	2117	1920000	SH	DEFINED	01
CHINA UNICOM LTD	COM	169595998	57	52000	SH	DEFINED	01 0
CHOICE HOTELS INTL	COM	169905106	5	241	SH	DEFINED	01
CHIRON	COM	170040109	447	10181	SH	DEFINED	01
CHIRON	COM	170040109	2036	46441	SH	DEFINED	01 0
CHIRON	COM	170040109	60	1360	SH	DEFINED	01 0
CHITTENDEN CORP	COM	170228100	2616	94794	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	100	1980	SH	DEFINED	01
CHOICE ONE COMMUNICATIONS	COM	17038P104	76	21612	SH	DEFINED	01
CHORDIANT SOFTWARE	COM	170404107	481	60800	SH	DEFINED	01
CHRISTOPHER & BANKS	COM	171046105	3264	95318	SH	DEFINED	01
CHUBB	COM	171232101	57228	829403	SH	DEFINED	01
CHUBB	COM	171232101	4498	65187	SH	DEFINED	01 0
CHUBB	COM	171232101	1733	25124	SH	DEFINED	01 0
CHUBB CORP	COM	171232101	1035	15000	SH	DEFINED	01 0
CHURCH & DWIGHT	COM	171340102	36	1371	SH	DEFINED	01
COMPANHIA VALE RIO DOCE CL A	PRF	171599558	2573	110700	SH	DEFINED	01
COMPANHIA VALE RIO DOCE CL A	PRF	171599558	63	2700	SH	DEFINED	01 0
CIBER INC	COM	17163B102	3813	403558	SH	DEFINED	01
CIBER INC	COM	17163B102	7	720	SH	DEFINED	01 0
CIBER INC	COM	17163B102	176	18600	SH	DEFINED	01 0
COMPAGNIE FINANCIERE RICHEMONT	COM	171666993	204	11000	SH	DEFINED	01
CIENA	COM	171779101	22771	1591323	SH	DEFINED	01
CIENA	COM	171779101	1150	80330	SH	DEFINED	01 0
CIENA	COM	171779101	12290	858853	SH	DEFINED	01 0
CIENA CORPORATION	COM	171779101	99	6900	SH	DEFINED	01 0
CIMA LABS	COM	171796105	3	81	SH	DEFINED	01
CINCINNATI FINANCIAL	COM	172062101	121	3183	SH	DEFINED	01
CINCINNATI FINANCIAL	COM	172062101	1513	39659	SH	DEFINED	01 0
CINCINNATI FINANCIAL	COM	172062101	44	1162	SH	DEFINED	01 0
CINERGY CORP	COM	172474108	20164	603148	SH	DEFINED	01
CINERGY CORP	COM	172474108	1306	39066	SH	DEFINED	01 0
CINERGY CORP	COM	172474108	38	1144	SH	DEFINED	01 0
CIRCUIT CITY	COM	172737108	4747	182913	SH	DEFINED	01
CIRCUIT CITY	COM	172737108	6588	253900	SH	DEFINED	01 0
CIRCUIT CITY	COM	172737108	1649	63547	SH	DEFINED	01 0
CIRCUIT CITY	COM	172737108	161	6199	SH	DEFINED	01 0
CARMAX GROUP	COM	172737306	4	180	SH	DEFINED	01 0
CIRCUIT CITY STORES - CARMAX G	COM	172737306	3919	172314	SH	DEFINED	01
CIRCUIT CITY STORES - CARMAX G	COM	172737306	211	9286	SH	DEFINED	01 0
CIRCOR INTERNATIONAL	COM	17273K109	1	50	SH	DEFINED	01
CIRRUS LOGIC	COM	172755100	1548	117101	SH	DEFINED	01
CIRRUS LOGIC	COM	172755100	2	140	SH	DEFINED	01 0
CIRRUS LOGIC	COM	172755100	63	4800	SH	DEFINED	01 0
CISCO SYSTEMS	COM	17275R102	18538	1023634	SH	DEFINED	01
CISCO SYSTEMS	COM	17275R102	601358	33205917	SH	DEFINED	01
CISCO SYSTEMS	COM	17275R102	87339	4822783	SH	DEFINED	01 0
CISCO SYSTEMS	COM	17275R102	36091	1992847	SH	DEFINED	01 0
CISCO SYSTEMS	COM	17275R102	183769	10147396	SH	DEFINED	01 0
CIPLA LIMITED	COM	172800997	2358	99872	SH	DEFINED	01

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CIPLA LIMITED	COM	172800997	62	2616	SH	DEFINED	01	0
CINTAS	COM	172908105	43951	908267	SH	DEFINED	01	
CINTAS	COM	172908105	7276	150369	SH	DEFINED	01	0
CINTAS	COM	172908105	782	16162	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	2434	50300	SH	DEFINED	01	0
CITIGROUP	COM	172967101	1601135	31718183	SH	DEFINED	01	
CITIGROUP	COM	172967101	70392	1394465	SH	DEFINED	01	0
CITIGROUP	COM	172967101	460160	9115680	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	25248	500135	SH	DEFINED	01	
CITIGROUP INC	COM	172967101	63338	1254685	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	4922	97498	SH	DEFINED	11	1
CITIGROUP INC	COM	172967101	35365	700569	SH	DEFINED	11	1
CITIZENS BKG CORP MI	COM	174420109	5	147	SH	DEFINED	01	
CITIZENS BKG CORP MI	COM	174420109	5	150	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS	COM	17453B101	785	73592	SH	DEFINED	01	
CITIZENS COMMUNICATIONS	COM	17453B101	733	68764	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS	COM	17453B101	21	2014	SH	DEFINED	01	0
CITRIX	COM	177376100	29612	1306662	SH	DEFINED	01	0
CITRIX SYSTEMS	COM	177376100	35023	1545593	SH	DEFINED	01	
CITRIX SYSTEMS	COM	177376100	2759	121789	SH	DEFINED	01	0
CITRIX SYSTEMS	COM	177376100	35928	1585541	SH	DEFINED	01	0
CITY NATL	COM	178566105	1097	23422	SH	DEFINED	01	
CLAIRE'S STORES	COM	179584107	989	65535	SH	DEFINED	01	
CLAIRE'S STORES	COM	179584107	79	5200	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	1971	72599	SH	DEFINED	01	
CLARENT CORP	COM	180461105	1	194	SH	DEFINED	01	
CLARENT HOSPITAL	COM	180463101	378	94710	SH	DEFINED	01	
CLARENT HOSPITAL	COM	180463101	2712	678037	SH	DEFINED	01	
CLARENT HOSPITAL	COM	180463101	1258	314265	SH	DEFINED	01	0
CLARENT HOSPITAL	COM	180463101	344	86100	SH	DEFINED	01	0
CLARENT HOSPITAL	COM	180463101	1344	335962	SH	DEFINED	01	0
CLARENT HOSPITAL	COM	180463101	34	8610	SH	DEFINED	01	0
CLARK/BARDES INC	COM	180668105	1400	55500	SH	DEFINED	01	
CLARK/BARDES INC	COM	180668105	45	1800	SH	DEFINED	01	0
CLARUS CORP DEL	COM	182707109	0	37	SH	DEFINED	01	
CLAYTON HOMES	COM	184190106	383	22401	SH	DEFINED	01	
CLEAR CHANNEL COMMUN	COM	184502102	3411	67000	SH	DEFINED	01	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	54676	1073957	SH	DEFINED	01	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	7470	146735	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	32515	638699	SH	DEFINED	01	0
CLEVELAND-CLIFFS IRN	COM	185896107	547	29921	SH	DEFINED	01	
CLICK COMMERCE ING	COM	18681D109	0	130	SH	DEFINED	01	
CLICK2LEARN INC	COM	18681S106	465	155000	SH	DEFINED	01	
CLOROX	COM	189054109	11623	293871	SH	DEFINED	01	
CLOROX	COM	189054109	3009	76102	SH	DEFINED	01	0
CLOROX	COM	189054109	359	9072	SH	DEFINED	01	0
COACH	COM	189754104	10511	269655	SH	DEFINED	01	
COACH	COM	189754104	616	15800	SH	DEFINED	01	0
COACH	COM	189754104	238	6100	SH	DEFINED	01	0
COACHMEN INDUSTRIES	COM	189873102	563	46941	SH	DEFINED	01	
COASTAL BANCORP	COM	19041P105	658	22770	SH	DEFINED	01	
COASTAL BANCORP	COM	19041P105	3	120	SH	DEFINED	01	0
COASTAL BANCORP	COM	19041P105	70	2430	SH	DEFINED	01	0
COCA-COLA BOTTLING	COM	191098102	978	25848	SH	DEFINED	01	
COCA-COLA	COM	191216100	183705	3896155	SH	DEFINED	01	
COCA-COLA	COM	191216100	53571	1136177	SH	DEFINED	01	0
COCA-COLA	COM	191216100	30380	644310	SH	DEFINED	01	0
COCA-COLA	COM	191216100	92524	1962341	SH	DEFINED	01	0
COCA-COLA ENTERPRISE	COM	191219104	168	8904	SH	DEFINED	01	
COCA-COLA ENTERPRISE	COM	191219104	2068	109194	SH	DEFINED	01	0
COCA-COLA ENTERPRISE	COM	191219104	61	3198	SH	DEFINED	01	0
COGNEX	COM	192422103	3718	145215	SH	DEFINED	01	

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COGNEX	COM	192422103	33	1300	SH	DEFINED	01	0
COGNIZANT TECH SOLUT	COM	1924446102	2	60	SH	DEFINED	01	0
COGNIZANT TECHNOLOGY SOLUTIONS	COM	1924446102	3487	85100	SH	DEFINED	01	0
COGNIZANT TECHNOLOGY SOLUTIONS	COM	1924446102	189	4600	SH	DEFINED	01	0
COHERENT	COM	192479103	4632	149802	SH	DEFINED	01	0
COHERENT	COM	192479103	322	10400	SH	DEFINED	01	0
COHU INC	COM	192576106	1193	60400	SH	DEFINED	01	0
COINSTAR	COM	19259P300	1918	76700	SH	DEFINED	01	0
COLE KENNETH PRODTN	COM	193294105	1	84	SH	DEFINED	01	0
COLES MYER	COM	193870995	130	30200	SH	DEFINED	01	0
COLGATE-PALMOLIVE	COM	194162103	6930	120000	SH	DEFINED	01	0
COLGATE-PALMOLIVE	COM	194162103	32078	555441	SH	DEFINED	01	0
COLGATE-PALMOLIVE	COM	194162103	737	12733	SH	DEFINED	01	0
COLGATE-PALMOLIVE	COM	194162103	8204	142058	SH	DEFINED	01	0
COLGATE-PALMOLIVE	COM	194162103	33608	581959	SH	DEFINED	01	0
COLONIAL BANCGROUP	COM	195493309	57	4057	SH	DEFINED	01	0
COLONIAL BANCGROUP	COM	195493309	7	530	SH	DEFINED	01	0
COLONIAL PPTYS TR	COM	195872106	1918	61587	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR	COM	198516106	4	113	SH	DEFINED	01	0
COMCAST SPECIAL CL A	COM	200300200	13207	366864	SH	DEFINED	01	0
COMCAST SPECIAL CL A	COM	200300200	9140	253902	SH	DEFINED	01	0
COMCAST SPECIAL CL A	COM	200300200	14955	415397	SH	DEFINED	01	0
COMDISCO INC	COM	200336105	0	743	SH	DEFINED	01	0
COMERICA INC	COM	200340107	8141	142067	SH	DEFINED	01	0
COMERICA INC	COM	200340107	306	5337	SH	DEFINED	01	0
COMERICA INC	COM	200340107	3072	53623	SH	DEFINED	01	0
COMERICA INC	COM	200340107	291	5080	SH	DEFINED	01	0
COMMERCE BANCORP	COM	200519106	8235	209335	SH	DEFINED	01	0
COMMERCE BANCSHARES	COM	200525103	4	106	SH	DEFINED	01	0
COMMERCE ASSET HOLDING	COM	200568996	1583	813000	SH	DEFINED	01	0
COMMERCE ASSET HOLDING	COM	200568996	43	22000	SH	DEFINED	01	0
COMMERCE GROUP	COM	200641108	2154	57162	SH	DEFINED	01	0
COMMERCE GROUP	COM	200641108	192	5100	SH	DEFINED	01	0
COMMERCE GROUP INC	COM	200641108	7	180	SH	DEFINED	01	0
COMMERCE ONE INC	COM	200693109	5	1387	SH	DEFINED	01	0
COMMERCIAL FED CORP	COM	201647104	4326	184134	SH	DEFINED	01	0
COMMERCIAL FED CORP	COM	201647104	5	210	SH	DEFINED	01	0
COMMERCIAL FED CORP	COM	201647104	103	4400	SH	DEFINED	01	0
COMMERCIAL METALS	COM	201723103	1341	38332	SH	DEFINED	01	0
COMMONWEALTH IND	COM	203004106	228	48536	SH	DEFINED	01	0
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	3960	87031	SH	DEFINED	01	0
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	209	4600	SH	DEFINED	01	0
COMMSCOPE	COM	203372107	37	1730	SH	DEFINED	01	0
COMM&PWR IND COMMON	COM	20338A108	18	3500	SH	DEFINED	01	0
COMM&PWR IND PIK PFD 14.00%	PRF	20338C609	6569	262765	SH	DEFINED	01	0
COMM&PWR IND PIK PFD 14.00%	PRF	20338C609	1122	44867	SH	DEFINED	01	0
COMMUNITY HEALTH SYS	COM	203668108	66817	2620300	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS	COM	203668108	19131	750225	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS	COM	203668108	3583	140500	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS	COM	203668108	316	12379	SH	DEFINED	01	0
COMMUNITY FIRST BANK	COM	203902101	7	290	SH	DEFINED	01	0
COMMUNITY FIRST BANKSHARES	COM	203902101	5154	200632	SH	DEFINED	01	0
COMMUNITY FIRST BANKSHARES	COM	203902101	202	7868	SH	DEFINED	01	0
ALCATEL	COM	204363105	60	3487	SH	DEFINED	01	0
COMPAL ELECTRONICS INC - 144A	COM	20440Y309	155	24500	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	1672	82410	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	46	2244	SH	DEFINED	01	0
COMPANIA DE MINAS BUENAVENTURA	COM	204448104	4209	203028	SH	DEFINED	01	0
COMPANIA DE MINAS BUENAVENTURA	COM	204448104	73	3522	SH	DEFINED	01	0
COMPANIA DE TELECOMM CHILE SPN	COM	204449300	2545	189070	SH	DEFINED	01	0
COMPANIA DE TELECOMM CHILE SPN	COM	204449300	69	5140	SH	DEFINED	01	0
COMPAQ COMPUTER	COM	204493100	19851	2033900	SH	DEFINED	01	0

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COMPAQ COMPUTER	COM	204493100	4059	415916	SH	DEFINED	01	0
COMPAQ COMPUTER	COM	204493100	136	13935	SH	DEFINED	01	0
COMPAQ COMPUTER CORP	COM	204493100	1884	193000	SH	DEFINED	01	0
COMPASS BANCSHARES	COM	20449H109	1244	43981	SH	DEFINED	01	0
COMPASS GROUP PLC	COM	204501993	223	29745	SH	DEFINED	01	0
COMPASS GROUP PLC	COM	204501993	4510	601613	SH	DEFINED	01	0
COMPUCREDIT CORP	COM	20478N100	1	107	SH	DEFINED	01	0
COMPUTER ASSOC	COM	204912109	531	15400	SH	DEFINED	01	0
COMPUTER ASSOCIATES INTL	COM	204912109	67362	1953074	SH	DEFINED	01	0
COMPUTER ASSOCIATES INTL	COM	204912109	7764	225117	SH	DEFINED	01	0
COMPUTER ASSOCIATES INTL	COM	204912109	2413	69960	SH	DEFINED	01	0
COMPUTER NETWORK TEC	COM	204925101	730	41000	SH	DEFINED	01	0
COMPUTER NETWORK TEC	COM	204925101	4	210	SH	DEFINED	01	0
COMPUTER NETWORK TEC	COM	204925101	55	3100	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	11021	225000	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	45890	936903	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	29651	605434	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	2915	59520	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	1199	24492	SH	DEFINED	01	0
COMPUTER TASK GROUP	COM	205477102	242	61544	SH	DEFINED	01	0
COMPUTERSHARE LTD	COM	205560998	94	34600	SH	DEFINED	01	0
COMPUWARE	COM	205638109	987	83740	SH	DEFINED	01	0
COMPUWARE	COM	205638109	1076	91303	SH	DEFINED	01	0
COMPUWARE	COM	205638109	32	2675	SH	DEFINED	01	0
COMVERSE TECH INC	COM	205862402	4126	184400	SH	DEFINED	01	0
COMVERSE TECHNOLOGY	COM	205862402	8742	390782	SH	DEFINED	01	0
COMVERSE TECHNOLOGY	COM	205862402	1019	45542	SH	DEFINED	01	0
COMVERSE TECHNOLOGY	COM	205862402	11349	507334	SH	DEFINED	01	0
CONAGRA FOODS	COM	205887102	109130	4591131	SH	DEFINED	01	0
CONAGRA FOODS	COM	205887102	4605	193712	SH	DEFINED	01	0
CONAGRA FOODS	COM	205887102	36803	1548293	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	5776	243000	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	874	36775	SH	DEFINED	01	0
COM21 INC	COM	205937105	0	67	SH	DEFINED	01	0
CONCEPTUS	COM	206016107	177	7500	SH	DEFINED	01	0
CONCORD CAMERA CORP	COM	206156101	752	94941	SH	DEFINED	01	0
CONCORD CAMERA CORP	COM	206156101	38	4800	SH	DEFINED	01	0
CONCORD COMMUNICATIO	COM	206186108	1020	49377	SH	DEFINED	01	0
CONCORD EFS	COM	206197105	2312	70521	SH	DEFINED	01	0
CONCORD EFS	COM	206197105	4054	123681	SH	DEFINED	01	0
CONCORD EFS	COM	206197105	119	3624	SH	DEFINED	01	0
Concur Technologies Inc	COM	206708109	1605	870161	SH	DEFINED	01	0
CONCURRENT COMPT NEW	COM	206710204	3	170	SH	DEFINED	01	0
CONCURRENT COMPUTER	COM	206710204	1897	127747	SH	DEFINED	01	0
CONCURRENT COMPUTER	COM	206710204	83	5600	SH	DEFINED	01	0
CONDUCTUS	COM	206784100	352	128900	SH	DEFINED	01	0
CONNECTIV INC	COM	206829103	73	2955	SH	DEFINED	01	0
CONEXANT SYSTEMS	COM	207142100	15843	1103274	SH	DEFINED	01	0
CONEXANT SYSTEMS	COM	207142100	898	62564	SH	DEFINED	01	0
CONEXANT SYSTEMS	COM	207142100	15970	1112133	SH	DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142100	132	9200	SH	DEFINED	01	0
CONMED CORP	COM	207410101	1486	74474	SH	DEFINED	01	0
CONMED CORP	COM	207410101	6	280	SH	DEFINED	01	0
CONNETICS CORP	COM	208192104	476	40000	SH	DEFINED	01	0
CONOCO	COM	208251504	202797	7165942	SH	DEFINED	01	0
CONOCO	COM	208251504	7946	280770	SH	DEFINED	01	0
CONOCO	COM	208251504	11313	399781	SH	DEFINED	01	0
CONOCO INC	COM	208251504	25092	886700	SH	DEFINED	01	0
CONSECO INC	COM	208464107	36	8141	SH	DEFINED	01	0
CONSECO INC	COM	208464107	377	84640	SH	DEFINED	01	0
CONSECO INC	COM	208464107	11	2480	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	6	247	SH	DEFINED	01	0

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CON EDISON \$100 SR J	PRF	209111863	2588	25000	SH	DEFINED	01
CON EDISON \$100 SR J	PRF	209111863	15525	150000	SH	DEFINED	01 0
CONSOLIDATED EDISON	COM	209115104	5960	147683	SH	DEFINED	01
CONSOLIDATED EDISON	COM	209115104	2313	57309	SH	DEFINED	01 0
CONSOLIDATED EDISON	COM	209115104	143	3527	SH	DEFINED	01 0
CONSOLIDATED GRAPHICS	COM	209341106	2190	113770	SH	DEFINED	01
CONSOLIDATED GRAPHICS	COM	209341106	129	6714	SH	DEFINED	01 0
CONSOLIDATED GRAPHICS	COM	209341106	6	300	SH	DEFINED	01 0
CONSORCIO ARA	COM	210305991	63	35500	SH	DEFINED	01
CONSTELLATION BRANDS CL A	COM	21036P108	10764	251191	SH	DEFINED	01
CONSTELLATION BRANDS CL A	COM	21036P108	190	4430	SH	DEFINED	01 0
CONSTELLATION ENERGY	COM	210371100	84	3196	SH	DEFINED	01
CONSTELLATION ENERGY	COM	210371100	1067	40193	SH	DEFINED	01 0
CONSTELLATION ENERGY	COM	210371100	31	1177	SH	DEFINED	01 0
CONTIFINANCIAL	COM	21075M107	594	7419470	SH	DEFINED	01 0
CONTINENTAL AIRLINES CL B	COM	210795308	1261	48113	SH	DEFINED	01
CONVERIUM HOLDINGS	COM	212200992	5829	119943	SH	DEFINED	01
CONVERIUM HOLDINGS	COM	212200992	8401	172830	SH	DEFINED	01 0
CONVERGYS	COM	212485106	23959	639053	SH	DEFINED	01
CONVERGYS	COM	212485106	1584	42248	SH	DEFINED	01 0
CONVERGYS	COM	212485106	26454	705638	SH	DEFINED	01 0
CONVERGYS CORP	COM	212485106	18371	490050	SH	DEFINED	01 0
COOPER CAMERON	COM	216640102	598	14811	SH	DEFINED	01
COOPER COMPANIES	COM	216648402	5803	116098	SH	DEFINED	01
COOPER COMPANIES	COM	216648402	232	4643	SH	DEFINED	01 0
COOPER COS INC	COM	216648402	4	80	SH	DEFINED	01 0
COOPER INDUSTRIES	COM	216669101	66	1867	SH	DEFINED	01
COOPER INDUSTRIES	COM	216669101	803	22998	SH	DEFINED	01 0
COOPER INDUSTRIES	COM	216669101	24	674	SH	DEFINED	01 0
COOPER TIRE & RUBBER	COM	216831107	22	1428	SH	DEFINED	01
COOPER TIRE & RUBBER	COM	216831107	284	17818	SH	DEFINED	01 0
COOPER TIRE & RUBBER	COM	216831107	8	522	SH	DEFINED	01 0
COORS (ADOLPH) CL B	COM	217016104	601	11241	SH	DEFINED	01
COORS (ADOLPH) CL B	COM	217016104	473	8867	SH	DEFINED	01 0
COORS (ADOLPH) CL B	COM	217016104	14	259	SH	DEFINED	01 0
COORSTEK	COM	217020106	2544	79887	SH	DEFINED	01
COORSTEK	COM	217020106	143	4493	SH	DEFINED	01 0
COORSTEK INC	COM	217020106	3	105	SH	DEFINED	01 0
COPART	COM	217204106	17671	485854	SH	DEFINED	01
COPART	COM	217204106	24738	680112	SH	DEFINED	01 0
COPART	COM	217204106	1462	40200	SH	DEFINED	01 0
COPART	COM	217204106	259	7136	SH	DEFINED	01 0
COPPER MOUNTAIN	COM	217510106	0	72	SH	DEFINED	01
COR THERAPEUTICS INC	COM	217753102	48	2024	SH	DEFINED	01
CORE MATERIALS CORP	COM	218683100	244	166030	SH	DEFINED	01 0
CORINTHIAN COLLEGES	COM	218868107	6738	164800	SH	DEFINED	01
CORINTHIAN COLLEGES	COM	218868107	4	95	SH	DEFINED	01 0
CORINTHIAN COLLEGES	COM	218868107	229	5600	SH	DEFINED	01 0
CORIXA CORP	COM	21887F100	1	78	SH	DEFINED	01
CORN PRODUCTS INTL	COM	219023108	3682	104458	SH	DEFINED	01
CORNELL COMPANIES	COM	219141108	1859	105300	SH	DEFINED	01
CORNELL COMPANIES	COM	219141108	150	8500	SH	DEFINED	01 0
CORNING INC	COM	219350105	1739	195000	SH	DEFINED	01
CORNING INC	COM	219350105	810	90744	SH	DEFINED	01
CORNING INC	COM	219350105	12657	1418944	SH	DEFINED	01 0
CORNING INC	COM	219350105	2273	254805	SH	DEFINED	01 0
CORNING INC	COM	219350105	61	6803	SH	DEFINED	01 0
CORP EXECUTIVE BOARD	COM	21988R102	5	140	SH	DEFINED	01 0
CORPORATE EXECUTIVE BOARD	COM	21988R102	2271	61902	SH	DEFINED	01
CORPORATE EXECUTIVE BOARD	COM	21988R102	132	3600	SH	DEFINED	01 0
CORRECTIONS CORP OF AMERICA SE	PRF	22025Y308	0	6	SH	DEFINED	01
CORRECTIONS CORP OF AMERICA	COM	22025Y407	1	33	SH	DEFINED	01

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CORTEFIEL SA	COM	220500995	41	7300	SH	DEFINED	01
CORUS BANKSARES INC	COM	220873103	3	74	SH	DEFINED	01
CORUS BANKSARES INC	COM	220873103	5	120	SH	DEFINED	01 0
CORUS GROUP PLC	COM	220999999	2219	2116769	SH	DEFINED	01 0
CORVIS CORP	COM	221009103	4	1323	SH	DEFINED	01
COSINE COMM INC	COM	221222102	0	298	SH	DEFINED	01
COST PLUS	COM	221485105	2025	76416	SH	DEFINED	01
COSTCO WHOLESALE	COM	22160K105	381289	8591455	SH	DEFINED	01
COSTCO WHOLESALE	COM	22160K105	4928	111031	SH	DEFINED	01 0
COSTCO WHOLESALE	COM	22160K105	63155	1423053	SH	DEFINED	01 0
COSTCO WHOLESALE COR	COM	22160K105	263	5917	SH	DEFINED	01 0
COUNTRYWIDE CREDIT INDS	COM	222372104	13040	318300	SH	DEFINED	01
COUNTRYWIDE CREDIT INDS	COM	222372104	2041	49810	SH	DEFINED	01 0
COUNTRYWIDE CREDIT INDS	COM	222372104	351	8580	SH	DEFINED	01 0
COUSINS PROPERTIES I	COM	222795106	8	317	SH	DEFINED	01
COVAD COMMUNICATIONS GROUP	COM	222814204	1	226	SH	DEFINED	01
COVANCE INC	COM	222816100	9387	413524	SH	DEFINED	01
COVANCE INC	COM	222816100	120	5300	SH	DEFINED	01 0
COVANCE INC	COM	222816100	15016	661500	SH	DEFINED	01 0
COVANIA ENERGY CORP	COM	22281N103	2	460	SH	DEFINED	01 0
COVANTA ENERGY	COM	22281N103	1359	300566	SH	DEFINED	01
COVANTA ENERGY	COM	22281N103	89	19786	SH	DEFINED	01 0
COVANSYS CORPORATION	COM	22281W103	1	139	SH	DEFINED	01
COVENTRY HEALTH CARE	COM	222862104	3862	193594	SH	DEFINED	01
COVIA TECHNOLOGIES SERIES E	COM	222900XY3	1743	1622545	SH	DEFINED	01
COVIA TECHNOLOGIES SERIES E	COM	222900XY3	2543	2367878	SH	DEFINED	01 0
COX COMMUNICATIONS CL A	COM	224044107	41968	1001384	SH	DEFINED	01
COX COMMUNICATIONS CL A	COM	224044107	36	870	SH	DEFINED	01 0
COX COMMUNICATIONS	CONV PRF	224044305	2226	40340	SH	DEFINED	01
COX COMMUNICATIONS CM CV 7.00%	PRF	224044305	19310	350000	SH	DEFINED	01
COX RADIO CL A	COM	224051102	773	30337	SH	DEFINED	01
CP SHIPS LIMITED	COM	22409V102	0	0	SH	DEFINED	01
CRANE	COM	224399105	15290	596311	SH	DEFINED	01
CRANE	COM	224399105	376	14649	SH	DEFINED	01 0
CRANE	COM	224399105	1247	48601	SH	DEFINED	01 0
CRAWFORD & CO	COM	224633107	2	167	SH	DEFINED	01
CREDENCE SYSTEMS	COM	225302108	4174	224775	SH	DEFINED	01
CREDENCE SYSTEMS	COM	225302108	520	28000	SH	DEFINED	01 0
CREDIT SUISSE GROUP	COM	225400993	12537	294004	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225400993	17016	399027	SH	DEFINED	01 0
CREE	COM	225447101	672	22783	SH	DEFINED	01
CRESCENT	COM	225756105	473	26100	SH	DEFINED	01 0
CRESCENT REAL ESTATE EQUITIES	COM	225756105	41294	2280186	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIES	COM	225756105	744	41100	SH	DEFINED	01 0
CRESCENT REAL ESTATE EQUITIES	COM	225756105	2059	113687	SH	DEFINED	01 0
CRESTLINE CAP CORP	COM	226153104	1864	60000	SH	DEFINED	01
CRESTLINE CAP CORP	COM	226153104	4	140	SH	DEFINED	01 0
CRESTLINE CAP CORP	COM	226153104	171	5500	SH	DEFINED	01 0
CRH PLC	COM	226530996	70	3990	SH	DEFINED	01
CK WITCO CORPORATION	COM	227116100	32	3633	SH	DEFINED	01
CROSS A T CO CL A	ATX.A - B	227478104	292	49511	SH	DEFINED	01
CROSS MEDIA MKTG	COM	22754R201	0	16	SH	DEFINED	01
CROSSROADS SYSTEMS	COM	22765D100	1	132	SH	DEFINED	01
CROWN CASTLE INTL	COM	228227104	5	461	SH	DEFINED	01
CROWN CORK & SEAL	COM	228255105	0	190	SH	DEFINED	01
CROWN MEDIA HOLDINGS CL A	COM	228411104	1076	95300	SH	DEFINED	01
CRYOLIFE	COM	228903100	1952	65061	SH	DEFINED	01
CSR	COM	229555990	238	68500	SH	DEFINED	01
CUBIST PHARMACEUTICA	COM	229678107	2	60	SH	DEFINED	01 0
CUBIST PHARMACEUTICALS	COM	229678107	2322	64570	SH	DEFINED	01
CUBIST PHARMACEUTICALS	COM	229678107	58	1600	SH	DEFINED	01 0
CULLEN/FROST BANKERS	COM	229899109	4907	158925	SH	DEFINED	01

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CUMMINS ENGINE	COM	231021106	32	822	SH	DEFINED	01
CUMMINS ENGINE	COM	231021106	391	10140	SH	DEFINED	01 0
CUMMINS ENGINE	COM	231021106	11	297	SH	DEFINED	01 0
CUMULUS MEDIA	COM	231082108	1	68	SH	DEFINED	01
CURATIVE TECHNOLOGIE	COM	231264102	288	21345	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	5	216	SH	DEFINED	01
CURTISS-WRIGHT	COM	231561101	716	15000	SH	DEFINED	01
CURTISS-WRIGHT	COM	231561101	72	1500	SH	DEFINED	01 0
CYBEAR GROUP	COM	23243C201	0	3	SH	DEFINED	01
CYBERCARE INC	COM	23243T105	0	133	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	1703	128500	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	69	5200	SH	DEFINED	01 0
CYBER SOURCE COPR	COM	23251J106	0	38	SH	DEFINED	01
CYGNUS INC COM	COM	232560102	509	96883	SH	DEFINED	01
CYMER INC	COM	232572107	2422	90618	SH	DEFINED	01
CYMER INC	COM	232572107	2	60	SH	DEFINED	01 0
CYPRESS COMMUNICATIONS INC	COM	232743203	0	8	SH	DEFINED	01
CYPRESS SEMICONDUCTOR	COM	232806109	765	38371	SH	DEFINED	01
CYSIVE INC	COM	23281T108	0	76	SH	DEFINED	01
CYTEC INDS	COM	232820100	2923	108247	SH	DEFINED	01
CYTEC INDS	COM	232820100	203	7518	SH	DEFINED	01 0
CYTEC INDUSTRIES	COM	232820100	7	250	SH	DEFINED	01 0
CYTOGEN CORP	COM	232824102	1	242	SH	DEFINED	01
D & K HEALTHCARE RESOURCES	COM	232861104	843	14800	SH	DEFINED	01
CYTYC	COM	232946103	363	13914	SH	DEFINED	01
DDI	COM	233162106	1468	149134	SH	DEFINED	01
DDI	COM	233162106	81	8190	SH	DEFINED	01 0
DDI CORP	COM	233162106	2	190	SH	DEFINED	01 0
DMC STRATEX NETWORKS	COM	23322L106	2236	287533	SH	DEFINED	01
DMI Furniture Inc	COM	233230101	3	1758	SH	DEFINED	01
DPL INCSTOCK	COM	233293109	94	3902	SH	DEFINED	01
DQE	COM	23329J104	38	1997	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	342	9600	SH	DEFINED	01
D R HORTON INC	COM	23331A109	7369	227015	SH	DEFINED	01
DST SYSTEMS	COM	233326107	35884	719842	SH	DEFINED	01
DST SYSTEMS	COM	233326107	127974	2567142	SH	DEFINED	01 0
DST SYSTEMS	COM	233326107	4400	88270	SH	DEFINED	01 0
DST SYSTEMS	COM	233326107	19686	394894	SH	DEFINED	01 0
DSP GROUP	COM	23332B106	20	867	SH	DEFINED	01
DSP GROUP	COM	23332B106	4	190	SH	DEFINED	01 0
DTE ENERGY	COM	233331107	107498	2563147	SH	DEFINED	01
DTE ENERGY	COM	233331107	1855	44235	SH	DEFINED	01 0
DTE ENERGY	COM	233331107	152	3639	SH	DEFINED	01 0
DAIICHI PHARM	COM	233816990	389	20000	SH	DEFINED	01
DAIRY MART WARRANTS	COM	2338602*5	4	362999	SH	DEFINED	01
DAIRY MART WARRANTS	COM	2338602*5	0	10000	SH	DEFINED	01 0
DAISEKI CO LTD	COM	234025997	126	8800	SH	DEFINED	01
DAISYTEK INTRNATIONA	COM	234053106	1107	84000	SH	DEFINED	01
DAISYTEK INTRNATIONA	COM	234053106	3	210	SH	DEFINED	01 0
DAISYTEK INTRNATIONA	COM	234053106	91	6900	SH	DEFINED	01 0
DAITO TRUST CONSTR	COM	234055994	41	2700	SH	DEFINED	01
DAIWA HOUSE INDS	COM	234062107	1147	201000	SH	DEFINED	01
DAIWA SECURITIES GROUP	COM	234064103	58	11000	SH	DEFINED	01
DAL-TILE INTL	COM	23426R108	1613	69355	SH	DEFINED	01
DANA CORP	COM	235811106	47	3393	SH	DEFINED	01
DANA CORP	COM	235811106	506	36467	SH	DEFINED	01 0
DANA CORP	COM	235811106	15	1068	SH	DEFINED	01 0
DANAHER	COM	235851102	32581	540215	SH	DEFINED	01
DANAHER	COM	235851102	5252	87091	SH	DEFINED	01 0
DANAHER	COM	235851102	14333	237653	SH	DEFINED	01 0
DANAHER CORP	COM	235851102	17356	287803	SH	DEFINED	01 0
DARDEN RESTAURANTS	COM	237194105	2540	71756	SH	DEFINED	01

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DARDEN RESTAURANTS	COM	237194105	1013	28615	SH	DEFINED	01	0
DARDEN RESTAURANTS	COM	237194105	30	838	SH	DEFINED	01	0
DATA RETURN CORP	COM	23785M104	0	98	SH	DEFINED	01	0
DATASCOPE	COM	238113104	1479	43598	SH	DEFINED	01	0
DAVITA	COM	23918K108	1361	55659	SH	DEFINED	01	0
DAVOX CORP	COM	239208101	352	36362	SH	DEFINED	01	0
DBS GROUP HOLDINGS	COM	240100990	8640	1156000	SH	DEFINED	01	0
DBS GROUP HOLDINGS	COM	240100990	67	9000	SH	DEFINED	01	0
DEAN FOODS COMPANY	COM	242370104	1292	18939	SH	DEFINED	01	0
DEAN FOODS COMPANY	COM	242370104	4	65	SH	DEFINED	01	0
DEB SHOPS	COM	242728103	1699	70057	SH	DEFINED	01	0
DEB SHOPS	COM	242728103	6	230	SH	DEFINED	01	0
DEB SHOPS	COM	242728103	108	4443	SH	DEFINED	01	0
DEERE & CO	COM	244199105	3955	90608	SH	DEFINED	01	0
DEERE & CO	COM	244199105	2517	57653	SH	DEFINED	01	0
DEERE & CO	COM	244199105	74	1689	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	1	139	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	5	550	SH	DEFINED	01	0
DELIAS CL A	COM	24688Q101	1233	198800	SH	DEFINED	01	0
DELL COMPUTER	COM	247025109	137965	5075984	SH	DEFINED	01	0
DELL COMPUTER	COM	247025109	20434	751815	SH	DEFINED	01	0
DELL COMPUTER	COM	247025109	51435	1892374	SH	DEFINED	01	0
DELL COMPUTER CORP	COM	247025109	3914	144000	SH	DEFINED	01	0
DELL COMPUTER CORP	COM	247025109	23896	879165	SH	DEFINED	01	0
DELL COMPUTERS	COM	247025109	2749	101143	SH	DEFINED	11	1
DELL COMPUTERS	COM	247025109	19252	708342	SH	DEFINED	11	1
DELPHI AUTOMOTIVE SYSTEMS	COM	247126105	2094	153342	SH	DEFINED	01	0
DELPHI AUTOMOTIVE SYSTEMS	COM	247126105	1879	137550	SH	DEFINED	01	0
DELPHI AUTOMOTIVE SYSTEMS	COM	247126105	55	4030	SH	DEFINED	01	0
DELPHI FINANCIAL GRP	COM	247131105	2004	60192	SH	DEFINED	01	0
DELTA & PINE LAND CO	COM	247357106	2561	113157	SH	DEFINED	01	0
DELTA AIR LINES	COM	247361108	69	2388	SH	DEFINED	01	0
DELTA AIR LINES	COM	247361108	885	30259	SH	DEFINED	01	0
DELTA AIR LINES	COM	247361108	26	887	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	961	35056	SH	DEFINED	01	0
DELUXE	COM	248019101	56	1348	SH	DEFINED	01	0
DELUXE	COM	248019101	677	16291	SH	DEFINED	01	0
DELUXE	COM	248019101	20	477	SH	DEFINED	01	0
DANSKE BANK	COM	248205999	262	16341	SH	DEFINED	01	0
DENDRITE	COM	248239105	947	67555	SH	DEFINED	01	0
DENDRITE INTL	COM	248239105	17770	1266639	SH	DEFINED	01	0
DENDRITE INTL	COM	248239105	2086	148650	SH	DEFINED	01	0
DENDRITE INTL	COM	248239105	268	19105	SH	DEFINED	01	0
DENISON INTL ADR	COM	248335101	889	53700	SH	DEFINED	01	0
DENISON INTL ADR	COM	248335101	91	5500	SH	DEFINED	01	0
DENTSPLY INTERNATL I	COM	249030107	82	1643	SH	DEFINED	01	0
DEPARTMENT 56	COM	249509100	327	38029	SH	DEFINED	01	0
DEPFA DEUTSCHE PFANDBRIEFBANK	COM	249525999	179	3150	SH	DEFINED	01	0
DEUTSCHE BANK	COM	251525101	29356	415759	SH	DEFINED	01	0
DEUTSCHE BANK	COM	251525101	5182	73392	SH	DEFINED	01	0
DEUTSCHE BANK	COM	251525101	19042	269679	SH	DEFINED	01	0
DEUTSCHE BOERSE AG	COM	251549994	147	3700	SH	DEFINED	01	0
DEUTSCHE TELEKOM	COM	251550992	11263	652000	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	1344	70344	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	122	6400	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	4217	109097	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	34774	899700	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	1959	50689	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	85	2206	SH	DEFINED	01	0
DEVRY	COM	251893103	19977	702180	SH	DEFINED	01	0
DEVRY	COM	251893103	3713	130500	SH	DEFINED	01	0
DEVRY	COM	251893103	330	11592	SH	DEFINED	01	0

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DEVRY INC.	COM	251893103	65275	2294426	SH	DEFINED	01	0
DEXIA BELGIUM	COM	252160999	31	2162	SH	DEFINED	01	
DIA DEXUS CV SERIES C	COM	252425996	6167	795698	SH	DEFINED	01	
DIA DEXUS CV SERIES C	COM	252425996	12333	1591398	SH	DEFINED	01	0
DIAGEO PLC NEW ORDS	COM	25243A994	284	24837	SH	DEFINED	01	
DIAGEO ADR	COM	25243Q205	1504	32500	SH	DEFINED	01	
DIAGNOSTIC PRODUCTS	COM	252450101	40806	928495	SH	DEFINED	01	
DIAGNOSTIC PRODUCTS	COM	252450101	9726	221246	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	COM	252450101	4077	92750	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	COM	252450101	812	18474	SH	DEFINED	01	0
DIAL CORP	COM	25247D101	53	3100	SH	DEFINED	01	
DIAMOND OFFSHORE DRI	COM	25271C102	9	293	SH	DEFINED	01	
DIAMONDS TRUST SERIE	COM	252787106	57	577	SH	DEFINED	01	0
DIAMONDCLUSTER INTERNATIONAL I	COM	25278P106	1494	114063	SH	DEFINED	01	
DIAMONDCLUSTER INTERNATIONAL I	COM	25278P106	96	7300	SH	DEFINED	01	0
DIAMONDCLUSTER INTL	COM	25278P106	2	140	SH	DEFINED	01	0
DIANON SYSTEMS	COM	252826102	1046	17200	SH	DEFINED	01	
DIEBOLD	COM	253651103	30219	747278	SH	DEFINED	01	
DIEBOLD	COM	253651103	2405	59477	SH	DEFINED	01	0
DIGEX	COM	253756100	0	39	SH	DEFINED	01	
DIGI INTL INC COM	COM	253798102	288	45204	SH	DEFINED	01	
DIGITAL LIGHTWAVE	COM	253855100	864	92080	SH	DEFINED	01	
DIGITAL LIGHTWAVE	COM	253855100	2	170	SH	DEFINED	01	0
DIGITAL LIGHTWAVE	COM	253855100	1	75	SH	DEFINED	01	0
DIGITAL LIGHTWAVE	COM	253855100	53	5700	SH	DEFINED	01	0
DIGITAL INSIGHT	COM	25385P106	2	72	SH	DEFINED	01	
DIGITAL RIVER	COM	25388B104	637	40088	SH	DEFINED	01	
DIGITAL RIVER	COM	25388B104	1	90	SH	DEFINED	01	0
DIGITAL RIVER	COM	25388B104	49	3100	SH	DEFINED	01	0
DIGITAS INC	COM	25388K104	0	110	SH	DEFINED	01	
DIGITAL THINK	COM	25388M100	541	50070	SH	DEFINED	01	
DIME COMMUNITY	COM	253922108	4	150	SH	DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	3469	123641	SH	DEFINED	01	
DIME COMMUNITY BANCSHARES	COM	253922108	123	4389	SH	DEFINED	01	0
DILLARD'S CL A	COM	254067101	783	48902	SH	DEFINED	01	
DILLARD'S CL A	COM	254067101	329	20552	SH	DEFINED	01	0
DILLARD'S CL A	COM	254067101	10	602	SH	DEFINED	01	0
DIME BANCORP INC	COM	25429Q102	132	3685	SH	DEFINED	01	
DIMON	COM	254394109	948	131638	SH	DEFINED	01	
DIONEX	COM	254546104	1656	64901	SH	DEFINED	01	
DISNEY (WALT)	COM	254687106	36314	1752595	SH	DEFINED	01	
DISNEY (WALT)	COM	254687106	11078	534625	SH	DEFINED	01	0
DISNEY (WALT)	COM	254687106	17154	827863	SH	DEFINED	01	0
DISNEY WALT CO	COM	254687106	4247	205000	SH	DEFINED	01	
DIRECT FOCUS	COM	254931108	3055	97900	SH	DEFINED	01	
DIRECT FOCUS	COM	254931108	187	6000	SH	DEFINED	01	0
DIRECT FOCUS INC	COM	254931108	4	127	SH	DEFINED	01	0
DITECH COMMU CORP	COM	25500M103	1	157	SH	DEFINED	01	
DIVERSA CORP	COM	255064107	1075	76012	SH	DEFINED	01	
DIVERSA CORP	COM	255064107	2	120	SH	DEFINED	01	0
DIVERSA CORP	COM	255064107	86	6100	SH	DEFINED	01	0
DIVINE INC-A	COM	255402109	0	127	SH	DEFINED	01	
DIXONS GROUP PL	COM	255555997	75	21785	SH	DEFINED	01	
THEROX SERIES H	PRF	256000XY1	3745	814130	SH	DEFINED	01	
THEROX SERIES H	PRF	256000XY1	6255	1359783	SH	DEFINED	01	0
DOBSON COMMUNICATIONS CL A	COM	256069105	421	49311	SH	DEFINED	01	
DOBSON COMM PIK PFD 13.00%	PRF	256072505	12317	12317	SH	DEFINED	01	
DOBSON COMM PIK PFD 13.00%	PRF	256072505	2496	2496	SH	DEFINED	01	0
DOCENT	COM	25608L106	272	85700	SH	DEFINED	01	
DOCENT INC RESTRICTED	COM	25608L999	887	279893	SH	DEFINED	01	0
DOCUMENTUM INC	COM	256159104	1024	47134	SH	DEFINED	01	
DOCUMENTUM INC	COM	256159104	2	70	SH	DEFINED	01	0

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DOCUMENTUM INC	COM	256159104	67	3100	SH	DEFINED	01	0
DOLE FOOD CO INC	COM	256605106	53	2005	SH	DEFINED	01	
DOLLAR GENERAL	COM	256669102	97	6511	SH	DEFINED	01	
DOLLAR GENERAL	COM	256669102	1209	81172	SH	DEFINED	01	0
DOLLAR GENERAL	COM	256669102	35	2378	SH	DEFINED	01	0
DOLLAR THRIFY AUTOMOTIVE GROUP	COM	256743105	653	42100	SH	DEFINED	01	
DOLLAR TREE STORES	COM	256747106	7729	250070	SH	DEFINED	01	
DOLLAR TREE STORES	COM	256747106	105	3400	SH	DEFINED	01	0
DOLLAR TREE STORES	COM	256747106	7845	253800	SH	DEFINED	01	0
DOMINION RES INC VA	COM	25746U109	4868	81000	SH	DEFINED	01	
DOMINION RES INC VA	COM	25746U109	446	7422	SH	DEFINED	01	0
DOMINION RESOURCES	COM	25746U109	439539	7313477	SH	DEFINED	01	
DOMINION RESOURCES	COM	25746U109	4230	70380	SH	DEFINED	01	0
DOMINION RESOURCES	COM	25746U109	124467	2070972	SH	DEFINED	01	0
DOMINION RESOURCES CV 9.50%	PRF	25746U208	36988	619350	SH	DEFINED	01	
DOMINION RESOURCES CV 9.50%	PRF	25746U208	2732	45750	SH	DEFINED	01	0
DOMTAR INC	COM	257561993	70	7000	SH	DEFINED	01	
DONALDSON CO	COM	257651109	57	1471	SH	DEFINED	01	
DONALDSON CO	COM	257651109	4	95	SH	DEFINED	01	0
DONNELLEY (RR) & SONS	COM	257867101	28933	974513	SH	DEFINED	01	
DONNELLEY (RR) & SONS	COM	257867101	1503	50613	SH	DEFINED	01	0
DONNELLEY (RR) & SONS	COM	257867101	1207	40674	SH	DEFINED	01	0
DONNELLEY (RR)&SONS	COM	257867101	433	14600	SH	DEFINED	01	0
DORAL FINANCIAL	COM	25811P100	2545	81554	SH	DEFINED	01	
DORAL FINANCIAL	COM	25811P100	3	100	SH	DEFINED	01	0
DORAL FINANCIAL	COM	25811P100	4154	133100	SH	DEFINED	01	0
DOUBLECLICK INC	COM	258609304	405	35706	SH	DEFINED	01	
DOVER	COM	260003108	16614	448191	SH	DEFINED	01	
DOVER	COM	260003108	1842	49698	SH	DEFINED	01	0
DOVER	COM	260003108	1228	33109	SH	DEFINED	01	0
DOVER DOWNS ENTERTAI	COM	260086103	2	139	SH	DEFINED	01	
DOW CHEMICAL	COM	260543103	2646	78330	SH	DEFINED	01	
DOW CHEMICAL	COM	260543103	78210	2315270	SH	DEFINED	01	
DOW CHEMICAL	COM	260543103	8996	266290	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	8519	252185	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	22071	653394	SH	DEFINED	01	0
DOW JONES	COM	260561105	902	16485	SH	DEFINED	01	
DOW JONES	COM	260561105	1141	20850	SH	DEFINED	01	0
DOW JONES	COM	260561105	33	610	SH	DEFINED	01	0
DOWNEY FINANCIAL	COM	261018105	5932	143790	SH	DEFINED	01	
DOWNEY FINANCIAL	COM	261018105	144	3500	SH	DEFINED	01	0
DOWNEY FINL CORP	COM	261018105	5	115	SH	DEFINED	01	0
THE DRESS BARN	COM	261570105	1348	53917	SH	DEFINED	01	
DREYERS GRAND ICE	COM	261878102	42	1111	SH	DEFINED	01	
DRIL QUIP	COM	262037104	2031	84271	SH	DEFINED	01	
DRIL QUIP	COM	262037104	29	1200	SH	DEFINED	01	0
DRUG STORE.COM	COM	262241102	0	66	SH	DEFINED	01	
DSL.NET INC	COM	262506108	0	274	SH	DEFINED	01	
DSM	COM	262510993	661	18100	SH	DEFINED	01	
DU PONT(EI) DE NEMOURS	COM	263534109	4912	115565	SH	DEFINED	01	
DU PONT(EI) DE NEMOURS	COM	263534109	10700	251700	SH	DEFINED	01	0
DU PONT(EI) DE NEMOURS	COM	263534109	313	7373	SH	DEFINED	01	0
E I DUPONT	COM	263534109	374	8780	SH	DEFINED	01	0
DUANE READE	COM	263578106	2	80	SH	DEFINED	01	0
READE (DUANE)	COM	263578106	2751	90647	SH	DEFINED	01	
READE (DUANE)	COM	263578106	4702	154953	SH	DEFINED	01	0
DUKE ENERGY	COM	264399106	403409	10275328	SH	DEFINED	01	
DUKE ENERGY	COM	264399106	9389	239161	SH	DEFINED	01	0
DUKE ENERGY	COM	264399106	114116	2906683	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	264399106	2042	52000	SH	DEFINED	01	
DUKE ENERGY CORP	COM	264399106	1221	31083	SH	DEFINED	01	0
DUKE ENERGY CV 8.25%	PRF	264399585	84982	3225100	SH	DEFINED	01	

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DUKE ENERGY CV 8.25%	PRF	264399585	9822	372800	SH	DEFINED	01	0
DUKE ENERGY CVT PFD	CONV PRF	264399585	32	1200	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	7	303	SH	DEFINED	01	
DUN & BRADSTREET	COM	26483E100	1340	37956	SH	DEFINED	01	
DURA AUTOMOTIVE SYST	COM	265903104	6	540	SH	DEFINED	01	0
DURA AUTOMOTIVE SYSTEMS CL A	COM	265903104	2591	235554	SH	DEFINED	01	
DURA AUTOMOTIVE SYSTEMS CL A	COM	265903104	180	16346	SH	DEFINED	01	0
AMERICAN HOME PRODUCTS	COM	26609107	4093	66700	SH	DEFINED	11	1
AMERICAN HOME PRODUCTS	COM	26609107	37148	605414	SH	DEFINED	11	1
DUPONT PHOTO	COM	26613X101	2293	52771	SH	DEFINED	01	
DURBAN ROODEPORT ADR	COM	266597301	483	350000	SH	DEFINED	01	
DYCOM INDS	COM	267475101	154	9225	SH	DEFINED	01	
DYNEGY CL A	COM	26816Q101	29922	1173366	SH	DEFINED	01	
DYNEGY CL A	COM	26816Q101	3530	138462	SH	DEFINED	01	0
DYNEGY CL A	COM	26816Q101	8428	330525	SH	DEFINED	01	0
DYNEGY INC	COM	26816Q101	2907	114000	SH	DEFINED	01	
DYNEGY INC	COM	26816Q101	734	28800	SH	DEFINED	01	0
CBEYOND COMMUNICATIO	PRF	268470986	1887	545002	SH	DEFINED	01	0
CBEYOND COMMUNICATIONS - FORMA	PRF	268470994	3113	899041	SH	DEFINED	01	0
EGL	COM	268484102	676	48484	SH	DEFINED	01	
EGL	COM	268484102	54	3900	SH	DEFINED	01	0
E-LOAN	COM	26861P107	0	102	SH	DEFINED	01	
EMC	COM	268648102	143034	10642383	SH	DEFINED	01	
EMC	COM	268648102	7576	563672	SH	DEFINED	01	0
EMC	COM	268648102	28274	2103763	SH	DEFINED	01	0
EMC CORPORATION	COM	268648102	7957	592000	SH	DEFINED	01	
EMC CORPORATION	COM	268648102	412	30688	SH	DEFINED	01	0
EMC CORPORATION	COM	268648102	200	14900	SH	DEFINED	11	1
AMERICAN INTERNATIONAL GROUP	COM	26874107	3911	49261	SH	DEFINED	11	1
AMERICAN INTL GROUP	COM	26874107	32407	408157	SH	DEFINED	11	1
ENSCO INTL	COM	26874Q100	15015	604193	SH	DEFINED	01	
ENSCO INTL	COM	26874Q100	2659	107000	SH	DEFINED	01	0
ENSCO INTL	COM	26874Q100	248	9972	SH	DEFINED	01	0
ENSCO INTL INC	COM	26874Q100	38257	1539623	SH	DEFINED	01	0
ENI	COM	26874R991	19253	1535641	SH	DEFINED	01	
ENI	COM	26874R991	4618	368431	SH	DEFINED	01	0
ENI	COM	26874R991	23725	1892417	SH	DEFINED	01	0
EOG RESOURCES	COM	26875P101	1731	44271	SH	DEFINED	01	
EOG RESOURCES	COM	26875P101	1109	28354	SH	DEFINED	01	0
EOG RESOURCES	COM	26875P101	32	830	SH	DEFINED	01	0
E.ON AG -SPON ADR	COM	268780103	23180	450000	SH	DEFINED	01	
E.ON	COM	268780996	7974	153345	SH	DEFINED	01	
E.ON	COM	268780996	10439	200735	SH	DEFINED	01	0
E.PIPHANY INC	COM	26881V100	4	462	SH	DEFINED	01	
ESS TECHNOLOGY	COM	269151106	2826	132933	SH	DEFINED	01	
ESS TECHNOLOGY	COM	269151106	6	290	SH	DEFINED	01	0
E*TRADE GROUP	COM	269246104	1681	164046	SH	DEFINED	01	
E*TRADE GROUP	COM	269246104	159	15500	SH	DEFINED	01	0
EARTHLINK	COM	270321102	962	79059	SH	DEFINED	01	
EAST WEST BANCORP	COM	27579R104	3852	149584	SH	DEFINED	01	
EAST WEST BANCORP	COM	27579R104	3	105	SH	DEFINED	01	0
EAST WEST BANCORP	COM	27579R104	124	4800	SH	DEFINED	01	0
EASTMAN CHEMICAL	COM	277432100	8467	216979	SH	DEFINED	01	
EASTMAN CHEMICAL	COM	277432100	739	18931	SH	DEFINED	01	0
EASTMAN CHEMICAL	COM	277432100	13413	343755	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	113	2900	SH	DEFINED	01	0
EASTMAN KODAK	COM	277461109	31178	1059371	SH	DEFINED	01	
EASTMAN KODAK	COM	277461109	450	15300	SH	DEFINED	01	0
EASTMAN KODAK	COM	277461109	2805	95330	SH	DEFINED	01	0
EASTMAN KODAK	COM	277461109	1302	44226	SH	DEFINED	01	0
EATON	COM	278058102	40224	540575	SH	DEFINED	01	
EATON	COM	278058102	1266	17016	SH	DEFINED	01	0

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EATON	COM	278058102	1539	20686	SH	DEFINED	01	0
EATON VANCE	COM	278265103	76	2130	SH	DEFINED	01	
EBAY	COM	278642103	143791	2149332	SH	DEFINED	01	
EBAY	COM	278642103	1566	23400	SH	DEFINED	01	0
EBAY	COM	278642103	24158	361100	SH	DEFINED	01	0
EBAY INC	COM	278642103	64592	965482	SH	DEFINED	01	0
ECHELON CORPORATION	COM	27874N105	1	53	SH	DEFINED	01	
ECHOSTAR COMMUN CORP	COM	278762109	179	6523	SH	DEFINED	01	
ECLIPSYS CORP	COM	278856109	421	25132	SH	DEFINED	01	
ECOLAB	COM	278865100	16698	414828	SH	DEFINED	01	
ECOLAB	COM	278865100	1263	31389	SH	DEFINED	01	0
ECOLAB	COM	278865100	18306	454820	SH	DEFINED	01	0
ECOLAB INC.	COM	278865100	149	3700	SH	DEFINED	01	0
EDEN BIOSCIENCE CORP	COM	279445100	1	155	SH	DEFINED	01	
EDISON INTL	COM	281020107	97	6421	SH	DEFINED	01	
EDISON INTL	COM	281020107	1208	79993	SH	DEFINED	01	0
EDISON INTL	COM	281020107	35	2343	SH	DEFINED	01	0
EDISON SCHOOLS INC	COM	281033100	3	176	SH	DEFINED	01	
EDO CORP	COM	281347104	274	10350	SH	DEFINED	01	
EDUCATION MGMT CORP	COM	28139T101	325	8958	SH	DEFINED	01	
EDWARDS (JD) & CO	COM	281667105	8198	498339	SH	DEFINED	01	
EDWARDS (JD) & CO	COM	281667105	5787	351800	SH	DEFINED	01	0
J D EDWARDS & CO	COM	281667105	80	4900	SH	DEFINED	01	0
A.G. EDWARDS INC.	COM	281760108	106	2418	SH	DEFINED	01	
EDWARDS LIFESCIENCES	COM	28176E108	3	100	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	129	4677	SH	DEFINED	01	
EFUNDS	COM	28224R101	3	201	SH	DEFINED	01	
EGAIN COMMUN CORP	COM	28225C103	0	92	SH	DEFINED	01	
ABBOT LABORATORIES	COM	2824100	23889	428500	SH	DEFINED	11	1
ABBOTT LABORATORIES	COM	2824100	3200	57400	SH	DEFINED	11	1
ABBOTT LABORATORIES	COM	2824100	72	1300	SH	DEFINED	11	1
EL PASO	COM	28336L109	152081	3409113	SH	DEFINED	01	
EL PASO	COM	28336L109	6589	147694	SH	DEFINED	01	0
EL PASO	COM	28336L109	18133	406462	SH	DEFINED	01	0
EL PASO CORPORATION	COM	28336L109	5710	128000	SH	DEFINED	01	
EL PASO CORPORATION	COM	28336L109	417	9350	SH	DEFINED	01	0
EL PASO ELECTRIC	COM	283677854	5473	377478	SH	DEFINED	01	
EL PASO ELECTRIC	COM	283677854	9	590	SH	DEFINED	01	0
EL PASO ELECTRIC	COM	283677854	226	15604	SH	DEFINED	01	0
ELAN CORP PLC ADR	COM	284131208	3244	72000	SH	DEFINED	01	
ELAN CORP PLC ADR.	COM	284131208	32060	711500	SH	DEFINED	01	0
ELANTEC SEMICONDUCTO	COM	284155108	3	85	SH	DEFINED	01	0
ELANTEC SEMICONDUCTOR	COM	284155108	5534	144110	SH	DEFINED	01	
ELANTEC SEMICONDUCTOR	COM	284155108	157	4097	SH	DEFINED	01	0
ELCOR CORP	COM	284443108	1578	56811	SH	DEFINED	01	
ELECTRO SCIENTIFIC	COM	285229100	2	65	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS	COM	285229100	6581	219332	SH	DEFINED	01	
ELECTRO SCIENTIFIC INDS	COM	285229100	217	7234	SH	DEFINED	01	0
ELECTROGLAS	COM	285324109	3605	244062	SH	DEFINED	01	
ELECTROGLAS	COM	285324109	236	16000	SH	DEFINED	01	0
ELECTROLUX CL B	COM	285378998	470	31500	SH	DEFINED	01	
ELECTRONIC ARTS	COM	285512109	83572	1394012	SH	DEFINED	01	
ELECTRONIC ARTS	COM	285512109	185	3080	SH	DEFINED	01	0
ELECTRONIC ARTS	COM	285512109	49578	826996	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	15786	263295	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS	COM	285661104	25547	372689	SH	DEFINED	01	
ELECTRONIC DATA SYSTEMS	COM	285661104	9467	138092	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS	COM	285661104	817	11910	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS CV 7.6	PRF	285661203	28125	500000	SH	DEFINED	01	
EDP-ELECTICDADE DE PORTUGAL	COM	285670998	40	18300	SH	DEFINED	01	
ELECTRONIC IMAGING	COM	286082102	7	330	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	2907	130324	SH	DEFINED	01	

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ELECTRONICS FOR IMAGING	COM	286082102	194	8700	SH	DEFINED	01	0
ELOYALTY CORPORATION	COM	290151307	0	12	SH	DEFINED	01	
EMACHINES INC	COM	29076P102	0	440	SH	DEFINED	01	
EMBRAER AIRCRAFT ADR	COM	29081M102	82	3700	SH	DEFINED	01	
EMCOR CORP	COM	290846104	541	40224	SH	DEFINED	01	
EMCOR GROUP	COM	29084Q100	4405	97041	SH	DEFINED	01	
EMCOR GROUP	COM	29084Q100	151	3334	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	5	120	SH	DEFINED	01	0
EMERSON ELECTRIC	COM	291011104	488	8548	SH	DEFINED	01	
EMERSON ELECTRIC	COM	291011104	6000	105072	SH	DEFINED	01	0
EMERSON ELECTRIC	COM	291011104	176	3078	SH	DEFINED	01	0
EMISPHERE	COM	291345106	1244	39000	SH	DEFINED	01	
EMISPHERE	COM	291345106	4	120	SH	DEFINED	01	0
EMISPHERE	COM	291345106	115	3600	SH	DEFINED	01	0
EMMIS COMMUNICATIONS	COM	291525103	12	520	SH	DEFINED	01	0
EMMIS COMMUNICATIONS CL A	COM	291525103	5480	231865	SH	DEFINED	01	
EMMIS COMMUNICATIONS CL A	COM	291525103	307	13000	SH	DEFINED	01	0
EMPIRE DISTRICT ELECTRIC	COM	291641108	12373	589186	SH	DEFINED	01	0
EMPRESA NACIONAL DE ELECTRICID	COM	29244T101	3006	289623	SH	DEFINED	01	
EMPRESA NACIONAL DE ELECTRICID	COM	29244T101	74	7154	SH	DEFINED	01	0
EMULEX	COM	292475209	18575	470164	SH	DEFINED	01	
EMULEX	COM	292475209	190	4800	SH	DEFINED	01	0
EMULEX	COM	292475209	23868	604100	SH	DEFINED	01	0
ENCOMPASS SVS CORP	COM	29255U104	9	3091	SH	DEFINED	01	0
ENCORE WIRE	COM	292562105	1056	87303	SH	DEFINED	01	
ENCORE WIRE	COM	292562105	100	8297	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	4	290	SH	DEFINED	01	0
ENDO PHARMACEUTICAL	COM	29264F205	663	56789	SH	DEFINED	01	
ENDOCARE	COM	29264P104	712	39700	SH	DEFINED	01	
ENERGEN	COM	29265N108	5737	232769	SH	DEFINED	01	
ENERGEN	COM	29265N108	6	260	SH	DEFINED	01	0
ENERGEN	COM	29265N108	226	9186	SH	DEFINED	01	0
ENERGY EAST CORP	COM	29266M109	67	3555	SH	DEFINED	01	
ENERGIZER HOLDINGS	COM	29266R108	2099	110191	SH	DEFINED	01	
ENERGIZER HOLDINGS	COM	29266R108	255	13400	SH	DEFINED	01	0
ENERGY PARTNERS	COM	29270U105	340	45000	SH	DEFINED	01	
ENESERVE CORP	COM	292799996	158	4400	SH	DEFINED	01	
ENGAGE INC	COM	292827102	0	641	SH	DEFINED	01	
ENGELHARD	COM	292845104	764	27600	SH	DEFINED	01	
ENGELHARD	COM	292845104	882	31867	SH	DEFINED	01	0
ENGELHARD	COM	292845104	26	933	SH	DEFINED	01	0
ENGINEERED SUPPORT	COM	292866100	4	110	SH	DEFINED	01	0
ENGINEERED SUPPORT SYSTEMS	COM	292866100	1720	50274	SH	DEFINED	01	
ENGINEERED SUPPORT SYSTEMS	COM	292866100	104	3026	SH	DEFINED	01	0
ENDOCARDIAL SOLUTIONS	COM	292962107	132	25000	SH	DEFINED	01	
ENESCO GROUP INC	COM	292973104	255	40536	SH	DEFINED	01	
ENNIS BUSINESS FORMS	COM	293389102	64	6700	SH	DEFINED	01	
ENRON	COM	293561106	1	1688	SH	DEFINED	01	
ENRON CORP	COM	293561106	184	306600	SH	DEFINED	01	
ENTEGRIS	COM	29362U104	7197	656677	SH	DEFINED	01	
ENTEGRIS	COM	29362U104	537	49023	SH	DEFINED	01	0
ENTEGRIS INC	COM	29362U104	9	820	SH	DEFINED	01	0
ENTERASYS NETWORKS INC	COM	293637104	54	6035	SH	DEFINED	01	
ENTERCOM COMMUNICATIONS CL A	COM	293639100	1295	25917	SH	DEFINED	01	
ENERGY	COM	29364G103	59699	1526461	SH	DEFINED	01	
ENERGY	COM	29364G103	2338	59771	SH	DEFINED	01	0
ENERGY	COM	29364G103	144	3690	SH	DEFINED	01	0
ENTERPRISE PRODS PAR	COM	293792107	8	167	SH	DEFINED	01	
ENTRAVISION COMMUNICATIONS CL	COM	29382R107	501	41900	SH	DEFINED	01	
ENTRADA NETWORKS INC	COM	29382Y102	0	8	SH	DEFINED	01	
ENTRUST INC	COM	293848107	868	85169	SH	DEFINED	01	
ENZON	COM	293904108	13534	240470	SH	DEFINED	01	

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ENZON	COM	293904108	366	6500	SH	DEFINED	01	0
ENZON	COM	293904108	16868	299700	SH	DEFINED	01	0
ENZON INC	COM	293904108	19731	350600	SH	DEFINED	01	0
ENZO BIOCHEM	COM	294100102	1879	79946	SH	DEFINED	01	0
Epimmune Inc	COM	29425Y101	61	20310	SH	DEFINED	01	0
EPLUS INC	COM	294268107	2	250	SH	DEFINED	01	0
ECM FUND / CORP LPI 11.918 UN	COM	294300XX1	1808	2054913	SH	DEFINED	01	0
EPRESENCE INC	COM	294348107	285	68095	SH	DEFINED	01	0
EQUIFAX	COM	294429105	70	2871	SH	DEFINED	01	0
EQUIFAX	COM	294429105	859	35571	SH	DEFINED	01	0
EQUIFAX	COM	294429105	25	1042	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	2285	94600	SH	DEFINED	01	0
EQUINIX RESTRICTED	COM	29444U999	1225	422258	SH	DEFINED	01	0
EQUINIX RESTRICTED	COM	29444U999	2167	747345	SH	DEFINED	01	0
EQUITABLE RESOURCES	COM	294549100	35065	1029200	SH	DEFINED	01	0
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	5052	167973	SH	DEFINED	01	0
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	3304	109828	SH	DEFINED	01	0
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	183	6081	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	382	13300	SH	DEFINED	01	0
EQUITY RESIDENTIAL PROPERTIES	COM	29476L107	36060	1256021	SH	DEFINED	01	0
EQUITY RESIDENTIAL PROPERTIES	COM	29476L107	2656	92488	SH	DEFINED	01	0
EQUITY RESIDENTIAL PROPERTIES	COM	29476L107	1756	61148	SH	DEFINED	01	0
ERICSSON LM B ADR	COM	294821400	15788	3024615	SH	DEFINED	01	0
ERICSSON LM B ADR	COM	294821400	538	103100	SH	DEFINED	01	0
ERIE INDY CO	COM	29530P102	6	161	SH	DEFINED	01	0
ERSTE BANK DER OESTERRICHISCHE	COM	295599997	45	850	SH	DEFINED	01	0
ESCO TECHNOLOGIES	COM	296315104	3	100	SH	DEFINED	01	0
ESPERION THERAPEUTICS	COM	29664R106	481	65500	SH	DEFINED	01	0
ESSILOR INTERNATIONAL	COM	296700990	42	1400	SH	DEFINED	01	0
ESSEX PROPERTY TRUST	COM	297178105	1792	36261	SH	DEFINED	01	0
ESSEX PROPERTY TRUST	COM	297178105	173	3500	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES	COM	297425100	1958	122255	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES	COM	297425100	90	5600	SH	DEFINED	01	0
ETHAN ALLEN	COM	297602104	749	18000	SH	DEFINED	01	0
ETHAN ALLEN INTERIORS	COM	297602104	8252	198413	SH	DEFINED	01	0
ETHAN ALLEN INTERIORS	COM	297602104	91	2200	SH	DEFINED	01	0
EULER SA	COM	298400995	42	1100	SH	DEFINED	01	0
EURONEXT	COM	298699992	87	4600	SH	DEFINED	01	0
EUROMONEY INSTITUTIONAL INVEST	COM	298730995	45	8700	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	742	41000	SH	DEFINED	01	0
EVERGREEN RESOURCES	COM	299900308	2220	57506	SH	DEFINED	01	0
EVOICE SERIES D CV	PRF	300200XX5	1842	4022475	SH	DEFINED	01	0
EVOICE SERIES D CV	PRF	300200XX5	2243	4896540	SH	DEFINED	01	0
EXAR	COM	300645108	5387	258347	SH	DEFINED	01	0
EXAR	COM	300645108	150	7200	SH	DEFINED	01	0
EXAR CORP	COM	300645108	4	170	SH	DEFINED	01	0
EXCHANGE APPLICATION	COM	300867108	0	90	SH	DEFINED	01	0
EXEL PLC	COM	301600995	112	9806	SH	DEFINED	01	0
EXELON	COM	30161N101	87432	1826083	SH	DEFINED	01	0
EXELON	COM	30161N101	5208	108785	SH	DEFINED	01	0
EXELON	COM	30161N101	2982	62250	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	694	14500	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	2	126	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	3	200	SH	DEFINED	01	0
EXTENDED SYSTEMS INC	COM	301973103	0	34	SH	DEFINED	01	0
EXIDE CORP 144A	CONV BND	302051AF4	1002	16500000	PRN	DEFINED	01	0
EXODUS COMMUNICATIONS INC	COM	302088109	0	1207	SH	DEFINED	01	0
EXPEDIA INC CL A	COM	302125109	5	135	SH	DEFINED	01	0
EXPEDITORS INTL OF WASHINGTON	COM	302130109	715	12569	SH	DEFINED	01	0
EXPRESS SCRIPTS CL A	COM	302182100	55250	1181577	SH	DEFINED	01	0
EXPRESS SCRIPTS CL A	COM	302182100	4364	93350	SH	DEFINED	01	0
EXPRESS SCRIPTS CL A	COM	302182100	33255	711189	SH	DEFINED	01	0

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EXPRESS SCRIPTS INC	COM	302182100	38061	813877	SH	DEFINED	01	0
UTD BUSINESS	COM	3022421	3	462	SH	DEFINED	01	1
EXTENDED STAY AMERIC STAY	COM	30224P101	48	2948	SH	DEFINED	01	
EXTENDED STAY AMERIC STAY	COM	30224P101	36080	2200000	SH	DEFINED	01	0
EXTREME NETWORKS	COM	30226D106	23011	1783832	SH	DEFINED	01	
EXTREME NETWORKS	COM	30226D106	2122	164500	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	599	46400	SH	DEFINED	01	0
EXULT	COM	302284104	7	410	SH	DEFINED	01	
EXXON	COM	30231G102	71	1800	SH	DEFINED	11	1
EXXON CORP	COM	30231G102	3627	92300	SH	DEFINED	11	1
EXXON CORP	COM	30231G102	26752	680700	SH	DEFINED	11	1
EXXON MOBIL	COM	30231G102	979505	24923770	SH	DEFINED	01	
EXXON MOBIL	COM	30231G102	71416	1817200	SH	DEFINED	01	0
EXXON MOBIL	COM	30231G102	266824	6789389	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	9511	242000	SH	DEFINED	01	
EXXON MOBIL CORP	COM	30231G102	5061	128888	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	31	984	SH	DEFINED	01	
FMC CORP	COM	302491303	4	74	SH	DEFINED	01	
FNB	COM	302520101	2	85	SH	DEFINED	01	
FPL GROUP INC	COM	302571104	3572	63326	SH	DEFINED	01	
FPL GROUP INC	COM	302571104	2678	47480	SH	DEFINED	01	0
FPL GROUP INC	COM	302571104	161	2865	SH	DEFINED	01	0
FYI INC.	COM	302712104	1719	51303	SH	DEFINED	01	
FTI CONSULTING INC	COM	302941109	2198	67000	SH	DEFINED	01	
FTI CONSULTING INC	COM	302941109	3	100	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	164	5000	SH	DEFINED	01	0
FACTORY 2 U STORES	COM	303072102	758	37814	SH	DEFINED	01	
FACTSET RESEARCH	COM	303075105	3	95	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS	COM	303075105	4375	125149	SH	DEFINED	01	
FACTSET RESEARCH SYSTEMS	COM	303075105	91	2600	SH	DEFINED	01	0
FAIR ISAAC & CO INC	COM	303250104	1904	30212	SH	DEFINED	01	0
FAIR, ISAAC & CO	COM	303250104	41978	666113	SH	DEFINED	01	
FAIR, ISAAC & CO	COM	303250104	4021	63800	SH	DEFINED	01	0
FAIR, ISAAC & CO	COM	303250104	549	8718	SH	DEFINED	01	0
UNIQ PLC	COM	3032925	1	263	SH	DEFINED	01	1
WINCANTON	COM	3032936	1	263	SH	DEFINED	01	1
FAIRCHILD SEMICONDUCT	COM	303726103	166	5900	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR INTL C	COM	303726103	16450	583319	SH	DEFINED	01	
FAIRCHILD SEMICONDUCTOR INTL C	COM	303726103	20699	734000	SH	DEFINED	01	0
FAIRMONT HOTELS & RESORTS INC	COM	305204109	11198	468534	SH	DEFINED	01	
HBOS PLC	COM	3058750	111	9605	SH	DEFINED	01	1
BRAMBLES INDUSTRIES	COM	3061673	9	1877	SH	DEFINED	01	1
GKN	COM	3064650	6	1674	SH	DEFINED	01	1
FAMILY DLR STORES	COM	307000109	15347	511850	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	34739	1158722	SH	DEFINED	01	
FAMILY DOLLAR STORES	COM	307000109	1953	65126	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	31327	1044940	SH	DEFINED	01	0
BANK OF IRELAND	COM	3070732	11	1146	SH	DEFINED	01	1
KINGFISHER	COM	3073850	18	3003	SH	DEFINED	01	1
BT GROUP PLC	COM	3091357	88	23929	SH	DEFINED	01	1
CANARY WHARF	COM	3101609	10	1609	SH	DEFINED	01	1
RYANAIR HLDG	COM	3111761	6	1548	SH	DEFINED	01	1
AMGEN	COM	31162100	2478	43900	SH	DEFINED	11	1
AMGEN	COM	31162100	15905	281800	SH	DEFINED	11	1
FASTENAL	COM	311900104	39936	601169	SH	DEFINED	01	
FASTENAL	COM	311900104	5457	82150	SH	DEFINED	01	0
FASTENAL	COM	311900104	660	9936	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	36617	551186	SH	DEFINED	01	0
FEDDERS USA INC.	COM	313135105	276	90803	SH	DEFINED	01	
FEDERAL AG MORTGAGE	COM	313148306	4	100	SH	DEFINED	01	0
FEDERAL AGRICULTURAL MTGE CL C	COM	313148306	1771	43736	SH	DEFINED	01	
FEDERAL AGRICULTURAL MTGE CL C	COM	313148306	161	3964	SH	DEFINED	01	0

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FREDDIE MAC	COM	313400301	4513	69000	SH	DEFINED	01
FREDDIE MAC	COM	313400301	39503	604028	SH	DEFINED	01
FREDDIE MAC	COM	313400301	17983	274985	SH	DEFINED	01 0
FREDDIE MAC	COM	313400301	12992	198653	SH	DEFINED	01 0
FREDDIE MAC	COM	313400301	10856	166000	SH	DEFINED	01 0
FEDERAL MOGUL	COM	313549107	0	230	SH	DEFINED	01
FANNIE MAE	COM	313586109	455488	5729402	SH	DEFINED	01
FANNIE MAE	COM	313586109	21987	276576	SH	DEFINED	01 0
FANNIE MAE	COM	313586109	117830	1482157	SH	DEFINED	01 0
FEDERAL NATL MTGE	COM	313586109	8348	105000	SH	DEFINED	01
FEDERAL NATL MTGE	COM	313586109	64047	805637	SH	DEFINED	01 0
FEDERAL SIGNAL CORP	COM	313855108	31	1404	SH	DEFINED	01
FEDERATED DEPT STORES	COM	31410H101	44084	1077829	SH	DEFINED	01
FEDERATED DEPT STORES	COM	31410H101	2393	58506	SH	DEFINED	01 0
FEDERATED DEPT STORES	COM	31410H101	85	2081	SH	DEFINED	01 0
FEDERATED DPT STORES	COM	31410H101	290	7100	SH	DEFINED	01 0
FEDERATED INVESTORS	COM	314211103	169	5300	SH	DEFINED	01 0
FEDERATED INVESTORS CL B	COM	314211103	17224	540296	SH	DEFINED	01
FEDERATED INVESTORS CL B	COM	314211103	21217	665500	SH	DEFINED	01 0
FEDEX CORPORATION	COM	31428X106	310	5989	SH	DEFINED	01
FEDEX CORPORATION	COM	31428X106	3797	73195	SH	DEFINED	01 0
FEDEX CORPORATION	COM	31428X106	31239	602144	SH	DEFINED	01 0
FELCOR LODGING TRUST	COM	31430F101	4	266	SH	DEFINED	01
FERRO CORP	COM	315405100	1852	71730	SH	DEFINED	01
FERRO CORP	COM	315405100	6	230	SH	DEFINED	01 0
FERRO CORP	COM	315405100	162	6260	SH	DEFINED	01 0
FIAT	COM	315610998	27	1700	SH	DEFINED	01
F5 NETWORKS	COM	315616102	2	88	SH	DEFINED	01
FIBROGEN CV SERIES E	PRF	316000XX1	5000	1113586	SH	DEFINED	01
FIBROGEN CV SERIES E	PRF	316000XX1	10000	2227171	SH	DEFINED	01 0
FIDELITY NATL FINANCIAL	COM	316326107	5132	206930	SH	DEFINED	01
FIDELITY NATL FINANCIAL	COM	316326107	243	9800	SH	DEFINED	01 0
FIDELITY NATL FINANCIAL	COM	316326107	94	3800	SH	DEFINED	01 0
FIFTH THIRD BANCORP	COM	316773100	25638	416335	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	404	6560	SH	DEFINED	01 0
FIFTH THIRD BANCORP	COM	316773100	9734	158066	SH	DEFINED	01 0
FIFTH THIRD BANCORP	COM	316773100	7412	120357	SH	DEFINED	01 0
FILENET CORP	COM	316869106	2109	103985	SH	DEFINED	01
FINANCIAL FEDERAL	COM	317492106	2595	83061	SH	DEFINED	01
FINANCIAL FEDERAL	COM	317492106	3	110	SH	DEFINED	01 0
FINANCIAL FEDERAL	COM	317492106	97	3100	SH	DEFINED	01 0
FININFO	COM	317869998	88	3000	SH	DEFINED	01
FINISAR	COM	31787A101	20490	2014672	SH	DEFINED	01
FINISAR	COM	31787A101	1644	161700	SH	DEFINED	01 0
FINISAR	COM	31787A101	9905	973922	SH	DEFINED	01 0
FINISAR CORP	COM	31787A101	834	82000	SH	DEFINED	01 0
FINOVA GROUP INC.	COM	317928109	0	293	SH	DEFINED	01
FIREPOND INC	COM	318224102	0	53	SH	DEFINED	01
FIRST AMERICAN	COM	318522307	5515	294255	SH	DEFINED	01
FIRST AMERICAN	COM	318522307	369	19700	SH	DEFINED	01 0
FIRST AMERICAN CORP	COM	318522307	4	205	SH	DEFINED	01 0
FIRST BANCORP	COM	318672102	4181	146705	SH	DEFINED	01
FIRST BANCORP	COM	318672102	178	6260	SH	DEFINED	01 0
FIRST BANCORP/PR	COM	318672102	6	200	SH	DEFINED	01 0
FIRST BANKS AMER INC	COM	31928N103	4	140	SH	DEFINED	01 0
FIRST CHOICE HOLIDAYS PLC	COM	319459996	65	35300	SH	DEFINED	01
FIRST CITIZENS BANK	COM	31946M103	9	93	SH	DEFINED	01
FIRST COMWLTH FINL P	COM	319829107	2	146	SH	DEFINED	01
FIRST DATA	COM	319963104	37865	482673	SH	DEFINED	01
FIRST DATA	COM	319963104	9654	123067	SH	DEFINED	01 0
FIRST DATA	COM	319963104	1109	14144	SH	DEFINED	01 0
FIRST ESSEX BANCORP	COM	320103104	1067	37873	SH	DEFINED	01

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FIRST ESSEX BANCORP	COM	320103104	4	130	SH	DEFINED	01	0
FIRST ESSEX BANCORP	COM	320103104	111	3927	SH	DEFINED	01	0
FIRST FINL BANCORP	COM	320209109	8	470	SH	DEFINED	01	0
FIRST HORIZON PHARMA	COM	32051K106	4	130	SH	DEFINED	01	0
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	4376	148900	SH	DEFINED	01	0
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	263	8950	SH	DEFINED	01	0
FIRST INDUSTRIAL REL	COM	32054K103	9	277	SH	DEFINED	01	0
FIRST MIDWEST BANC	COM	320867104	9	325	SH	DEFINED	01	0
FIRST MIDWEST BANCORP	COM	320867104	7125	244087	SH	DEFINED	01	0
FIRST MIDWEST BANCORP	COM	320867104	167	5711	SH	DEFINED	01	0
FIRST HEALTH GROUP	COM	320960107	23714	958541	SH	DEFINED	01	0
FIRST HEALTH GROUP	COM	320960107	61367	2480479	SH	DEFINED	01	0
FIRST HEALTH GROUP	COM	320960107	3083	124600	SH	DEFINED	01	0
FIRST HEALTH GROUP	COM	320960107	11484	464159	SH	DEFINED	01	0
FIRST QUANTUM MINERALS	COM	335934998	846	450000	SH	DEFINED	01	0
FIRST REPUBLIC BANK	COM	336158100	2105	87157	SH	DEFINED	01	0
FIRST REPUBLIC BANK	COM	336158100	97	4000	SH	DEFINED	01	0
FIRST TECHNOLOGY PLC	COM	336297999	109	18500	SH	DEFINED	01	0
FIRST SOURCE	COM	336901103	891	43001	SH	DEFINED	01	0
FIRST SOURCE	COM	336901103	84	4074	SH	DEFINED	01	0
FIRST SOURCE CORP	COM	336901103	6	280	SH	DEFINED	01	0
FIRST TN NAT`L CORP	COM	337162101	380	10450	SH	DEFINED	01	0
FIRST VIRGINIA BANKS	COM	337477103	1084	21360	SH	DEFINED	01	0
FISERV	COM	337738108	95223	2250049	SH	DEFINED	01	0
FISERV	COM	337738108	9692	229007	SH	DEFINED	01	0
FISERV	COM	337738108	42972	1015430	SH	DEFINED	01	0
FISERV INC	COM	337738108	1143	27000	SH	DEFINED	01	0
FISERV INC	COM	337738108	3783	89371	SH	DEFINED	01	0
FIRSTFED FINANCIAL	COM	337907109	2539	99050	SH	DEFINED	01	0
FIRSTFED FINANCIAL	COM	337907109	116	4543	SH	DEFINED	01	0
FIRSTFED FINL CORP	COM	337907109	4	160	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	72	2662	SH	DEFINED	01	0
FLAGSTAR BANCORP	COM	337930101	1801	89450	SH	DEFINED	01	0
FLAGSTAR BANCORP	COM	337930101	169	8400	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	COM	337930101	4	210	SH	DEFINED	01	0
FIRSTENERGY	COM	337932107	61273	1751667	SH	DEFINED	01	0
FIRSTENERGY	COM	337932107	2752	78670	SH	DEFINED	01	0
FIRSTENERGY	COM	337932107	148	4241	SH	DEFINED	01	0
FISHER SCIENTIFIC IN	COM	338032204	8	290	SH	DEFINED	01	0
FISHER SCIENTIFIC IN	COM	338032204	2	70	SH	DEFINED	01	0
FIAT	COM	338110992	8	800	SH	DEFINED	01	0
FKI	COM	338299993	61	22700	SH	DEFINED	01	0
FLEETBOSTON FINANCIAL	COM	339030108	67271	1843050	SH	DEFINED	01	0
FLEETBOSTON FINANCIAL	COM	339030108	11437	313341	SH	DEFINED	01	0
FLEETBOSTON FINANCIAL	COM	339030108	2753	75440	SH	DEFINED	01	0
FLEETBOSTON FINL CO	COM	339030108	25197	690353	SH	DEFINED	01	0
FLEETWOOD ENTERPRISE	COM	339099103	3	270	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	COM	339099103	1934	170709	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	COM	339099103	76	6700	SH	DEFINED	01	0
FLEMING CO	COM	339130106	2	130	SH	DEFINED	01	0
FLEMING COMPANIES	COM	339130106	4237	229036	SH	DEFINED	01	0
FLEMING COMPANIES	COM	339130106	83	4500	SH	DEFINED	01	0
FL EAST COAST RY CO	COM	340632108	4	155	SH	DEFINED	01	0
FLORIDA ROCK INDS	COM	341140101	3364	91978	SH	DEFINED	01	0
FLORIDA ROCK INDS	COM	341140101	26	700	SH	DEFINED	01	0
FLUOR	COM	343412102	33720	901603	SH	DEFINED	01	0
FLUOR	COM	343412102	736	19669	SH	DEFINED	01	0
FLUOR	COM	343412102	1252	33454	SH	DEFINED	01	0
FLOW SYSTEMS	COM	343468104	556	44921	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	3	77	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	37	1408	SH	DEFINED	01	0
FLUGHAFEN WIEN AG	COM	343599999	102	3800	SH	DEFINED	01	0

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FOAMEX	COM	344123104	4	480	SH	DEFINED	01	0
FOCAL COM	COM	344155106	0	121	SH	DEFINED	01	
FOOT LOCKER INC	COM	344849104	661	42267	SH	DEFINED	01	
FOOTSTAR INC	COM	344912100	1843	58896	SH	DEFINED	01	
FORD MOTOR	COM	345370860	569	36212	SH	DEFINED	01	
FORD MOTOR	COM	345370860	6989	444611	SH	DEFINED	01	0
FORD MOTOR	COM	345370860	205	13025	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	27	1711	SH	DEFINED	01	0
FORDING INC	COM	345426100	0	0	SH	DEFINED	01	
FOREST CITY ENTERPRISES CL A	COM	345550107	1832	47333	SH	DEFINED	01	
FOREST CITY ENTERPRISES CL A	COM	345550107	290	7500	SH	DEFINED	01	0
FOREST LABORATORIES	COM	345838106	24024	293142	SH	DEFINED	01	
FOREST LABORATORIES	COM	345838106	3843	46894	SH	DEFINED	01	0
FOREST LABORATORIES	COM	345838106	15975	194931	SH	DEFINED	01	0
FOREST LABS	COM	345838106	4307	52560	SH	DEFINED	01	0
FOREST OIL CORP	COM	346091705	43	1540	SH	DEFINED	01	
FORRESTER	COM	346563109	2	80	SH	DEFINED	01	0
GRANADA PLC	COM	348900994	32	15173	SH	DEFINED	01	
GRANADA PLC	COM	348900994	282	134840	SH	DEFINED	01	0
FORTIS (NEW)	COM	349555995	56	2174	SH	DEFINED	01	
FORTUNE BRANDS	COM	349631101	117	2954	SH	DEFINED	01	
FORTUNE BRANDS	COM	349631101	1444	36481	SH	DEFINED	01	0
FORTUNE BRANDS	COM	349631101	42	1068	SH	DEFINED	01	0
FORWARD AIR	COM	349853101	3652	107663	SH	DEFINED	01	
FORWARD AIR	COM	349853101	85	2500	SH	DEFINED	01	0
FORWARD AIR CORP	COM	349853101	3	80	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	1870	89040	SH	DEFINED	01	
FOUNDRY NETWORKS	COM	35063R100	372	45600	SH	DEFINED	01	
4 KIDS ENTERTAINMENT	COM	350865101	2412	120417	SH	DEFINED	01	
4 KIDS ENTERTAINMENT	COM	350865101	136	6800	SH	DEFINED	01	0
4KIDS ENTERTAINMENT	COM	350865101	3	130	SH	DEFINED	01	0
FOUR SEASONS	COM	351009998	1165	24900	SH	DEFINED	01	0
FOX KIDS EUROPE NV	COM	351389994	43	4200	SH	DEFINED	01	
FOX ENTERTAINMENT GR	COM	35138T107	19	731	SH	DEFINED	01	
FRANCE TELECOM	COM	352190995	8355	208987	SH	DEFINED	01	
FRANCE TELECOM	COM	352190995	11540	288665	SH	DEFINED	01	0
FRANKLIN COVEY CO	COM	353469109	354	58630	SH	DEFINED	01	
FRANKLIN RESOURCES	COM	354613101	183	5179	SH	DEFINED	01	
FRANKLIN RESOURCES	COM	354613101	2258	64031	SH	DEFINED	01	0
FRANKLIN RESOURCES	COM	354613101	66	1875	SH	DEFINED	01	0
FREDS INC	COM	356108100	5140	125500	SH	DEFINED	01	0
FREEMARKETS INC	COM	356602102	4	182	SH	DEFINED	01	
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	39	2928	SH	DEFINED	01	
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	473	35349	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	14	1035	SH	DEFINED	01	0
FREMONT GENERAL CORP	COM	357288109	1631	208589	SH	DEFINED	01	
FRESENIUS AG PFD	PRF	358029999	116	1400	SH	DEFINED	01	
FRONTIER AIRLINES	COM	359065109	1641	96561	SH	DEFINED	01	
FRONTIER FINL CORP W	COM	35907K105	2	85	SH	DEFINED	01	
FRONTLINE CAPITAL GROUP	COM	35921N101	0	103	SH	DEFINED	01	
FUELCELL ENERGY INC	COM	35952H106	2	118	SH	DEFINED	01	
FUGRO NV	COM	359539996	65	1450	SH	DEFINED	01	
FUJI HEAVY INDS	COM	359555992	978	228000	SH	DEFINED	01	
FUJI SEAL INC	COM	359575990	174	5000	SH	DEFINED	01	
FULLER H B COMPANY	COM	359694106	1321	45885	SH	DEFINED	01	
FULLER H B COMPANY	COM	359694106	8	270	SH	DEFINED	01	0
FULLER H B COMPANY	COM	359694106	86	3000	SH	DEFINED	01	0
FULTON FINL CORP	COM	360271100	6	265	SH	DEFINED	01	
FULTON FINL CORP	COM	360271100	61	2800	SH	DEFINED	01	0
FUNAI ELECTRIC CO LTD	COM	360700991	52	700	SH	DEFINED	01	
FURNITURE BRAND INTL	COM	360921100	59	1835	SH	DEFINED	01	
FURNITURE BRAND INTL	COM	360921100	6	200	SH	DEFINED	01	0

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G&K SERVICES CL A	COM	361268105	1968	60916	SH	DEFINED	01
GATX CORP	COM	361448103	50	1525	SH	DEFINED	01
GBC BANCORP/CALIFORN	COM	361475106	1004	34037	SH	DEFINED	01
GFK AG	COM	361670995	229	13300	SH	DEFINED	01
GABRIEL RES PVT 144A	COM	361970957	471	215000	SH	DEFINED	01
GABRIEL RESOURCES	COM	361970999	391	178400	SH	DEFINED	01
GT GROUP TELECOM INC WTS EXP	COM	362359101	20	4000	SH	DEFINED	01
GT GROUP TELECOM INC WTS EXP	COM	362359101	5	1000	SH	DEFINED	01
GABLE RESIDENTIAL TRUST	COM	362418105	1831	61883	SH	DEFINED	01
GABLE RESIDENTIAL TRUST	COM	362418105	169	5700	SH	DEFINED	01
GADZOOK NETWORK	COM	362555104	0	138	SH	DEFINED	01
GALLAGHER (ARTHUR J)	COM	363576109	1362	39504	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595992	6736	984690	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595992	9555	1396859	SH	DEFINED	01
GALYAN'S TRADING	COM	36458R101	2464	173000	SH	DEFINED	01
GALYAN'S TRADING	COM	36458R101	221	15500	SH	DEFINED	01
GANNETT	COM	364730101	179609	2671568	SH	DEFINED	01
GANNETT	COM	364730101	6403	95228	SH	DEFINED	01
GANNETT	COM	364730101	26569	395191	SH	DEFINED	01
GANNETT CO INC	COM	364730101	1061	15780	SH	DEFINED	01
GAP	COM	364760108	1015	72803	SH	DEFINED	01
GAP	COM	364760108	2952	211748	SH	DEFINED	01
GAP	COM	364760108	86	6204	SH	DEFINED	01
GAP INC. THE	COM	364760108	16	1150	SH	DEFINED	01
GARDNER DENVER	COM	365558105	2581	115609	SH	DEFINED	01
GARDNER DENVER	COM	365558105	142	6340	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	5	210	SH	DEFINED	01
GART SPORTS	COM	366630101	2282	108640	SH	DEFINED	01
GART SPORTS	COM	366630101	144	6860	SH	DEFINED	01
GART SPORTS COMPANY	COM	366630101	2	110	SH	DEFINED	01
GARTNER GRP INC CL B	COM	366651206	33	2951	SH	DEFINED	01
GATEWAY INC	COM	367626108	52	6422	SH	DEFINED	01
GATEWAY INC	COM	367626108	640	79540	SH	DEFINED	01
GATEWAY INC	COM	367626108	19	2330	SH	DEFINED	01
GAYLORD ENTERTAINMEN	COM	367905106	4	149	SH	DEFINED	01
GEBERIT AG	COM	368394995	145	650	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	317	11451	SH	DEFINED	01
GENCORP INC	COM	368682100	1799	127496	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	1847	98068	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	3	140	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	113	6000	SH	DEFINED	01
GENENTECH	COM	368710406	248605	4582591	SH	DEFINED	01
GENENTECH	COM	368710406	76724	1414252	SH	DEFINED	01
GENENTECH INC	COM	368710406	92	1693	SH	DEFINED	01
GENERAL COMMUNICATION CL A	COM	369385109	3124	366314	SH	DEFINED	01
GENERAL COMMUNICATION CL A	COM	369385109	105	12270	SH	DEFINED	01
GENRL COMMUNICATION	COM	369385109	5	570	SH	DEFINED	01
GENERAL DYNAMICS	COM	369550108	320	4012	SH	DEFINED	01
GENERAL DYNAMICS	COM	369550108	3946	49543	SH	DEFINED	01
GENERAL DYNAMICS	COM	369550108	116	1452	SH	DEFINED	01
GENERAL ELECTRIC	COM	369604103	30383	758068	SH	DEFINED	01
GENERAL ELECTRIC	COM	369604103	1385563	34569943	SH	DEFINED	01
GENERAL ELECTRIC	COM	369604103	111805	2789676	SH	DEFINED	01
GENERAL ELECTRIC	COM	369604103	105983	2644298	SH	DEFINED	01
GENERAL ELECTRIC	COM	369604103	359438	8968020	SH	DEFINED	01
GENERAL ELECTRIC	COM	369604103	3344	83433	SH	DEFINED	11
GENERAL ELECTRIC	COM	369604103	27427	684310	SH	DEFINED	11
GENERAL ELECTRIC COMPANY	COM	369604103	84	2100	SH	DEFINED	11
GENERAL GROWTH	COM	370021107	4	105	SH	DEFINED	01
GENERAL MILLS	COM	370334104	7183	138110	SH	DEFINED	01
GENERAL MILLS	COM	370334104	193555	3721502	SH	DEFINED	01
GENERAL MILLS	COM	370334104	19916	382858	SH	DEFINED	01

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GENERAL MILLS	COM	370334104	4652	89443	SH	DEFINED	01	0
GENERAL MILLS	COM	370334104	62732	1206156	SH	DEFINED	01	0
GENERAL MOTORS	COM	370442105	28035	576858	SH	DEFINED	01	0
GENERAL MOTORS	COM	370442105	360	7400	SH	DEFINED	01	0
GENERAL MOTORS	COM	370442105	7208	148310	SH	DEFINED	01	0
GENERAL MOTORS	COM	370442105	1401	28826	SH	DEFINED	01	0
GENERAL MOTORS CL H	COM	370442832	1834	118679	SH	DEFINED	01	0
GENESCO	COM	371532102	2660	128167	SH	DEFINED	01	0
GENESCO	COM	371532102	84	4034	SH	DEFINED	01	0
GENESCO INC.	COM	371532102	3	160	SH	DEFINED	01	0
GENTEX	COM	371901109	63	2353	SH	DEFINED	01	0
GENTEX	COM	371901109	644	24100	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	35772	1338300	SH	DEFINED	01	0
GENESIS MICROCHIP	COM	371933102	357	5400	SH	DEFINED	01	0
GENLYTE GROUP INC	COM	372302109	5	180	SH	DEFINED	01	0
GENTA INC	COM	37245M207	5	385	SH	DEFINED	01	0
GENTA INC	COM	37245M207	2	130	SH	DEFINED	01	0
GENUINE PARTS	COM	372460105	5783	157562	SH	DEFINED	01	0
GENUINE PARTS	COM	372460105	3803	103640	SH	DEFINED	01	0
GENUINE PARTS	COM	372460105	1561	42528	SH	DEFINED	01	0
GENUINE PARTS	COM	372460105	46	1246	SH	DEFINED	01	0
GENUS	COM	372461103	122	50000	SH	DEFINED	01	0
GENTIVA HEALTH SERVICES	COM	37247A102	1	48	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	162	2700	SH	DEFINED	01	0
GENZYME-GENERAL DIVISION	COM	372917104	26073	435580	SH	DEFINED	01	0
GENZYME-GENERAL DIVISION	COM	372917104	3933	65698	SH	DEFINED	01	0
GENZYME-GENERAL DIVISION	COM	372917104	20425	341227	SH	DEFINED	01	0
GEORGIA GULF	COM	373200203	4213	227732	SH	DEFINED	01	0
GEORGIA GULF	COM	373200203	163	8803	SH	DEFINED	01	0
GEORGIA GULF CORP	COM	373200203	2	120	SH	DEFINED	01	0
GEORGIA-PACIFIC GROUP	COM	373298108	125	4518	SH	DEFINED	01	0
GEORGIA-PACIFIC GROUP	COM	373298108	1558	56414	SH	DEFINED	01	0
GEORGIA-PACIFIC GROUP	COM	373298108	46	1653	SH	DEFINED	01	0
GERBER SCIENTIFIC	COM	373730100	605	65034	SH	DEFINED	01	0
GETTY IMAGES INC	COM	374276103	8	330	SH	DEFINED	01	0
GILEAD SCIENCES	COM	375558103	5078	77270	SH	DEFINED	01	0
GILEAD SCIENCES	COM	375558103	35717	543457	SH	DEFINED	01	0
GILEAD SCIENCES	COM	375558103	1137	17300	SH	DEFINED	01	0
GILEAD SCIENCES	COM	375558103	55	837	SH	DEFINED	01	0
GILLETTE CO	COM	375766102	44887	1343925	SH	DEFINED	01	0
GILLETTE CO	COM	375766102	25031	749455	SH	DEFINED	01	0
GILLETTE CO	COM	375766102	8654	259108	SH	DEFINED	01	0
GILLETTE CO	COM	375766102	74569	2232591	SH	DEFINED	01	0
GJENSIDIGE NOR SPAREBANK	COM	376499992	24	800	SH	DEFINED	01	0
GLADSTONE CAPITAL	COM	376535100	1365	73800	SH	DEFINED	01	0
GLADSTONE CAPITAL	COM	376535100	85	4600	SH	DEFINED	01	0
GIVAUDAN AG	COM	376543997	198	650	SH	DEFINED	01	0
GLATFELTER	COM	377316104	3	210	SH	DEFINED	01	0
GLATFELTER (PH)	COM	377316104	1173	75356	SH	DEFINED	01	0
GLATFELTER (PH)	COM	377316104	116	7460	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-ADR	COM	37733W105	231	4641	SH	DEFINED	01	0
GLAXOSMITHKLINE	COM	377555990	59163	2359315	SH	DEFINED	01	0
GLAXOSMITHKLINE	COM	377555990	9868	393530	SH	DEFINED	01	0
GLAXOSMITHKLINE	COM	377555990	46694	1862055	SH	DEFINED	01	0
GLENAYRE TECHNOLOGIE	COM	377899109	0	212	SH	DEFINED	01	0
GLENBOROUGH REALTY T	COM	37803P105	3	139	SH	DEFINED	01	0
GLOBAL BIO-CHEM TECH	COM	379305998	73	210000	SH	DEFINED	01	0
GLOBAL INDUSTRIES	COM	379336100	4	443	SH	DEFINED	01	0
GLOBAL PAYMENTS	COM	37940X102	7563	219858	SH	DEFINED	01	0
GLOBAL PAYMENTS	COM	37940X102	117	3400	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	4	120	SH	DEFINED	01	0
GLOBIX CORP	COM	37957F101	0	104	SH	DEFINED	01	0

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GLOBESPAN VIRATA INC	COM	37957V106	1994	153929	SH	DEFINED	01
GLOBESPAN VIRATA INC	COM	37957V106	2	140	SH	DEFINED	01 0
GLOBESPAN VIRATA INC	COM	37957V106	56	4300	SH	DEFINED	01 0
GOAMERICA INC	COM	38020R106	1	371	SH	DEFINED	01
GOLDCREST CO LTD	COM	380455998	130	3500	SH	DEFINED	01
GOLD FIELDS	COM	380570994	2962	618000	SH	DEFINED	01
GOLD FIELDS	COM	380570994	58	12000	SH	DEFINED	01 0
GOLDFIELDS LTD - NEW	COM	380595991	1201	935000	SH	DEFINED	01
GOLDFIELDS ADR	COM	38059T106	2230	460800	SH	DEFINED	01
GOLDFIELDS ADR	COM	38059T106	85	17600	SH	DEFINED	01 0
GOLDCORP	COM	380956995	1209	100000	SH	DEFINED	01
GOLDEN STATE BANCORP	COM	381197102	9379	358633	SH	DEFINED	01
GOLDEN STATE BANCORP	COM	381197102	594	22700	SH	DEFINED	01 0
GOLDEN STATE BANCORP	COM	381197102	230	8800	SH	DEFINED	01 0
GOLDEN STAR RESOURCES LTD	COM	38119T104	104	180000	SH	DEFINED	01
GOLDEN WEST FINANCIAL	COM	381317106	27307	464007	SH	DEFINED	01
GOLDEN WEST FINANCIAL	COM	381317106	3854	65499	SH	DEFINED	01 0
GOLDEN WEST FINANCIAL	COM	381317106	679	11533	SH	DEFINED	01 0
GOLDMAN SACHS GP INC	COM	38141G104	25	270	SH	DEFINED	01 0
GOLDMAN SACHS GROUP	COM	38141G104	9088	97984	SH	DEFINED	01
GOLDMAN SACHS GROUP	COM	38141G104	1169	12600	SH	DEFINED	11 1
GOLDMAN SACHS GROUP	COM	38141G104	9080	97900	SH	DEFINED	11 1
GOODRICH (BF)	COM	382388106	20151	756965	SH	DEFINED	01
GOODRICH (BF)	COM	382388106	666	25028	SH	DEFINED	01 0
GOODRICH (BF)	COM	382388106	12962	486870	SH	DEFINED	01 0
GOODRICH CORPORATION	COM	382388106	3993	150000	SH	DEFINED	01
GOODYEAR	COM	382550101	77	3231	SH	DEFINED	01
GOODYEAR	COM	382550101	954	40055	SH	DEFINED	01 0
GOODYEAR	COM	382550101	28	1174	SH	DEFINED	01 0
GOODYS FAMILY CLTHNG	COM	382588101	402	95695	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
W R GRACE	COM	38388F108	0	124	SH	DEFINED	01
GRACO INC.	COM	384109104	5	130	SH	DEFINED	01 0
GRACO INC.	COM	384109104	6981	178772	SH	DEFINED	01
GRACO INC.	COM	384109104	230	5900	SH	DEFINED	01 0
GRAINGER (W.W.)	COM	384802104	906	18866	SH	DEFINED	01
GRAINGER (W.W.)	COM	384802104	1102	22967	SH	DEFINED	01 0
GRAINGER (W.W.)	COM	384802104	32	672	SH	DEFINED	01 0
Granite Broadcasting Corp	COM	387241102	18	8566	SH	DEFINED	01
GRANITE CONSTRUCTION	COM	387328107	32	1319	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	1438	125000	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	39	3449	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	17250	1500000	SH	DEFINED	01 0
GREAT AMERICAN FINANCIAL RESOU	COM	389915109	8	410	SH	DEFINED	01
GREAT A. & P. TEA	COM	390064103	2691	113149	SH	DEFINED	01
GREAT LAKES CHEM CO	COM	390568103	28	1165	SH	DEFINED	01
GREAT LAKES CHEM CO	COM	390568103	299	12322	SH	DEFINED	01 0
GREAT LAKES CHEM CO	COM	390568103	9	360	SH	DEFINED	01 0
GREAT UNIVERSAL STOR GB;GUS/BP	COM	391091998	121	12861	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	52	2072	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	1361	47610	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	4	150	SH	DEFINED	01 0
GREATER BAY BANCORP	COM	391648102	3572	125000	SH	DEFINED	01 0
GREEN MOUNTAIN COFFEE	COM	393122106	1528	55800	SH	DEFINED	01
GREEN MOUNTAIN COFFEE	COM	393122106	101	3700	SH	DEFINED	01 0
GREEN MOUNTAIN INC	COM	393122106	3	100	SH	DEFINED	01 0
GREEN MOUNTAIN POWER	COM	393154109	312	16750	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	8739	244463	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	611	17100	SH	DEFINED	01 0
GREENPOINT FINL CORP	COM	395384100	236	6600	SH	DEFINED	01 0
GREIF BROS CORP	COM	397624107	5	144	SH	DEFINED	01

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GREY ADVERTISING INC	COM	39787M108	3	5	SH	DEFINED	01
GREY WOLF	COM	397888108	1524	512901	SH	DEFINED	01
GREY WOLF	COM	397888108	141	47600	SH	DEFINED	01 0
GRIFFON	COM	398433102	2889	192632	SH	DEFINED	01
GRIFFON	COM	398433102	138	9200	SH	DEFINED	01 0
GRIFFON CORP	COM	398433102	4	266	SH	DEFINED	01 0
GROUP ONE AUTOMOTIVE	COM	398905109	4164	146072	SH	DEFINED	01
GROUP ONE AUTOMOTIVE	COM	398905109	4	140	SH	DEFINED	01 0
GROUP ONE AUTOMOTIVE	COM	398905109	143	5000	SH	DEFINED	01 0
BOUYGUES	COM	4002121	23	692	SH	DEFINED	01 1
GRUPO DRAGADOS	COM	400380994	165	12300	SH	DEFINED	01
GRUPO FINANCIERO BBVA BANCOMER	COM	400401550	7240	7950049	SH	DEFINED	01
GRUPO FINANCIERO BBVA BANCOMER	COM	400401550	200	219320	SH	DEFINED	01 0
GRUPO MODELO - C ... MX;GMOD.	COM	400488987	3428	1532598	SH	DEFINED	01
GRUPO MODELO - C ... MX;GMOD.	COM	400488987	93	41713	SH	DEFINED	01 0
GRUPO TELEVISA ADR	COM	40049J206	52	1205	SH	DEFINED	01
UMICORE	COM	4005001	2	58	SH	DEFINED	01 1
GTECH HOLDINGS	COM	400518106	3666	80926	SH	DEFINED	01
GTECH HOLDINGS	COM	400518106	240	5300	SH	DEFINED	01 0
G-TECH HOLDINGS CORP	COM	400518106	5	110	SH	DEFINED	01 0
GRUPO AEROPORTUARIO S-ADR	COM	40051E202	60	3900	SH	DEFINED	01
GUANGDONG ALLIANCE	COM	400651998	1	52309	SH	DEFINED	01
AIR LIQUIDE(	COM	4011406	34	243	SH	DEFINED	01 1
EADS	COM	4012250	5	447	SH	DEFINED	01 1
GUCCI GROUP NV	COM	401400999	1417	16656	SH	DEFINED	01
GUESS INC	COM	401617105	1	174	SH	DEFINED	01
GUIDANT	COM	401698105	47284	949492	SH	DEFINED	01
GUIDANT	COM	401698105	5315	106717	SH	DEFINED	01 0
GUIDANT	COM	401698105	50809	1020269	SH	DEFINED	01 0
GUIDANT CORP	COM	401698105	18380	369057	SH	DEFINED	01 0
ALLIED IRISH	COM	4020684	27	2325	SH	DEFINED	01 1
ADIDAS-SALOM	COM	4031976	8	100	SH	DEFINED	01 1
GYMBOREE	COM	403777105	1471	123348	SH	DEFINED	01
HCA	COM	404119109	339164	8800312	SH	DEFINED	01
HCA	COM	404119109	6295	163350	SH	DEFINED	01 0
HCA	COM	404119109	72217	1873804	SH	DEFINED	01 0
HCA INC	COM	404119109	21333	553591	SH	DEFINED	01 0
HCC INSURANCE	COM	404132102	40280	1462045	SH	DEFINED	01 0
HCC INSURANCE HOLDINGS	COM	404132102	8374	303970	SH	DEFINED	01
HCC INSURANCE HOLDINGS	COM	404132102	1179	42800	SH	DEFINED	01 0
HCC INSURANCE HOLDINGS	COM	404132102	69	2501	SH	DEFINED	01 0
HDFC BANK ADR	COM	40415F101	2341	160900	SH	DEFINED	01
HDFC BANK ADR	COM	40415F101	63	4300	SH	DEFINED	01 0
HEI	COM	404160103	426	60000	SH	DEFINED	01
HBOS	COM	404200990	4237	365737	SH	DEFINED	01
HBOS	COM	404200990	5555	479542	SH	DEFINED	01 0
HK PROPERTY	COM	404207995	1	52309	SH	DEFINED	01
HNC SOFTWARE	COM	40425P107	4755	230847	SH	DEFINED	01
HNC SOFTWARE	COM	40425P107	3	140	SH	DEFINED	01 0
HNC SOFTWARE	COM	40425P107	148	7200	SH	DEFINED	01 0
HRPT PROPERTIES TR	COM	40426W101	8	923	SH	DEFINED	01
HSBC HOLDINGS	COM	404400996	36406	3103589	SH	DEFINED	01
HSBC HOLDINGS	COM	404400996	7673	654087	SH	DEFINED	01 0
HSBC HOLDINGS	COM	404400996	20326	1732706	SH	DEFINED	01 0
HACI OMER SABANCI HLDG	COM	404610990	117	21459265	SH	DEFINED	01 0
HAEMONETICS CORP	COM	405024100	2644	77947	SH	DEFINED	01
ATLAS COPCO	COM	4050971	7	300	SH	DEFINED	01 1
ATLAS COPCO	COM	4050982	2	100	SH	DEFINED	01 1
HAGEMEYER	COM	405111998	356	19050	SH	DEFINED	01
HAGGAR	COM	405173105	204	18834	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	2723	99182	SH	DEFINED	01
ASSIC GENERALI	COM	4056719	98	3530	SH	DEFINED	01 1

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L'OREAL	COM	4057808	101	1405	SH	DEFINED	01	1
BCO ESPIR SA	COM	4058061	6	489	SH	DEFINED	01	1
HALL KINION & ASSOC	COM	406069104	358	38140	SH	DEFINED	01	1
LVMH MOET	COM	4061412	41	1018	SH	DEFINED	01	1
HALLA CLIMATE CONTRO	COM	406150995	192	7000	SH	DEFINED	01	1
HALLIBURTON	COM	406216101	111	8497	SH	DEFINED	01	1
HALLIBURTON	COM	406216101	1381	105419	SH	DEFINED	01	0
HALLIBURTON	COM	406216101	40	3088	SH	DEFINED	01	0
AUTOPISTAS C	COM	4065663	7	686	SH	DEFINED	01	1
BCA POP DI M	COM	4072168	2	680	SH	DEFINED	01	1
SAGEM(APPLIC GEN)	COM	4074432	5	84	SH	DEFINED	01	1
INTESABCI S.P.A.	COM	4076836	36	14463	SH	DEFINED	01	1
INTESABCI SPA	COM	4076847	4	2000	SH	DEFINED	01	1
MONDADORI	COM	4084895	3	500	SH	DEFINED	01	1
HANCOCK FABRICS	COM	409900107	2177	165523	SH	DEFINED	01	1
HANCOCK FABRICS	COM	409900107	100	7600	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	1
HANCOCK JOHN FINL SV	COM	41014S106	2474	59910	SH	DEFINED	01	1
HANCOCK JOHN FINL SV	COM	41014S106	15657	379140	SH	DEFINED	01	0
HANCOCK JOHN FINL SV	COM	41014S106	3029	73330	SH	DEFINED	01	0
HANCOCK JOHN FINL SV	COM	41014S106	89	2148	SH	DEFINED	01	0
HANDLEMAN	COM	410252100	3391	228305	SH	DEFINED	01	1
HANDLEMAN	COM	410252100	210	14137	SH	DEFINED	01	0
HANDLEMAN COMPANY	COM	410252100	8	510	SH	DEFINED	01	0
HANDSPRING INC	COM	410293104	276	40962	SH	DEFINED	01	1
ELEC DE PORT	COM	4103596	19	8755	SH	DEFINED	01	1
HANNOVER RUECKVERSICHERUNGS	COM	410755995	42	700	SH	DEFINED	01	1
HANOVER COMPRESSOR	COM	410768105	282	11159	SH	DEFINED	01	1
HANOVER DIRECT INC	COM	410783104	0	889	SH	DEFINED	01	1
HANSON ADR	COM	411352404	56481	1680000	SH	DEFINED	01	1
HANSON ADR	COM	411352404	1284	38200	SH	DEFINED	01	0
HANSON ADR	COM	411352404	2353	69977	SH	DEFINED	01	0
HANSON PLC ADR	COM	411352404	824	24500	SH	DEFINED	01	0
BWT	COM	4119054	1	30	SH	DEFINED	01	1
BANK OF PIRAEUS	COM	4122676	5	520	SH	DEFINED	01	1
HARLAND (JOHN H)	COM	412693103	4061	183752	SH	DEFINED	01	1
HARLAND (JOHN H)	COM	412693103	133	6000	SH	DEFINED	01	0
HARLAND JOHN H	COM	412693103	6	280	SH	DEFINED	01	0
HARLEY DAVIDSON	COM	412822108	760	14000	SH	DEFINED	01	1
HARLEY DAVIDSON	COM	412822108	79	1450	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	132256	2435230	SH	DEFINED	01	1
HARLEY-DAVIDSON	COM	412822108	5129	94428	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	16225	298753	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	7	150	SH	DEFINED	01	0
HARMAN INTL INDS	COM	413086109	8416	186577	SH	DEFINED	01	1
HARMAN INTL INDS	COM	413086109	223	4938	SH	DEFINED	01	0
HARMONY GOLD MINING	COM	413138991	818	125000	SH	DEFINED	01	1
HARMONIC INC	COM	413160102	2094	174208	SH	DEFINED	01	1
HARMONY GOLD MINING WTS EXP 06	COM	413216110	100	33000	SH	DEFINED	01	1
HARMONY GOLD MINING ADR	COM	413216300	814	125000	SH	DEFINED	01	1
BNP PARIBAS S.A.	COM	4133667	108	1205	SH	DEFINED	01	1
HARRAH'S ENTERTAINMENT	COM	413619107	1549	41874	SH	DEFINED	01	1
HARRAH'S ENTERTAINMENT	COM	413619107	1020	27551	SH	DEFINED	01	0
HARRAH'S ENTERTAINMENT	COM	413619107	30	807	SH	DEFINED	01	0
HARRIS	COM	413875105	2109	69133	SH	DEFINED	01	1
ELSEVIER NV	COM	4148810	22	1847	SH	DEFINED	01	1
DANISCO A/S	COM	4155586	4	100	SH	DEFINED	01	1
HARSCO CORP	COM	415864107	47	1351	SH	DEFINED	01	1
HARSCO CORP	COM	415864107	7	215	SH	DEFINED	01	0
HARTE-HANKS INC	COM	416196103	61	2162	SH	DEFINED	01	1
THALES (EX THOMPSON CSF)	COM	4162791	14	400	SH	DEFINED	01	1

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CAP GEMINI	COM	4163437	22	298	SH	DEFINED	01	1
HARTFORD FINL	COM	416515104	307	4895	SH	DEFINED	01	
HARTFORD FINL	COM	416515104	3782	60196	SH	DEFINED	01	0
HARTFORD FINL	COM	416515104	111	1764	SH	DEFINED	01	0
HARVARD BIOSCIENCE	COM	416906105	2	200	SH	DEFINED	01	0
HARVARD BIOSCIENCE, INC.	COM	416906105	1680	169000	SH	DEFINED	01	
HARVARD BIOSCIENCE, INC.	COM	416906105	125	12600	SH	DEFINED	01	0
CARLSBERG	COM	4169208	4	100	SH	DEFINED	01	1
CARLSBERG	COM	4169219	4	100	SH	DEFINED	01	1
CIMPOR CIMEN	COM	4175896	7	392	SH	DEFINED	01	1
CASINO GUICH	COM	4178419	15	195	SH	DEFINED	01	1
HASBRO INC	COM	418056107	54	3344	SH	DEFINED	01	
HASBRO INC	COM	418056107	688	42415	SH	DEFINED	01	0
HASBRO INC	COM	418056107	20	1243	SH	DEFINED	01	0
CRH	COM	4182249	24	1367	SH	DEFINED	01	1
DCC PLC	COM	4189477	2	189	SH	DEFINED	01	1
HAVAS ADVERTISING	COM	419313101	182	25088	SH	DEFINED	01	
HAVERTY FURNITURE	COM	419596101	1	78	SH	DEFINED	01	
HAWAIIAN ELEC IND	COM	419870100	1937	48108	SH	DEFINED	01	
HAWAIIAN ELEC IND	COM	419870100	9	230	SH	DEFINED	01	0
HAWAIIAN ELEC IND	COM	419870100	173	4300	SH	DEFINED	01	0
HAYS PLC	COM	420400996	4414	1458350	SH	DEFINED	01	0
CLUB MEDITER	COM	4204370	1	40	SH	DEFINED	01	1
HAWTHORNE FINANCIAL	COM	420542102	4	200	SH	DEFINED	01	0
HAYES LEMMERZ INTERNATIONAL IN	COM	420781106	0	86	SH	DEFINED	01	
COMMERCIAL BANK OF GREECE	COM	4212823	10	300	SH	DEFINED	01	1
HEALTH CARE PROP INV	COM	421915109	6	153	SH	DEFINED	01	
HEALTHSOUTH CORP	COM	421924101	29543	1993450	SH	DEFINED	01	
HEALTHSOUTH CORP	COM	421924101	423	28500	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924101	1427	96319	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924101	41201	2780122	SH	DEFINED	01	0
HEALTH MANAGEMENT ASSOCIATES C	COM	421933102	20329	1104877	SH	DEFINED	01	
HEALTH MANAGEMENT ASSOCIATES C	COM	421933102	3421	185897	SH	DEFINED	01	0
HEALTH MANAGEMENT ASSOCIATES C	COM	421933102	368	20013	SH	DEFINED	01	0
HEALTH MGMT ASSOC	COM	421933102	1078	58580	SH	DEFINED	01	0
HEALTHCARE RLTY TR	COM	421946104	1213	43338	SH	DEFINED	01	
HEALTHCARE RLTY TR	COM	421946104	112	4000	SH	DEFINED	01	0
HEADWATERS	COM	42210P102	2471	215626	SH	DEFINED	01	
HEADWATERS	COM	42210P102	148	12874	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	8	670	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	3	103	SH	DEFINED	01	
HEALTH NET	COM	42222G108	86	3947	SH	DEFINED	01	
HEARST-ARGYLE TELEVI	COM	422317107	5	253	SH	DEFINED	01	
HEARTLAND EXPRESS	COM	422347104	5067	182406	SH	DEFINED	01	
HEARTLAND EXPRESS	COM	422347104	154	5550	SH	DEFINED	01	0
HEARTLAND EXPRESS IN	COM	422347104	4	150	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	1437	79141	SH	DEFINED	01	
HEIDELBERGER ZEMENT	COM	422820100	97	2100	SH	DEFINED	01	
HEINEKEN NV	COM	423011998	107	2829	SH	DEFINED	01	
HERO HONDA MOTORS	COM	423055995	1167	224542	SH	DEFINED	01	
HERO HONDA MOTORS	COM	423055995	51	9769	SH	DEFINED	01	0
HEINZ (HJ)	COM	423074103	3337	81173	SH	DEFINED	01	
HEINZ (HJ)	COM	423074103	3535	85968	SH	DEFINED	01	0
HEINZ (HJ)	COM	423074103	11412	277519	SH	DEFINED	01	0
HEINZ H.J.	COM	423074103	3335	81100	SH	DEFINED	01	0
HIESTAND HOLDING AG	COM	423081991	77	270	SH	DEFINED	01	
UNICREDITO	COM	4232445	49	12250	SH	DEFINED	01	1
HELIX TECHNOLOGY	COM	423319102	3616	160386	SH	DEFINED	01	
HELIX TECHNOLOGY	COM	423319102	3	140	SH	DEFINED	01	0
HELIX TECHNOLOGY	COM	423319102	91	4034	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	1490	44652	SH	DEFINED	01	
HELMERICH & PAYNE	COM	423452101	110	3300	SH	DEFINED	01	0

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ALPHA BANK	COM	4235864	11	620	SH	DEFINED	01	1
D'IETEREN TR	COM	4247494	2	13	SH	DEFINED	01	1
D S 1912 DK1000	COM	4248754	20	3	SH	DEFINED	01	1
D/S SVENBORG	COM	4253048	18	2	SH	DEFINED	01	1
HENNES&MAURITZ AB-B	COM	425889995	73	3517	SH	DEFINED	01	1
DELHAIZE-LE	COM	4262118	13	250	SH	DEFINED	01	1
HENRY (JACK) & ASSOC	COM	426281101	334	15300	SH	DEFINED	01	0
HENRY (JACK) & ASSOCIATES	COM	426281101	353	16171	SH	DEFINED	01	1
DNB HOLDING ASA	COM	4263304	14	3100	SH	DEFINED	01	1
HERCULES INC	COM	427056106	19	1910	SH	DEFINED	01	1
HERCULES INC	COM	427056106	266	26639	SH	DEFINED	01	0
HERCULES INC	COM	427056106	8	780	SH	DEFINED	01	0
HERSHEY FOODS	COM	427866108	5178	76475	SH	DEFINED	01	1
HERSHEY FOODS	COM	427866108	2606	38496	SH	DEFINED	01	0
HERSHEY FOODS	COM	427866108	27281	402975	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	1356	66000	SH	DEFINED	01	0
HEWLETT-PACKARD	COM	428236103	6597	321244	SH	DEFINED	01	1
HEWLETT-PACKARD	COM	428236103	10063	489920	SH	DEFINED	01	0
HEWLETT-PACKARD	COM	428236103	394	19154	SH	DEFINED	01	0
HIBERNIA CL A	COM	428656102	898	50482	SH	DEFINED	01	1
HICKORY TECHNOLOGY C	COM	429060106	2	100	SH	DEFINED	01	0
ELECTRABEL	COM	4294791	36	174	SH	DEFINED	01	1
HIGH SPEED ACCESS	COM	42979U102	0	86	SH	DEFINED	01	1
ELAN CORP PLC	COM	4305507	39	841	SH	DEFINED	01	1
ELKEM ASA	COM	4310385	2	135	SH	DEFINED	01	1
HIGHWOOD PROPERTY	COM	431284108	10	374	SH	DEFINED	01	1
HILB ROGAL & HAMILTO	COM	431294107	4	70	SH	DEFINED	01	0
HILB, ROGAL & HAMILTON	COM	431294107	4769	85077	SH	DEFINED	01	1
HILB, ROGAL & HAMILTON	COM	431294107	232	4140	SH	DEFINED	01	0
HILLENBRAND IND	COM	431573104	106	1908	SH	DEFINED	01	1
BAYER	COM	4325419	34	1100	SH	DEFINED	01	1
HILTON GROUP PLC	COM	432835999	6175	2010607	SH	DEFINED	01	1
HILTON GROUP PLC	COM	432835999	8435	2746933	SH	DEFINED	01	0
HILTON HOTELS	COM	432848109	80	7289	SH	DEFINED	01	1
HILTON HOTELS	COM	432848109	990	90671	SH	DEFINED	01	0
HILTON HOTELS	COM	432848109	29	2656	SH	DEFINED	01	0
HINDUSTAN LEVER	COM	433099991	4159	896687	SH	DEFINED	01	1
HINDUSTAN LEVER	COM	433099991	115	24879	SH	DEFINED	01	0
HITE BREWERY (00140)	COM	433567997	3471	84750	SH	DEFINED	01	1
HITE BREWERY (00140)	COM	433567997	94	2300	SH	DEFINED	01	0
HIT ENTERTAINMENT PLC	COM	433571999	70	13200	SH	DEFINED	01	1
HITACHI	COM	433578101	11859	1619000	SH	DEFINED	01	1
HITACHI	COM	433578101	5864	800600	SH	DEFINED	01	0
HITACHI	COM	433578101	13983	1909000	SH	DEFINED	01	0
HISPANIC BROADCASTING	COM	43357B104	92	3622	SH	DEFINED	01	1
HITACHI MAXELL	COM	433599990	12	1000	SH	DEFINED	01	1
HK EXCHANGES & CLEAR (0388)	COM	434150991	61	40000	SH	DEFINED	01	1
GEORG FISCHER	COM	4341783	2	10	SH	DEFINED	01	1
ROCHE HOLDS GENUSSCHEINE	COM	434510996	12808	179441	SH	DEFINED	01	1
ROCHE HOLDS GENUSSCHEINE	COM	434510996	17593	246488	SH	DEFINED	01	0
HOKUTO CORPORATION	COM	434900999	152	4400	SH	DEFINED	01	1
HOLLINGER INTL INC	COM	435569108	7	585	SH	DEFINED	01	1
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	6	400	SH	DEFINED	01	0
HOLLYWOOD ENTERTAINMENT	COM	436141105	431	30150	SH	DEFINED	01	1
HOLMES PLACE	COM	436269997	158	50000	SH	DEFINED	01	1
HOLMEN CL B	COM	436435994	200	8800	SH	DEFINED	01	1
HOLOGIC	COM	436440101	498	53611	SH	DEFINED	01	1
HOME DEPOT	COM	437076102	629356	12337889	SH	DEFINED	01	1
HOME DEPOT	COM	437076102	32195	631143	SH	DEFINED	01	0
HOME DEPOT	COM	437076102	200033	3921441	SH	DEFINED	01	0

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HOME DEPOT	COM	437076102	22128	433800	SH	DEFINED	11	1
HOME DEPOT	COM	437076102	2816	55200	SH	DEFINED	12	1
HOME DEPOT INC	COM	437076102	28948	567500	SH	DEFINED	01	
HOME DEPOT INC	COM	437076102	102792	2015167	SH	DEFINED	01	0
ZELTIA SA	COM	4370839	4	483	SH	DEFINED	01	1
HOME PROPERTIES	COM	437306103	2	73	SH	DEFINED	01	
HOMESTORE.COM	COM	437852106	4	1054	SH	DEFINED	01	
PUBLICIS GROUPE SA	COM	4380429	9	321	SH	DEFINED	01	1
HON HAI PRECISION GDR 144A	COM	438090102	133	13308	SH	DEFINED	01	0
HON INDUSTRIES	COM	438092108	57	2052	SH	DEFINED	01	
HONDA MOTOR	COM	438120990	16654	417323	SH	DEFINED	01	
HONDA MOTOR	COM	438120990	15547	389600	SH	DEFINED	01	0
HONEYWELL INTL	COM	438516106	35386	1046294	SH	DEFINED	01	
HONEYWELL INTL	COM	438516106	7537	222857	SH	DEFINED	01	0
HONEYWELL INTL	COM	438516106	1661	49112	SH	DEFINED	01	0
HONEYWELL INTL INC	COM	438516106	646	19100	SH	DEFINED	01	0
HON HAI PRECISION INDS	COM	438800997	4173	912656	SH	DEFINED	01	
HOOPER HOLMES INC	COM	439104100	1706	190684	SH	DEFINED	01	
HORACE MANN EDUCATOR	COM	440327104	33	1549	SH	DEFINED	01	
HORIZON OFFSHORE INC	COM	44043J105	2	220	SH	DEFINED	01	0
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	114	4241	SH	DEFINED	01	
HOSIERY CORP "A" WTS	COM	441016102	1	10000	SH	DEFINED	01	
HOSPITALITY PROP	COM	44106M102	53	1807	SH	DEFINED	01	
HOST MARRIOTT	COM	44107P104	6	612	SH	DEFINED	01	
HOT TOPIC	COM	441339108	4591	146255	SH	DEFINED	01	
HOT TOPIC	COM	441339108	2	70	SH	DEFINED	01	0
HOT TOPIC	COM	441339108	141	4500	SH	DEFINED	01	0
HOTJOBS COM INC	COM	441474103	1	75	SH	DEFINED	01	
HOUSEHOLD INTL	COM	441815107	26169	451655	SH	DEFINED	01	
HOUSEHOLD INTL	COM	441815107	7838	135278	SH	DEFINED	01	0
HOUSEHOLD INTL	COM	441815107	707	12192	SH	DEFINED	01	0
COCA-COLA HELLENIC BOT.	COM	4420723	6	420	SH	DEFINED	01	1
HOUSTON EXPLOR	COM	442120101	3	98	SH	DEFINED	01	
IBERDROLA SA	COM	4424640	35	2660	SH	DEFINED	01	1
HOVNANIAN ENTERPRISE	COM	442487203	1447	68000	SH	DEFINED	01	
HOVNANIAN ENTERPRISE	COM	442487203	4	170	SH	DEFINED	01	0
HOVNANIAN ENTERPRISE	COM	442487203	132	6200	SH	DEFINED	01	0
INSTUMENTAR	COM	4434166	4	100	SH	DEFINED	01	1
HUBBELL INC C/B	COM	443510201	56	1900	SH	DEFINED	01	
HUDSON CITY BANCORP	COM	443683107	6	243	SH	DEFINED	01	
IHC CALAND N	COM	4441155	3	65	SH	DEFINED	01	1
HUDSON UNITED BANC	COM	444165104	3920	136572	SH	DEFINED	01	
HUFFY CORP	COM	444356109	196	30610	SH	DEFINED	01	
HUGHES SUPPLY	COM	444482103	2158	69908	SH	DEFINED	01	
HUGO BOSS PFD	PRF	444600993	190	9100	SH	DEFINED	01	
HUMANA	COM	444859102	40	3389	SH	DEFINED	01	
HUMANA	COM	444859102	488	41419	SH	DEFINED	01	0
HUMANA	COM	444859102	14	1213	SH	DEFINED	01	0
HUMAN GENOME SCIENCES	COM	444903108	113	3330	SH	DEFINED	01	
IRISH LIFE &	COM	4455253	7	684	SH	DEFINED	01	1
HUNT (J.B) TRANSPORT SERVICES	COM	445658107	2162	93187	SH	DEFINED	01	
HUNT (J.B) TRANSPORT SERVICES	COM	445658107	95	4100	SH	DEFINED	01	0
J.B. HUNT TRANSPORT	COM	445658107	3	130	SH	DEFINED	01	0
HUNTER DOUGLAS NV	COM	445666993	142	5300	SH	DEFINED	01	
SNIA ORDS	COM	4457594	2	1300	SH	DEFINED	01	1
IMETAL	COM	4457765	3	34	SH	DEFINED	01	1
HUNTINGTON BANCSHARES	COM	446150104	86	5004	SH	DEFINED	01	
HUNTINGTON BANCSHARES	COM	446150104	1060	61674	SH	DEFINED	01	0
HUNTINGTON BANCSHARES	COM	446150104	31	1807	SH	DEFINED	01	0
JERONIMO MAR	COM	4477235	2	200	SH	DEFINED	01	1

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HUTCHINSON TECH	COM	448407106	1725	74285	SH	DEFINED	01
HUTTIG BUILDING PRODUCTS INC	COM	448451104	0	23	SH	DEFINED	01
ICN PHARMACEUT NEW	COM	448924100	85	2522	SH	DEFINED	01
IDT CORP	COM	448947101	2	88	SH	DEFINED	01
KESKO OYJ	COM	4490005	2	200	SH	DEFINED	01
HYPERION SOLUTIONS	COM	44914M104	1920	96681	SH	DEFINED	01
HYSEQ INC	COM	449163302	0	38	SH	DEFINED	01
HYUNDAI MOTOR C	COM	449181999	67	3292	SH	DEFINED	01
ICOS	COM	449295104	19706	343060	SH	DEFINED	01
ICOS	COM	449295104	25618	446000	SH	DEFINED	01
ICOS CORP	COM	449295104	201	3500	SH	DEFINED	01
IDEC PHARM	COM	449370105	126506	1835302	SH	DEFINED	01
IDEC PHARMACEUTICALS	COM	449370105	128709	1867250	SH	DEFINED	01
IDEC PHARMACEUTICALS	COM	449370105	6038	87600	SH	DEFINED	01
IDEC PHARMACEUTICALS	COM	449370105	43216	626953	SH	DEFINED	01
IDX SYSTEMS	COM	449491109	2	120	SH	DEFINED	01
IGEN INC	COM	449536101	3	77	SH	DEFINED	01
IHOP CORP NEW	COM	449623107	1788	61019	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	47	3634	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	5655	435000	SH	DEFINED	01
IMCO RECYCLING INC	COM	449681105	311	43500	SH	DEFINED	01
I-MANY	COM	44973Q103	1346	139500	SH	DEFINED	01
I-MAY INC	COM	44973Q103	3	270	SH	DEFINED	01
KBC	COM	4497749	22	648	SH	DEFINED	01
INT MEDIA GROUP INC	COM	44979N104	0	79	SH	DEFINED	01
IPCS INC WTS EXP 06/15/2010	COM	44980Y115	370	14810	SH	DEFINED	01
IPCS INC WTS EXP 06/15/2010	COM	44980Y115	79	3155	SH	DEFINED	01
IMS HEALTH	COM	449934108	113	5828	SH	DEFINED	01
IMS HEALTH	COM	449934108	1416	72556	SH	DEFINED	01
IMS HEALTH	COM	449934108	41	2126	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	195	10000	SH	DEFINED	01
LAFARGE	COM	4502706	34	368	SH	DEFINED	01
ITC DELTACOM INC	COM	45031T104	0	296	SH	DEFINED	01
STARWOOD FINANCIAL INC	COM	45031U101	5	185	SH	DEFINED	01
ITC GDR	COM	45031U994	2879	205130	SH	DEFINED	01
ITC GDR	COM	45031U994	78	5527	SH	DEFINED	01
ITT EDUCATIONAL SVCS	COM	45068B109	4383	118868	SH	DEFINED	01
ITT EDUCATIONAL SVCS	COM	45068B109	4	120	SH	DEFINED	01
ITT EDUCATIONAL SVCS	COM	45068B109	166	4500	SH	DEFINED	01
ITXC CORP	COM	45069F109	627	87100	SH	DEFINED	01
ITXC CORP	COM	45069F109	5	670	SH	DEFINED	01
ITXC CORP	COM	45069F109	58	8100	SH	DEFINED	01
IXIA	COM	45071R109	3	195	SH	DEFINED	01
IBASIS INC	COM	450732102	0	68	SH	DEFINED	01
IBEAM BROADCASTING CORPORATION	COM	45073P408	0	31	SH	DEFINED	01
IBERDROLA	COM	450740105	449	34500	SH	DEFINED	01
ITT INDS	COM	450911102	1200	23761	SH	DEFINED	01
ITT INDS	COM	450911102	1096	21704	SH	DEFINED	01
ITT INDS	COM	450911102	32	636	SH	DEFINED	01
IAM GOLD	COM	450913108	1202	468000	SH	DEFINED	01
ICON	COM	45103T107	1729	58000	SH	DEFINED	01
IDACORP INC	COM	451107106	1551	38194	SH	DEFINED	01
IDEX CORP	COM	45167R104	3126	90583	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	513	18000	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	2829	99216	SH	DEFINED	01
IGATE CAPITAL CORPORATION	COM	45169U105	1	162	SH	DEFINED	01
IKON OFFICE SOLUTION	COM	451713101	10	860	SH	DEFINED	01
IKON OFFICE SOLUTIONS	COM	451713101	5501	470579	SH	DEFINED	01
IKON OFFICE SOLUTIONS	COM	451713101	352	30100	SH	DEFINED	01
ILEX ONCOLOGY	COM	451923106	2247	83100	SH	DEFINED	01
ILEX ONCOLOGY	COM	451923106	141	5200	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	4	130	SH	DEFINED	01

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KERRY GROUP	COM	4519579	5	406	SH	DEFINED	01	1
ILLINOIS TOOL WORKS	COM	452308109	17404	257000	SH	DEFINED	01	
ILLINOIS TOOL WORKS	COM	452308109	329010	4858398	SH	DEFINED	01	
ILLINOIS TOOL WORKS	COM	452308109	47947	707984	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	6688	98756	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	75175	1110087	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	2	128	SH	DEFINED	01	
IMATION CORP	COM	45245A107	24	1119	SH	DEFINED	01	
IMATION CORP	COM	45245A107	4	180	SH	DEFINED	01	0
IMCLONE SYSTEMS	COM	45245W109	92	1981	SH	DEFINED	01	
IMANAGE	COM	45245Y105	1092	138400	SH	DEFINED	01	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1156	93569	SH	DEFINED	01	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	36	2919	SH	DEFINED	01	0
WARTSILA OY	COM	4525189	2	100	SH	DEFINED	01	1
IMMERSION CORP	COM	452521107	1	85	SH	DEFINED	01	
IMMUNEX	COM	452528102	39721	1433455	SH	DEFINED	01	
IMMUNEX	COM	452528102	6978	251820	SH	DEFINED	01	0
IMMUNEX	COM	452528102	41664	1503574	SH	DEFINED	01	0
IMMUNEX CORP	COM	452528102	1624	58588	SH	DEFINED	01	0
IMMUNOGEN INC	COM	45253H101	3	200	SH	DEFINED	01	0
IMPALA PLATINUM HOLDINGS LTD	COM	452554991	4079	86998	SH	DEFINED	01	
IMPALA PLATINUM HOLDINGS LTD	COM	452554991	66	1412	SH	DEFINED	01	0
IMPATH	COM	45255G101	3562	80022	SH	DEFINED	01	
IMPAX LABORATORIES INC	COM	45256B101	582	43300	SH	DEFINED	01	
IMMUNOMEDICS INC	COM	452907108	3	166	SH	DEFINED	01	
IMPERIAL TOBACCO	COM	453141996	7046	534369	SH	DEFINED	01	
IMPERIAL TOBACCO	COM	453141996	10126	767930	SH	DEFINED	01	0
INAMED CORP	COM	453235103	1782	59269	SH	DEFINED	01	
INCEPTA GROUP	COM	453250995	41	60000	SH	DEFINED	01	
INCO LIMITED	COM	453258402	54	3201	SH	DEFINED	01	
INCO LIMITED	COM	453258402	756	44653	SH	DEFINED	01	0
INCO LIMITED	COM	453258402	22	1308	SH	DEFINED	01	0
INCYTE GENOMICS INC	COM	45337C102	45	2252	SH	DEFINED	01	
INCYTE GENOMICS INC	COM	45337C102	3	150	SH	DEFINED	01	0
INDEPENDENCE COMM BK	COM	453414104	1659	72868	SH	DEFINED	01	
INDEPENDENCE COMM BK	COM	453414104	5	220	SH	DEFINED	01	0
INDEPENDENCE COMM BK	COM	453414104	143	6300	SH	DEFINED	01	0
INDEPENDENT BANK CO	COM	453836108	455	21150	SH	DEFINED	01	
INDEPENDENT BANK CO	COM	453836108	42	1950	SH	DEFINED	01	0
INDEPENDENT BANK	COM	453838104	1653	59463	SH	DEFINED	01	
INDEPENDENT BANK	COM	453838104	152	5482	SH	DEFINED	01	0
INDEPENDENT BK CO MI	COM	453838104	5	168	SH	DEFINED	01	0
INDEPENDENT NEWS	COM	453900995	93	50000	SH	DEFINED	01	
LAGARDERE SC	COM	4547213	13	313	SH	DEFINED	01	1
INNOGY HOLDINGS	COM	455000992	8745	3129378	SH	DEFINED	01	
INNOGY HOLDINGS	COM	455000992	11401	4080039	SH	DEFINED	01	0
INDITEX SA	COM	455366997	5037	264184	SH	DEFINED	01	0
MAYR-MELWKOF KARTON	COM	4563640	1	21	SH	DEFINED	01	1
SMEDVIG ASA-A SHARES	COM	4564665	2	270	SH	DEFINED	01	1
INDUSTRIE NATUZZI ADR	COM	456478106	167	11400	SH	DEFINED	01	
INDYMAC BANCORP INC	COM	456607100	44	1901	SH	DEFINED	01	
INFINEON TECH AG	COM	456625995	35	1669	SH	DEFINED	01	
INET TECH	COM	45662V105	2	169	SH	DEFINED	01	
INFOCUS CORPORATION	COM	45665B106	31	1379	SH	DEFINED	01	
INFORMATICA CORP	COM	45666Q102	3	218	SH	DEFINED	01	
INFONET SERVICES	COM	45666T106	2	722	SH	DEFINED	01	
INFORMATION HLDS INC	COM	456727106	1816	64158	SH	DEFINED	01	
INFORTE CORP	COM	45677R107	769	55000	SH	DEFINED	01	
INFORTE CORP	COM	45677R107	2	130	SH	DEFINED	01	0
INFORTE CORP	COM	45677R107	57	4100	SH	DEFINED	01	0
INFOSPACE INC	COM	45678T102	1838	896655	SH	DEFINED	01	
INFOSPACE INC	COM	45678T102	4	2164	SH	DEFINED	01	

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INGERSOLL-RAND	COM	456866102	84854	2029496	SH	DEFINED	01
INGERSOLL-RAND	COM	456866102	3233	77345	SH	DEFINED	01 0
INGERSOLL-RAND	COM	456866102	4478	107098	SH	DEFINED	01 0
INGERSOLL-RAND CO	COM	456866102	14932	357068	SH	DEFINED	01 0
INFORMATION RESOURCE	COM	456905108	1821	219444	SH	DEFINED	01
INFORMATION RESOURCE	COM	456905108	4	490	SH	DEFINED	01 0
INFORMATION RESOURCE	COM	456905108	86	10400	SH	DEFINED	01 0
INGRAM MICRO	COM	457153104	5	266	SH	DEFINED	01
INHALE THERAPEUTIC	COM	457191104	9	459	SH	DEFINED	01
INKTOMI CORP	COM	457277101	4	538	SH	DEFINED	01
MEDIOBANCA S	COM	4574813	20	1750	SH	DEFINED	01 1
INPUT/OUTPUT INC	COM	457652105	1243	151342	SH	DEFINED	01
INSIGHT ENTERPRISES	COM	45765U103	4092	166341	SH	DEFINED	01
INSITUFORM TECHNOLOGIES CL A	COM	457667103	2000	78206	SH	DEFINED	01
INSMED	COM	457669208	382	100000	SH	DEFINED	01
INSIGHT COMMUNICATIONS	COM	45768V108	2688	111254	SH	DEFINED	01
INSIGHT COMMUNICATIONS	COM	45768V108	162	6700	SH	DEFINED	01 0
INRANGE TECHNOLOGIES	COM	45769V206	2	130	SH	DEFINED	01 0
INRANGE TECHNOLOGIES CL B	COM	45769V206	1411	114270	SH	DEFINED	01
INRANGE TECHNOLOGIES CL B	COM	45769V206	74	6030	SH	DEFINED	01 0
INSPIRE PHARMACEUTICALS	COM	457733103	211	15000	SH	DEFINED	01
INSURANCE AUTO AUCTS	COM	457875102	519	35782	SH	DEFINED	01
PROSIEBEN SAT.1 -- (DEM)	COM	4579131	2	357	SH	DEFINED	01 1
INTEGRA LIFESCIENCES	COM	457985208	4	140	SH	DEFINED	01 0
INTEGRA LIFESCIENCES HOLDINGS	COM	457985208	2257	85666	SH	DEFINED	01
INTEGRA LIFESCIENCES HOLDINGS	COM	457985208	106	4034	SH	DEFINED	01 0
INSUR SERV OFFICE IN	COM	458060109	247	11767	SH	DEFINED	01
INSWEB CORPORATION	COM	45809K202	0	17	SH	DEFINED	01
INTEGRATED DEV TECH	COM	458118106	14894	560084	SH	DEFINED	01
INTEGRATED DEV TECH	COM	458118106	410	15400	SH	DEFINED	01 0
INTEGRATED DEV TECH	COM	458118106	19729	742000	SH	DEFINED	01 0
INTEGRATED ELECTRICA	COM	45811E103	4	770	SH	DEFINED	01 0
INTEGRATED ELECTRICAL SERVICES	COM	45811E103	766	149741	SH	DEFINED	01
INTEGRATED ELECTRICAL SERVICES	COM	45811E103	71	13900	SH	DEFINED	01 0
INTEGRATED CIRCUIT SYSTEMS	COM	45811K208	4006	177336	SH	DEFINED	01
INTEGRATED CIRCUIT SYSTEMS	COM	45811K208	63	2800	SH	DEFINED	01 0
INTERGRATED CIRCUT	COM	45811K208	3	130	SH	DEFINED	01 0
INTEL	COM	458140100	18306	582068	SH	DEFINED	01
INTEL	COM	458140100	834976	26549262	SH	DEFINED	01
INTEL	COM	458140100	111775	3553986	SH	DEFINED	01 0
INTEL	COM	458140100	56326	1790999	SH	DEFINED	01 0
INTEL	COM	458140100	241713	7685628	SH	DEFINED	01 0
INTEL CORP	COM	458140100	27795	883800	SH	DEFINED	11 1
INTEL CORP	COM	458140100	3582	113900	SH	DEFINED	13 1
INTEGRA BANK CORPORATION	COM	45814P105	2	78	SH	DEFINED	01
VALORA HOLDI	COM	4581619	1	10	SH	DEFINED	01 1
INTER-TEL	COM	458372109	3402	176982	SH	DEFINED	01
INTER-TEL	COM	458372109	6	280	SH	DEFINED	01 0
INTER-TEL	COM	458372109	131	6800	SH	DEFINED	01 0
INTERACTIVE DATA	COM	45840J107	6	435	SH	DEFINED	01
INTERCEPT GROUP	COM	45845L107	270	6600	SH	DEFINED	01
INTERFACE FLRNG SYS	COM	458665106	841	149865	SH	DEFINED	01
INTERDIGITAL COMM CO	COM	45866A105	2	228	SH	DEFINED	01
INTERGRAPH	COM	458683109	385	28000	SH	DEFINED	01
INTERLAND INC	COM	458727104	1	505	SH	DEFINED	01
INTERNET SOFTWARE	COM	458742103	0	133	SH	DEFINED	01
INTERMAGNETICS GENER	COM	458771102	4	142	SH	DEFINED	01 0
INTERMAGNETICS GENERAL	COM	458771102	4105	158498	SH	DEFINED	01
INTERMAGNETICS GENERAL	COM	458771102	177	6841	SH	DEFINED	01 0
INTERMEDIA COMMUNICATIONS PIK	PRF	458801404	66000	63461	SH	DEFINED	01
INTERMEDIA COMMUNICATIONS PIK	PRF	458801404	18564	17850	SH	DEFINED	01 0
INTERMET CORP	COM	45881K104	251	74946	SH	DEFINED	01

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MICHELIN(CGD	COM	4588364	10	300	SH	DEFINED	01	1
INTERMUNE INC	COM	45884X103	2568	52133	SH	DEFINED	01	
INTERMUNE INC	COM	45884X103	5	100	SH	DEFINED	01	0
INTERMUNE INC	COM	45884X103	118	2400	SH	DEFINED	01	0
INTERNAP NETWORKS	COM	45885A102	1	639	SH	DEFINED	01	
DANSKE BANK	COM	4588825	31	1960	SH	DEFINED	01	1
International Alum Corp	COM	458884103	0	1	SH	DEFINED	01	
INTERNATIONAL BNCshr	COM	459044103	3	68	SH	DEFINED	01	
IBM	COM	459200101	5177	42800	SH	DEFINED	11	1
IBM	COM	459200101	46908	387800	SH	DEFINED	11	1
INTL BUSINESS MACH	COM	459200101	1898	15687	SH	DEFINED	01	0
INTL BUSINESS MACHINES	COM	459200101	1137443	9403471	SH	DEFINED	01	
INTL BUSINESS MACHINES	COM	459200101	55672	460248	SH	DEFINED	01	0
INTL BUSINESS MACHINES	COM	459200101	224625	1857022	SH	DEFINED	01	0
IMTECH NV	COM	459370995	285	15250	SH	DEFINED	01	
INTL FLAVORS & FRAG	COM	459506101	55	1834	SH	DEFINED	01	
INTL FLAVORS & FRAG	COM	459506101	692	23281	SH	DEFINED	01	0
INTL FLAVORS & FRAG	COM	459506101	20	682	SH	DEFINED	01	0
DOUGLAS HLDG	COM	4596680	3	110	SH	DEFINED	01	1
CONTINENTAL	COM	4598589	4	300	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	5905	86453	SH	DEFINED	01	
INTL GAME TECHNOLOGY	COM	459902102	7	110	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	1471	21543	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	303	4431	SH	DEFINED	01	0
INTL MULTIFOODS	COM	460043102	1328	55568	SH	DEFINED	01	
ING GROEP	COM	460122997	19747	774303	SH	DEFINED	01	
ING GROEP	COM	460122997	5148	201874	SH	DEFINED	01	0
ING GROEP	COM	460122997	9686	379832	SH	DEFINED	01	0
INTERNATIONAL PAPER	COM	460146103	6422	159145	SH	DEFINED	01	
INTERNATIONAL PAPER	COM	460146103	42864	1062341	SH	DEFINED	01	0
INTL PAPER	COM	460146103	158745	3934190	SH	DEFINED	01	
INTL PAPER	COM	460146103	7310	181182	SH	DEFINED	01	0
INTL PAPER	COM	460146103	3120	77340	SH	DEFINED	01	0
INTL RECTIFIER CORP	COM	460254105	68	1944	SH	DEFINED	01	
INTL SPEEDWAY	COM	460335201	63	1618	SH	DEFINED	01	
INTL SPECIALTY PRODS	COM	460337108	2	224	SH	DEFINED	01	
INTERNEURON PHARMACE	COM	460573108	1119	100900	SH	DEFINED	01	
INTERNEURON PHARMACE	COM	460573108	57	5100	SH	DEFINED	01	0
INTERNET CAPITAL GP	COM	46059C106	0	46	SH	DEFINED	01	
iPIX	COM	46059S101	94	44426	SH	DEFINED	01	
INTERNET SECURITY SYSTEMS	COM	46060X107	50	1576	SH	DEFINED	01	
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	11767	398371	SH	DEFINED	01	
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	2739	92719	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	80	2717	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	1592	53900	SH	DEFINED	11	1
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	11057	374300	SH	DEFINED	11	1
INTERPUMP GROUP SPA	COM	460699994	97	25000	SH	DEFINED	01	
INTERSIL	COM	46069S109	23441	726830	SH	DEFINED	01	
INTERSIL	COM	46069S109	1070	33150	SH	DEFINED	01	0
INTERSIL	COM	46069S109	10839	336100	SH	DEFINED	01	0
INTERSIL CORPORATION	COM	46069S109	19957	618834	SH	DEFINED	01	0
INTERSTATE BAKERIES	COM	46072H108	40	1673	SH	DEFINED	01	
INTRAWEST	COM	460915200	108	6200	SH	DEFINED	01	
INTERTAN INC	COM	461120107	1807	143900	SH	DEFINED	01	
INTERTAN INC	COM	461120107	167	13300	SH	DEFINED	01	0
INTERTRUST TECH	COM	46113Q109	0	360	SH	DEFINED	01	
INTERVOICE-BRITE	COM	461142101	2109	164748	SH	DEFINED	01	
INTERVOICE-BRITE	COM	461142101	61	4800	SH	DEFINED	01	0
INTERVOICE-BRITE INC	COM	461142101	2	150	SH	DEFINED	01	0
INTERWOVEN	COM	46114T102	1555	159665	SH	DEFINED	01	
INTIMATE BRANDS	COM	461156101	531	35700	SH	DEFINED	01	
INTIMATE BRANDS	COM	461156101	3558	239433	SH	DEFINED	01	

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INTRAWARE INC	COM	46118M103	0	67	SH	DEFINED	01
INTRAWEST CORP	COM	461190993	100	5800	SH	DEFINED	01
INTUIT	COM	461202103	28124	657702	SH	DEFINED	01
INTUIT	COM	461202103	77557	1813776	SH	DEFINED	01 0
INTUIT	COM	461202103	5844	136667	SH	DEFINED	01 0
INTUIT	COM	461202103	27498	643097	SH	DEFINED	01 0
INVACARE CORP	COM	461203101	3057	90681	SH	DEFINED	01
UNAXIS HOLDING	COM	4612757	3	32	SH	DEFINED	01 1
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	4626	118390	SH	DEFINED	01
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	305	7800	SH	DEFINED	01 0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	117	3000	SH	DEFINED	01 0
INVESTORS GROUP INC	COM	46152H994	171	10700	SH	DEFINED	01
DEUTSCHE POST AG	COM	4617859	7	506	SH	DEFINED	01 1
INVITROGEN	COM	46185R100	62477	1008826	SH	DEFINED	01
INVITROGEN	COM	46185R100	4509	72800	SH	DEFINED	01 0
INVITROGEN	COM	46185R100	46231	746506	SH	DEFINED	01 0
INVITROGEN CORP	COM	46185R100	78100	1261124	SH	DEFINED	01 0
INVESTORS FINANCIAL SERVICES	COM	461915100	11460	173076	SH	DEFINED	01
INVESTORS FINANCIAL SERVICES	COM	461915100	1636	24700	SH	DEFINED	01 0
INVESTORS FINANCIAL SERVICES	COM	461915100	166	2507	SH	DEFINED	01 0
INVESTORS FINL SERV	COM	461915100	26986	407580	SH	DEFINED	01 0
IOMEGA CORP	COM	462030305	2	203	SH	DEFINED	01
IONA TECHNOLOGIES ADR	COM	46206P109	914	45000	SH	DEFINED	01
IONICS	COM	462218108	1549	51572	SH	DEFINED	01
NATL BANK OF GREECE	COM	4625959	20	820	SH	DEFINED	01 1
IRISH LIFE & PERMANENT PLC	COM	462600990	77	7500	SH	DEFINED	01
IRISH LIFE & PERMANENT	COM	462603994	244	24000	SH	DEFINED	01
IRON MOUNTAIN	COM	462846106	10	225	SH	DEFINED	01
IRON MOUNTAIN INC	COM	462846106	482	11000	SH	DEFINED	01
TELEKOM AUSTRIA AG	COM	4635088	3	366	SH	DEFINED	01 1
IRWIN FINANCIAL	COM	464119106	1507	88609	SH	DEFINED	01
IRWIN FINANCIAL	COM	464119106	104	6094	SH	DEFINED	01 0
IRWIN FINANCIAL CORP	COM	464119106	4	210	SH	DEFINED	01 0
ISHARES MSCI AUSTRAL	COM	464286103	4	460	SH	DEFINED	01 0
ISHARES MSCI CANADA	COM	464286509	2	231	SH	DEFINED	01 0
ISHARES MSCI SINGAPO	COM	464286673	2	302	SH	DEFINED	01 0
ISHARES MSCI JAPAN I	COM	464286848	13	1713	SH	DEFINED	01 0
ISHARES MSCI HONG KG	COM	464286871	3	307	SH	DEFINED	01 0
MSCI EAFE I-SHARES	COM	464287465	7877	66000	SH	DEFINED	01
GS SEMICON INDEX FD	COM	464287523	3	39	SH	DEFINED	01 0
ISHARES TRUST DJ US	COM	464287580	11	173	SH	DEFINED	01 0
ISHARES TRUST-S&P400	COM	464287606	20	179	SH	DEFINED	01 0
ISHARES TRUST-S&P	COM	464287861	74	1253	SH	DEFINED	01 0
ISIS PHAMACEUTICALS	COM	464330109	2331	105066	SH	DEFINED	01
ISIS PHAMACEUTICALS	COM	464330109	4	180	SH	DEFINED	01 0
ISIS PHAMACEUTICALS	COM	464330109	138	6200	SH	DEFINED	01 0
NORSK HYDRO	COM	4645805	32	757	SH	DEFINED	01 1
OMV AG	COM	4651459	5	60	SH	DEFINED	01 1
ISS A/S	COM	465199990	4444	90278	SH	DEFINED	01 0
ITRON INC	COM	465741106	1422	46935	SH	DEFINED	01
I2 TECHNOLOGIES	COM	465754109	95	11972	SH	DEFINED	01
IVAX	COM	465823102	2115	105000	SH	DEFINED	01
IVAX	COM	465823102	868	43120	SH	DEFINED	01
NOVOZYMES	COM	4658535	4	175	SH	DEFINED	01 1
IVEX PACKAGING	COM	465855104	1722	90650	SH	DEFINED	01
IVEX PACKAGING	COM	465855104	166	8750	SH	DEFINED	01 0
IVEX PACKAGING CORP	COM	465855104	6	290	SH	DEFINED	01 0
JAAKKO POYRY GROUP	COM	465910990	36	2500	SH	DEFINED	01
JDN REALTY	COM	465917102	12331	1000106	SH	DEFINED	01
JDN REALTY	COM	465917102	997	80872	SH	DEFINED	01 0
IXYS CORP	COM	46600W106	826	102000	SH	DEFINED	01
IXYS CORP	COM	46600W106	1	170	SH	DEFINED	01 0

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IXYS CORP	COM	46600W106	63	7800	SH	DEFINED	01	0
J & J SNACK FOODS CO	COM	466032109	620	25364	SH	DEFINED	01	
JDS UNIPHASE CORP	COM	46612J101	419	48000	SH	DEFINED	01	
JDS UNIPHASE CORP	COM	46612J101	1030	117967	SH	DEFINED	01	
JDS UNIPHASE CORP	COM	46612J101	10415	1193817	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	2878	329680	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	5976	684550	SH	DEFINED	01	0
JDA SOFTWARE GROUP I	COM	46612K108	1743	78000	SH	DEFINED	01	
JDA SOFTWARE GROUP I	COM	46612K108	5	210	SH	DEFINED	01	0
JDA SOFTWARE GROUP I	COM	46612K108	96	4300	SH	DEFINED	01	0
OEST	COM	4661607	8	110	SH	DEFINED	01	1
J. JILL GROUP	COM	466189107	708	32900	SH	DEFINED	01	
JLG INDUSTRIES	JLG INDUS COM	466210101	1373	128904	SH	DEFINED	01	
JNI CORP	COM	46622G105	1106	133168	SH	DEFINED	01	
JNI CORP	COM	46622G105	1	180	SH	DEFINED	01	0
JNI CORP	COM	46622G105	77	9300	SH	DEFINED	01	0
J P MORGAN CHASE	COM	46625H100	742	20400	SH	DEFINED	01	0
J.P. MORGAN CHASE	COM	46625H100	48451	1332927	SH	DEFINED	01	
J.P. MORGAN CHASE	COM	46625H100	19030	523515	SH	DEFINED	01	0
J.P. MORGAN CHASE	COM	46625H100	34564	950833	SH	DEFINED	01	0
JABIL CIRCUIT	COM	466313103	5086	223884	SH	DEFINED	01	
JABIL CIRCUIT	COM	466313103	1100	48404	SH	DEFINED	01	0
JABIL CIRCUIT	COM	466313103	15709	691419	SH	DEFINED	01	0
JABIL CIRCUT	COM	466313103	591	26000	SH	DEFINED	01	
JACK IN THE BOX INC	COM	466367109	3198	116126	SH	DEFINED	01	
OUTOKUMPU OY	COM	4665148	5	500	SH	DEFINED	01	1
PERNOD-RICAR	COM	4682329	10	125	SH	DEFINED	01	1
PIRELLI SPA	COM	4689900	9	5000	SH	DEFINED	01	1
ASCOM HOLDIN	COM	4697378	1	56	SH	DEFINED	01	1
JACOBS ENGINEERING GROUP	COM	469814107	358	5422	SH	DEFINED	01	
INDEPENDENT	COM	4699103	2	1216	SH	DEFINED	01	1
JAKKS PACIFIC	COM	47012E106	3015	159112	SH	DEFINED	01	
JAKKS PACIFIC	COM	47012E106	122	6460	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	3	140	SH	DEFINED	01	0
NEW BARCO	COM	4704096	1	28	SH	DEFINED	01	1
JARDINE LLOYD THOMPSON	COM	471110999	107	12000	SH	DEFINED	01	
RENAULT	COM	4712798	6	166	SH	DEFINED	01	1
KUOMI REISEN NAMEN B	COM	4714750	4	16	SH	DEFINED	01	1
RAS	COM	4718246	21	1800	SH	DEFINED	01	1
JCG HOLDINGS LTD	COM	472168996	65	104000	SH	DEFINED	01	
JEFFERIES GROUP	COM	472319102	5535	130809	SH	DEFINED	01	
JEFFERIES GROUP	COM	472319102	241	5700	SH	DEFINED	01	0
JEFFERIES GROUP -NEW	COM	472319102	6	150	SH	DEFINED	01	0
RAUTARUUKKI OYJ	COM	4727662	2	500	SH	DEFINED	01	1
TOMRA SYSTEM	COM	4730875	4	400	SH	DEFINED	01	1
TELENOR AS	COM	4732495	5	1186	SH	DEFINED	01	1
AVENTIS	COM	4736817	153	2153	SH	DEFINED	01	1
RINASCENTE (L	COM	4740034	3	1000	SH	DEFINED	01	1
MERCK KGAA	COM	4741844	15	400	SH	DEFINED	01	1
JEFFERSON-PILOT	COM	475070108	21654	467973	SH	DEFINED	01	
JEFFERSON-PILOT	COM	475070108	1709	36939	SH	DEFINED	01	0
JEFFERSON-PILOT	COM	475070108	1791	38710	SH	DEFINED	01	0
INTERBREW +	COM	4755317	11	397	SH	DEFINED	01	1
JENOPTIK AG	COM	476199997	146	7800	SH	DEFINED	01	
SKF AB	COM	4767066	2	100	SH	DEFINED	01	1
SKF AB	COM	4767099	2	100	SH	DEFINED	01	1
CIE DE ST-GO	COM	4768371	37	242	SH	DEFINED	01	1
RWE AG	COM	4768962	53	1401	SH	DEFINED	01	1
RWE AG	COM	4769147	6	200	SH	DEFINED	01	1
JIANGSU EXP CO LTD H	COM	477311997	29	130000	SH	DEFINED	01	
JO-ANN STORES CL A	JAS.A COM	47758P109	389	54346	SH	DEFINED	01	
JOHN NUVEEN	COM	478035108	6	121	SH	DEFINED	01	

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JOHNSON & JOHNSON	COM	478160104	5281	89360	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	588941	9965156	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	71364	1207518	SH	DEFINED	01 0
JOHNSON & JOHNSON	COM	478160104	48304	817327	SH	DEFINED	01 0
JOHNSON & JOHNSON	COM	478160104	207056	3503484	SH	DEFINED	01 0
JOHNSON CONTROLS	COM	478366107	1350	16723	SH	DEFINED	01
JOHNSON CONTROLS	COM	478366107	1730	21430	SH	DEFINED	01 0
JOHNSON CONTROLS	COM	478366107	51	628	SH	DEFINED	01 0
SCHIBSTED AS	COM	4790534	2	200	SH	DEFINED	01 1
JONES APPAREL GROUP	COM	480074103	978	29471	SH	DEFINED	01
JONES APPAREL GROUP	COM	480074103	1022	30804	SH	DEFINED	01 0
JONES APPAREL GROUP	COM	480074103	30	903	SH	DEFINED	01 0
JONES LANG LASALLE	COM	48020Q107	1438	79646	SH	DEFINED	01
JONES LANG LASALLE	COM	48020Q107	126	7000	SH	DEFINED	01 0
JOURNAL REGISTER	COM	481138105	3516	167147	SH	DEFINED	01
JOURNAL REGISTER	COM	481138105	227	10800	SH	DEFINED	01 0
JOURNAL REGISTER CO	COM	481138105	6	300	SH	DEFINED	01 0
SKAND ENSKIL	COM	4813345	16	1720	SH	DEFINED	01 1
JULIUS BAER HOLDING LTD	COM	481600997	118	351	SH	DEFINED	01
SMURFIT(JEFF	COM	4816151	6	2555	SH	DEFINED	01 1
VINCI	COM	4818083	15	254	SH	DEFINED	01 1
SGL CARBON AG	COM	4818351	2	100	SH	DEFINED	01 1
JUNIPER	COM	48203R104	102	5400	SH	DEFINED	01 0
JUNIPER NETWORKS	COM	48203R104	9405	496304	SH	DEFINED	01
JUNIPER NETWORKS	COM	48203R104	12048	635800	SH	DEFINED	01 0
JUPITER MEDIA METRIX INC	COM	48206U104	0	40	SH	DEFINED	01
SOLVAY SA	COM	4821100	12	200	SH	DEFINED	01 1
SGS SOCIETE GENERALE	COM	4824778	2	10	SH	DEFINED	01 1
KLA-TENCOR	COM	482480100	21321	430201	SH	DEFINED	01
KLA-TENCOR	COM	482480100	3425	69099	SH	DEFINED	01 0
KLA-TENCOR	COM	482480100	6965	140532	SH	DEFINED	01 0
KLA-TENCOR CORP	COM	482480100	139	2800	SH	DEFINED	01 0
K-MART CORPORATION	COM	482584109	54	9834	SH	DEFINED	01
K-MART CORPORATION	COM	482584109	668	122373	SH	DEFINED	01 0
K-MART CORPORATION	COM	482584109	20	3585	SH	DEFINED	01 0
KPMG CONSULTING INC	COM	48265R109	6	335	SH	DEFINED	01
K-SWISS	COM	482686102	906	27257	SH	DEFINED	01
K2 INC	COM	482732104	381	52901	SH	DEFINED	01
KADANT INC	COM	48282T104	0	25	SH	DEFINED	01
KABA HOLDING AG-REG B	COM	482999992	175	710	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007100	0	286	SH	DEFINED	01
SCHNEIDER	COM	4834108	23	468	SH	DEFINED	01 1
VIVENDI	COM	4834777	154	2820	SH	DEFINED	01 1
KAMAN CORP	COM	483548103	1029	65957	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	1	60	SH	DEFINED	01
SCHERING AG	COM	4845757	32	600	SH	DEFINED	01 1
SAP AG	COM	4846288	109	835	SH	DEFINED	01 1
SSAB(SVENSKT	COM	4847195	2	200	SH	DEFINED	01 1
KANSAS CITY SO	COM	485170302	7	520	SH	DEFINED	01 0
KANSAS CITY SOUTHERN INDS	COM	485170302	2464	174371	SH	DEFINED	01
STOREBRAND A	COM	4852832	3	600	SH	DEFINED	01 1
SULZER AG	COM	4854719	2	10	SH	DEFINED	01 1
KAO	COM	485570998	14813	712482	SH	DEFINED	01
KAO	COM	485570998	3410	164000	SH	DEFINED	01 0
KAO	COM	485570998	13661	657000	SH	DEFINED	01 0
KARSTADT	COM	485700991	76	1940	SH	DEFINED	01
KAWASUMI LABS INC	COM	486524994	139	14000	SH	DEFINED	01
SVENSKA CELL	COM	4865379	14	500	SH	DEFINED	01 1
KAYDON CORP	COM	486587108	22	944	SH	DEFINED	01
KCI KONECRANES INTERNATIONAL	COM	486663990	118	4650	SH	DEFINED	01
KEANE INC	COM	486665102	47	2621	SH	DEFINED	01
KEANE INC	COM	486665102	3967	220000	SH	DEFINED	01 0

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KB HOME	COM	48666K109	47	1163	SH	DEFINED	01
KB HOME	COM	48666K109	7	180	SH	DEFINED	01 0
KB HOME	COM	48666K109	495	12355	SH	DEFINED	01 0
KB HOME	COM	48666K109	15	362	SH	DEFINED	01 0
TECHNIP	COM	4874160	5	34	SH	DEFINED	01 1
KEITHLEY INSTRUMENTS	COM	487584104	786	46533	SH	DEFINED	01
T.I.M.SPA	COM	4876746	112	20000	SH	DEFINED	01 1
KELLOGG	COM	487836108	9506	315802	SH	DEFINED	01
KELLOGG	COM	487836108	3341	110999	SH	DEFINED	01 0
KELLOGG	COM	487836108	231	7682	SH	DEFINED	01 0
KELLWOOD	COM	488044108	24902	1037153	SH	DEFINED	01
KELLWOOD	COM	488044108	1886	78561	SH	DEFINED	01 0
KELLY SERVICES	COM	488152208	25	1108	SH	DEFINED	01
KEMET	COM	488360108	4934	277960	SH	DEFINED	01
KEMET	COM	488360108	458	25800	SH	DEFINED	01 0
ITALGAS(SOC	COM	4884073	9	1000	SH	DEFINED	01 1
KENNAMETAL	COM	489170100	2161	53665	SH	DEFINED	01
KENNAMETAL	COM	489170100	189	4700	SH	DEFINED	01 0
KENNAMETAL INC	COM	489170100	7	180	SH	DEFINED	01 0
USINOR	COM	4894544	7	528	SH	DEFINED	01 1
TRELLEBORG SER B	COM	4902384	2	200	SH	DEFINED	01 1
TOTAL FINA ELF SA	COM	4905413	276	1931	SH	DEFINED	01 1
UNION FENOSA	COM	4913223	12	717	SH	DEFINED	01 1
KEPPEL LAND LIMITED	COM	492077995	2648	2843000	SH	DEFINED	01
KEPPEL LAND LIMITED	COM	492077995	71	76000	SH	DEFINED	01 0
VA TECHNOLOG	COM	4921635	1	35	SH	DEFINED	01 1
KERR-MCGEE	COM	492386107	72379	1320789	SH	DEFINED	01
KERR-MCGEE	COM	492386107	1490	27198	SH	DEFINED	01 0
KERR-MCGEE	COM	492386107	47043	858441	SH	DEFINED	01 0
KEY ENERGY SERVICES	COM	492914106	2536	275646	SH	DEFINED	01
KEY ENERGY SERVICES	COM	492914106	4	400	SH	DEFINED	01 0
KEY ENERGY SERVICES	COM	492914106	240	26040	SH	DEFINED	01 0
KEY PRODUCTION CO	COM	493138101	701	41219	SH	DEFINED	01
KEY PRODUCTION CO	COM	493138101	3	150	SH	DEFINED	01 0
KEYCORP	COM	493267108	203	8361	SH	DEFINED	01
KEYCORP	COM	493267108	2531	103971	SH	DEFINED	01 0
KEYCORP	COM	493267108	74	3045	SH	DEFINED	01 0
KEY3MEDIA GROUP	COM	49326R104	3	581	SH	DEFINED	01
KEYNOTE SYSTEMS INC	COM	493308100	1	55	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	60313	1740643	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	1183	34149	SH	DEFINED	01 0
KEYSPAN CORP	COM	49337W100	35	1001	SH	DEFINED	01 0
VALEO	COM	4937579	7	180	SH	DEFINED	01 1
VOLVO (AB)	COM	4937728	5	300	SH	DEFINED	01 1
VOLVO (AB)	COM	4937739	12	700	SH	DEFINED	01 1
WATERFORD WEDGEWOOD	COM	4942636	1	1594	SH	DEFINED	01 1
KIMBALL INTL INC	COM	494274103	2	125	SH	DEFINED	01
KILROY REALTY	COM	49427F108	2130	81055	SH	DEFINED	01
E.ON AG	COM	4942904	109	2100	SH	DEFINED	01 1
KIMBERLY CLARK	COM	494368103	5262	88000	SH	DEFINED	01
KIMBERLY CLARK	COM	494368103	32	535	SH	DEFINED	01 0
KIMBERLY-CLARK	COM	494368103	10426	174345	SH	DEFINED	01
KIMBERLY-CLARK	COM	494368103	8398	140436	SH	DEFINED	01 0
KIMBERLY-CLARK	COM	494368103	495	8277	SH	DEFINED	01 0
PECHINEY	COM	4943792	9	177	SH	DEFINED	01 1
KIMCO REALTY CORP	COM	49446R109	7	228	SH	DEFINED	01
KINDER MORGAN	COM	49455P101	27801	499212	SH	DEFINED	01
KINDER MORGAN	COM	49455P101	1710	30707	SH	DEFINED	01 0
KINDER MORGAN	COM	49455P101	131	2350	SH	DEFINED	01 0
KINDRED HEALTHCARE	COM	494580103	6	124	SH	DEFINED	01
KINGFISHER ORD	COM	495286999	56	9575	SH	DEFINED	01
KING PHARMACEUTICALS	COM	495582108	2448	58115	SH	DEFINED	01

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KING PHARMACEUTICALS	COM	495582108	2541	60309	SH	DEFINED	01	0
KING PHARMACEUTICALS	COM	495582108	74	1767	SH	DEFINED	01	0
KINGSGATE CONSOLIDATED	COM	496500992	967	1500000	SH	DEFINED	01	
KINROSS GOLD	COM	496902107	745	1000000	SH	DEFINED	01	
VNU-VER NED UITGEV	COM	4970950	10	315	SH	DEFINED	01	1
KIRBY CORP	COM	497266106	4153	150746	SH	DEFINED	01	
KIRBY CORP	COM	497266106	6	200	SH	DEFINED	01	0
KIRBY CORP	COM	497266106	141	5100	SH	DEFINED	01	0
KNIGHT-RIDDER	COM	499040103	32897	506658	SH	DEFINED	01	
KNIGHT-RIDDER	COM	499040103	1341	20647	SH	DEFINED	01	0
KNIGHT-RIDDER	COM	499040103	2693	41476	SH	DEFINED	01	0
KNIGHT TRADING GROUP INC	COM	499063105	6	551	SH	DEFINED	01	
KNIGHT TRANSPORTATION	COM	499064103	259	13800	SH	DEFINED	01	
ZODIAC	COM	4994693	2	11	SH	DEFINED	01	1
KOGER EQUITY	COM	500228101	206	12631	SH	DEFINED	01	
KOHL'S	COM	500255104	164343	2333102	SH	DEFINED	01	
KOHL'S	COM	500255104	5793	82240	SH	DEFINED	01	0
KOHL'S	COM	500255104	54341	771444	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	391	5557	SH	DEFINED	01	0
KONINKLIJKE KPN NA	COM	500468996	8089	1591020	SH	DEFINED	01	
KONINKLIJKE KPN NA	COM	500468996	2126	418216	SH	DEFINED	01	0
KONINKLIJKE KPN NA	COM	500468996	11572	2276045	SH	DEFINED	01	0
PHILIPS ELECTRON NYS	COM	500472303	181	6213	SH	DEFINED	01	
KONAMI CORP	COM	500485990	148	5000	SH	DEFINED	01	
KOOKMIN BANK NEW	COM	500497995	7658	202004	SH	DEFINED	01	
KOOKMIN BANK NEW	COM	500497995	205	5406	SH	DEFINED	01	0
KOPIN	COM	500600101	2896	206819	SH	DEFINED	01	
KOREA ELEC POWER	COM	500610993	90	5419	SH	DEFINED	01	
KOREA TELECOM	COM	500637996	2104	55320	SH	DEFINED	01	
KOREA TELECOM	COM	500637996	55	1450	SH	DEFINED	01	0
KORN FERRY INTL	COM	500643200	13	1184	SH	DEFINED	01	
KOREA TOBACCO & GIN 144A	COM	50064G102	2227	287357	SH	DEFINED	01	
KOREA TOBACCO & GIN 144A	COM	50064G102	95	12199	SH	DEFINED	01	0
KOSAN BIOSCIENCED INC	COM	50064W107	6	703	SH	DEFINED	01	
KRAFT FOODS CL A	COM	50075N104	51761	1521041	SH	DEFINED	01	
KRAFT FOODS CL A	COM	50075N104	40857	1200608	SH	DEFINED	01	0
KRAFT FOODS INC	COM	50075N104	27006	793600	SH	DEFINED	11	1
KRAFT FOODS INC	COM	50075N104	3110	91400	SH	DEFINED	12	1
KRISPY KREME DOUGHNUTS	COM	501014104	8	174	SH	DEFINED	01	
KRISPY KREME DOUGHNUTS	COM	501014104	6630	150000	SH	DEFINED	01	0
KROGER	COM	501044101	45829	2195920	SH	DEFINED	01	
KROGER	COM	501044101	6355	304527	SH	DEFINED	01	0
KROGER	COM	501044101	529	25333	SH	DEFINED	01	0
KROGER CO.	COM	501044101	334	16000	SH	DEFINED	01	
KROGER CO.	COM	501044101	46992	2251451	SH	DEFINED	01	0
KROLL INC	COM	501049100	1003	66401	SH	DEFINED	01	
KRONOS INC	COM	501052104	5066	104716	SH	DEFINED	01	
KRONOS INC	COM	501052104	4	80	SH	DEFINED	01	0
KRONOS INC	COM	501052104	150	3100	SH	DEFINED	01	0
KULICKE &SOFFA IND	COM	501242101	2482	144700	SH	DEFINED	01	
KUONI REISEN AG REG SHARES	COM	501255996	98	370	SH	DEFINED	01	
KYUSHU ELECTRIC POWER	COM	501588990	1705	118400	SH	DEFINED	01	0
LI & FUNG LTD-NEW	COM	501918999	162	144000	SH	DEFINED	01	
LTV CORP NEW	COM	501921100	0	471	SH	DEFINED	01	
LNR PPTY CORP	COM	501940100	3	108	SH	DEFINED	01	
LSI LOGIC	COM	502161102	817	51796	SH	DEFINED	01	
LSI LOGIC	COM	502161102	1421	90072	SH	DEFINED	01	0
LSI LOGIC	COM	502161102	42	2639	SH	DEFINED	01	0
LTX	COM	502392103	759	36232	SH	DEFINED	01	
L-3 COMMUNICATIONS	COM	502424104	1170	13000	SH	DEFINED	01	
L-3 COMMUNICATIONS	COM	502424104	8497	94416	SH	DEFINED	01	
L-3 COMMUNICATIONS	COM	502424104	468	5200	SH	DEFINED	01	0

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L-3 COMMUNICATIONS	COM	502424104	180	2000	SH	DEFINED	01	0
METRO AG	COM	5041413	25	700	SH	DEFINED	01	1
LA QUINTA PROPERTIES INC	COM	50419Q409	1	250	SH	DEFINED	01	
SWEDISH MATC	COM	5048566	4	743	SH	DEFINED	01	1
UPM-KYMMENE	COM	5051252	27	800	SH	DEFINED	01	1
OTE (HELLENIC TLM)	COM	5051605	19	1140	SH	DEFINED	01	1
LA-Z-BOY CHAIR CO	COM	505336107	3915	179409	SH	DEFINED	01	
LABOR READY INC	COM	505401208	611	119481	SH	DEFINED	01	
LAB CORP OF AMERICA	COM	50540R409	477	5900	SH	DEFINED	01	0
LABORATORY CORP OF AMERICA HLD	COM	50540R409	34779	430160	SH	DEFINED	01	
LABORATORY CORP OF AMERICA HLD	COM	50540R409	32793	405600	SH	DEFINED	01	0
LABRANCHE & CO	COM	505447102	65	1908	SH	DEFINED	01	
LACLEDE GROUP INC / THE	COM	505597104	1331	55670	SH	DEFINED	01	
LADENBURG THALMANN FINANCIAL	COM	50575Q102	0	47	SH	DEFINED	01	
LAFARGE	COM	505861989	8233	88137	SH	DEFINED	01	
LAFARGE	COM	505861989	4073	43611	SH	DEFINED	01	0
LAFARGE	COM	505861989	11138	119245	SH	DEFINED	01	0
LAFARGE NORTH AMERICA INC	COM	505862102	7	198	SH	DEFINED	01	
PUBLIGROUPE AG	COM	5064744	1	6	SH	DEFINED	01	1
TELE2 AB	COM	5065060	13	350	SH	DEFINED	01	1
BAYER AG	COM	5069211	70	2200	SH	DEFINED	01	1
STORA ENSO	COM	5072673	12	925	SH	DEFINED	01	1
MEDIASET	COM	5077946	22	3000	SH	DEFINED	01	1
BASF AG	COM	5086577	63	1700	SH	DEFINED	01	1
GEHE AG	COM	5105182	8	200	SH	DEFINED	01	1
BEIERSDORF A	COM	5107401	23	200	SH	DEFINED	01	1
HOCHTIEF AG	COM	5108664	3	200	SH	DEFINED	01	1
HEIDELBERGER	COM	5120679	5	100	SH	DEFINED	01	1
LAM RESEARCH	COM	512807108	15369	661897	SH	DEFINED	01	
LAM RESEARCH	COM	512807108	19618	844900	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	158	6800	SH	DEFINED	01	0
LAMAR ADVERTISING	COM	512815101	1151	27186	SH	DEFINED	01	
FRESENIUS ME	COM	5129074	11	179	SH	DEFINED	01	1
LANCASTER COLONY COR	COM	513847103	50	1416	SH	DEFINED	01	
LANCASTER COLONY COR	COM	513847103	5	150	SH	DEFINED	01	0
ALITALIA LINEE	COM	5140343	4	4000	SH	DEFINED	01	1
LANDAMERICA FINL	COM	514936103	1573	54794	SH	DEFINED	01	
LANDS END INC	COM	515086106	50	1008	SH	DEFINED	01	
LANDRY'S RESTAURANTS	COM	51508L103	5	270	SH	DEFINED	01	0
LANDRY'S RESTAURANTS INC	COM	51508L103	2376	127395	SH	DEFINED	01	
LANDRY'S RESTAURANTS INC	COM	51508L103	110	5900	SH	DEFINED	01	0
LANDSTAR SYSTEM	COM	515098101	5940	81923	SH	DEFINED	01	
LANDSTAR SYSTEM	COM	515098101	224	3091	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	4	60	SH	DEFINED	01	0
LANTE CORP	COM	516540101	0	84	SH	DEFINED	01	
LANTRONIX	COM	516548104	966	152900	SH	DEFINED	01	
FRANCE TELECOM	COM	5176177	77	1918	SH	DEFINED	01	1
LATITUDE COMMUNICATIONS	COM	518292107	212	80069	SH	DEFINED	01	
LATTICE GROUP	COM	518411996	149	65700	SH	DEFINED	01	
LATTICE SEMICONDUCTR	COM	518415104	75	3660	SH	DEFINED	01	
ESTE LAUDER	COM	518439104	9	271	SH	DEFINED	01	
CIAB SPECIALTY	COM	5196744	6	98	SH	DEFINED	01	1
ROYAL DUTCH	COM	5202704	325	6411	SH	DEFINED	01	1
VEDIOR	COM	5205361	3	233	SH	DEFINED	01	1
LAWSON PRODUCTS	COM	520776105	739	28415	SH	DEFINED	01	
LAWSON SOFTWARE	COM	520780107	1323	84000	SH	DEFINED	01	
LAWSON SOFTWARE	COM	520780107	4223	268115	SH	DEFINED	01	0
HAGEMEYER	COM	5209073	5	248	SH	DEFINED	01	1
LEAP WIRELESS INTL	COM	521863100	4382	208945	SH	DEFINED	01	
LEAP WIRELESS INTL	COM	521863100	289	13761	SH	DEFINED	01	0
LEAP WIRELESS INTL I	COM	521863100	5	250	SH	DEFINED	01	0
LEAR	COM	521865105	994	26061	SH	DEFINED	01	

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LEARNING TREE INTL	COM	522015106	2589	92766	SH	DEFINED	01
LEARNING TREE INTL	COM	522015106	174	6234	SH	DEFINED	01 0
GROUP 4 FALCK A/S	COM	5223459	6	53	SH	DEFINED	01 1
SAMPO-LEONIA PLC	COM	5226038	8	1000	SH	DEFINED	01 1
ALLIANZ AG	COM	5231485	153	645	SH	DEFINED	01 1
UPONOR OYJ	COM	5232671	2	100	SH	DEFINED	01 1
LEE ENTERPRISES INC	COM	523768109	55	1532	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	5	140	SH	DEFINED	01 0
LEGATO	COM	524651106	285	22000	SH	DEFINED	01
LEGATO	COM	524651106	2	160	SH	DEFINED	01 0
LEGATO SYSTEMS	COM	524651106	765	58985	SH	DEFINED	01
LEGATO SYSTEMS	COM	524651106	67	5200	SH	DEFINED	01 0
LEGGETT & PLATT	COM	524660107	90	3909	SH	DEFINED	01
LEGGETT & PLATT	COM	524660107	1110	48241	SH	DEFINED	01 0
LEGGETT & PLATT	COM	524660107	10382	451413	SH	DEFINED	01 0
LEGG MASON	COM	524901105	30092	602084	SH	DEFINED	01
LEGG MASON	COM	524901105	6285	125732	SH	DEFINED	01 0
LEGG MASON	COM	524901105	497	9937	SH	DEFINED	01 0
LEGG MASON INC	COM	524901105	151135	3023914	SH	DEFINED	01 0
LEHMAN BROS HOLDINGS	COM	524908100	2512	37600	SH	DEFINED	01 0
LEHMAN BROTHERS HOLDINGS	COM	524908100	178072	2665751	SH	DEFINED	01
LEHMAN BROTHERS HOLDINGS	COM	524908100	8634	129259	SH	DEFINED	01 0
LEHMAN BROTHERS HOLDINGS	COM	524908100	8411	125923	SH	DEFINED	01 0
ABN-AMRO HLD	COM	5250769	71	4422	SH	DEFINED	01 1
AHOLD (KON)	COM	5252602	66	2256	SH	DEFINED	01 1
SAPA AB	COM	5255850	1	100	SH	DEFINED	01 1
AUTOGRILL SP	COM	5256206	9	1000	SH	DEFINED	01 1
BULGARI SPA	COM	5256477	8	1000	SH	DEFINED	01 1
LENNAR	COM	526057104	11330	241986	SH	DEFINED	01
LENNAR	COM	526057104	599	12800	SH	DEFINED	01 0
LENNAR	COM	526057104	234	5000	SH	DEFINED	01 0
LENNOX INTL	COM	526107107	1619	166938	SH	DEFINED	01
LENNOX INTL	COM	526107107	5	560	SH	DEFINED	01 0
FLS INDUSTRI	COM	5263574	1	100	SH	DEFINED	01 1
SULZER MEDICA	COM	5268319	1	20	SH	DEFINED	01 1
ENDESA SA	COM	5271782	44	2812	SH	DEFINED	01 1
LUCADIA NATL	COM	527288104	1960	67901	SH	DEFINED	01
LUCADIA NATL	COM	527288104	263	9100	SH	DEFINED	01 0
LEVEL 3 COMM	COM	52729N100	4	773	SH	DEFINED	01
DEUTSCHE	COM	5287488	15	1100	SH	DEFINED	01 1
LEXAR MEDIA INC	COM	52886P104	1	467	SH	DEFINED	01
LEXICON GENETICS	COM	528872104	603	52313	SH	DEFINED	01
LEXICON GENETICS	COM	528872104	23	2000	SH	DEFINED	01 0
MUNCHENER	COM	5294121	102	374	SH	DEFINED	01 1
TELECOM ITAL	COM	5297313	11	2000	SH	DEFINED	01 1
TELECOM ITAL	COM	5297506	94	11000	SH	DEFINED	01 1
LEXMARK INTL CL A	COM	529771107	3880	65765	SH	DEFINED	01
LEXMARK INTL CL A	COM	529771107	1883	31916	SH	DEFINED	01 0
LEXMARK INTL CL A	COM	529771107	55	935	SH	DEFINED	01 0
LEXMARK INTL INC	COM	529771107	1180	20000	SH	DEFINED	01
LG HOUSEHOLD & HEALTH CARE	COM	529784993	2510	114085	SH	DEFINED	01
LG HOUSEHOLD & HEALTH CARE	COM	529784993	61	2753	SH	DEFINED	01 0
LG ELECTRONICS	COM	529833998	30	1610	SH	DEFINED	01
BIC	COM	5298781	4	120	SH	DEFINED	01 1
LIBBEY	COM	529898108	1476	45217	SH	DEFINED	01
LIBERATE TECH	COM	530129105	6	560	SH	DEFINED	01
AUTOMATIC DATA PROCESSING	COM	53015103	383	6500	SH	DEFINED	11 1
LIBERTY CORP S C	COM	530370105	8	189	SH	DEFINED	01
LIBERTY TX EXMPT INS	COM	530544402	28	3394	SH	DEFINED	01 0
LIBERTY GROUP LTD	COM	530555994	1677	364457	SH	DEFINED	01
LIBERTY GROUP LTD	COM	530555994	43	9439	SH	DEFINED	01 0
LIBERTY MEDIA	COM	530718105	8123	580220	SH	DEFINED	01

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LIBERTY MEDIA CL A	COM	530718105	16863	1204508	SH	DEFINED	01
LIBERTY MEDIA CL A	COM	530718105	51501	3678644	SH	DEFINED	01 0
LIBERTY PROPERTY TRU	COM	531172104	4	130	SH	DEFINED	01
LIFEPOINT HOSP INC	COM	53219L109	62161	1826090	SH	DEFINED	01 0
LIFEPOINT HOSPITALS	COM	53219L109	2785	81787	SH	DEFINED	01
LIFEPOINT HOSPITALS	COM	53219L109	1130	33200	SH	DEFINED	01 0
LIFEPOINT HOSPITALS	COM	53219L109	158	4650	SH	DEFINED	01 0
LIHIR GOLD	COM	532300993	513	850000	SH	DEFINED	01
LIHIR GOLD	COM	532300993	1684	2789000	SH	DEFINED	01 0
ELI LILLY	COM	532457108	44618	568106	SH	DEFINED	01
ELI LILLY	COM	532457108	71	910	SH	DEFINED	01 0
ELI LILLY	COM	532457108	24475	311619	SH	DEFINED	01 0
ELI LILLY	COM	532457108	1719	21887	SH	DEFINED	01 0
LIMITED	COM	532716107	5375	365154	SH	DEFINED	01
LIMITED	COM	532716107	1549	105232	SH	DEFINED	01 0
LIMITED	COM	532716107	45	3083	SH	DEFINED	01 0
LINCARE HOLDINGS	COM	532791100	41779	1458301	SH	DEFINED	01
LINCARE HOLDINGS	COM	532791100	4358	152100	SH	DEFINED	01 0
LINCARE HOLDINGS	COM	532791100	22912	799747	SH	DEFINED	01 0
LINCARE HOLDINGS INC	COM	532791100	63179	2205230	SH	DEFINED	01 0
MODERN TIMES	COM	5328127	4	159	SH	DEFINED	01 1
DASSAULT SYS	COM	5330047	12	258	SH	DEFINED	01 1
ACS ACTIVIDA	COM	5333381	3	129	SH	DEFINED	01 1
LINCOLN ELECTRIC HOLDINGS	COM	533900106	2964	121297	SH	DEFINED	01
LINCOLN ELECTRIC HOLDINGS	COM	533900106	266	10900	SH	DEFINED	01 0
LINCOLN NAT	COM	534187109	879	18100	SH	DEFINED	01 0
LINCOLN NATL	COM	534187109	44866	923737	SH	DEFINED	01
LINCOLN NATL	COM	534187109	3298	67915	SH	DEFINED	01 0
LINCOLN NATL	COM	534187109	1896	39057	SH	DEFINED	01 0
LINDSAY MFG	COM	535555106	1457	75313	SH	DEFINED	01
LINEAR TECHNOLOGY	COM	535678106	646	16538	SH	DEFINED	01
LINEAR TECHNOLOGY	COM	535678106	3034	77726	SH	DEFINED	01 0
LINEAR TECHNOLOGY	COM	535678106	89	2277	SH	DEFINED	01 0
LINENS & THINGS	COM	535679104	3546	139077	SH	DEFINED	01
LION BIOSCIENCE ORD	COM	536100993	94	5800	SH	DEFINED	01
LIQUID AUDIO	COM	53631T102	0	62	SH	DEFINED	01
NORDEA	COM	5380031	38	7199	SH	DEFINED	01 1
LIZ CLAIBORNE	COM	539320101	51	1021	SH	DEFINED	01
LIZ CLAIBORNE	COM	539320101	643	12917	SH	DEFINED	01 0
LIZ CLAIBORNE	COM	539320101	19	378	SH	DEFINED	01 0
LLOYDS TSB GROUP ADR	COM	539439109	1651	36700	SH	DEFINED	01
LLOYDS TSB GROUP	COM	539500991	16462	1516204	SH	DEFINED	01
LLOYDS TSB GROUP	COM	539500991	7544	694829	SH	DEFINED	01 0
LLOYDS TSB GROUP	COM	539500991	11904	1096410	SH	DEFINED	01 0
LOCAL FINANCIAL	COM	539553107	1834	131100	SH	DEFINED	01
LOCAL FINANCIAL	COM	539553107	171	12200	SH	DEFINED	01 0
LOCAL FINANCIAL CORP	COM	539553107	6	420	SH	DEFINED	01 0
LOCKHEED MARTIN	COM	539830109	59686	1278918	SH	DEFINED	01
LOCKHEED MARTIN	COM	539830109	6406	137258	SH	DEFINED	01 0
LOCKHEED MARTIN	COM	539830109	708	15167	SH	DEFINED	01 0
NUTRICIA	COM	5402601	5	217	SH	DEFINED	01 1
LOEWS	COM	540424108	88971	1606547	SH	DEFINED	01
LOEWS	COM	540424108	4841	87415	SH	DEFINED	01 0
LOEWS	COM	540424108	3214	58046	SH	DEFINED	01 0
LOEWS CORP	COM	540424108	1429	25800	SH	DEFINED	01 0
LOGICA	COM	541409991	680	72928	SH	DEFINED	01
LOGICA	COM	541409991	207	22304	SH	DEFINED	01 0
LOGICA	COM	541409991	993	106588	SH	DEFINED	01 0
LONE STAR STEAK HS	COM	542307103	1052	70947	SH	DEFINED	01
LONE STAR TECHNOLOG	COM	542312103	3	145	SH	DEFINED	01 0
LONE STAR TECHNOLOGIES	COM	542312103	2733	155272	SH	DEFINED	01
LONE STAR TECHNOLOGIES	COM	542312103	80	4534	SH	DEFINED	01 0

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LONGS DRUG STORES	COM	543162101	33	1410	SH	DEFINED	01
LONGVIEW FIBRE WASH	COM	543213102	18	1541	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	1	427	SH	DEFINED	01
KAMPS AG	COM	5437078	2	200	SH	DEFINED	01 1
OM AB	COM	5437744	3	200	SH	DEFINED	01 1
METROVACESA	COM	5442685	2	128	SH	DEFINED	01 1
TELEPIZZA	COM	5443365	1	505	SH	DEFINED	01 1
ALTADIS SA	COM	5444012	15	864	SH	DEFINED	01 1
OCE NV	COM	5446751	2	197	SH	DEFINED	01 1
OYJ HARWALL	COM	5446944	3	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
LOUDEYE TECHNOLOGIES	COM	545754103	0	80	SH	DEFINED	01
AKZO NOBEL N	COM	5458314	39	863	SH	DEFINED	01 1
ORKLA ASA	COM	5459715	14	835	SH	DEFINED	01 1
SKANDIA INSU	COM	5461572	22	3000	SH	DEFINED	01 1
LOUISIANA PAC.	COM	546347105	8	940	SH	DEFINED	01 0
LOUISIANA-PACIFIC	COM	546347105	3991	472722	SH	DEFINED	01
LOUISIANA-PACIFIC	COM	546347105	216	25646	SH	DEFINED	01 0
LOUISIANA-PACIFIC	COM	546347105	280	33182	SH	DEFINED	01 0
LOUISVILLE G&E PFD	PRF	546676800	1264	12000	SH	DEFINED	01 0
ELECTROLUX A	COM	5466782	12	800	SH	DEFINED	01 1
PETROLEUM GE	COM	5469372	2	200	SH	DEFINED	01 1
TIETOENATOR	COM	5479702	5	200	SH	DEFINED	01 1
TPG NV	COM	5481558	25	1147	SH	DEFINED	01 1
LOWES CO	COM	548661107	18697	402854	SH	DEFINED	01
LOWES CO	COM	548661107	10099	217613	SH	DEFINED	01 0
LOWES CO	COM	548661107	11430	246270	SH	DEFINED	01 0
LOWES COMPANIES	COM	548661107	257	5550	SH	DEFINED	01 0
LUBRIZOL	COM	549271104	57	1614	SH	DEFINED	01
LUBY'S INC	COM	549282101	378	66122	SH	DEFINED	01
LUCENT TECHNOLOGIES	COM	549463107	125	19800	SH	DEFINED	01
LUCENT TECHNOLOGIES	COM	549463107	13133	2087871	SH	DEFINED	01
LUCENT TECHNOLOGIES	COM	549463107	295	46800	SH	DEFINED	01 0
LUCENT TECHNOLOGIES	COM	549463107	5727	910456	SH	DEFINED	01 0
LUCENT TECHNOLOGIES	COM	549463107	154	24558	SH	DEFINED	01 0
VOLKSWAGEN A	COM	5497102	42	900	SH	DEFINED	01 1
VOLKSWAGEN A	COM	5497168	6	200	SH	DEFINED	01 1
ACERINOX SA	COM	5500118	5	138	SH	DEFINED	01 1
BCO BILBAO ARGENTARIA	COM	5501906	117	9430	SH	DEFINED	01 1
LUMINANT WORLDWIDE C	COM	550260103	0	67	SH	DEFINED	01
VALLEHERMOSO	COM	5504789	2	304	SH	DEFINED	01 1
PIN-PRINTEMP	COM	5505072	38	299	SH	DEFINED	01 1
LYDALL INC	COM	550819106	469	46941	SH	DEFINED	01
BUHRMANN NV	COM	5516751	3	232	SH	DEFINED	01 1
LYONDELL CHEMICAL CO	COM	552078107	53	3676	SH	DEFINED	01
M&T BANK	COM	55261F104	577	7926	SH	DEFINED	01
MAF BANCORP	COM	55261R108	3458	117201	SH	DEFINED	01
MAF BANCORP	COM	55261R108	6	200	SH	DEFINED	01 0
MAF BANCORP	COM	55261R108	140	4743	SH	DEFINED	01 0
MBIA	COM	55262C100	12234	228123	SH	DEFINED	01
MBIA	COM	55262C100	2705	50439	SH	DEFINED	01 0
MBIA	COM	55262C100	347	6468	SH	DEFINED	01 0
MBNA	COM	55262L100	5562	158000	SH	DEFINED	01
MBNA	COM	55262L100	266166	7561526	SH	DEFINED	01
MBNA	COM	55262L100	433	12306	SH	DEFINED	01 0
MBNA	COM	55262L100	7361	209132	SH	DEFINED	01 0
MBNA	COM	55262L100	106419	3023277	SH	DEFINED	01 0
M.D.C. HOLDINGS	COM	552676108	5245	138799	SH	DEFINED	01
M.D.C. HOLDINGS	COM	552676108	179	4730	SH	DEFINED	01 0
MDC HOLDINGS INC	COM	552676108	3	83	SH	DEFINED	01 0
MDU RESOURCES GROUP	COM	552690109	29026	1031157	SH	DEFINED	01

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MCSI INC	COM	55270M108	1609	68600	SH	DEFINED	01
MCSI INC	COM	55270M108	5	230	SH	DEFINED	01 0
MCSI INC	COM	55270M108	94	4000	SH	DEFINED	01 0
MEMC ELECTRONIC MAT	COM	552715104	1	164	SH	DEFINED	01
MGIC INVESTMENT CORP	COM	552848103	11085	179611	SH	DEFINED	01
MGIC INVESTMENT CORP	COM	552848103	2396	38817	SH	DEFINED	01 0
MGIC INVESTMENT CORP	COM	552848103	350	5671	SH	DEFINED	01 0
BANC NAZIO	COM	5528604	5	2672	SH	DEFINED	01 1
MGI PHARM	COM	552880106	1084	70939	SH	DEFINED	01
DAIMLERCHRYSLER	COM	5529027	125	2900	SH	DEFINED	01 1
MGM MIRAGE	COM	552953101	1198	41490	SH	DEFINED	01
M/I SCHOTTENSTEIN HM	COM	55305B101	3	70	SH	DEFINED	01 0
MKS INSTRUMENT INC	COM	55306N104	3	100	SH	DEFINED	01
MM02 PLC	COM	553095993	8429	6695010	SH	DEFINED	01
MM02 PLC	COM	553095993	11513	9144556	SH	DEFINED	01 0
SWISSCOM AG	COM	5533976	42	150	SH	DEFINED	01 1
MRV COMMUNICATIONS	COM	553477100	2	424	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	1760	75252	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	20	850	SH	DEFINED	01 0
MSC.SOFTWARE CORP	COM	553531104	2	140	SH	DEFINED	01 0
MTR GAMING GROUP INC	COM	553769100	453	28300	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	0	136	SH	DEFINED	01
DROTT AB-B SHS	COM	5541087	3	300	SH	DEFINED	01 1
MACDERMID INC	COM	554273102	1606	94722	SH	DEFINED	01
MACERICH CO	COM	554382101	3	99	SH	DEFINED	01
MACK-CALI REALTY	COM	554489104	7	223	SH	DEFINED	01
SECURITAS	COM	5554041	19	1000	SH	DEFINED	01 1
AUTOSTRADA SPA	COM	5554654	24	3448	SH	DEFINED	01 1
SAN PAOLO-IM	COM	5556575	36	3400	SH	DEFINED	01 1
SONERA OYJ	COM	5556586	10	1900	SH	DEFINED	01 1
MACROVISION	COM	555904101	1648	46789	SH	DEFINED	01
MACRO MEDIA	COM	556100105	35	1957	SH	DEFINED	01
KON VENDEX KBB	COM	5562389	3	231	SH	DEFINED	01 1
STEVEN MADDEN LTD	COM	556269108	1358	96500	SH	DEFINED	01
STEVEN MADDEN LTD	COM	556269108	121	8600	SH	DEFINED	01 0
MAN AG ORD N	COM	5563520	4	200	SH	DEFINED	01 1
MAN AG NON V	COM	5563531	2	100	SH	DEFINED	01 1
MAGELLAN HEALTH SERVICES	COM	559079108	1944	306130	SH	DEFINED	01
MAGELLAN HEALTH SERVICES	COM	559079108	116	18270	SH	DEFINED	01 0
MAGELLAN HEALTH SVS	COM	559079108	5	780	SH	DEFINED	01 0
MAGNA INTERNATIONAL	COM	559221999	171	2700	SH	DEFINED	01
MAGNETEK INC	COM	559424106	599	66444	SH	DEFINED	01
UCB	COM	5596991	19	466	SH	DEFINED	01 1
MAIL WELL INC	COM	560321200	1	153	SH	DEFINED	01
WCM	COM	5604816	6	533	SH	DEFINED	01 1
MANAGEMENT NETWORK	COM	561693102	766	111000	SH	DEFINED	01
MANAGEMENT NETWORK	COM	561693102	2	250	SH	DEFINED	01 0
MANAGEMENT NETWORK	COM	561693102	57	8300	SH	DEFINED	01 0
MANDALAY RESORT GRP	COM	562567107	578	27000	SH	DEFINED	01
MANDALAY RESORT GRP	COM	562567107	52	2436	SH	DEFINED	01
MANHATTAN ASS	COM	562750109	3	105	SH	DEFINED	01 0
MANHATTAN ASSOCIATES	COM	562750109	5422	185965	SH	DEFINED	01
MANHATTAN ASSOCIATES	COM	562750109	171	5850	SH	DEFINED	01 0
MANITOWOC	COM	563571108	5486	176379	SH	DEFINED	01
MANITOWOC	COM	563571108	195	6268	SH	DEFINED	01 0
MANITOWOC CO.	COM	563571108	4	130	SH	DEFINED	01 0
THYSSENKRUPP AG	COM	5636927	22	1500	SH	DEFINED	01 1
MANOR CARE INC	COM	564055101	49	2049	SH	DEFINED	01
MANOR CARE INC	COM	564055101	596	25134	SH	DEFINED	01 0
MANOR CARE INC	COM	564055101	17	736	SH	DEFINED	01 0
UNILEVER NV	COM	5640898	97	1658	SH	DEFINED	01 1
NAVISON	COM	5641125	3	100	SH	DEFINED	01 1

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CARREFOUR	COM	5641567	87	1675	SH	DEFINED	01	1
MANPOWER INC-WIS	COM	56418H100	78	2317	SH	DEFINED	01	
MANUF HOME	COM	564682102	3	88	SH	DEFINED	01	
MANUGISTICS GROUP	COM	565011103	35280	1673619	SH	DEFINED	01	
MANUGISTICS GROUP	COM	565011103	2814	133500	SH	DEFINED	01	0
MANUGISTICS GROUP	COM	565011103	11051	524265	SH	DEFINED	01	0
MANUGISTICS GROUP IN	COM	565011103	1452	68800	SH	DEFINED	01	0
GAS NATURAL	COM	5650422	18	1054	SH	DEFINED	01	1
MAP INFO	COM	565105103	683	43532	SH	DEFINED	01	
EFG EUROBANK	COM	5654316	8	600	SH	DEFINED	01	1
MARCUS CORP	COM	566330106	1219	86178	SH	DEFINED	01	
PREUSSAG AG	COM	5666292	12	500	SH	DEFINED	01	1
REPSOL SA (R	COM	5669354	53	3602	SH	DEFINED	01	1
WOLTERS KLUW	COM	5671519	15	654	SH	DEFINED	01	1
SANOFI-SYNTH	COM	5671735	113	1521	SH	DEFINED	01	1
MARIMBA	COM	56781Q109	0	65	SH	DEFINED	01	
CHARLES VOEGELE HOLDING AG	COM	5682577	1	21	SH	DEFINED	01	1
GRUPO DRAGAD	COM	5687000	5	405	SH	DEFINED	01	1
HENNES & MAU	COM	5687431	40	1925	SH	DEFINED	01	1
AGFA GEVAERT	COM	5689051	4	325	SH	DEFINED	01	1
ASSA ABLOY	COM	5698789	12	800	SH	DEFINED	01	1
TDC A/S	COM	5698790	18	500	SH	DEFINED	01	1
WIENERBERGER AG	COM	5699373	2	162	SH	DEFINED	01	1
SVENSKA	COM	5703661	28	1900	SH	DEFINED	01	1
SVENSKA HANDELSBANKEN-B SHS	COM	5703672	1	100	SH	DEFINED	01	1
MARKEL	COM	570535104	202	1120	SH	DEFINED	01	
BCO SANT CEN	COM	5705946	112	13324	SH	DEFINED	01	1
MARKETWATCH.COM INC	COM	570619106	0	40	SH	DEFINED	01	
MARKETSOFT CV	PRF	570620XX7	4510	924180	SH	DEFINED	01	
MARKETSOFT CV	PRF	570620XX7	5490	1125000	SH	DEFINED	01	0
MARKS & SPENCER	COM	570697995	20299	3863425	SH	DEFINED	01	
MARKS & SPENCER	COM	570697995	26902	5120261	SH	DEFINED	01	0
METSO OYJ	COM	5713422	3	300	SH	DEFINED	01	1
MARS SERIES G	PRF	571650993	2380	2380000	SH	DEFINED	01	
MARS SERIES G	PRF	571650993	4760	4760000	SH	DEFINED	01	0
MARS INC. CVT PFD CVT PFD	PRF	571650XX3	3000	2702703	SH	DEFINED	01	0
MARS CV SERIES D	PRF	571650XY1	2143	2142857	SH	DEFINED	01	
MARS CV SERIES D	PRF	571650XY1	2619	2619048	SH	DEFINED	01	0
MARSH & MCLENNAN	COM	571748102	426093	3965500	SH	DEFINED	01	
MARSH & MCLENNAN	COM	571748102	7245	67431	SH	DEFINED	01	0
MARSH & MCLENNAN	COM	571748102	122705	1141975	SH	DEFINED	01	0
MARSH MCLENNAN CO	COM	571748102	28060	261153	SH	DEFINED	01	0
MARSHALL & LLSLEY C	COM	571834100	207	3277	SH	DEFINED	01	
MARRIOTT INTL CL A	COM	571903202	249014	6125837	SH	DEFINED	01	
MARRIOTT INTL CL A	COM	571903202	171	4205	SH	DEFINED	01	0
MARRIOTT INTL CL A	COM	571903202	2405	59166	SH	DEFINED	01	0
MARRIOTT INTL CL A	COM	571903202	55403	1362939	SH	DEFINED	01	0
MLP AG	COM	5720273	6	84	SH	DEFINED	01	1
BPI SGPS	COM	5721759	3	1462	SH	DEFINED	01	1
HUGO BOSS VZ	COM	5726709	3	149	SH	DEFINED	01	1
SIEMENS AG	COM	5727973	179	2700	SH	DEFINED	01	1
AGUAS DE	COM	5729065	4	328	SH	DEFINED	01	1
TELEFONICA S	COM	5732524	177	13253	SH	DEFINED	01	1
QIAGEN NV	COM	5732825	6	307	SH	DEFINED	01	1
MARTIN MARIETTA MATE	COM	573284106	466	10000	SH	DEFINED	01	
MARTIN MARIETTA MATE	COM	573284106	1504	32282	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	48996	1051423	SH	DEFINED	01	
MARTIN MARIETTA MATERIALS	COM	573284106	2866	61500	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	81754	1754367	SH	DEFINED	01	0
BUDERUS ORD	COM	5733486	3	100	SH	DEFINED	01	1
MARUI CO. LTD. ORD	COM	573814100	3513	297000	SH	DEFINED	01	0
MARUICHI STEEL TUBE LTD	COM	573820990	204	20000	SH	DEFINED	01	

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SOL MELIA SA	COM	5738298	3	404	SH	DEFINED	01	1
LINDE AG	COM	5740817	12	300	SH	DEFINED	01	1
MASCO	COM	574599106	5363	218889	SH	DEFINED	01	
MASCO	COM	574599106	2761	112675	SH	DEFINED	01	0
MASCO	COM	574599106	81	3300	SH	DEFINED	01	0
FIAT SPA	COM	5748521	16	1000	SH	DEFINED	01	1
FIAT SPA-PRIV	COM	5748554	2	210	SH	DEFINED	01	1
DEUTSCHE BAN	COM	5750355	117	1650	SH	DEFINED	01	1
DYCKERHOFF A	COM	5761573	2	128	SH	DEFINED	01	1
MASSEY ENERGY COMPANY	COM	576206106	4556	219774	SH	DEFINED	01	
MASTEC INC. MTZ	COM	576323109	2	277	SH	DEFINED	01	
MATERIAL SCIENCES	COM	576674105	440	43485	SH	DEFINED	01	
MATRIXONE	COM	57685P304	878	67516	SH	DEFINED	01	
MATSUSHITA ELECTRIC INDUSTRIAL	COM	576879100	3890	303000	SH	DEFINED	01	
MATSUSHITA ELECTRIC INDUSTRIAL	COM	576879100	1631	127000	SH	DEFINED	01	0
MATSUSHITA ELECTRIC INDUSTRIAL	COM	576879100	6793	529000	SH	DEFINED	01	0
MATTEL	COM	577081102	94832	5513496	SH	DEFINED	01	
MATTEL	COM	577081102	1823	105976	SH	DEFINED	01	0
MATTEL	COM	577081102	10610	616855	SH	DEFINED	01	0
MATTEL INC.	COM	577081102	133	7688	SH	DEFINED	01	0
MAXTOR CORP	COM	577729205	5	860	SH	DEFINED	01	
MAXIM INTEGRATED	COM	57772K101	142184	2707751	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	471928	8987416	SH	DEFINED	01	
MAXIM INTEGRATED PRODUCTS	COM	57772K101	12801	243774	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	87462	1665634	SH	DEFINED	01	0
MAXIM PHARMACEUTICAL	COM	57772M107	1	134	SH	DEFINED	01	
MAXWELL SHOE CL A	COM	577766108	1269	90000	SH	DEFINED	01	
MAXWELL SHOE CL A	COM	577766108	120	8500	SH	DEFINED	01	0
MAXWELL SHOE INC - A	COM	577766108	3	180	SH	DEFINED	01	0
MAXYGEN	COM	577776107	1	69	SH	DEFINED	01	
MAY DEPT STORES	COM	577778103	14090	380989	SH	DEFINED	01	
MAY DEPT STORES	COM	577778103	414	11200	SH	DEFINED	01	0
MAY DEPT STORES	COM	577778103	3368	91062	SH	DEFINED	01	0
MAY DEPT STORES	COM	577778103	80	2152	SH	DEFINED	01	0
MAXIMUS INC	COM	577933104	2846	67665	SH	DEFINED	01	
MAYTAG CO	COM	578592107	46	1488	SH	DEFINED	01	
MAYTAG CO	COM	578592107	585	18847	SH	DEFINED	01	0
MAYTAG CO	COM	578592107	17	552	SH	DEFINED	01	0
EPCOS AG	COM	5785993	7	142	SH	DEFINED	01	1
KLM	COM	5786491	2	131	SH	DEFINED	01	1
KARSTADT AG	COM	5786565	12	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	13	20	SH	DEFINED	01	1
MCCLATCHY CO HOLDING	COM	579489105	7	152	SH	DEFINED	01	
TOP DANMARK AS	COM	5797147	2	100	SH	DEFINED	01	1
MCCORMICK & CO	COM	579780206	89	2110	SH	DEFINED	01	
MCDATA CL B	COM	580031102	28793	1146683	SH	DEFINED	01	
MCDATA CL B	COM	580031102	1979	78800	SH	DEFINED	01	0
MCDATA CL B	COM	580031102	15505	617483	SH	DEFINED	01	0
MCDATA CORP - CL B	COM	580031102	1045	41589	SH	DEFINED	01	0
MCDATA CL A	COM	580031201	440	17923	SH	DEFINED	01	
MCDATA CORPORATION-A	COM	580031201	50	2061	SH	DEFINED	01	
MCDERMOTT INTL	COM	580037109	24554	2001196	SH	DEFINED	01	
MCDERMOTT INTL	COM	580037109	186	15145	SH	DEFINED	01	0
MCDERMOTT INTL	COM	580037109	1990	162221	SH	DEFINED	01	0
MCDONALD'S	COM	580135101	13521	510792	SH	DEFINED	01	
MCDONALD'S	COM	580135101	9111	344205	SH	DEFINED	01	0
MCDONALD'S	COM	580135101	539	20346	SH	DEFINED	01	0
BRISA (AUTO-E	COM	5803925	7	1750	SH	DEFINED	01	1
COLRUYT SA	COM	5806225	4	93	SH	DEFINED	01	1
MCGRAW-HILL COMPANIES	COM	580645109	83028	1361565	SH	DEFINED	01	

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MCGRAW-HILL COMPANIES	COM	580645109	2894	47459	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES	COM	580645109	154	2521	SH	DEFINED	01	0
MCGRAW-HILL COS INC	COM	580645109	103	1700	SH	DEFINED	01	0
MCK COMMUNICATIONS	COM	581243102	0	4	SH	DEFINED	01	
BCO COM PORT	COM	5812493	23	5594	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	33081	884545	SH	DEFINED	01	0
MCKESSON HBOC	COM	58155Q103	1174	31409	SH	DEFINED	01	
MCKESSON HBOC	COM	58155Q103	2809	75115	SH	DEFINED	01	0
MCKESSON HBOC	COM	58155Q103	77	2057	SH	DEFINED	01	0
PORTUGAL TELECOM SGPS SA	COM	5817186	23	2994	SH	DEFINED	01	1
MCLEOD	COM	582266102	1	2746	SH	DEFINED	01	
BEKAERT SA	COM	5827431	2	51	SH	DEFINED	01	1
MEAD CORP	COM	582834107	59	1907	SH	DEFINED	01	
MEAD CORP	COM	582834107	753	24375	SH	DEFINED	01	0
MEAD CORP	COM	582834107	22	714	SH	DEFINED	01	0
MEADE INSTRUMENTS	COM	583062104	174	48575	SH	DEFINED	01	
GRUPPO ED	COM	5836200	2	833	SH	DEFINED	01	1
MEDAREX	COM	583916101	313	17418	SH	DEFINED	01	
MED-DESIGN	COM	583926100	355	18000	SH	DEFINED	01	
MEDCATH CORP	COM	58404W109	537	32000	SH	DEFINED	01	
MEDCATH CORP	COM	58404W109	5	270	SH	DEFINED	01	0
MEDCATH CORP	COM	58404W109	49	2900	SH	DEFINED	01	0
DEUTSCHE TEL	COM	5842359	131	7637	SH	DEFINED	01	1
SEAT-PAGINE SPA	COM	5843642	7	8793	SH	DEFINED	01	1
MEDIA GENERAL	COM	584404107	42	843	SH	DEFINED	01	
MEDIACOM COMM CORP	COM	58446K105	6	324	SH	DEFINED	01	
MEDIASET SPA	COM	584475990	108	14839	SH	DEFINED	01	
MEDICALOGIC/MEDSCAPE INC	COM	584642102	0	126	SH	DEFINED	01	
MEDICIS PHARMACEUTIC	COM	584690309	5776	89423	SH	DEFINED	01	
MEDIMMUNE	COM	584699102	200702	4330136	SH	DEFINED	01	
MEDIMMUNE	COM	584699102	6523	140703	SH	DEFINED	01	0
MEDIMMUNE	COM	584699102	55800	1203892	SH	DEFINED	01	0
MEDIMMUNE INC	COM	584699102	133925	2889450	SH	DEFINED	01	0
MEDQUIST INC	COM	584949101	6	216	SH	DEFINED	01	
MEDTRONIC	COM	585055106	10666	208276	SH	DEFINED	01	
MEDTRONIC	COM	585055106	661425	12915931	SH	DEFINED	01	
MEDTRONIC	COM	585055106	32158	627961	SH	DEFINED	01	0
MEDTRONIC	COM	585055106	16134	315037	SH	DEFINED	01	0
MEDTRONIC	COM	585055106	166264	3246694	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	3277	64000	SH	DEFINED	11	1
MEDTRONIC INC	COM	585055106	20269	395800	SH	DEFINED	11	1
MEITEC CORP	COM	585110992	61	2500	SH	DEFINED	01	
ACCOR	COM	5852842	21	586	SH	DEFINED	01	1
MELLON FINANCIAL	COM	58551A108	2845	75638	SH	DEFINED	01	
MELLON FINANCIAL	COM	58551A108	4321	114864	SH	DEFINED	01	0
MELLON FINANCIAL	COM	58551A108	127	3365	SH	DEFINED	01	0
MEMBERWORKS	COM	586002107	2024	144450	SH	DEFINED	01	
MENS WEARHOUSE INC	COM	587118100	2501	121108	SH	DEFINED	01	
MENTOR	COM	587188103	5367	187967	SH	DEFINED	01	
MENTOR	COM	587188103	217	7600	SH	DEFINED	01	0
MENTOR CORP MN	COM	587188103	5	180	SH	DEFINED	01	0
MENTOR GRAPHICS	COM	587200106	1027	43590	SH	DEFINED	01	
MENTOR GRAPHICS	COM	587200106	57	2400	SH	DEFINED	01	0
MERCANTILE BANKSHARE	COM	587405101	92	2125	SH	DEFINED	01	
MERCATOR SOFTWARE INC	COM	587587106	1	74	SH	DEFINED	01	
INFINEON TECH	COM	5889505	11	520	SH	DEFINED	01	1
MERCK	COM	589331107	3408	57964	SH	DEFINED	01	
MERCK & CO	COM	589331107	73123	1243597	SH	DEFINED	01	
MERCK & CO	COM	589331107	35556	604693	SH	DEFINED	01	0
MERCK & CO	COM	589331107	34375	584625	SH	DEFINED	01	0
MERCURY COMP SYS INC	COM	589378108	4	95	SH	DEFINED	01	0
MERCURY COMPUTER SYSTEMS	COM	589378108	4377	111879	SH	DEFINED	01	

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MERCURY COMPUTER SYSTEMS	COM	589378108	70	1800	SH	DEFINED	01	0
MERCURY GENERAL CORP	COM	589400100	6	129	SH	DEFINED	01	
MERCURY INTERACTIVE	COM	589405109	1359	40000	SH	DEFINED	01	
MERCURY INTERACTIVE	COM	589405109	40360	1187754	SH	DEFINED	01	
MERCURY INTERACTIVE	COM	589405109	116	3400	SH	DEFINED	01	0
MERCURY INTERACTIVE	COM	589405109	690	20310	SH	DEFINED	01	0
MERCURY INTERACTIVE	COM	589405109	15202	447395	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	36	1019	SH	DEFINED	01	
MEREDITH CORP	COM	589433101	432	12108	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	13	354	SH	DEFINED	01	0
MERISTAR HOSPITALITY	COM	58984Y103	4	309	SH	DEFINED	01	
IMMSI	COM	5898619	1	1000	SH	DEFINED	01	1
MERIDIAN GOLD	COM	589975101	5	480	SH	DEFINED	01	
MERIX	COM	590049102	1899	110140	SH	DEFINED	01	
MERIX	COM	590049102	111	6460	SH	DEFINED	01	0
MERIX CORP	COM	590049102	2	130	SH	DEFINED	01	0
MERRILL LYNCH	COM	590188108	13766	264126	SH	DEFINED	01	
MERRILL LYNCH	COM	590188108	10830	207792	SH	DEFINED	01	0
MERRILL LYNCH	COM	590188108	38625	741088	SH	DEFINED	01	0
NOKIA (AB) O	COM	5902941	346	13428	SH	DEFINED	01	1
MESA AIR	COM	590479101	3	430	SH	DEFINED	01	0
MESA AIR GROUP	COM	590479101	1012	134541	SH	DEFINED	01	
MESSAGEMEDIA INC	COM	590787107	0	163	SH	DEFINED	01	
METASOLV INC	COM	59139P104	1178	150069	SH	DEFINED	01	
METASOLV INC	COM	59139P104	3	480	SH	DEFINED	01	0
METASOLV INC	COM	59139P104	70	8900	SH	DEFINED	01	0
METAWAVE COMMUNICATIONS	COM	591409107	302	96900	SH	DEFINED	01	
METHODE ELEC	COM	591520200	846	105769	SH	DEFINED	01	
METLIFE	COM	59156R108	12599	397685	SH	DEFINED	01	
METLIFE	COM	59156R108	6277	198148	SH	DEFINED	01	0
METLIFE	COM	59156R108	8332	263013	SH	DEFINED	01	0
METLIFE CAPITAL	8.00% CM PRF	59156R207	29760	300000	SH	DEFINED	01	
METRICOM INC	COM	591596101	0	70	SH	DEFINED	01	
METRIS COMPANIES	COM	591598107	3204	124659	SH	DEFINED	01	
METRIS COMPANIES	COM	591598107	144	5600	SH	DEFINED	01	0
METRO GOLDWYN MAYER	COM	591610100	11	493	SH	DEFINED	01	
METRO ONE TELECO INC	COM	59163F105	2172	71809	SH	DEFINED	01	
METROMEDIA FIBER NET	COM	591689104	0	1037	SH	DEFINED	01	
METROMEDIA FIBER NET	COM	591689104	25	57420	SH	DEFINED	01	0
METTLER-TOLEDO INTL	COM	592688105	741	14300	SH	DEFINED	01	
AEGON NV	COM	5927375	90	3336	SH	DEFINED	01	1
MICHAELS STORES INC	COM	594087108	6309	191473	SH	DEFINED	01	
MICHAELS STORES INC	COM	594087108	4	120	SH	DEFINED	01	0
MICREL	COM	594793101	13195	503075	SH	DEFINED	01	
MICREL	COM	594793101	18977	723482	SH	DEFINED	01	0
MICREL	COM	594793101	2114	80600	SH	DEFINED	01	0
MICREL	COM	594793101	218	8297	SH	DEFINED	01	0
MICROS SYSTEMS	COM	594901100	1297	51703	SH	DEFINED	01	
MICROSOFT	COM	594918104	29954	452000	SH	DEFINED	01	
MICROSOFT	COM	594918104	1337064	20176018	SH	DEFINED	01	
MICROSOFT	COM	594918104	78564	1185510	SH	DEFINED	01	0
MICROSOFT	COM	594918104	95527	1441476	SH	DEFINED	01	0
MICROSOFT	COM	594918104	393954	5944713	SH	DEFINED	01	0
MICROSOFT CORPORATION	COM	594918104	6612	99770	SH	DEFINED	11	1
MICROSOFT CORPORATION	COM	594918104	51951	783931	SH	DEFINED	11	1
ASML HOLDINGS NV	COM	5949368	23	1326	SH	DEFINED	01	1
MICRO STRATEGY	COM	594972101	0	52	SH	DEFINED	01	
MICRO-CHIP	COM	595017104	61574	1589382	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY	COM	595017104	57121	1474470	SH	DEFINED	01	
MICROCHIP TECHNOLOGY	COM	595017104	5233	135075	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY	COM	595017104	35243	909708	SH	DEFINED	01	0
MICROMUSE	COM	595094103	608	40501	SH	DEFINED	01	

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MICRON TECHNOLOGIES	COM	595112103	1187	38300	SH	DEFINED	11	1
MICRON TECHNOLOGY	COM	595112103	14299	461232	SH	DEFINED	01	
MICRON TECHNOLOGY	COM	595112103	47105	1519516	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	4764	153687	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	20284	654311	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	7949	256400	SH	DEFINED	11	1
MICROSEMI	COM	595137100	5191	174768	SH	DEFINED	01	
MICROSEMI	COM	595137100	84	2826	SH	DEFINED	01	0
MICROSEMI CORP	COM	595137100	4	130	SH	DEFINED	01	0
MICROTUNE	COM	59514P109	3571	152230	SH	DEFINED	01	
MICROTUNE	COM	59514P109	159	6770	SH	DEFINED	01	0
MICROTUNE INC	COM	59514P109	4	170	SH	DEFINED	01	0
MID-AMERICA APT	COM	59522J103	2	87	SH	DEFINED	01	
MID ATLANTIC MEDICAL	COM	59523C107	5	230	SH	DEFINED	01	0
MID ATLANTIC MEDICAL SERVICES	COM	59523C107	7537	332078	SH	DEFINED	01	
MID ATLANTIC MEDICAL SERVICES	COM	59523C107	252	11100	SH	DEFINED	01	0
NORDEA AB	COM	5952496	8	1501	SH	DEFINED	01	1
ISS INTERNAT	COM	5952816	5	100	SH	DEFINED	01	1
TISCALI SPA -- (EUR)	COM	5953529	2	204	SH	DEFINED	01	1
KON KPN NV	COM	5956078	24	4763	SH	DEFINED	01	1
MIDAMERICAN ENERGY	PRF	595620204	2439	23345	SH	DEFINED	01	
MIDAMERICAN ENERGY	PRF	595620204	5108	48891	SH	DEFINED	01	0
MIDAS INC	COM	595626102	505	43948	SH	DEFINED	01	
S&P 400 MID CAP DEP	COM	595635103	17399	187695	SH	DEFINED	01	
S&P 400 MID CAP DEP	COM	595635103	213	2300	SH	DEFINED	01	0
S&P 400 MID CAP DEP	COM	595635103	17808	192100	SH	DEFINED	01	0
ERICSSON(LM)	COM	5959378	128	23500	SH	DEFINED	01	1
WILLIAM DEMANT	COM	5961544	5	200	SH	DEFINED	01	1
STM MICROELECTRONICS	COM	5962332	63	1968	SH	DEFINED	01	1
SANDVIK AB	COM	5963108	13	600	SH	DEFINED	01	1
VESTAS WIND	COM	5964651	7	270	SH	DEFINED	01	1
SOC GENERALE	COM	5966516	60	1066	SH	DEFINED	01	1
WM-DATA AB	COM	5970465	3	1000	SH	DEFINED	01	1
GETRONICS NV	COM	5971424	3	808	SH	DEFINED	01	1
SONAE SGPS S	COM	5973992	4	5779	SH	DEFINED	01	1
MIDLAND CO.	COM	597486109	5	110	SH	DEFINED	01	0
ALCATEL "A" SHARES	COM	5975006	58	3408	SH	DEFINED	01	1
BANCA POPOLARE-CARIRE SPA	COM	5975062	8	5099	SH	DEFINED	01	1
ITALCEMENT SPA	COM	5975932	4	520	SH	DEFINED	01	1
TELIA AB	COM	5978384	20	4400	SH	DEFINED	01	1
MIDWEST EXPRESS	COM	597911106	595	40787	SH	DEFINED	01	
GIVAUDAN	COM	5980613	7	22	SH	DEFINED	01	1
SERONO	COM	5981070	9	10	SH	DEFINED	01	1
MIDWAY GAMES	COM	598148104	2039	135785	SH	DEFINED	01	
DANONE	COM	5981810	48	393	SH	DEFINED	01	1
ZURICH FINANCIAL SERVICES GRP	COM	5983816	57	243	SH	DEFINED	01	1
KON PHILIPS ELECTRONICS NV	COM	5986622	115	3873	SH	DEFINED	01	1
MILACRON INC	COM	598709103	1562	98800	SH	DEFINED	01	
TF1-TV	COM	5997118	4	176	SH	DEFINED	01	1
MILLENIUM PHARMACEUTICALS	COM	599902103	1007	41053	SH	DEFINED	01	
MILLENIUM CHEM INC	COM	599903101	3	208	SH	DEFINED	01	
ASM PACIFIC TECHNOLOGY	COM	6002453	2	1000	SH	DEFINED	01	1
HERMAN MILLER	COM	600544100	56	2335	SH	DEFINED	01	
MILLIPORE	COM	601073109	12271	202161	SH	DEFINED	01	
MILLIPORE	COM	601073109	712	11723	SH	DEFINED	01	0
MILLIPORE	COM	601073109	21	344	SH	DEFINED	01	0
MILLIPORE CORP	COM	601073109	3367	55467	SH	DEFINED	01	0
AJINOMOTO CO	COM	6010906	20	2000	SH	DEFINED	01	1
MILLS	COM	601148109	2	74	SH	DEFINED	01	
ALPS ELECTRIC	COM	6021500	7	1000	SH	DEFINED	01	1
AMADA CO	COM	6022105	4	1000	SH	DEFINED	01	1
MINEFINDERS RESTRICTED SPECIAL	COM	602500993	137	125000	SH	DEFINED	01	

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MINERALS TECHNOLOGIE	COM	603158106	28	608	SH	DEFINED	01
MINERALS TECHNOLOGIE	COM	603158106	7	140	SH	DEFINED	01 0
FUJI TELEVISION NETWORK, INC.	COM	6036582	4	1	SH	DEFINED	01 1
MINNESOTA MINING & MFG	COM	604059105	583200	4933608	SH	DEFINED	01
MINNESOTA MINING & MFG	COM	604059105	12854	108735	SH	DEFINED	01 0
MINNESOTA MINING & MFG	COM	604059105	167615	1417942	SH	DEFINED	01 0
MN MINING & MFG CO	COM	604059105	76964	651102	SH	DEFINED	01 0
SINGAPORE TE	COM	6043214	9	7000	SH	DEFINED	01 1
MIPS TECH INC	COM	604567107	1	173	SH	DEFINED	01
MIPS TECHNOLOGIES INC - CL B	COM	604567206	9	1128	SH	DEFINED	01
AOYAMA TRADI	COM	6045878	2	200	SH	DEFINED	01 1
MIRANT	COM	604675108	49351	3080607	SH	DEFINED	01
MIRANT	COM	604675108	1711	106761	SH	DEFINED	01 0
MIRANT	COM	604675108	20073	1253082	SH	DEFINED	01 0
MIRANT CORPORATION	COM	604675108	128	8000	SH	DEFINED	01 0
ACOM CO	COM	6049784	29	400	SH	DEFINED	01 1
MISSISSIPPI CHEMICAL GRO	COM	605288208	218	77061	SH	DEFINED	01
WESTFIELD HOLDINGS	COM	6054142	5	557	SH	DEFINED	01 1
ASAHI BREWER	COM	6054409	9	1000	SH	DEFINED	01 1
ASAHI KASEI CO	COM	6054603	14	4000	SH	DEFINED	01 1
ASAHI GLASS	COM	6055208	18	3000	SH	DEFINED	01 1
ASATSU DK	COM	6056052	2	100	SH	DEFINED	01 1
ASHIKAGA BAN	COM	6056977	1	1000	SH	DEFINED	01 1
MISSISSIPPI VALLEY B	COM	605720101	3	70	SH	DEFINED	01 0
MISSISSIPPI VALLEY BANCSHARES	COM	605720101	1304	33274	SH	DEFINED	01
MISSISSIPPI VALLEY BANCSHARES	COM	605720101	119	3026	SH	DEFINED	01 0
AUST GAS LIG	COM	6064969	4	763	SH	DEFINED	01 1
ANZ BANK	COM	6065586	17	1851	SH	DEFINED	01 1
MISYS PLC	COM	606574994	50	10558	SH	DEFINED	01
MITCHELL ENERGY & DEVELOPMENT	COM	606592202	703	13185	SH	DEFINED	01
AMCOR LIMITE	COM	6066608	5	1428	SH	DEFINED	01 1
MITSUBISHI	COM	606755999	7019	1081000	SH	DEFINED	01
MITSUBISHI	COM	606755999	3799	585000	SH	DEFINED	01 0
MITSUBISHI	COM	606755999	6234	960000	SH	DEFINED	01 0
MITSUBISHI ELECTRIC	COM	606777993	538	139000	SH	DEFINED	01
MITSUBISHI HEAVY IND LTD	COM	606793107	200	75000	SH	DEFINED	01
MITSUBISHI ESTATE	COM	606796993	4720	645000	SH	DEFINED	01
MITSUBISHI TOKYO FINL	COM	606819993	1965	293	SH	DEFINED	01 0
mitsui chemicals	COM	606822997	250	78000	SH	DEFINED	01
mitsui O.S.K. LINES	COM	606829992	699	347000	SH	DEFINED	01
mitsui FUDOSAN	COM	606839991	3220	422000	SH	DEFINED	01
mitsui FUDOSAN	COM	606839991	2541	333000	SH	DEFINED	01 0
mitsui FUDOSAN	COM	606839991	5913	775000	SH	DEFINED	01 0
AUTOBACS SEV	COM	6068422	2	100	SH	DEFINED	01 1
MOBILE MINI INC.	COM	60740F105	1626	41561	SH	DEFINED	01
BK OF EAST A	COM	6075648	7	3200	SH	DEFINED	01 1
FUKUOKA BANK	COM	6075693	7	2000	SH	DEFINED	01 1
WESTPAC BKG	COM	6076146	35	4378	SH	DEFINED	01 1
MODINE MFG CO	COM	607828100	1358	58229	SH	DEFINED	01
MODINE MFG CO	COM	607828100	6	270	SH	DEFINED	01 0
MODINE MFG CO	COM	607828100	84	3617	SH	DEFINED	01 0
MODIS PROFESSIONAL	COM	607830106	5	720	SH	DEFINED	01 0
MODIS PROFESSIONAL SERVICES	COM	607830106	2805	392879	SH	DEFINED	01
MODIS PROFESSIONAL SERVICES	COM	607830106	179	25100	SH	DEFINED	01 0
MOHAWK INDUSTRIES	COM	608190104	4848	88337	SH	DEFINED	01
MOHAWK INDUSTRIES	COM	608190104	340	6200	SH	DEFINED	01 0
MOHAWK INDUSTRIES	COM	608190104	132	2400	SH	DEFINED	01 0
MOL MAGYAR GDR	COM	608464202	2394	132989	SH	DEFINED	01
MOL MAGYAR GDR	COM	608464202	63	3498	SH	DEFINED	01 0
MOLECULAR DEVICES	COM	60851C107	2	114	SH	DEFINED	01
MOLEX INC	COM	608554101	193	6218	SH	DEFINED	01
MOLEX INC	COM	608554101	1487	48048	SH	DEFINED	01 0

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MOLEX INC	COM	608554101	44	1408	SH	DEFINED	01	0
TELSTRA CORP	COM	6087289	36	12807	SH	DEFINED	01	1
MONACO COACH	COM	60886R103	1939	88646	SH	DEFINED	01	
CLP HOLDINGS	COM	6097017	25	6600	SH	DEFINED	01	1
MONOLITHIC SYS TECH	COM	609842109	6	309	SH	DEFINED	01	
BERGESEN D Y ASA-B SHARES	COM	6100906	1	35	SH	DEFINED	01	1
AMP LIMITED	COM	6115715	26	2794	SH	DEFINED	01	1
BRAMBLES IND	COM	6120009	11	1994	SH	DEFINED	01	1
MONTANA POWER CO	COM	612085100	21	3652	SH	DEFINED	01	1
BENESSE CORP	COM	6121927	8	300	SH	DEFINED	01	1
COCA-COLA AM	COM	6123451	7	2273	SH	DEFINED	01	1
AUCKLAND INTL AIRPORT CO	COM	6123707	1	691	SH	DEFINED	01	1
NTT DATA COM	COM	6125639	7	2	SH	DEFINED	01	1
MONTEREY PASTA CO	COM	612570101	4	630	SH	DEFINED	01	0
SEBACORP	COM	6128713	3	4000	SH	DEFINED	01	1
NIT DOCOMO	COM	6129277	71	6	SH	DEFINED	01	1
BRIDGESTONE	COM	6132101	21	2000	SH	DEFINED	01	1
SINGAPORE PR	COM	6133966	12	1000	SH	DEFINED	01	1
BHP BILLITON LTD	COM	6144690	50	9319	SH	DEFINED	01	1
MONTPELIER RE HLDS	COM	614500999	15000	150000	SH	DEFINED	01	0
CONTACT ENER	COM	6152529	2	1411	SH	DEFINED	01	1
MONY GROUP	COM	615337102	3911	113116	SH	DEFINED	01	
MONY GROUP	COM	615337102	387	11200	SH	DEFINED	01	0
MOODY'S	COM	615369105	1849	46402	SH	DEFINED	01	
MOODY'S	COM	615369105	1527	38301	SH	DEFINED	01	0
MOODY'S	COM	615369105	5693	142822	SH	DEFINED	01	0
MOOG CL A	COM	615394202	1694	77686	SH	DEFINED	01	
MOOG CL A	COM	615394202	151	6914	SH	DEFINED	01	0
MOOG INC CL A	COM	615394202	5	220	SH	DEFINED	01	0
MOORE CORP LTD	COM	615785995	133	13900	SH	DEFINED	01	
MIRVAC GROUP	COM	6161978	2	1049	SH	DEFINED	01	1
PACIFIC CENTURY CYBERWORKS	COM	6164007	9	34355	SH	DEFINED	01	1
CANON INC	COM	6172323	103	3000	SH	DEFINED	01	1
MORGAN ST DEAN WITTE	COM	617446448	15182	271400	SH	DEFINED	01	
MORGAN ST DEAN WITTE	COM	617446448	1824	32599	SH	DEFINED	01	0
MORGAN STANLEY, DEAN WITTER, D	COM	617446448	615140	10996426	SH	DEFINED	01	
MORGAN STANLEY, DEAN WITTER, D	COM	617446448	17939	320669	SH	DEFINED	01	0
MORGAN STANLEY, DEAN WITTER, D	COM	617446448	184379	3296040	SH	DEFINED	01	0
DBS GROUP HL	COM	6175203	30	4000	SH	DEFINED	01	1
CARTER HOLT	COM	6178406	3	4053	SH	DEFINED	01	1
CASIO COMPUT	COM	6178967	4	1000	SH	DEFINED	01	1
CATHAY PACIF	COM	6179755	10	8000	SH	DEFINED	01	1
COMPUTERSHARE LTD	COM	6180412	3	997	SH	DEFINED	01	1
CHARTERED SEMICONDUCTOR	COM	6180917	8	3000	SH	DEFINED	01	1
CENTRAL JAPA	COM	6183552	32	5	SH	DEFINED	01	1
CSL	COM	6185495	7	281	SH	DEFINED	01	1
CHEUNG	COM	6190273	21	2000	SH	DEFINED	01	1
PYRAMID RUSSELL 2000	COM	619464XX3	76055	141523	SH	DEFINED	01	0
PYRAMID FIXED INCOME	COM	619465XX0	27216	102853	SH	DEFINED	01	0
PYRAMID EAFE INDEX	COM	619466XX8	1214	10071	SH	DEFINED	01	0
CHUBU	COM	6195609	14	800	SH	DEFINED	01	1
CHUGAI PHARM	COM	6196408	12	1000	SH	DEFINED	01	1
CHUO MITSUI TRUST AND BANKING	COM	6196840	3	2900	SH	DEFINED	01	1
CITIZEN WATC	COM	6197304	5	1000	SH	DEFINED	01	1
CITY DEVELOP	COM	6197928	7	2000	SH	DEFINED	01	1
MOTIENT	COM	619908106	0	170	SH	DEFINED	01	
MOTOROLA	COM	620076109	3004	200000	SH	DEFINED	01	
MOTOROLA	COM	620076109	36038	2399384	SH	DEFINED	01	
MOTOROLA	COM	620076109	8208	546470	SH	DEFINED	01	0
MOTOROLA	COM	620076109	22799	1517918	SH	DEFINED	01	0
MOTOROLA	CONV PRF	620076208	21	450	SH	DEFINED	01	0
MOTOROLA	PRF	620076208	30890	660900	SH	DEFINED	01	

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MOTOROLA	PRF	620076208	4889	104600	SH	DEFINED	01	0
COLES MYER	COM	6209908	11	2656	SH	DEFINED	01	1
ORIGIN ENERGY	COM	6214861	2	1202	SH	DEFINED	01	1
CMNWLTH BK OF AUST	COM	6215035	48	3144	SH	DEFINED	01	1
CSK CORP	COM	6215552	5	200	SH	DEFINED	01	1
BORAL LIMITE	COM	6218670	2	1202	SH	DEFINED	01	1
RIO TINTO LI	COM	6220103	12	617	SH	DEFINED	01	1
PAPERLINK LTD	COM	6222206	1	453	SH	DEFINED	01	1
COMFORT GROUP	COM	6223629	1	1500	SH	DEFINED	01	1
COSMO OIL	COM	6226338	1	1000	SH	DEFINED	01	1
CSR LIMITED	COM	6238645	8	2208	SH	DEFINED	01	1
CYCLE & CARR	COM	6242260	2	1006	SH	DEFINED	01	1
MOVIE GALLERY	COM	624581104	1288	52850	SH	DEFINED	01	
MOVIE GALLERY	COM	624581104	91	3750	SH	DEFINED	01	0
MPOWER HOLDING	COM	62473L101	0	100	SH	DEFINED	01	
MUELLER INDS	COM	624756102	3286	98813	SH	DEFINED	01	
MUELLER INDS	COM	624756102	5	140	SH	DEFINED	01	0
DAIEI INC	COM	6249982	1	2000	SH	DEFINED	01	1
DAIICHI PHAR	COM	6250218	19	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	4	1000	SH	DEFINED	01	1
DAINIPPON	COM	6250821	3	2000	SH	DEFINED	01	1
DAI NIPPON	COM	6250906	20	2000	SH	DEFINED	01	1
DAIWA HOUSE	COM	6251363	11	2000	SH	DEFINED	01	1
DAIWA SECS G	COM	6251448	21	4000	SH	DEFINED	01	1
ARISTOCRAT LEISURE LTD AUD	COM	6253983	3	785	SH	DEFINED	01	1
MUENCHENER RUECKVERSICHERUNGS-	COM	625820998	16601	61131	SH	DEFINED	01	
MUENCHENER RUECKVERSICHERUNGS-	COM	625820998	9981	36753	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	126179	1501419	SH	DEFINED	01	
MURPHY OIL	COM	626717102	2459	29283	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	5320	63300	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	31753	377829	SH	DEFINED	01	0
MURATA MANUFACTURING	COM	626999999	52	873	SH	DEFINED	01	
JOHNSON ELECTRIC HOLDINGS ORD	COM	6281939	11	10000	SH	DEFINED	01	1
GIORDANO HOLDINGS LD	COM	6282040	2	4000	SH	DEFINED	01	1
MUTUAL RISK	COM	628351108	899	123161	SH	DEFINED	01	
MYERS IND INC	COM	628464109	960	70323	SH	DEFINED	01	
MYKROLIS	COM	62852P103	1	92	SH	DEFINED	01	
MYLAN LABS	COM	628530107	147	3921	SH	DEFINED	01	
MYRIAD GENETICS	COM	62855J104	3121	59278	SH	DEFINED	01	
MYRIAD GENETICS	COM	62855J104	132	2500	SH	DEFINED	01	0
LI & FUNG	COM	6286257	9	8000	SH	DEFINED	01	1
MIZUHO HOLDINGS, INC.	COM	6286280	43	21	SH	DEFINED	01	1
PACIFIC DUNL	COM	6286611	1	1971	SH	DEFINED	01	1
NABI	COM	628716102	1765	171000	SH	DEFINED	01	
NABI	COM	628716102	105	10200	SH	DEFINED	01	0
NORTH AMERICAN BIO	COM	628716102	2	190	SH	DEFINED	01	0
NBTY	COM	628782104	4245	362806	SH	DEFINED	01	
NBTY	COM	628782104	122	10400	SH	DEFINED	01	0
NCI BUILDING SYSTEMS	COM	628852105	690	39000	SH	DEFINED	01	
NCI BUILDING SYSTEMS	COM	628852105	64	3600	SH	DEFINED	01	0
NCO GROUP	COM	628858102	18	788	SH	DEFINED	01	
NCO GROUP	COM	628858102	3	110	SH	DEFINED	01	0
NCR	COM	62886E108	71	1931	SH	DEFINED	01	
NCR	COM	62886E108	879	23851	SH	DEFINED	01	0
NCR	COM	62886E108	26	699	SH	DEFINED	01	0
NEC CORP. ORD (6701)	COM	629050105	53	5168	SH	DEFINED	01	
NL INDUSTRIES INC	COM	629156407	3	200	SH	DEFINED	01	
NMS COMM CORP	COM	629248105	0	88	SH	DEFINED	01	
NPS PHARMACEUTICALS	COM	62936P103	2719	71000	SH	DEFINED	01	

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NPS PHARMACEUTICALS	COM	62936P103	4	100	SH	DEFINED	01	0
NPS PHARMACEUTICALS	COM	62936P103	153	4000	SH	DEFINED	01	0
ONESTEEL LTD.	COM	6293729	1	909	SH	DEFINED	01	1
NRG ENERGY	COM	629377102	31763	2049176	SH	DEFINED	01	
NRG ENERGY	COM	629377102	555	35800	SH	DEFINED	01	0
NRG ENERGY CV 6.50%	PRF	629377201	35586	2023080	SH	DEFINED	01	
NRG ENERGY CV 6.50%	PRF	629377201	1857	105600	SH	DEFINED	01	0
NRJ GROUP	COM	629379991	60	3200	SH	DEFINED	01	
NTL INCORPORATED	COM	629407107	1	570	SH	DEFINED	01	
NTL INC PIK PFD 13.00% 02/15	PRF	629407503	2491	35588	SH	DEFINED	01	
NTL INC PIK PFD 13.00% 02/15	PRF	629407503	371	5296	SH	DEFINED	01	0
NTT DOCOMO	COM	629425992	11410	971	SH	DEFINED	01	
NTT DOCOMO	COM	629425992	2162	184	SH	DEFINED	01	0
NTT DOCOMO	COM	629425992	15193	1293	SH	DEFINED	01	0
NUI CORP	COM	629431107	961	40554	SH	DEFINED	01	
NUI CORP	COM	629431107	3	130	SH	DEFINED	01	0
NVR	COM	62944T105	7302	35794	SH	DEFINED	01	
NVR	COM	62944T105	184	900	SH	DEFINED	01	0
NVR INC	COM	62944T105	3	14	SH	DEFINED	01	0
NYMAGIC	COM	629484106	137	8500	SH	DEFINED	01	
NABORS INDS	COM	629568106	3217	93698	SH	DEFINED	01	
NABORS INDS	COM	629568106	1187	34587	SH	DEFINED	01	0
NABORS INDS	COM	629568106	35	1013	SH	DEFINED	01	0
NACCO IND CL A	COM	629579103	2	31	SH	DEFINED	01	
NSM STEEL WARRANTS 144A 2/01/	COM	629844119	0	10129482	SH	DEFINED	01	
NSM STEEL WARRANTS 144A 2/01/	COM	629844119	0	4115102	SH	DEFINED	01	0
EAST JAPAN	COM	6298542	53	11	SH	DEFINED	01	1
NANOGEN INC	COM	630075109	0	75	SH	DEFINED	01	
EBARA CORP	COM	6302700	6	1000	SH	DEFINED	01	1
EISAI CO	COM	6307200	25	1000	SH	DEFINED	01	1
CAPITALAND	COM	6309303	6	6000	SH	DEFINED	01	1
DENKI KAGAKU	COM	6309820	2	1000	SH	DEFINED	01	1
NASDAQ-100 SHARES	COM	631100104	405919	10381549	SH	DEFINED	01	
NASDAQ-100 SHARES	COM	631100104	257	6583	SH	DEFINED	01	0
NASDAQ-100 SHARES	COM	631100104	2737	70000	SH	DEFINED	01	0
NASDAQ-100 SHARES	COM	631100104	57867	1479963	SH	DEFINED	01	0
NASDAQ STOCK MARKET	COM	631103108	3	300	SH	DEFINED	01	
NASDAQ STOCK MARKET	COM	631103108	3	300	SH	DEFINED	01	0
NASH FINCH	COM	631158102	3111	100035	SH	DEFINED	01	
NASH FINCH	COM	631158102	180	5800	SH	DEFINED	01	0
NASH FINCH CO	COM	631158102	5	170	SH	DEFINED	01	0
NASSDA CORP	COM	63172M101	3078	136850	SH	DEFINED	01	
ESPRIT HOLDINGS LIMITED	COM	6321642	3	3000	SH	DEFINED	01	1
NATCO GROUP CL A	COM	63227W203	33	4700	SH	DEFINED	01	
NATL AUSTRALIA BANK	COM	632996997	8208	503254	SH	DEFINED	01	
NATL AUSTRALIA BANK	COM	632996997	15048	922713	SH	DEFINED	01	0
NIPPON UNIPAC HOLDING	COM	6334781	13	3	SH	DEFINED	01	1
MITSUBISHI TOKYO FINANCIAL GRO	COM	6335171	87	13	SH	DEFINED	01	1
UFJ HOLDINGS INC	COM	6335223	7	3	SH	DEFINED	01	1
GOODMAN FIEL	COM	6336549	2	2866	SH	DEFINED	01	1
FOSTERS GROUP LTD	COM	6349268	10	3868	SH	DEFINED	01	1
FRASER & NEA	COM	6350602	4	1000	SH	DEFINED	01	1
NATIONAL CITY CORP	COM	635405103	353	12061	SH	DEFINED	01	
NATIONAL CITY CORP	COM	635405103	4351	148788	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	127	4359	SH	DEFINED	01	0
NATL COMMERCE FINL	COM	63545P104	161	6356	SH	DEFINED	01	
FUJI PHOTO F	COM	6356525	36	1000	SH	DEFINED	01	1
FUJI MACHINE	COM	6356592	1	100	SH	DEFINED	01	1
FUJIKURA	COM	6356707	4	1000	SH	DEFINED	01	1
FANUC	COM	6356934	21	500	SH	DEFINED	01	1
FUJITSU	COM	6356945	36	5000	SH	DEFINED	01	1
FUJI SOFT AB	COM	6357001	4	100	SH	DEFINED	01	1

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FURUKAWA ELE	COM	6357562	11	2000	SH	DEFINED	01	1
GANDEL RETAIL TRUST	COM	6361370	2	2559	SH	DEFINED	01	1
NATIONAL FUEL GAS CO	COM	636180101	63	2529	SH	DEFINED	01	
NATL INFO CONSORT	COM	636491102	0	153	SH	DEFINED	01	
NATIONAL INSTRUMENT	COM	636518102	59	1596	SH	DEFINED	01	
GEN PROPERTY	COM	6365866	5	3387	SH	DEFINED	01	1
NATL-OILWELL	COM	637071101	471	22862	SH	DEFINED	01	
NATL PENN BANCSHARE	COM	637138108	2	87	SH	DEFINED	01	
NATL PRESTO IND	COM	637215104	559	20158	SH	DEFINED	01	
NATIONAL PROCESSING	COM	637229105	9	262	SH	DEFINED	01	
NATL SEMICONDUCTOR	COM	637640103	2509	81499	SH	DEFINED	01	
NATL SEMICONDUCTOR	COM	637640103	1330	43191	SH	DEFINED	01	0
NATL SEMICONDUCTOR	COM	637640103	39	1266	SH	DEFINED	01	0
NATL SERVICE INDS	COM	637657107	0	64	SH	DEFINED	01	
NATIONWIDE FINL	COM	638612101	2176	52503	SH	DEFINED	01	
NATIONWIDE HEALTH	COM	638620104	2	120	SH	DEFINED	01	
NAVIGATORS GROUP	COM	638904102	243	12300	SH	DEFINED	01	
NATURES SUNSHINE PRO	COM	639027101	563	47988	SH	DEFINED	01	
NAUTICA ENTERPRISES	COM	639089101	4880	381566	SH	DEFINED	01	
NAUTICA ENTERPRISES	COM	639089101	5	360	SH	DEFINED	01	0
NAUTICA ENTERPRISES	COM	639089101	310	24200	SH	DEFINED	01	0
NAVISTAR INTL	COM	63934E108	601	15224	SH	DEFINED	01	
NAVISTAR INTL	COM	63934E108	576	14581	SH	DEFINED	01	0
NAVISTAR INTL	COM	63934E108	17	427	SH	DEFINED	01	0
NAVISITE INC	COM	63935M109	0	279	SH	DEFINED	01	
NAVIGANT CONSULTING	COM	63935N107	105	19000	SH	DEFINED	01	
NAVIGANT CONSULTING	COM	63935N107	0	66	SH	DEFINED	01	
NDCHEALTH CORP	COM	639480102	3480	100707	SH	DEFINED	01	
GUNMA BANK	COM	6398088	5	1000	SH	DEFINED	01	1
GUNZE	COM	6398709	4	1000	SH	DEFINED	01	1
NEIMAN-MARCUS GROUP	COM	640204202	48	1533	SH	DEFINED	01	
NELSON (THOMAS) INC	COM	640376109	469	42295	SH	DEFINED	01	
NEOFORMA INC	COM	640475505	0	10	SH	DEFINED	01	
NEOPOST SA	COM	640479994	58	2000	SH	DEFINED	01	
NEON COMMUNICATIONS INC	COM	640506101	0	61	SH	DEFINED	01	
HANG SENG BA	COM	6408374	43	3900	SH	DEFINED	01	1
HANKYU DEPT STORES	COM	6408705	6	1000	SH	DEFINED	01	1
NEUBERGER BERMAN GENESIS TRUST	COM	640917100	115	3946	SH	DEFINED	01	0
NEUBERGER BERMAN PARTNERS TRUS	COM	640917407	788	49188	SH	DEFINED	01	0
NET.B@NK INC	COM	640933107	1	94	SH	DEFINED	01	
NETWORK ASSOCIATES	COM	640938106	11784	455866	SH	DEFINED	01	
NETWORK ASSOCIATES	COM	640938106	605	23400	SH	DEFINED	01	0
NETWORK ASSOCIATES	COM	640938106	233	9000	SH	DEFINED	01	0
NESTLE	COM	641069992	34186	160335	SH	DEFINED	01	
NESTLE	COM	641069992	11069	51913	SH	DEFINED	01	0
NESTLE	COM	641069992	18984	89039	SH	DEFINED	01	0
NET 2 PHONE	COM	64108N106	0	37	SH	DEFINED	01	
Netcentives, Inc.	COM	64108P101	0	816471	SH	DEFINED	01	
NETEGRITY	COM	64110P107	5381	277928	SH	DEFINED	01	
NETEGRITY	COM	64110P107	149	7714	SH	DEFINED	01	0
NETEGRITY INC	COM	64110P107	3	130	SH	DEFINED	01	0
NESTOR HEALTHCARE GROUP	COM	641111992	135	17000	SH	DEFINED	01	
NETOPIA INC	COM	64114K104	0	48	SH	DEFINED	01	
NETRO CORP	COM	64114R109	0	102	SH	DEFINED	01	
NET IQ	COM	64115P102	2690	76321	SH	DEFINED	01	
NET IQ	COM	64115P102	3	95	SH	DEFINED	01	0
NET IQ	COM	64115P102	123	3500	SH	DEFINED	01	0
NETSCOUT SYS INC	COM	64115T104	966	122088	SH	DEFINED	01	
NETSCOUT SYS INC	COM	64115T104	3	340	SH	DEFINED	01	0
NETSCOUT SYS INC	COM	64115T104	78	9800	SH	DEFINED	01	0
NETRATINGS INC	COM	64116M108	2	157	SH	DEFINED	01	
NETSCREEN TECH INC	COM	64117V107	1749	79050	SH	DEFINED	01	

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NETWORK EQUIP TECH	COM	641208103	355	65218	SH	DEFINED	01
NETWORK APPLIANCE	COM	64120L104	25234	1153866	SH	DEFINED	01
NETWORK APPLIANCE	COM	64120L104	265	12100	SH	DEFINED	01 0
NETWORK APPLIANCE	COM	64120L104	1778	81301	SH	DEFINED	01 0
NETWORK APPLIANCE	COM	64120L104	34248	1565982	SH	DEFINED	01 0
NETWORK ACCESS SOLUT	COM	64120S109	0	154	SH	DEFINED	01
NETWORK PLUS	COM	64122D506	0	167	SH	DEFINED	01
NEUBERGER BERMAN	COM	641234109	775	17669	SH	DEFINED	01
NEURO CRINE	COM	64125C109	5	100	SH	DEFINED	01 0
NEUROCRINE BIOSCIENCES	COM	64125C109	3083	60078	SH	DEFINED	01
NEUROCRINE BIOSCIENCES	COM	64125C109	174	3400	SH	DEFINED	01 0
JAMES HARDIE	COM	6412977	3	868	SH	DEFINED	01 1
HENDERSON LAND	COM	6420538	18	4000	SH	DEFINED	01 1
DAIWA BANK	COM	6421553	3	5000	SH	DEFINED	01 1
HIROSE ELECT	COM	6428725	7	100	SH	DEFINED	01 1
HITACHI	COM	6429104	66	9000	SH	DEFINED	01 1
HITACHI Zosen CORP	COM	6429308	1	2000	SH	DEFINED	01 1
TRANSURBAN GROUP	COM	6430430	2	955	SH	DEFINED	01 1
HOKURIKU BAN	COM	6433161	2	2000	SH	DEFINED	01 1
HONDA MOTOR	COM	6435145	88	2200	SH	DEFINED	01 1
HONG KONG ELECTRIC	COM	6435327	7	2000	SH	DEFINED	01 1
WHARF (HOLDI	COM	6435576	15	6000	SH	DEFINED	01 1
HONGKONG&CHI	COM	6436557	18	14410	SH	DEFINED	01 1
NEW ENGLAND BUS SERV	COM	643872104	714	37298	SH	DEFINED	01
HOTEL PROPERTIES	COM	6440183	1	1000	SH	DEFINED	01 1
HOYA CORP.	COM	6441506	18	300	SH	DEFINED	01 1
NEW FOCUS	COM	644383101	2	561	SH	DEFINED	01
HUTCHISON WH	COM	6448068	96	9900	SH	DEFINED	01 1
HYSAN DEVELO	COM	6449629	2	2029	SH	DEFINED	01 1
ORICA LIMITE	COM	6458001	2	577	SH	DEFINED	01 1
NEW JERSEY RESOURCES	COM	646025106	27564	588990	SH	DEFINED	01
NEW JERSEY RESOURCES	COM	646025106	7	160	SH	DEFINED	01 0
NEW JERSEY RESOURCES	COM	646025106	165	3526	SH	DEFINED	01 0
ISETAN	COM	6466844	10	1000	SH	DEFINED	01 1
ISHIHARA SANGYO Y50	COM	6466866	1	1000	SH	DEFINED	01 1
ISHIKAWAJIMA	COM	6466985	5	3000	SH	DEFINED	01 1
ITOCHU CORP	COM	6467803	9	4000	SH	DEFINED	01 1
ITO-YOKADO C	COM	6467944	45	1000	SH	DEFINED	01 1
NIPPON SHOKUBAI	COM	6470588	4	1000	SH	DEFINED	01 1
JAPAN AIR LI	COM	6471871	10	4000	SH	DEFINED	01 1
JGC CORP	COM	6473468	7	1000	SH	DEFINED	01 1
JAPAN TOBACCO	COM	6474535	25	4	SH	DEFINED	01 1
JOYO BANK	COM	6479767	6	2000	SH	DEFINED	01 1
AEON CO. LTD	COM	6480048	23	1000	SH	DEFINED	01 1
NEW PLAN EXCEL REALT	COM	648053106	59	3102	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	2	1000	SH	DEFINED	01 1
KANEKA CORP	COM	6483360	6	1000	SH	DEFINED	01 1
KANSAI ELEC	COM	6483489	39	2700	SH	DEFINED	01 1
KAO CORP	COM	6483809	42	2000	SH	DEFINED	01 1
KATOKICHI CO	COM	6484244	2	100	SH	DEFINED	01 1
KAWASAKI HEA	COM	6484620	3	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
KEIO ELECTRIC	COM	6487362	5	1000	SH	DEFINED	01 1
KEPPEL CORP	COM	6490263	3	2000	SH	DEFINED	01 1
KIKKOMAN SHOYU	COM	6490809	5	1000	SH	DEFINED	01 1
NEW WORLD RESTAURANT GROUP	COM	649271103	35	130000	SH	DEFINED	01
KINDEN	COM	6492924	5	1000	SH	DEFINED	01 1
KINKI NIPPON	COM	6492968	13	4120	SH	DEFINED	01 1

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KIRIN BREWER	COM	6493745	21	3000	SH	DEFINED	01	1
NEW YORK COM BANCORP	COM	649445103	4	180	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	2066	90285	SH	DEFINED	01	
NEW YORK COMMUNITY BANCORP	COM	649445103	4757	208000	SH	DEFINED	01	0
KOMATSU	COM	6496584	7	2000	SH	DEFINED	01	1
KONAMI CORP.	COM	6496681	9	300	SH	DEFINED	01	1
KONICA	COM	6496700	6	1000	SH	DEFINED	01	1
KOYO SEIKO CO	COM	6497082	4	1000	SH	DEFINED	01	1
KUBOTA CORP	COM	6497509	10	4000	SH	DEFINED	01	1
KURARAY CO	COM	6497662	6	1000	SH	DEFINED	01	1
KYOCERA CORP.	COM	6499260	33	500	SH	DEFINED	01	1
ASAHI BANK	COM	6499367	4	7000	SH	DEFINED	01	1
KYOWA HAKKO	COM	6499550	5	1000	SH	DEFINED	01	1
KYUSHU	COM	6499806	7	500	SH	DEFINED	01	1
NEW YORK TIMES CL A	COM	650111107	8936	206620	SH	DEFINED	01	
NEW YORK TIMES CL A	COM	650111107	2159	49920	SH	DEFINED	01	0
NEW YORK TIMES CL A	COM	650111107	259	5990	SH	DEFINED	01	0
TELECOM CORP OF NEW ZEALAND	COM	650200991	356	170900	SH	DEFINED	01	
NEWCREST MINING	COM	650902992	848	400000	SH	DEFINED	01	
LEIGHTON HOL	COM	6511227	3	558	SH	DEFINED	01	1
LEND LEASE C	COM	6512004	7	1072	SH	DEFINED	01	1
NEWELL RUBBERMAID	COM	651229106	16180	586873	SH	DEFINED	01	
NEWELL RUBBERMAID	COM	651229106	2731	99074	SH	DEFINED	01	0
NEWELL RUBBERMAID	COM	651229106	414	15018	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	22898	644834	SH	DEFINED	01	
NEWFIELD EXPLORATION	COM	651290108	38955	1096984	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	2844	80100	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	294	8282	SH	DEFINED	01	0
NEWHALL LAND & FARMG	COM	651426108	3	85	SH	DEFINED	01	
NEWMONT MINING	COM	651639106	1985	103871	SH	DEFINED	01	
NEWMONT MINING	COM	651639106	920	48131	SH	DEFINED	01	0
NEWMONT MINING	COM	651639106	27	1410	SH	DEFINED	01	0
NEWPARK RESOURCES	COM	651718504	279	35330	SH	DEFINED	01	
NEWPORT	COM	651824104	1958	101569	SH	DEFINED	01	
NEWPORT	COM	651824104	128	6650	SH	DEFINED	01	0
NEWPORT CORP	COM	651824104	3	130	SH	DEFINED	01	0
NEWPORT NEWS SHIPBLG	COM	652228107	9	122	SH	DEFINED	01	
NEWPOWER HOLDINGS INC	COM	652463100	0	667	SH	DEFINED	01	
NEWS CORP LTD ADR	COM	652487703	108	3384	SH	DEFINED	01	
NEXT	COM	652500992	125	9564	SH	DEFINED	01	
NEXT	COM	652500992	3388	260137	SH	DEFINED	01	0
NEXTCARD	COM	65332K107	0	222	SH	DEFINED	01	
NEXTEL COMMUNICATION	COM	65332V103	432	39424	SH	DEFINED	01	
NEXTEL COMMUNICATION	COM	65332V103	2148	196003	SH	DEFINED	01	0
NEXTEL COMMUNICATION	COM	65332V103	63	5743	SH	DEFINED	01	0
NEXTEL PIK PFD SER-D 13.000	PRF	65332V400	26236	44468	SH	DEFINED	01	
NEXTEL PIK PFD SER-D 13.000	PRF	65332V400	5577	9452	SH	DEFINED	01	0
NEXTEL PIK PFD SERIES E 11.12	PRF	65332V707	8768	17537	SH	DEFINED	01	
NEXTEL PIK PFD SERIES E 11.12	PRF	65332V707	1432	2865	SH	DEFINED	01	0
NEXTEL COM CVT	CONV BND	65332VAY9	7245	12000000	PRN	DEFINED	01	0
NEXTEL PARTNERS INC	COM	65333F107	10	870	SH	DEFINED	01	
NET LEVEL COMM	COM	65333U104	0	121	SH	DEFINED	01	
NIAGARA MOHAWK HOLDINGS	COM	653520106	5358	302211	SH	DEFINED	01	
NIAGARA MOHAWK HOLDINGS	COM	653520106	698	39342	SH	DEFINED	01	0
NIAGARA MOHAWK HOLDINGS	COM	653520106	20	1152	SH	DEFINED	01	0
NICHICON	COM	654078997	14	1300	SH	DEFINED	01	
NICOR	COM	654086107	10452	251009	SH	DEFINED	01	
NICOR	COM	654086107	458	10994	SH	DEFINED	01	0
NICOR	COM	654086107	13	322	SH	DEFINED	01	0
NIKE CL B	COM	654106103	2040	36260	SH	DEFINED	01	
NIKE CL B	COM	654106103	3709	65953	SH	DEFINED	01	0
NIKE CL B	COM	654106103	109	1932	SH	DEFINED	01	0

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99 CENTS ONLY STORE	COM	65440K106	53908	1414970	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM	65440K106	34405	903012	SH	DEFINED	01	
99 CENTS ONLY STORES	COM	65440K106	4469	117300	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM	65440K106	475	12465	SH	DEFINED	01	0
NINTENDO	COM	654450998	14691	83891	SH	DEFINED	01	
NINTENDO	COM	654450998	2014	11500	SH	DEFINED	01	0
NINTENDO	COM	654450998	19560	111700	SH	DEFINED	01	0
NIPPON MEAT PACKERS INC	COM	654460997	668	63000	SH	DEFINED	01	
NIPPON TELEGRAPH & TELEPHONE	COM	654620962	46	14	SH	DEFINED	01	
NISOURCE INC	COM	65473P105	41602	1804085	SH	DEFINED	01	
NISOURCE INC	COM	65473P105	1171	50773	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	34	1488	SH	DEFINED	01	0
NISOURCE INC SAILS	COM	65473P600	0	128	SH	DEFINED	01	
NISSAN MOTOR	COM	654744994	4418	833000	SH	DEFINED	01	
NISSAN MOTOR	COM	654744994	2444	461000	SH	DEFINED	01	0
NISSAN MOTOR	COM	654744994	8108	1529000	SH	DEFINED	01	0
NKK CORP	COM	654870997	2408	3394000	SH	DEFINED	01	0
NISSIN HEALTHCARE	COM	654885995	211	6000	SH	DEFINED	01	
NOBLE AFFILIATES	COM	654894104	665	18839	SH	DEFINED	01	
NOKIA ADR A	COM	654902204	24579	1002000	SH	DEFINED	01	
NOKIA ADR A	COM	654902204	29493	1202098	SH	DEFINED	01	0
NOKIA ADR CL A	COM	654902204	211926	8639478	SH	DEFINED	01	
NOKIA ADR CL A	COM	654902204	367	14950	SH	DEFINED	01	0
NOKIA ADR CL A	COM	654902204	132651	5407714	SH	DEFINED	01	0
MIM HOLDINGS	COM	6550167	2	3659	SH	DEFINED	01	1
NOBLE DRILLING	COM	655042109	1485	43618	SH	DEFINED	01	
NOBLE DRILLING	COM	655042109	1105	32470	SH	DEFINED	01	0
NOBLE DRILLING	COM	655042109	32	951	SH	DEFINED	01	0
NOMURA RESEARCH INST (4307)	COM	655360998	2570	21900	SH	DEFINED	01	0
NOMURA HOLDINGS	COM	655361103	10896	850020	SH	DEFINED	01	
NOMURA HOLDINGS	COM	655361103	3602	281000	SH	DEFINED	01	0
NOMURA HOLDINGS	COM	655361103	14139	1103000	SH	DEFINED	01	0
NORDEA	COM	655499994	464	87700	SH	DEFINED	01	
NORDSON	COM	655663102	117	4443	SH	DEFINED	01	
NORDSON CORP	COM	655663102	4	170	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	52	2584	SH	DEFINED	01	
NORDSTROM INC	COM	655664100	668	33001	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	20	967	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	1294	70595	SH	DEFINED	01	
NORFOLK SOUTHERN	COM	655844108	1735	94656	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	51	2773	SH	DEFINED	01	0
NORMANDY MINING LTD	COM	656100997	927	1000000	SH	DEFINED	01	
NORSK HYDRO	COM	656531993	17	400	SH	DEFINED	01	
NORSKE SKOGSINDUSTRIER	COM	656533999	11	600	SH	DEFINED	01	
NORTEK INC	COM	656559101	7	260	SH	DEFINED	01	0
NORTEL NETWORKS	COM	656568102	25443	3392343	SH	DEFINED	01	
NORTEL NETWORKS	COM	656568102	6477	863668	SH	DEFINED	01	0
NORTEL NETWORKS	COM	656568102	173	23023	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568102	12433	1655648	SH	DEFINED	01	0
NORTEL NETWORKS	COM	656568995	353	47300	SH	DEFINED	01	
NORTH AMERICAN PALLADIUM	COM	656912102	702	120000	SH	DEFINED	01	
MARUBENI COR	COM	6569464	2	3000	SH	DEFINED	01	1
MARUI CO	COM	6569527	12	1000	SH	DEFINED	01	1
MATSUSHITA E	COM	6572707	77	6000	SH	DEFINED	01	1
MATSUSHITA	COM	6572729	8	1000	SH	DEFINED	01	1
MAYNE NICKLESS	COM	6574606	5	1528	SH	DEFINED	01	1
MEIJI DAIRIES CORP	COM	6576088	2	1000	SH	DEFINED	01	1
MEIJI SEIKA	COM	6576185	4	1000	SH	DEFINED	01	1
MEITEC	COM	6576356	2	100	SH	DEFINED	01	1
SUNCORP-METW	COM	6585084	7	955	SH	DEFINED	01	1
NOKIA	COM	659002FR5	55640	2157755	SH	DEFINED	01	
NOKIA	COM	659002FR5	5556	215466	SH	DEFINED	01	0

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NOKIA	COM	659002FR5	53839	2087918	SH	DEFINED	01	0
CREDIT SAISO	COM	6591809	8	400	SH	DEFINED	01	1
NORTH FORK BANCORPORATION	COM	659424105	1887	59011	SH	DEFINED	01	
MITSUBISHI E	COM	6596729	22	3000	SH	DEFINED	01	1
MITSUBISHI C	COM	6596785	26	4000	SH	DEFINED	01	1
MITSUBISHI G	COM	6596923	1	1000	SH	DEFINED	01	1
MITSUBISHI C	COM	6597001	11	5000	SH	DEFINED	01	1
MITSUBISHI E	COM	6597045	23	6000	SH	DEFINED	01	1
MITSUBISHI H	COM	6597067	24	9000	SH	DEFINED	01	1
MITSUBISHI	COM	6597089	4	3000	SH	DEFINED	01	1
MITSUBISHI PAPER MILL	COM	6597142	1	1000	SH	DEFINED	01	1
MITSUBISHI R	COM	6597164	5	2000	SH	DEFINED	01	1
mitsui & co	COM	6597302	20	4000	SH	DEFINED	01	1
mitsui minin	COM	6597346	3	1000	SH	DEFINED	01	1
mitsui eng & ship	COM	6597380	2	2000	SH	DEFINED	01	1
mitsukoshi	COM	6597487	3	1000	SH	DEFINED	01	1
mitsui fudos	COM	6597603	15	2000	SH	DEFINED	01	1
MURATA MFG C	COM	6610403	42	700	SH	DEFINED	01	1
NGK INSULATO	COM	6619507	7	1000	SH	DEFINED	01	1
NGK SPARK PL	COM	6619604	7	1000	SH	DEFINED	01	1
NEWS CORPORA	COM	6620758	38	5726	SH	DEFINED	01	1
NAMCO	COM	6620941	2	100	SH	DEFINED	01	1
NATL AUSTRAL	COM	6624608	63	3870	SH	DEFINED	01	1
NEPTUNE ORIE	COM	6628859	2	3000	SH	DEFINED	01	1
NEW WORLD DE	COM	6633767	4	5000	SH	DEFINED	01	1
NINTENDO CO	COM	6639550	70	400	SH	DEFINED	01	1
NIKKO SECURITIES	COM	6640284	9	2000	SH	DEFINED	01	1
DENSO CORP	COM	6640381	33	2500	SH	DEFINED	01	1
NEC CORP	COM	6640400	51	5000	SH	DEFINED	01	1
NIDEC CORPOR	COM	6640682	11	200	SH	DEFINED	01	1
NIPPON MEAT	COM	6640767	11	1000	SH	DEFINED	01	1
NICHIREI COR	COM	6640864	2	1000	SH	DEFINED	01	1
NIPPON SUISA	COM	6640927	1	1000	SH	DEFINED	01	1
NISSHIN SEIFUN GROUP INC	COM	6640961	6	1000	SH	DEFINED	01	1
NISHIMATSU	COM	6640983	3	1000	SH	DEFINED	01	1
JAPAN ENERGY	COM	6641209	2	2000	SH	DEFINED	01	1
NIPPON TELEGRAPH & TELEPHONE	COM	6641373	75	23	SH	DEFINED	01	1
NIPPON MITSU	COM	6641403	15	4000	SH	DEFINED	01	1
NIPPON SHEET	COM	6641447	3	1000	SH	DEFINED	01	1
NSK	COM	6641544	3	1000	SH	DEFINED	01	1
NISSIN FOOD	COM	6641760	6	300	SH	DEFINED	01	1
NITTO DENKO CORP	COM	6641801	9	400	SH	DEFINED	01	1
NIPPON EXPRE	COM	6642127	10	3000	SH	DEFINED	01	1
NIKON CORP	COM	6642321	8	1000	SH	DEFINED	01	1
YAMAHA	COM	6642387	7	1000	SH	DEFINED	01	1
MINEBEA CO	COM	6642406	5	1000	SH	DEFINED	01	1
NIPPON STEEL	COM	6642569	25	17000	SH	DEFINED	01	1
NISSAN MOTOR	COM	6642860	48	9000	SH	DEFINED	01	1
NISSHINBO IN	COM	6642923	4	1000	SH	DEFINED	01	1
NOMURA HOLDINGS	COM	6643108	64	5000	SH	DEFINED	01	1
NIPPON YUSEN	COM	6643960	9	3000	SH	DEFINED	01	1
NORTHEAST UTILITIES	COM	664397106	75	4253	SH	DEFINED	01	
NORMANDY MIN	COM	6645201	3	3762	SH	DEFINED	01	1
ORIENTAL LAN	COM	6648891	21	300	SH	DEFINED	01	1
NTN CORP	COM	6651189	2	1000	SH	DEFINED	01	1
OBAYASHI COR	COM	6656407	6	2000	SH	DEFINED	01	1
OJI PAPER CO	COM	6657701	12	3000	SH	DEFINED	01	1
OKUMURA CORP	COM	6657808	2	1000	SH	DEFINED	01	1
NORTHERN TRUST CORP	COM	665859104	266	4428	SH	DEFINED	01	
NORTHERN TRUST CORP	COM	665859104	111	1850	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	3284	54534	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	96	1597	SH	DEFINED	01	0

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OLYMPUS OPTI	COM	6658801	14	1000	SH	DEFINED	01	1
OMRON CORP	COM	6659428	13	1000	SH	DEFINED	01	1
TAIHEIYO CEM	COM	6660204	3	2000	SH	DEFINED	01	1
ORIX CORP	COM	6661144	20	220	SH	DEFINED	01	1
OSAKA GAS CO	COM	6661768	14	6000	SH	DEFINED	01	1
O/SEAS CHINE	COM	6663689	24	4000	SH	DEFINED	01	1
NORTHROP GRUMMAN	COM	666807102	41787	414513	SH	DEFINED	01	
NORTHROP GRUMMAN	COM	666807102	2733	27114	SH	DEFINED	01	0
NORTHROP GRUMMAN	COM	666807102	115	1145	SH	DEFINED	01	0
NORTHROP GRUMMAN COR	COM	666807102	310	3065	SH	DEFINED	01	0
NWA	COM	667280101	11	690	SH	DEFINED	01	
NORTHWEST NATURAL GAS COMPANY	COM	667655104	1895	74309	SH	DEFINED	01	
NW NATURAL GAS CO	COM	667655104	5	190	SH	DEFINED	01	0
NORTHWEST NAT GA 100	PRF	667655708	17361	170000	SH	DEFINED	01	0
NORTHWESTERN CORP	COM	668074107	1701	80790	SH	DEFINED	01	
PIONEER CORP	COM	6688745	11	500	SH	DEFINED	01	1
NU HORIZONS ELEC COR	COM	669908105	774	75300	SH	DEFINED	01	
NU HORIZONS ELEC COR	COM	669908105	51	5000	SH	DEFINED	01	0
NUANCE COMMUNICATION	COM	669967101	1	82	SH	DEFINED	01	
NOVAVAX	COM	670002104	564	40000	SH	DEFINED	01	
NOVELL	COM	670006105	2480	540341	SH	DEFINED	01	
NOVELL	COM	670006105	408	88924	SH	DEFINED	01	0
NOVELL	COM	670006105	172	37505	SH	DEFINED	01	0
NOVELL INC	COM	670006105	7	1520	SH	DEFINED	01	0
NOVELLUS SYSTEMS	COM	670008101	33471	848450	SH	DEFINED	01	
NOVELLUS SYSTEMS	COM	670008101	4723	119737	SH	DEFINED	01	0
NOVELLUS SYSTEMS	COM	670008101	25266	640426	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	44006	1115497	SH	DEFINED	01	0
NOVEN PHARMACEUTICAL	COM	670009109	4	210	SH	DEFINED	01	0
NOVEN PHARMACEUTICALS	COM	670009109	4082	230024	SH	DEFINED	01	
NOVEN PHARMACEUTICALS	COM	670009109	178	10000	SH	DEFINED	01	0
NOVO NORDISK CL B	COM	670100999	432	10571	SH	DEFINED	01	
NOVO NORDISK CL B	COM	670100999	5310	129850	SH	DEFINED	01	0
NU SKIN ENTERPRISES	COM	67018T105	0	37	SH	DEFINED	01	
NUCENTRIX BROADBAND	COM	670198100	1	119	SH	DEFINED	01	
NSTAR	COM	67019E107	73	1630	SH	DEFINED	01	
PROMISE CO	COM	6703295	16	300	SH	DEFINED	01	1
NUCOR	COM	670346105	18776	354540	SH	DEFINED	01	
NUCOR	COM	670346105	1858	35098	SH	DEFINED	01	0
NUCOR	COM	670346105	42398	800560	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	545	10300	SH	DEFINED	01	0
NUEVO ENERGY CO	COM	670509108	752	50120	SH	DEFINED	01	
NUMERICAL TECHNOLOG	COM	67053T101	6	159	SH	DEFINED	01	
NUTRECO HOLDING N.V.	COM	670610997	61	1900	SH	DEFINED	01	
NVIDIA	COM	67066G104	30916	462125	SH	DEFINED	01	
NVIDIA	COM	67066G104	2375	35496	SH	DEFINED	01	0
NVIDIA	COM	67066G104	37842	565640	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	302	4516	SH	DEFINED	01	0
NYFIX INC	COM	670712108	1622	81029	SH	DEFINED	01	
SUEZ LYONNAISE DES EAUX	COM	670800994	370	12222	SH	DEFINED	01	
O`CHARLEY`S	COM	670823103	1017	54926	SH	DEFINED	01	
OKLAHOMA GAS & ELEC	COM	670837103	57	2474	SH	DEFINED	01	
OM GROUP	COM	670872100	9342	141139	SH	DEFINED	01	
OM GROUP	COM	670872100	212	3200	SH	DEFINED	01	0
NOVARTIS	COM	670889997	30212	835976	SH	DEFINED	01	
NOVARTIS	COM	670889997	4792	132602	SH	DEFINED	01	0
NOVARTIS	COM	670889997	21160	585540	SH	DEFINED	01	0
OMV	COM	671039998	71	850	SH	DEFINED	01	
OSI PHARMACEUTICALS	COM	671040103	635	13894	SH	DEFINED	01	
OTG SOFTWARE INC	COM	671059103	1	70	SH	DEFINED	01	
OTP BANK ADR	COM	67106E101	1316	22197	SH	DEFINED	01	
OTP BANK ADR	COM	67106E101	36	612	SH	DEFINED	01	0

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QBE INS GROU	COM	6715740	4	1062	SH	DEFINED	01	1
OAK TECHNOLOGY	COM	671802106	3210	233416	SH	DEFINED	01	
OAK TECHNOLOGY	COM	671802106	3	250	SH	DEFINED	01	0
OAK TECHNOLOGY	COM	671802106	157	11400	SH	DEFINED	01	0
OAKLEY	COM	673662102	2044	125717	SH	DEFINED	01	
OAKLEY	COM	673662102	104	6400	SH	DEFINED	01	0
RICOH	COM	6738220	19	1000	SH	DEFINED	01	1
OBSERVER AB	COM	674499991	253	38500	SH	DEFINED	01	
OCCIDENTAL PETROLEUM	COM	674599105	3368	126972	SH	DEFINED	01	
OCCIDENTAL PETROLEUM	COM	674599105	2659	100225	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	COM	674599105	159	5988	SH	DEFINED	01	0
OCE NV	COM	674625991	100	9950	SH	DEFINED	01	
ROHM CO	COM	6747204	39	300	SH	DEFINED	01	1
OCEAN ENERGY	COM	67481E106	11624	605425	SH	DEFINED	01	
OCEAN ENERGY	COM	67481E106	931	48514	SH	DEFINED	01	0
OCEANEERING INT L	COM	675232102	1542	69695	SH	DEFINED	01	
OCEANFIRST FINANCIAL	COM	675234108	4	165	SH	DEFINED	01	0
OCULAR SCIENCES	COM	675744106	1990	85400	SH	DEFINED	01	
OCULAR SCIENCES	COM	675744106	177	7600	SH	DEFINED	01	0
ODYSSEY RE HOLDINGS	COM	67612W108	7	395	SH	DEFINED	01	
OFFICE DEPOT INC	COM	676220106	111	5987	SH	DEFINED	01	
OFFICE DEPOT INC	COM	676220106	1397	75370	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	41	2209	SH	DEFINED	01	0
OFFICE MAX	COM	67622M108	2	432	SH	DEFINED	01	
OFFSHORE LOGISTICS	COM	676255102	1148	64614	SH	DEFINED	01	
SMC CORP	COM	6763965	20	200	SH	DEFINED	01	1
SOUTHCORP LT	COM	6764689	5	1317	SH	DEFINED	01	1
SOFTBANK COR	COM	6770620	15	900	SH	DEFINED	01	1
SHANGRI-LA A	COM	6771032	3	4000	SH	DEFINED	01	1
OHIO CASUALTY CORP	COM	677240103	30	1867	SH	DEFINED	01	
OHIO POWER CO \$100	PRF	677415796	3594	36000	SH	DEFINED	01	0
OHI PWR CO \$100	PRF	677415812	1005	10000	SH	DEFINED	01	0
OHIO PWR CO \$100	PRF	677415820	525	5000	SH	DEFINED	01	0
SANKYO CO	COM	6775283	17	1000	SH	DEFINED	01	1
SANRIO	COM	6776349	2	200	SH	DEFINED	01	1
SANTOS LIMIT	COM	6776703	3	872	SH	DEFINED	01	1
SANYO ELECTR	COM	6776769	24	5000	SH	DEFINED	01	1
SANWA SHUTTE	COM	6776781	2	1000	SH	DEFINED	01	1
SAPPORO BREW	COM	6776907	3	1000	SH	DEFINED	01	1
OIL SERVICE HLDR DEP	COM	678002106	8638	141600	SH	DEFINED	01	
OIL SERVICE HLDR DEP	COM	678002106	110	1800	SH	DEFINED	01	0
OIL SERVICE HLDR DEP	COM	678002106	13719	224900	SH	DEFINED	01	0
OJI PAPER	COM	678118993	481	121000	SH	DEFINED	01	
FIRST CAPITAL	COM	6786735	1	1000	SH	DEFINED	01	1
SECOM CO	COM	6791591	25	500	SH	DEFINED	01	1
SEGA CORPORATION	COM	6791955	6	300	SH	DEFINED	01	1
SEIYU	COM	6793780	2	1000	SH	DEFINED	01	1
SEKISUI CHEM	COM	6793821	3	1000	SH	DEFINED	01	1
SEKISUI HOUS	COM	6793906	14	2000	SH	DEFINED	01	1
SEVEN ELEVEN	COM	6797179	36	1000	SH	DEFINED	01	1
OLD NATL BANCORP	COM	680033107	6	248	SH	DEFINED	01	
SHARP CORP	COM	6800602	35	3000	SH	DEFINED	01	1
OLD REPUBLIC INTL	COM	680223104	1316	46991	SH	DEFINED	01	
SHIMAMURA CO	COM	6804035	6	100	SH	DEFINED	01	1
77TH BANK	COM	6804165	4	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	43	1200	SH	DEFINED	01	1
SHIONOGI & C	COM	6804682	17	1000	SH	DEFINED	01	1
SHIMANO INC	COM	6804820	3	300	SH	DEFINED	01	1
SHISEIDO CO	COM	6805265	9	1000	SH	DEFINED	01	1
SHIZUOKA BAN	COM	6805328	15	2000	SH	DEFINED	01	1

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SHOWA DENKO	COM	6805469	2	2000	SH	DEFINED	01	1
SHOWA SHELL	COM	6805544	5	1000	SH	DEFINED	01	1
OLIN	COM	680665205	23	1412	SH	DEFINED	01	1
SINO LAND CO	COM	6810429	3	8099	SH	DEFINED	01	1
SINGAPORE	COM	6810753	14	15000	SH	DEFINED	01	1
PARKWAY HOLDINGS	COM	6811143	1	2000	SH	DEFINED	01	1
SINGAPORE AIRLINES	COM	6811734	18	3000	SH	DEFINED	01	1
SNOW BRAND M	COM	6818401	2	1000	SH	DEFINED	01	1
OMNICARE	COM	681904108	8782	352978	SH	DEFINED	01	1
OMNICARE	COM	681904108	14229	571900	SH	DEFINED	01	0
OMNICARE INC.	COM	681904108	114	4600	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	89680	1003696	SH	DEFINED	01	1
OMNICOM GROUP	COM	681919106	170	1900	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	4077	45631	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	3188	35683	SH	DEFINED	01	0
OMNOVA SOLUTIONS W/I	COM	682129101	794	116740	SH	DEFINED	01	1
SONY CORP	COM	6821506	114	2500	SH	DEFINED	01	1
ON ASSIGNMENT INC	COM	682159108	1516	66007	SH	DEFINED	01	1
ON COMMAND CORP	COM	682160106	0	113	SH	DEFINED	01	1
ON SEMICONDUCTOR CORP	COM	682189105	0	233	SH	DEFINED	01	1
SCMP GROUP LTD	COM	6824657	3	4000	SH	DEFINED	01	1
ONEOK	COM	682680103	2538	142250	SH	DEFINED	01	1
ONEOK	COM	682680103	237	13300	SH	DEFINED	01	0
ONI SYSTEMS CORP	COM	68273F103	7	1071	SH	DEFINED	01	1
ONYX SOFTWARE CP	COM	683402101	0	56	SH	DEFINED	01	1
OPENWAVE SYSTEMS	COM	683718100	3	341	SH	DEFINED	01	1
OPG GROEP	COM	683735997	324	9380	SH	DEFINED	01	1
OPNET TECHNOLOGIES	COM	683757108	774	53700	SH	DEFINED	01	1
OPLINK COMM INC	COM	68375Q106	1	362	SH	DEFINED	01	1
OPTICAL CABLE CORP	COM	683827109	0	138	SH	DEFINED	01	1
OPTICAL COMM PROD	COM	68382T101	764	194000	SH	DEFINED	01	1
OPTICAL COMM PROD	COM	68382T101	2	450	SH	DEFINED	01	0
OPTICAL COMM PROD	COM	68382T101	58	14700	SH	DEFINED	01	0
ORACLE	COM	68389X105	100690	7291177	SH	DEFINED	01	1
ORACLE	COM	68389X105	20620	1493117	SH	DEFINED	01	0
ORACLE	COM	68389X105	34230	2478571	SH	DEFINED	01	0
ORACLE	COM	68389X105	1625	117700	SH	DEFINED	11	1
ORACLE	COM	68389X105	10482	759000	SH	DEFINED	11	1
ORACLE CORP COM	COM	68389X105	12153	880000	SH	DEFINED	01	1
ORACLE CORP COM	COM	68389X105	392	28490	SH	DEFINED	01	0
ORACLE INC.	COM	68389X105	33	2400	SH	DEFINED	11	1
OPTION CARE INC	COM	683948103	342	17500	SH	DEFINED	01	1
OPTION CARE INC	COM	683948103	4	210	SH	DEFINED	01	0
STOCKLAND TRUST	COM	6850856	2	832	SH	DEFINED	01	1
ORANGE	COM	685444994	25	2800	SH	DEFINED	01	1
ORBITAL SCIENCES COR	COM	685564106	4	950	SH	DEFINED	01	0
ORBITAL SCIENCES COR ORB	COM	685564106	942	228000	SH	DEFINED	01	1
ORBITAL SCIENCES COR ORB	COM	685564106	62	15000	SH	DEFINED	01	0
ORCHID BIOSCIENCE	COM	68571P100	1	133	SH	DEFINED	01	1
SUMITOMO MITSUI BANK CORP	COM	6858526	55	13000	SH	DEFINED	01	1
SUMITOMO OSAKA CEMENT	COM	6858548	1	1000	SH	DEFINED	01	1
SUMITOMO CHE	COM	6858560	14	4000	SH	DEFINED	01	1
SUMITOMO ELE	COM	6858708	14	2000	SH	DEFINED	01	1
SUMITOMO HEA	COM	6858731	1	1000	SH	DEFINED	01	1
SUMITOMO MET	COM	6858827	3	8000	SH	DEFINED	01	1
SUMITOMO MET	COM	6858849	7	2000	SH	DEFINED	01	1
SUMITOMO COR	COM	6858946	14	3000	SH	DEFINED	01	1
SUMITOMO	COM	6859002	4	1000	SH	DEFINED	01	1
ORGANOGENESIS	COM	685906109	638	132901	SH	DEFINED	01	1
SUN HUNG KAI	COM	6859927	48	6000	SH	DEFINED	01	1
OREGON STEEL MILLS	COM	686079104	594	120000	SH	DEFINED	01	1
O REILLY AUTOMOTIVE	COM	686091109	5661	155208	SH	DEFINED	01	1

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ORGANIC INC	COM	68617E101	0	183	SH	DEFINED	01
ORIENTAL LAND CO LTD	COM	686223991	735	10700	SH	DEFINED	01 0
ORION POWER HOLDINGS	COM	686286105	8	318	SH	DEFINED	01
ORIX	COM	686475997	12273	137000	SH	DEFINED	01
ORIX	COM	686475997	3520	39300	SH	DEFINED	01 0
ORIX	COM	686475997	14323	159900	SH	DEFINED	01 0
SWIRE PACIFI	COM	6867748	22	4000	SH	DEFINED	01 1
TDK CORP	COM	6869302	9	200	SH	DEFINED	01 1
TAISEI CORP	COM	6870100	4	2000	SH	DEFINED	01 1
MITSUI	COM	6870122	20	4180	SH	DEFINED	01 1
TAISHO PHARM	COM	6870144	16	1000	SH	DEFINED	01 1
TAKARA SMUZO	COM	6870382	8	1000	SH	DEFINED	01 1
TAKASHIMAYA	COM	6870401	6	1000	SH	DEFINED	01 1
TAKEDA CHEM	COM	6870445	90	2000	SH	DEFINED	01 1
ADVANTEST	COM	6870490	17	300	SH	DEFINED	01 1
TABCORP HLDG	COM	6873262	3	649	SH	DEFINED	01 1
ORTHODONTIC CENTERS OF AMERICA	COM	68750P103	7286	238844	SH	DEFINED	01
ORTHODONTIC CENTERS OF AMERICA	COM	68750P103	159	5200	SH	DEFINED	01 0
TAKEFUJI COR	COM	6876067	29	400	SH	DEFINED	01 1
TEIJIN	COM	6880507	8	2000	SH	DEFINED	01 1
TEIKOKU OIL	COM	6880905	4	1000	SH	DEFINED	01 1
TELECOM CORP	COM	6881436	6	2949	SH	DEFINED	01 1
TELEVISION	COM	6881674	4	1000	SH	DEFINED	01 1
OSHKOSH B-GOSH CLA	COM	688222207	1481	35301	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	2399	49209	SH	DEFINED	01
OSMONICS	COM	688350107	315	22500	SH	DEFINED	01
TERUMO CORP	COM	6885074	6	500	SH	DEFINED	01 1
OSTEOTECH INC	COM	688582105	230	41512	SH	DEFINED	01
NEWS CORPORA	COM	6886925	42	5292	SH	DEFINED	01 1
TODA CORP	COM	6893884	3	1000	SH	DEFINED	01 1
TOKIO MARINE	COM	6894768	29	4000	SH	DEFINED	01 1
TOBU RAILWAY	COM	6895169	5	2000	SH	DEFINED	01 1
TOHOKU ELEC	COM	6895266	18	1300	SH	DEFINED	01 1
TOKYO ELEC P	COM	6895404	81	3800	SH	DEFINED	01 1
TOKYO GAS CO	COM	6895448	19	7000	SH	DEFINED	01 1
TOKYO ELECTRON LTD	COM	6895675	25	500	SH	DEFINED	01 1
TOKYU CORP	COM	6896548	9	3000	SH	DEFINED	01 1
TOPPAN PRINT	COM	6897024	18	2000	SH	DEFINED	01 1
TORAY INDS I	COM	6897143	10	4000	SH	DEFINED	01 1
TOSHIBA CORP	COM	6897217	27	8000	SH	DEFINED	01 1
TOTO	COM	6897466	5	1000	SH	DEFINED	01 1
OUTBACK STEAKHOUSE	COM	689899102	89	2591	SH	DEFINED	01
TOYO SEIKAN KAISHA	COM	6900267	13	1000	SH	DEFINED	01 1
TOSOH CORP	COM	6900289	2	1000	SH	DEFINED	01 1
TOYOBO CO	COM	6900502	3	2000	SH	DEFINED	01 1
TOYOTA MOTOR	COM	6900643	215	8500	SH	DEFINED	01 1
TRANS COSMOS	COM	6900955	3	100	SH	DEFINED	01 1
OVERSEAS SHIPHOLD GR	COM	690368105	26	1170	SH	DEFINED	01
OVERTURE SERVICES INC	COM	69039R100	10	276	SH	DEFINED	01
OWENS & MINOR	COM	690732102	1848	99868	SH	DEFINED	01
OWENS & MINOR INC	COM	690732102	3	180	SH	DEFINED	01 0
OWENS-CORNING	COM	69073F103	0	102	SH	DEFINED	01
OWENS ILLINOIS INC	COM	690768403	5	499	SH	DEFINED	01
OWENS ILLINOIS INC	COM	690768403	3	260	SH	DEFINED	01 0
UBE INDUSTRI	COM	6910705	2	2000	SH	DEFINED	01 1
UNI-CHARM CORP.	COM	6911485	4	200	SH	DEFINED	01 1
OXFORD HEALTH PLANS	COM	691471106	900	29845	SH	DEFINED	01
OXFORD INDUSTRIES	COM	691497309	523	22150	SH	DEFINED	01
UNITED O/SEAS BK (LOCAL SHR'S)	COM	6916781	21	3112	SH	DEFINED	01 1
UNITED OVERSEAS LAND	COM	6916844	1	1000	SH	DEFINED	01 1
UNY CO., LTD.	COM	6918624	10	1000	SH	DEFINED	01 1
VENTURE MFG	COM	6927374	7	1000	SH	DEFINED	01 1

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PC-TEL	COM	69325Q105	2419	249130	SH	DEFINED	01
PC-TEL	COM	69325Q105	149	15300	SH	DEFINED	01
P-COM INC	COM	693262107	0	209	SH	DEFINED	01
PDI INC	COM	69329V100	1	39	SH	DEFINED	01
PG&E	COM	69331C108	19089	992130	SH	DEFINED	01
PG&E	COM	69331C108	2019	104981	SH	DEFINED	01
PG&E	COM	69331C108	127	6585	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	6	210	SH	DEFINED	01
P.F. CHANGS CHINA B	COM	69333Y108	49473	1045970	SH	DEFINED	01
P.F. CHANG'S CHINA BISTRO	COM	69333Y108	4882	103221	SH	DEFINED	01
P.F. CHANG'S CHINA BISTRO	COM	69333Y108	894	18900	SH	DEFINED	01
P.F. CHANG'S CHINA BISTRO	COM	69333Y108	199	4200	SH	DEFINED	01
PIMCO TOTAL RETURN FUND	COM	693390726	5723	547116	SH	DEFINED	01
PMA CAPITAL CORP A	COM	693419202	1397	72400	SH	DEFINED	01
PMA CAPITAL CORP A	COM	693419202	116	6000	SH	DEFINED	01
PMC-SIERRA	COM	69344F106	7854	369427	SH	DEFINED	01
PMC-SIERRA	COM	69344F106	1890	88831	SH	DEFINED	01
PMC-SIERRA	COM	69344F106	4933	232029	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	14152	665620	SH	DEFINED	01
PMI GROUP	COM	69344M101	10646	158875	SH	DEFINED	01
PMI GROUP	COM	69344M101	610	9100	SH	DEFINED	01
PMI GROUP	COM	69344M101	241	3600	SH	DEFINED	01
PNC FINL	COM	693475105	318	5655	SH	DEFINED	01
PNC FINL	COM	693475105	3920	69744	SH	DEFINED	01
PNC FINL	COM	693475105	115	2043	SH	DEFINED	01
PNM RESOURCES INC	COM	69349H107	4947	176971	SH	DEFINED	01
PNM RESOURCES INC	COM	69349H107	9	325	SH	DEFINED	01
PNM RESOURCES INC	COM	69349H107	226	8100	SH	DEFINED	01
PPG INDS	COM	693506107	896	17329	SH	DEFINED	01
PPG INDS	COM	693506107	2205	42639	SH	DEFINED	01
PPG INDS	COM	693506107	63	1211	SH	DEFINED	01
PPG INDUSTRIES INC	COM	693506107	5365	103708	SH	DEFINED	01
PPL	COM	69351T106	18114	519795	SH	DEFINED	01
PPL	COM	69351T106	1396	40057	SH	DEFINED	01
PPL	COM	69351T106	89	2554	SH	DEFINED	01
PRI AUTOMATION INC	COM	69357H106	1	56	SH	DEFINED	01
PS BUSINESS PARKS	COM	69360J107	3	88	SH	DEFINED	01
PSS WORLD MEDICAL	COM	69366A100	2	296	SH	DEFINED	01
PACCAR INC	COM	693718108	238	3611	SH	DEFINED	01
PACCAR INC	COM	693718108	1236	18843	SH	DEFINED	01
PACCAR INC	COM	693718108	36	552	SH	DEFINED	01
PAC-WEST TELECOMM	COM	69371Y101	0	132	SH	DEFINED	01
THE WAREHOUSE GROUP LIMITED	COM	6939625	1	474	SH	DEFINED	01
PACIFIC CAP BANCORP	COM	69404P101	2	60	SH	DEFINED	01
PACIFIC CENT FINL C	COM	694058108	62	2420	SH	DEFINED	01
PACIFIC SUNWEAR	COM	694873100	1977	96793	SH	DEFINED	01
PACIFIC SUNWEAR	COM	694873100	2	80	SH	DEFINED	01
WESFARMERS	COM	6948836	12	752	SH	DEFINED	01
PACIFICARE HEALTH SYSTEMS	COM	695112102	16819	1051214	SH	DEFINED	01
PACIFICARE HEALTH SYSTEMS	COM	695112102	1359	84984	SH	DEFINED	01
PACKAGING CORP OF AMERICA	COM	695156109	573	31587	SH	DEFINED	01
PACKETER	COM	695210104	0	63	SH	DEFINED	01
PACTIV	COM	695257105	944	53160	SH	DEFINED	01
PACTIV	COM	695257105	694	39113	SH	DEFINED	01
PACTIV	COM	695257105	20	1146	SH	DEFINED	01
WMC	COM	6954985	12	2441	SH	DEFINED	01
WESTFIELD TR	COM	6956312	6	3643	SH	DEFINED	01
PALL CORP	COM	696429307	57	2343	SH	DEFINED	01
PALL CORP	COM	696429307	722	29989	SH	DEFINED	01
PALL CORP	COM	696429307	21	878	SH	DEFINED	01
PALM	COM	696642107	46	11686	SH	DEFINED	01
PALM	COM	696642107	541	139458	SH	DEFINED	01

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PALM	COM	696642107	16	4085	SH	DEFINED	01	0
WING TAI HLDGS	COM	6972385	1	2000	SH	DEFINED	01	1
WORLD CO	COM	6977971	5	150	SH	DEFINED	01	1
PANAMSAT CORP	COM	697933109	1727	78906	SH	DEFINED	01	
PAN PACIFIC RETAIL PROPERTIES	COM	69806L104	1588	55300	SH	DEFINED	01	
PAN PACIFIC RETAIL PROPERTIES	COM	69806L104	149	5200	SH	DEFINED	01	0
WOOLWORTHS L	COM	6981239	15	2579	SH	DEFINED	01	1
PANCANADIAN ENERGY CORPORATION	COM	69831A107	0	1	SH	DEFINED	01	
PANERA BREAD CL A	COM	69840W108	4496	86386	SH	DEFINED	01	
PANERA BREAD CL A	COM	69840W108	198	3800	SH	DEFINED	01	0
PANERA BREAD CO	COM	69840W108	4	70	SH	DEFINED	01	0
YAMANOUCHI P	COM	6985383	26	1000	SH	DEFINED	01	1
YAMAZAKI BAKING	COM	6985509	5	1000	SH	DEFINED	01	1
YAMATO TRANS	COM	6985565	19	1000	SH	DEFINED	01	1
YASUDA	COM	6986063	6	1000	SH	DEFINED	01	1
YOKOGAWA ELE	COM	6986427	8	1000	SH	DEFINED	01	1
BK OF YOKOHA	COM	6986449	10	3000	SH	DEFINED	01	1
PAPA JOHN	COM	698813102	19	703	SH	DEFINED	01	
PARADYNE NETWORKS	COM	69911G107	0	69	SH	DEFINED	01	
PARAMETRIC TECHNOLOGY	COM	699173100	46	5887	SH	DEFINED	01	
PARAMETRIC TECHNOLOGY	COM	699173100	503	64460	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY	COM	699173100	15	1888	SH	DEFINED	01	0
PAREXEL	COM	699462107	1050	73174	SH	DEFINED	01	
PARGESA HOLDING AG	COM	699470993	117	59	SH	DEFINED	01	
PARK ELECTROCHEMICAL	COM	700416209	6259	237079	SH	DEFINED	01	
PARK ELECTROCHEMICAL	COM	700416209	4	170	SH	DEFINED	01	0
PARK ELECTROCHEMICAL	COM	700416209	337	12751	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	5	57	SH	DEFINED	01	
PARK PLACE ENT COR	COM	700690100	84	9176	SH	DEFINED	01	
PARKER DRILLING	COM	701081101	3	840	SH	DEFINED	01	0
PARKER-HANNIFIN	COM	701094104	52348	1140218	SH	DEFINED	01	
PARKER-HANNIFIN	COM	701094104	569	12400	SH	DEFINED	01	0
PARKER-HANNIFIN	COM	701094104	2217	48294	SH	DEFINED	01	0
PARKER-HANNIFIN	COM	701094104	2379	51807	SH	DEFINED	01	0
PARMALAT FINANZIARIA	COM	701799991	226	83600	SH	DEFINED	01	
PORTUCEL EMPRESA PRODUCTORA	COM	7018556	1	965	SH	DEFINED	01	1
PARTNER COMMUNICATIONS ADR	COM	70211M109	1662	242603	SH	DEFINED	01	
PARTNER COMMUNICATIONS ADR	COM	70211M109	46	6661	SH	DEFINED	01	0
BAYERISCHE HYPO VEREINSBANK	COM	7023011	13	410	SH	DEFINED	01	1
PATINA OIL AND GAS	COM	703224105	1718	62472	SH	DEFINED	01	
PATINA OIL AND GAS	COM	703224105	1	30	SH	DEFINED	01	0
PATHMARK STORES	COM	70322A101	2465	99948	SH	DEFINED	01	
PATHMARK STORES	COM	70322A101	235	9526	SH	DEFINED	01	0
PATHMARK STORES INC	COM	70322A101	6	250	SH	DEFINED	01	0
PATTERSON DENTAL	COM	703412106	87	2122	SH	DEFINED	01	
PATTERSON-UTI ENERGY	COM	703481101	3316	142337	SH	DEFINED	01	
PATTERSON-UTI ENERGY	COM	703481101	132	5650	SH	DEFINED	01	0
PAXONET COMMUNICATIONS	PRF	704200XX7	1364	967447	SH	DEFINED	01	
PAXONET COMMUNICATIONS	PRF	704200XX7	1300	921985	SH	DEFINED	01	0
PAXAR CORPORATION	COM	704227107	1754	123487	SH	DEFINED	01	
PAXSON COMMUNICATION	COM	704231109	2	168	SH	DEFINED	01	
PAXSON COMMUNICATIONS 12.50% P	PRF	704231208	39602	41687	SH	DEFINED	01	
PAXSON COMMUNICATIONS 12.50% P	PRF	704231208	7865	8278	SH	DEFINED	01	0
PAXSON COMMUNICATION	PRF	704231505	6	7	SH	DEFINED	01	0
PAYCHEX	COM	704326107	39106	1116048	SH	DEFINED	01	
PAYCHEX	COM	704326107	10021	285986	SH	DEFINED	01	0
PAYCHEX	COM	704326107	732	20905	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	117438	3351514	SH	DEFINED	01	0
PAYLESS SHOESOURCE	COM	704379106	40	720	SH	DEFINED	01	
PEABODY ENERGY CORP	COM	704549104	7	247	SH	DEFINED	01	
PEARSON PLC	COM	705010999	47	4068	SH	DEFINED	01	
PEC SOLUTIONS	COM	705107100	440	11700	SH	DEFINED	01	

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PECO II	COM	705221109	1283	215200	SH	DEFINED	01
PECO II	COM	705221109	106	17800	SH	DEFINED	01 0
PEDIATRIX	COM	705324101	6	180	SH	DEFINED	01 0
PEDIATRIX MEDICAL GROUP	COM	705324101	5058	149107	SH	DEFINED	01
PEDIATRIX MEDICAL GROUP	COM	705324101	173	5100	SH	DEFINED	01 0
PEGASUS SATELLITE SERIES B PIK PRF	PRF	70558A502	12600	17501	SH	DEFINED	01
PEGASUS SATELLITE SERIES B PIK PRF	PRF	70558A502	3821	5309	SH	DEFINED	01 0
PEGASUS COMM CORP	COM	705904100	4	337	SH	DEFINED	01
PEGASUS SOLUTIONS	COM	705906105	2	140	SH	DEFINED	01 0
PEGASUS SOLUTIONS INC	COM	705906105	1727	121602	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	64	4500	SH	DEFINED	01 0
SODEXHO ALLI	COM	7062713	15	340	SH	DEFINED	01 1
PEMSTAR	COM	706552106	2328	194000	SH	DEFINED	01
PENAUILLÉ POLYSERVICES	COM	706589991	106	3000	SH	DEFINED	01
NORSKE	COM	7070396	5	250	SH	DEFINED	01 1
PENFORD CORP	COM	707051108	277	22212	SH	DEFINED	01
PENN NATIONAL GAMING	COM	707569109	2	80	SH	DEFINED	01 0
PENN NATL GAMING	COM	707569109	1168	38500	SH	DEFINED	01
PENN NATL GAMING	COM	707569109	73	2400	SH	DEFINED	01 0
UNIBAIL SA	COM	7076242	5	102	SH	DEFINED	01 1
NOVO-NORDISK	COM	7077524	41	1000	SH	DEFINED	01 1
PENNEY (JC)	COM	708160106	21118	785028	SH	DEFINED	01
PENNEY (JC)	COM	708160106	3090	114872	SH	DEFINED	01 0
PENNEY (JC)	COM	708160106	573	21298	SH	DEFINED	01 0
AXA	COM	7088429	89	4280	SH	DEFINED	01 1
PENNZOIL-QUAKER STAT	COM	709323109	42	2893	SH	DEFINED	01
PENTAIR INC	COM	709631105	753	20614	SH	DEFINED	01
PENTON MEDIA INC	COM	709668107	590	94172	SH	DEFINED	01
GPE BRUXELLE	COM	7097328	17	330	SH	DEFINED	01 1
PEOPLES BANK	COM	710198102	8	393	SH	DEFINED	01
NOVARTIS AG	COM	7103065	315	8713	SH	DEFINED	01 1
PEUGEOT SA	COM	7103526	26	617	SH	DEFINED	01 1
NKT HOLDING A/S	COM	7106354	1	100	SH	DEFINED	01 1
HEINEKEN NV	COM	7108048	33	865	SH	DEFINED	01 1
ABB LTD	COM	7108899	35	3640	SH	DEFINED	01 1
ROCHE HOLDING AG-BEARER	COM	7108918	29	357	SH	DEFINED	01 1
PEOPLES ENERGY CORP	COM	711030106	32	825	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	330	8691	SH	DEFINED	01 0
PEOPLES ENERGY CORP	COM	711030106	10	254	SH	DEFINED	01 0
ROCHE HLDGS	COM	7110388	148	2073	SH	DEFINED	01 1
ADECCO SA	COM	7110720	27	500	SH	DEFINED	01 1
HOLCIM LTD	COM	7110764	22	100	SH	DEFINED	01 1
INDITEX +	COM	7111314	12	632	SH	DEFINED	01 1
SUEZ	COM	7118047	51	1682	SH	DEFINED	01 1
KUDELSKI SA	COM	7121250	7	116	SH	DEFINED	01 1
SUEZ LYINNAISE DES EAUX	COM	7121391	30	1000	SH	DEFINED	01 1
NESTLE SA	COM	7123870	250	1173	SH	DEFINED	01 1
UBS AG	COM	7126114	203	4016	SH	DEFINED	01 1
PEOPLE SOFT	COM	712713106	28961	720460	SH	DEFINED	01
PEOPLE SOFT	COM	712713106	221	5500	SH	DEFINED	01 0
PEOPLE SOFT	COM	712713106	2989	74364	SH	DEFINED	01 0
PEOPLE SOFT	COM	712713106	30973	770479	SH	DEFINED	01 0
PARMALAT FIN	COM	7128369	4	1300	SH	DEFINED	01 1
BENETTON GRO	COM	7128563	5	400	SH	DEFINED	01 1
SAS NORGE ASA CL A	COM	7130728	1	135	SH	DEFINED	01 1
PEP BOYS	COM	713278109	2598	151497	SH	DEFINED	01
STATOIL ASA	COM	7133608	12	1702	SH	DEFINED	01 1
PEPSI BOTTLING GROUP	COM	713409100	7238	308039	SH	DEFINED	01
PEPSI BOTTLING GROUP	COM	713409100	2061	87699	SH	DEFINED	01 0
PEPSI BOTTLING GROUP	COM	713409100	212	9041	SH	DEFINED	01 0
PEPSIAMERICAS INC	COM	71343P200	67	4840	SH	DEFINED	01
PEPSICO	COM	713448108	37608	772369	SH	DEFINED	01

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PEPSICO	COM	713448108	341	7005	SH	DEFINED	01	0
PEPSICO	COM	713448108	22825	468766	SH	DEFINED	01	0
PEPSICO	COM	713448108	1358	27884	SH	DEFINED	01	0
PEREGRINE SYSTEMS	COM	71366Q101	12714	857322	SH	DEFINED	01	0
PEREGRINE SYSTEMS	COM	71366Q101	15231	1027040	SH	DEFINED	01	0
PEREGRINE SYSTEMS	COM	71366Q101	860	58000	SH	DEFINED	01	0
PEREGRINE SYSTEMS	COM	71366Q101	12892	869340	SH	DEFINED	01	0
PERFORMANCE FOOD	COM	713755106	387	10944	SH	DEFINED	01	0
PERFORMANCE FOOD GROUP	COM	713755106	15399	437838	SH	DEFINED	01	0
PERFORMANCE FOOD GROUP	COM	713755106	823	23400	SH	DEFINED	01	0
PERFORMANCE FOOD GROUP	COM	713755106	3834	109007	SH	DEFINED	01	0
PERICOM SEMICON	COM	713831105	62	4340	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR	COM	713831105	5567	383973	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR	COM	713831105	6847	472200	SH	DEFINED	01	0
PERKINELMER	COM	714046109	737	21068	SH	DEFINED	01	0
PERKINELMER	COM	714046109	1059	30246	SH	DEFINED	01	0
PERKINELMER	COM	714046109	31	886	SH	DEFINED	01	0
SKANSKA AB	COM	7142091	8	1200	SH	DEFINED	01	1
PEROT SYSTEMS CL A	COM	714265105	623	30513	SH	DEFINED	01	0
PEROT SYSTEMS CL A	COM	714265105	53	2600	SH	DEFINED	01	0
PERPETUAL TRUSTEES AUSTRALIA	COM	714279999	92	4100	SH	DEFINED	01	0
PERRIGO COMPANY	COM	714290103	28	2386	SH	DEFINED	01	0
PERRIGO COMPANY	COM	714290103	4	340	SH	DEFINED	01	0
ENEL SPA	COM	7144569	52	9251	SH	DEFINED	01	1
ENI	COM	7145056	130	10350	SH	DEFINED	01	1
CEREOL	COM	7147319	1	59	SH	DEFINED	01	1
DEXIA	COM	7147610	17	1152	SH	DEFINED	01	1
RICHEMONT	COM	7151116	11	615	SH	DEFINED	01	1
LOGITECH INTL. +	COM	7151149	5	127	SH	DEFINED	01	1
ING GROEP NV	COM	7154182	144	5631	SH	DEFINED	01	1
BANCO DI ROMA	COM	7154609	6	3000	SH	DEFINED	01	1
CASTORAMA DUBOIS	COM	7155613	6	109	SH	DEFINED	01	1
PERUSAHAAN OTOMOBIL NASIONAL	COM	715655999	2729	1288000	SH	DEFINED	01	0
PERUSAHAAN OTOMOBIL NASIONAL	COM	715655999	68	32000	SH	DEFINED	01	0
PERVASIVE SOFTWARE	COM	715710109	0	55	SH	DEFINED	01	0
CORP MAPFRE	COM	7160628	2	426	SH	DEFINED	01	1
PETROLEO BRASILEIRO	COM	716530555	3828	168502	SH	DEFINED	01	0
PETROLEO BRASILEIRO	COM	716530555	139	6119	SH	DEFINED	01	0
PETROLEO BRASILEIRO ADR	COM	71654V408	11300	485000	SH	DEFINED	01	0
PETROLEO BRASILEIRO ADR	COM	71654V408	531	22800	SH	DEFINED	01	0
PETSMART	COM	716768106	1277	129795	SH	DEFINED	01	0
PETSMART	COM	716768106	5	520	SH	DEFINED	01	0
PETSMART	COM	716768106	117	11900	SH	DEFINED	01	0
PSA PEUGEOT CITROEN	COM	716825997	7135	167819	SH	DEFINED	01	0
PSA PEUGEOT CITROEN	COM	716825997	9576	225222	SH	DEFINED	01	0
PSA PEUGEOT CITROEN	COM	716826995	753	17700	SH	DEFINED	01	0
PHARMACYCLICS	COM	716933106	1	57	SH	DEFINED	01	0
PFEIFFER VACUM TECHNOLOGY AG	COM	717070999	133	4250	SH	DEFINED	01	0
PFIZER	COM	717081103	27417	688000	SH	DEFINED	01	0
PFIZER	COM	717081103	1220468	30626538	SH	DEFINED	01	0
PFIZER	COM	717081103	123197	3091572	SH	DEFINED	01	0
PFIZER	COM	717081103	67224	1686933	SH	DEFINED	01	0
PFIZER	COM	717081103	350302	8790503	SH	DEFINED	01	0
PFIZER INC	COM	717081103	4220	105900	SH	DEFINED	11	1
PFIZER INC	COM	717081103	38239	959560	SH	DEFINED	11	1
PHARMACEUTICAL PROD	COM	717124101	362	11200	SH	DEFINED	01	0
PHARMACEUTICAL PRODUCT DEVELOP	COM	717124101	5605	173498	SH	DEFINED	01	0
PHARMACEUTICAL PRODUCT DEVELOP	COM	717124101	8078	250000	SH	DEFINED	01	0
PHARMACEUTICAL RESOURCES	COM	717125108	627	18558	SH	DEFINED	01	0
PHARM HOLDERS TRUST	COM	71712A206	15455	156900	SH	DEFINED	01	0
PHARM HOLDERS TRUST	COM	71712A206	197	2000	SH	DEFINED	01	0
PHARM HOLDERS TRUST	COM	71712A206	16361	166100	SH	DEFINED	01	0

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PHARMACOEPIA	COM	71713B104	1	63	SH	DEFINED	01
PHARMACOEPIA	COM	71713B104	1	100	SH	DEFINED	01
PHARMACIA	COM	71713U102	101838	2387778	SH	DEFINED	01
PHARMACIA	COM	71713U102	14692	344480	SH	DEFINED	01
PHARMACIA	COM	71713U102	49332	1156687	SH	DEFINED	01
PHARMACIA CORP	COM	71713U102	5417	127000	SH	DEFINED	01
PHARMACIA CORP	COM	71713U102	6309	147935	SH	DEFINED	01
PHARMACIA CORPORATION	COM	71713U102	2681	62900	SH	DEFINED	11
PHARMACIA CORPORATION	COM	71713U102	25800	605200	SH	DEFINED	11
CREDIT SUISS	COM	7171589	147	3450	SH	DEFINED	01
PHELPS DODGE	COM	717265102	6580	203055	SH	DEFINED	01
PHELPS DODGE	COM	717265102	18842	581442	SH	DEFINED	01
PHELPS DODGE	COM	717265102	697	21522	SH	DEFINED	01
PHELPS DODGE	COM	717265102	18	566	SH	DEFINED	01
PHILADELPHIA CONS HD	COM	717528103	2323	61609	SH	DEFINED	01
PHILADELPHIA CONS HD	COM	717528103	6	160	SH	DEFINED	01
PHILADELPHIA SUBN	COM	718009608	4541	201371	SH	DEFINED	01
PHILADELPHIA SUBN	COM	718009608	3	120	SH	DEFINED	01
KONINKLIJKE (ROYAL) PHILIPS EL	COM	718040991	6220	209276	SH	DEFINED	01
KONINKLIJKE (ROYAL) PHILIPS EL	COM	718040991	8017	269715	SH	DEFINED	01
KONINKLIJKE (ROYAL) PHILIPS EL	COM	718040991	8475	285151	SH	DEFINED	01
PHILIP MORRIS	COM	718154107	509929	11121654	SH	DEFINED	01
PHILIP MORRIS	COM	718154107	41450	903984	SH	DEFINED	01
PHILIP MORRIS	COM	718154107	27472	599173	SH	DEFINED	01
PHILIP MORRIS	COM	718154107	77395	1688011	SH	DEFINED	01
SWATCH GROUP	COM	7184725	9	100	SH	DEFINED	01
SWATCH GROUP	COM	7184736	8	400	SH	DEFINED	01
PHILLIPS PETROLEUM	COM	718507106	8075	134000	SH	DEFINED	01
PHILLIPS PETROLEUM	COM	718507106	76789	1274311	SH	DEFINED	01
PHILLIPS PETROLEUM	COM	718507106	691	11470	SH	DEFINED	01
PHILLIPS PETROLEUM	COM	718507106	6937	115113	SH	DEFINED	01
PHILLIPS PETROLEUM	COM	718507106	38946	646310	SH	DEFINED	01
PHILLIPS-VAN HEUSEN	COM	718592108	2429	222796	SH	DEFINED	01
PHILLIPS-VAN HEUSEN	COM	718592108	6	510	SH	DEFINED	01
PHILLIPS-VAN HEUSEN	COM	718592108	103	9444	SH	DEFINED	01
SWISS REINSURANCE CO. REGD	COM	7189816	89	885	SH	DEFINED	01
PHOENIX	COM	71902E109	3576	193345	SH	DEFINED	01
PHOENIX	COM	71902E109	416	22500	SH	DEFINED	01
PHOENIX TECHNOLOGY	COM	719153108	865	74342	SH	DEFINED	01
PHONETEL TECHNOLOGIES INC	COM	71921H505	67	2034800	SH	DEFINED	01
PHONETEL TECHNOLOGIES INC	COM	71921H505	33	1035580	SH	DEFINED	01
PHOTON DYNAMICS	COM	719364101	2181	47784	SH	DEFINED	01
PHOTRONICS	COM	719405102	5600	178624	SH	DEFINED	01
PHOTRONICS	COM	719405102	143	4568	SH	DEFINED	01
PHOTRONICS CORP	COM	719405102	4	120	SH	DEFINED	01
PIEDMONT NATURAL GAS	COM	720186105	3423	95613	SH	DEFINED	01
PIER 1 IMPORTS	COM	720279108	10045	579290	SH	DEFINED	01
PIER 1 IMPORTS	COM	720279108	474	27300	SH	DEFINED	01
PIER ONE IMPORTS INC	COM	720279108	4	240	SH	DEFINED	01
FAG KUGELFISCHER	COM	7212121	1	100	SH	DEFINED	01
ESSILOR INTL	COM	7212477	7	230	SH	DEFINED	01
PILGRIMS PRIDE	COM	721467108	4	320	SH	DEFINED	01
PINKROCCADE NV	COM	723435996	137	6450	SH	DEFINED	01
PINNACLE ENTERTAIN	COM	723456109	1	200	SH	DEFINED	01
PINNACLE ENTERTAINMENT INC	COM	723456109	453	75146	SH	DEFINED	01
PINNACLE HLDGS INC	COM	72346N101	0	105	SH	DEFINED	01
PINNACLE SYSTEMS	COM	723481107	1325	166869	SH	DEFINED	01
PINNACLE WEST CAPITAL	COM	723484101	15974	381690	SH	DEFINED	01
PINNACLE WEST CAPITAL	COM	723484101	870	20781	SH	DEFINED	01
PINNACLE WEST CAPITAL	COM	723484101	25	608	SH	DEFINED	01
PIIONEER NATURAL RES	COM	723787107	695	36100	SH	DEFINED	01
PIIONEER NATURAL RESOURCES	COM	723787107	44657	2318668	SH	DEFINED	01

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PIONEER NATURAL RESOURCES	COM	723787107	732	38000	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES	COM	723787107	2345	121754	SH	DEFINED	01	0
PIONEER STANDARD	COM	723877106	2344	184578	SH	DEFINED	01	
PIONEER STANDARD	COM	723877106	94	7400	SH	DEFINED	01	0
PIONEER STANDARD ELE	COM	723877106	2	180	SH	DEFINED	01	0
BILLERUD AB	COM	7240371	1	92	SH	DEFINED	01	1
PITNEY BOWES	COM	724479100	27500	731230	SH	DEFINED	01	
PITNEY BOWES	COM	724479100	2982	79270	SH	DEFINED	01	0
PITNEY BOWES	COM	724479100	1729	45958	SH	DEFINED	01	0
PITTSTON BRINKS GRP	COM	725701106	43	1938	SH	DEFINED	01	
PIXAR	COM	725811103	8	223	SH	DEFINED	01	
PIXELWORKS	COM	72581M107	1	79	SH	DEFINED	01	
PLACER DOME	COM	725906101	2245	205780	SH	DEFINED	01	
PLACER DOME	COM	725906101	880	80617	SH	DEFINED	01	0
PLACER DOME	COM	725906101	26	2362	SH	DEFINED	01	0
PLAINS RESOURCES INC	COM	726540503	1692	68751	SH	DEFINED	01	
FORTIS GROUP	COM	7266139	54	2082	SH	DEFINED	01	1
PLANAR SYSTEMS	COM	726900103	2398	113640	SH	DEFINED	01	
PLANAR SYSTEMS	COM	726900103	155	7360	SH	DEFINED	01	0
PLANAR SYSTEMS INC	COM	726900103	3	120	SH	DEFINED	01	0
PLANTRONICS	COM	727493108	3025	117972	SH	DEFINED	01	
PLANTRONICS	COM	727493108	4	150	SH	DEFINED	01	0
PLANTRONICS	COM	727493108	174	6790	SH	DEFINED	01	0
PLATO LEARNING	COM	72764Y100	1262	76000	SH	DEFINED	01	
PLAYBOY ENTERPRISES	COM	728117300	1	86	SH	DEFINED	01	
PLAYTEX PRODUCTS	COM	72813P100	54	5523	SH	DEFINED	01	
PLEXUS	COM	729132100	3980	149860	SH	DEFINED	01	
PLEXUS	COM	729132100	169	6380	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	6	210	SH	DEFINED	01	0
PLUG PWR INC	COM	72919P103	3	325	SH	DEFINED	01	
PLUM CREEK TIMBER	COM	729251108	941	33218	SH	DEFINED	01	
POGO PRODUCING	COM	730448107	27892	1061759	SH	DEFINED	01	
POGO PRODUCING	COM	730448107	3389	129000	SH	DEFINED	01	0
POGO PRODUCING	COM	730448107	449	17092	SH	DEFINED	01	0
POGO PRODUCING CO	COM	730448107	41891	1594557	SH	DEFINED	01	0
POHANG IRON & STEEL	COM	730455995	4785	51520	SH	DEFINED	01	
POHANG IRON & STEEL	COM	730455995	130	1400	SH	DEFINED	01	0
POLARIS INDS INC	COM	731068102	4383	75887	SH	DEFINED	01	
POLARIS INDS INC	COM	731068102	3	50	SH	DEFINED	01	0
POLAROID CORP	COM	731095105	0	96	SH	DEFINED	01	
POLO RALPH LAUREN	COM	731572103	10	384	SH	DEFINED	01	
POLYCOM	COM	73172K104	496	14417	SH	DEFINED	01	
POLYMEDICA	COM	731738100	603	36303	SH	DEFINED	01	
POLYMER	COM	731745105	0	116	SH	DEFINED	01	
POLYONE CORP	COM	73179P106	2716	277135	SH	DEFINED	01	
POMEROY COMPUTER RES	COM	731822102	756	56000	SH	DEFINED	01	
POMEROY COMPUTER RES	COM	731822102	4	260	SH	DEFINED	01	0
POMEROY COMPUTER RES	COM	731822102	59	4400	SH	DEFINED	01	0
POPE & TALBOT	COM	732827100	656	46052	SH	DEFINED	01	
POPULAR INC	COM	733174106	9	312	SH	DEFINED	01	
PORTAL SOFTWARE	COM	736126103	646	310413	SH	DEFINED	01	
PORTAL SOFTWARE	COM	736126103	12375	5949570	SH	DEFINED	01	0
PORTAL SOFTWARE	COM	736126103	165	79250	SH	DEFINED	01	0
PORTERA SERIES G	PRF	736400XX5	973	1871644	SH	DEFINED	01	
PORTERA SERIES G	PRF	736400XX5	1239	2382091	SH	DEFINED	01	0
PORTUGAL TELECOM SGPS	COM	737260992	7630	979384	SH	DEFINED	01	
PORTUGAL TELECOM SGPS	COM	737260992	10207	1310013	SH	DEFINED	01	0
POST PROPERTIES	COM	737464107	3	89	SH	DEFINED	01	
POTLATCH CORP	COM	737628107	31	1064	SH	DEFINED	01	
POTOMAC ELEC POWER	COM	737679100	74	3288	SH	DEFINED	01	
POWELL IND INC	COM	739128106	1239	66000	SH	DEFINED	01	
POWELL IND INC	COM	739128106	2	100	SH	DEFINED	01	0

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POWELL IND INC	COM	739128106	69	3700	SH	DEFINED	01	0
POWER INTEGRATIONS	COM	739276103	1883	82440	SH	DEFINED	01	
POWER-ONE	COM	739308104	2436	234111	SH	DEFINED	01	
POWER-ONE	COM	739308104	202	19359	SH	DEFINED	01	0
POWER-ONE	COM	739308104	6634	637267	SH	DEFINED	01	0
POWERWAVE	COM	739363109	4	210	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES	COM	739363109	2630	152208	SH	DEFINED	01	
POWERWAVE TECHNOLOGIES	COM	739363109	142	8200	SH	DEFINED	01	0
PRACTICWORKS INC	COM	739419109	0	25	SH	DEFINED	01	
PRAECIS PHARMACEUTIC	COM	739421105	1	135	SH	DEFINED	01	
PRAXAIR	COM	74005P104	19466	352325	SH	DEFINED	01	
PRAXAIR	COM	74005P104	3298	59692	SH	DEFINED	01	0
PRAXAIR	COM	74005P104	495	8957	SH	DEFINED	01	0
PRE PAID LEGAL SVCS	COM	740065107	1380	63026	SH	DEFINED	01	
PRECISION CASTPARTS	COM	740189105	46	1622	SH	DEFINED	01	
PRECISION DRILLING CORP	COM	740220991	39	1500	SH	DEFINED	01	
PRECISION DRILLING	COM	74022D100	2672	103500	SH	DEFINED	01	
PRECISION DRILLING	COM	74022D100	395	15300	SH	DEFINED	01	0
PREDICTIVE SYSTEMS	COM	74036W102	0	76	SH	DEFINED	01	
PRENTISS	COM	740706106	3	95	SH	DEFINED	01	
PRESIDENTIAL LIFE CO	COM	740884101	1778	86461	SH	DEFINED	01	
PRICE COMMUNICATIONS	COM	741437305	3068	160702	SH	DEFINED	01	
PRICE COMMUNICATIONS	COM	741437305	4	200	SH	DEFINED	01	0
PRICE COMMUNICATIONS	COM	741437305	174	9100	SH	DEFINED	01	0
T ROWE PRICE	COM	74144T108	86	2448	SH	DEFINED	01	
T ROWE PRICE	COM	74144T108	1053	30312	SH	DEFINED	01	0
T ROWE PRICE	COM	74144T108	31	888	SH	DEFINED	01	0
PRICELINE.COM	COM	741503106	1426	245014	SH	DEFINED	01	
PRICELINE.COM	COM	741503106	2	260	SH	DEFINED	01	0
PRICELINE.COM	COM	741503106	51	8700	SH	DEFINED	01	0
PRIDE INTL	COM	74153Q102	605	40116	SH	DEFINED	01	
PRIME SUCCESSION	COM	741572101	1989	1420781	SH	DEFINED	01	
PRIME SUCCESSION	COM	741572101	29	21041	SH	DEFINED	01	0
PRIME SUCCESSION	COM	741572101	533	381361	SH	DEFINED	01	0
PRIMEDIA INC	COM	74157K101	3	764	SH	DEFINED	01	
PRIMUS KNOWLEDGE	COM	74163Q100	0	44	SH	DEFINED	01	
PRIMA ENERGY	COM	741901201	816	37512	SH	DEFINED	01	
PRIME HOSPITALITY CO	COM	741917108	1459	132006	SH	DEFINED	01	
PRIMUS TELECOMMUNICATIONS GROU	COM	741929103	62	95299	SH	DEFINED	01	
PRINCETON REVIEW INC	COM	742352107	184	24000	SH	DEFINED	01	
PRINCETON REVIEW INC	COM	742352107	5	550	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	26743	1114271	SH	DEFINED	01	
PRINCIPAL FINANCIAL GROUP	COM	74251V102	23	958	SH	DEFINED	01	0
PRIORITY HEALTHCARE CL B	COM	74264T102	7472	212335	SH	DEFINED	01	
PRIORITY HEALTHCARE CL B	COM	74264T102	113	3200	SH	DEFINED	01	0
PROASSURANCE	COM	74267C106	829	47184	SH	DEFINED	01	
PROASSURANCE	COM	74267C106	63	3600	SH	DEFINED	01	0
PROCTER & GAMBLE	COM	742718109	227605	2876337	SH	DEFINED	01	
PROCTER & GAMBLE	COM	742718109	36341	459252	SH	DEFINED	01	0
PROCTER & GAMBLE	COM	742718109	27403	346306	SH	DEFINED	01	0
PROCTER & GAMBLE	COM	742718109	49040	619755	SH	DEFINED	01	0
PROCTER & GAMBLE	COM	742718109	2216	28000	SH	DEFINED	11	1
PROCTER & GAMBLE	COM	742718109	18516	234000	SH	DEFINED	11	1
PROFIT RECOVERY	COM	743168106	1175	144126	SH	DEFINED	01	
PROGRESS ENERGY INC	COM	743263105	30551	678457	SH	DEFINED	01	
PROGRESS ENERGY INC	COM	743263105	2657	59005	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	161	3574	SH	DEFINED	01	0
PROGRESS ENERGY INC-CVO	COM	743263AA3	0	153	SH	DEFINED	01	
PROGRESS SOFTWARE CO	COM	743312100	1812	104895	SH	DEFINED	01	
PROGRESSIVE CORP	COM	743315103	3564	23865	SH	DEFINED	01	
PROGRESSIVE CORP	COM	743315103	7637	51155	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	13516	90527	SH	DEFINED	01	0

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PROMISE	COM	743400996	2931	54200	SH	DEFINED	01
PROMISE	COM	743400996	693	12800	SH	DEFINED	01 0
PROMISE	COM	743400996	3657	67600	SH	DEFINED	01 0
PROLOGIS TRUST	COM	743410102	9	399	SH	DEFINED	01
PROQUEST CO	COM	74346P102	917	27061	SH	DEFINED	01
PROQUEST CO	COM	74346P102	58	1700	SH	DEFINED	01 0
PROSEGUR DE SEGURIDAD	COM	743555997	81	6000	SH	DEFINED	01
PROTECTIVE LIFE	COM	743674103	1018	35173	SH	DEFINED	01
PROTECTIVE LIFE	COM	743674103	27111	937108	SH	DEFINED	01 0
NOBEX SERIES E 2.50%	PRF	743690XX2	5000	2000000	SH	DEFINED	01
NOBEX SERIES E 2.50%	PRF	743690XX2	10000	4000000	SH	DEFINED	01 0
PROTEIN DESIGN LABS	COM	74369L103	1929	58584	SH	DEFINED	01
PROVELL CL A	COM	74372Y100	73	44400	SH	DEFINED	01
PROVIDENT BANKSHARES	COM	743859100	1834	75469	SH	DEFINED	01
PROVIDENT FINL	COM	743866105	41	1589	SH	DEFINED	01
PRUDENTIAL ORDS	COM	743900995	70	6077	SH	DEFINED	01
PROVINCE HEALTHCARE	COM	743977100	4717	152837	SH	DEFINED	01
PROVINCE HEALTHCARE	COM	743977100	3	90	SH	DEFINED	01 0
PROVIDIAN FIN	COM	74406A102	540	152000	SH	DEFINED	01
PROVIDIAN FIN	COM	74406A102	7570	2131620	SH	DEFINED	01 0
PROVIDIAN FINANCIAL	COM	74406A102	11437	3221804	SH	DEFINED	01
PROVIDIAN FINANCIAL	COM	74406A102	285	80231	SH	DEFINED	01 0
PROVIDIAN FINANCIAL	COM	74406A102	7	2044	SH	DEFINED	01 0
PROXIM	COM	744284100	3369	339608	SH	DEFINED	01
PROXIM	COM	744284100	158	15954	SH	DEFINED	01 0
PROXIM INC	COM	744284100	3	270	SH	DEFINED	01 0
PRUDENTIAL FINANCIAL	PRF	744320201	5482	94200	SH	DEFINED	01
PRUDENTIAL FINANCIAL	PRF	744320201	3247	55800	SH	DEFINED	01 0
PTT EXPLORATION	COM	744445990	3031	1197000	SH	DEFINED	01
PTT EXPLORATION	COM	744445990	80	31400	SH	DEFINED	01 0
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	59876	1419204	SH	DEFINED	01
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	2368	56138	SH	DEFINED	01 0
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	147	3492	SH	DEFINED	01 0
PUBLIC STORAGE	COM	74460D109	7	201	SH	DEFINED	01
PUGET ENERGY INC	COM	745310102	64	2901	SH	DEFINED	01
PULTE HOMES	COM	745867101	50	1136	SH	DEFINED	01
PULTE HOMES	COM	745867101	646	14467	SH	DEFINED	01 0
PULTE HOMES	COM	745867101	19	424	SH	DEFINED	01 0
PUMATECH INC	COM	745887109	0	92	SH	DEFINED	01
PURCHASEPRO.COM INC	COM	746144104	0	348	SH	DEFINED	01
PURE RES INC	COM	74622E102	6	281	SH	DEFINED	01
QANTAS AIRLINES LTD AU;QAN	COM	747269991	1162	617000	SH	DEFINED	01 0
QRS CORP	COM	74726X105	649	46037	SH	DEFINED	01
QLOGIC	COM	747277101	998	22406	SH	DEFINED	01
QLOGIC	COM	747277101	1013	22749	SH	DEFINED	01 0
QLOGIC	COM	747277101	30	667	SH	DEFINED	01 0
QUAKER CHEMICAL CORP	COM	747316107	555	26921	SH	DEFINED	01
QUAKER CITY BANCORP	COM	74731K106	627	21000	SH	DEFINED	01
QUAKER CITY BANCORP	COM	74731K106	5	170	SH	DEFINED	01 0
QUAKER CITY BANCORP	COM	74731K106	57	1900	SH	DEFINED	01 0
QUALCOMM	COM	747525103	27228	539165	SH	DEFINED	01
QUALCOMM	COM	747525103	337	6669	SH	DEFINED	01 0
QUALCOMM	COM	747525103	9877	195582	SH	DEFINED	01 0
QUALCOMM	COM	747525103	435	8599	SH	DEFINED	01 0
QUALCOMM	COM	747525103	273	5400	SH	DEFINED	11 1
QUANTA COMPUTER	COM	747610996	4760	1461000	SH	DEFINED	01
QUANEX CORP	COM	747620102	1117	39470	SH	DEFINED	01
QUANTA SERVICES INC	COM	74762E102	33	2152	SH	DEFINED	01
QUANTUM CORP	COM	747906204	48	4914	SH	DEFINED	01
QUEBECOR WORLD	COM	748203999	21	950	SH	DEFINED	01
QUEST DIAGNOSTICS	COM	74834L100	31442	438477	SH	DEFINED	01
QUEST DIAGNOSTICS	COM	74834L100	26968	376113	SH	DEFINED	01 0

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QUEST DIAGNOSTICS	COM	74834L100	176	2450	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	36508	509100	SH	DEFINED	01	0
QUEST SOFTWARE	COM	74834T103	353	15966	SH	DEFINED	01	0
QUESTAR	COM	748356102	31024	1238488	SH	DEFINED	01	0
QUICKSILVER INC	COM	74838C106	1175	68309	SH	DEFINED	01	0
QUINTILES TRANSNATIO	COM	748767100	38	2373	SH	DEFINED	01	0
QUINTILES TRANSNATIO	COM	748767100	472	29367	SH	DEFINED	01	0
QUINTILES TRANSNATIO	COM	748767100	14	861	SH	DEFINED	01	0
QUIXOTE	COM	749056107	1164	61289	SH	DEFINED	01	0
QUIXOTE	COM	749056107	69	3611	SH	DEFINED	01	0
QUIXOTE CORP	COM	749056107	3	160	SH	DEFINED	01	0
QWEST COMM INTL INC	COM	749121109	7280	515222	SH	DEFINED	01	0
QWEST COMM INTL INC	COM	749121109	6258	442883	SH	DEFINED	01	0
QWEST COMM INTL INC	COM	749121109	356	25176	SH	DEFINED	01	0
R & G FINANCIAL CL B	COM	749136107	2235	130419	SH	DEFINED	01	0
R & G FINANCIAL CL B	COM	749136107	155	9031	SH	DEFINED	01	0
R & G FINANCIAL CORP	COM	749136107	7	410	SH	DEFINED	01	0
QUOVADX INC	COM	74913K106	31	3458	SH	DEFINED	01	0
RCN CORP	COM	749361101	1	357	SH	DEFINED	01	0
DONNELLEY (RH)	COM	74955W307	4178	143809	SH	DEFINED	01	0
DONNELLEY (RH)	COM	74955W307	267	9200	SH	DEFINED	01	0
RH DONNELLEY CORP	COM	74955W307	5	180	SH	DEFINED	01	0
RGS ENERGY GROUP INC	COM	74956K104	3852	102448	SH	DEFINED	01	0
RLI CORP	COM	749607107	1302	28943	SH	DEFINED	01	0
RLI CORP	COM	749607107	5	110	SH	DEFINED	01	0
RPM INC OHIO	COM	749685103	52	3581	SH	DEFINED	01	0
RSA SECURITY	COM	749719100	1437	82339	SH	DEFINED	01	0
RTL GROUP	COM	749735999	147	3750	SH	DEFINED	01	0
RTI INTL METALS	COM	74973W107	2339	235113	SH	DEFINED	01	0
RTI INTL METALS	COM	74973W107	3	280	SH	DEFINED	01	0
RTI INTL METALS	COM	74973W107	108	10811	SH	DEFINED	01	0
RWE	COM	749750998	5964	157770	SH	DEFINED	01	0
RWE	COM	749750998	8099	214282	SH	DEFINED	01	0
RMH TELESERVICES	COM	749938106	764	40000	SH	DEFINED	01	0
RF MICRO DEVICES	COM	749941100	37419	1945867	SH	DEFINED	01	0
RF MICRO DEVICES	COM	749941100	638	33200	SH	DEFINED	01	0
RF MICRO DEVICES	COM	749941100	13374	695500	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	33874	1761450	SH	DEFINED	01	0
RADIAN GROUP	COM	750236101	9382	218445	SH	DEFINED	01	0
RADIAN GROUP	COM	750236101	490	11400	SH	DEFINED	01	0
RADIAN GROUP	COM	750236101	189	4400	SH	DEFINED	01	0
RADIANT SYSTEMS	COM	75025N102	929	80796	SH	DEFINED	01	0
RADIANT SYSTEMS	COM	75025N102	3	230	SH	DEFINED	01	0
RADIO ONE CL A	COM	75040P108	1	44	SH	DEFINED	01	0
RADIO ONE CL A	COM	75040P108	3694	200000	SH	DEFINED	01	0
RADIO ONE CL D	COM	75040P405	612	34000	SH	DEFINED	01	0
RADIOSHACK	COM	750438103	8694	288846	SH	DEFINED	01	0
RADIOSHACK	COM	750438103	1789	59407	SH	DEFINED	01	0
RADIOSHACK	COM	750438103	220	7289	SH	DEFINED	01	0
RADISYS	COM	750459109	1007	51196	SH	DEFINED	01	0
RAILAMERICA	COM	750753105	1459	101000	SH	DEFINED	01	0
RAINBOW TECHNOLOGIES	COM	750862104	1508	203902	SH	DEFINED	01	0
RAINBOW TECHNOLOGIES	COM	750862104	3	450	SH	DEFINED	01	0
RAINBOW TECHNOLOGIES	COM	750862104	62	8400	SH	DEFINED	01	0
RAINDANCE COMMUNICATIONS	COM	75086X106	628	110000	SH	DEFINED	01	0
RAMBUS INC	COM	750917106	4	504	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	2004	88311	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	6	250	SH	DEFINED	01	0
RANGE RESOURCES	COM	75281A109	596	131000	SH	DEFINED	01	0
RANGE RESOURCES	COM	75281A109	5	1140	SH	DEFINED	01	0
RANGE RESOURCES	COM	75281A109	56	12300	SH	DEFINED	01	0
LONGHORN STEAK	COM	753820109	4	170	SH	DEFINED	01	0

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RARE HOSPITALITY INTL	COM	753820109	3504	155435	SH	DEFINED	01
RARE HOSPITALITY INTL	COM	753820109	127	5634	SH	DEFINED	01 0
RARE MEDIUM GROUP IN	COM	75382N109	0	77	SH	DEFINED	01
RIUNIONE ADRIATICA DI SICURTA	COM	754050995	776	65838	SH	DEFINED	01
RATIONAL SOFTWARE	COM	75409P202	12038	617328	SH	DEFINED	01
RATIONAL SOFTWARE	COM	75409P202	142	7300	SH	DEFINED	01 0
RATIONAL SOFTWARE	COM	75409P202	17562	900600	SH	DEFINED	01 0
RAYMOND JAMES FIN	COM	754730109	8	230	SH	DEFINED	01 0
RAYMOND JAMES FINANCIAL	COM	754730109	10778	303428	SH	DEFINED	01
RAYMOND JAMES FINANCIAL	COM	754730109	337	9500	SH	DEFINED	01 0
RAYONIER	COM	754907103	45	878	SH	DEFINED	01
RAYONIER	COM	754907103	9	180	SH	DEFINED	01 0
RAYOVAC CORP	COM	755081106	2	90	SH	DEFINED	01
RAYTHEON	COM	755111507	20514	631811	SH	DEFINED	01
RAYTHEON	COM	755111507	3117	95981	SH	DEFINED	01 0
RAYTHEON	COM	755111507	108	3334	SH	DEFINED	01 0
RAZORFISH INC	COM	755236106	0	421	SH	DEFINED	01
READ RITE	COM	755246105	225	34000	SH	DEFINED	01
READ RITE	COM	755246105	2327	352082	SH	DEFINED	01
READERS DIGEST ASSN	COM	755267101	79	3418	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	4	702	SH	DEFINED	01
REALITY INCOME CORP	COM	756109104	3	89	SH	DEFINED	01
RECKSON ASSOCIATES REALTY	COM	75621K106	1173	50212	SH	DEFINED	01
RECKSON ASSOCIATES REALTY	COM	75621K106	103	4400	SH	DEFINED	01 0
RECKITT BENCKIS	COM	756220992	143	9797	SH	DEFINED	01
RED ELECTRICA DE ESPANA	COM	756499992	183	19700	SH	DEFINED	01
RED HAT	COM	756577102	362	50958	SH	DEFINED	01
REALTEK SEMI	COM	756600995	4628	947000	SH	DEFINED	01
REDBACK NETWORKS	COM	757209101	1	308	SH	DEFINED	01
REEBOK INTERNATIONAL	COM	758110100	10289	388261	SH	DEFINED	01
REEBOK INTERNATIONAL	COM	758110100	383	14462	SH	DEFINED	01 0
REEBOK INTERNATIONAL	COM	758110100	11	424	SH	DEFINED	01 0
REED INTERNATIO	COM	758212708	564	68029	SH	DEFINED	01
REGAL BELOIT	COM	758750103	1344	61656	SH	DEFINED	01
REGENCY CENTERS CORP	COM	758849103	10	373	SH	DEFINED	01
REGENERON PHARMACEUT	COM	75886F107	3	100	SH	DEFINED	01 0
REGENERON PHARMACEUTICALS	COM	75886F107	5699	202376	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	121	4300	SH	DEFINED	01 0
REGENERATION TECHNOLOGIES	COM	75886N100	935	91800	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	3194	123894	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	5	190	SH	DEFINED	01 0
REGIONS FINL CORP	COM	758940100	138	4598	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	1677	55838	SH	DEFINED	01 0
REGIONS FINL CORP	COM	758940100	49	1635	SH	DEFINED	01 0
REHABCARE GROUP INC	COM	759148109	1512	51078	SH	DEFINED	01
REGISTER.COM	COM	75914G101	1702	148000	SH	DEFINED	01
REGISTER.COM	COM	75914G101	3	250	SH	DEFINED	01 0
REGISTER.COM	COM	75914G101	99	8600	SH	DEFINED	01 0
REINSURANCE GROUP OF AMERICA	COM	759351109	3426	102942	SH	DEFINED	01
REINSURANCE GROUP OF AMERICA	COM	759351109	270	8100	SH	DEFINED	01 0
RELIANCE INDS GDR 144A	COM	759470107	2466	181338	SH	DEFINED	01
RELIANCE INDS GDR 144A	COM	759470107	73	5370	SH	DEFINED	01 0
RELIANCE STEEL & ALU	COM	759509102	6	230	SH	DEFINED	01 0
RELIANCE STEEL & ALUMINUM	COM	759509102	5068	193056	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM	COM	759509102	244	9290	SH	DEFINED	01 0
RELIANT RESOURCES	COM	75952B105	4	251	SH	DEFINED	01
RELIANT ENERGY	COM	75952J108	3446	129968	SH	DEFINED	01
RELIANT ENERGY	COM	75952J108	2137	80603	SH	DEFINED	01 0
RELIANT ENERGY	COM	75952J108	131	4945	SH	DEFINED	01 0
REMEC	COM	759543101	3392	339512	SH	DEFINED	01
REMEC	COM	759543101	208	20783	SH	DEFINED	01 0
REMEC INC	COM	759543101	7	670	SH	DEFINED	01 0

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REMINGTON OIL & GAS	COM	759594302	3830	221375	SH	DEFINED	01
REMINGTON OIL & GAS	COM	759594302	3	170	SH	DEFINED	01 0
REMINGTON OIL & GAS	COM	759594302	190	10993	SH	DEFINED	01 0
RENAISSANCE LEARNING	COM	75968L105	156	5121	SH	DEFINED	01
SAMSUNG E MECHANICS	COM	759800998	2479	74340	SH	DEFINED	01
SAMSUNG E MECHANICS	COM	759800998	65	1960	SH	DEFINED	01 0
RENAL CARE GROUP	COM	759930100	4982	155230	SH	DEFINED	01
RENAL CARE GROUP	COM	759930100	5	160	SH	DEFINED	01 0
RENT-A-CENTER	COM	76009N100	608	18112	SH	DEFINED	01
RENT-A-CENTER INC	COM	76009N100	2	50	SH	DEFINED	01 0
RENTOKIL INITIAL	COM	760101998	8861	2205919	SH	DEFINED	01
RENTOKIL INITIAL	COM	760101998	3498	870738	SH	DEFINED	01 0
RENTOKIL INITIAL	COM	760101998	11510	2865412	SH	DEFINED	01 0
REPSOL-YPF	COM	760260992	220	15100	SH	DEFINED	01
REPUBLIC BANCORP	COM	760282103	1801	130015	SH	DEFINED	01
REPUBLIC BANCORP	COM	760282103	7	506	SH	DEFINED	01 0
REPUBLIC BANCORP	COM	760282103	174	12540	SH	DEFINED	01 0
REPUBLIC SERVICES	COM	760759100	8862	443759	SH	DEFINED	01
REPUBLIC SERVICES	COM	760759100	561	28100	SH	DEFINED	01 0
REPUBLIC SERVICES	COM	760759100	218	10900	SH	DEFINED	01 0
RANBAXY LABORATORIES	COM	760990994	2293	160167	SH	DEFINED	01
RANBAXY LABORATORIES	COM	760990994	61	4257	SH	DEFINED	01 0
RESMED INC	COM	761152107	5083	94266	SH	DEFINED	01
RESPIRONICS	COM	761230101	7622	220054	SH	DEFINED	01
RESPIRONICS	COM	761230101	298	8600	SH	DEFINED	01 0
RESPIRONICS INC	COM	761230101	6	170	SH	DEFINED	01 0
RETAIL EXCHANGE.COM	PRF	761270XX0	0	1257143	SH	DEFINED	01 0
RETEK	COM	76128Q109	924	30934	SH	DEFINED	01
REYNOLDS & REYNOLDS	COM	761695105	61	2508	SH	DEFINED	01
RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	2421	42995	SH	DEFINED	01
RHOEN-KLINIKUM AG VORZUG	COM	762420990	193	3757	SH	DEFINED	01
RHOEN-KLINIKUM AG	COM	762421998	104	2000	SH	DEFINED	01
RIGGS NATL CORP WASH	COM	766570105	1176	84154	SH	DEFINED	01
RIGHT MANAGEMENT CON	COM	766573109	1730	100000	SH	DEFINED	01
RIGHT MANAGEMENT CON	COM	766573109	2	130	SH	DEFINED	01 0
RIGHT MANAGEMENT CON	COM	766573109	161	9300	SH	DEFINED	01 0
RIGHTCHOICE MANAGED CARE	COM	76657T102	9	125	SH	DEFINED	01
RIO TINTO	COM	767208994	16383	855363	SH	DEFINED	01
RIO TINTO	COM	767208994	23668	1235724	SH	DEFINED	01 0
RITE AID	COM	767754104	121	24000	SH	DEFINED	01
RITE AID	COM	767754104	6	1124	SH	DEFINED	01
RIVERSTONE NETWORKS	COM	769320102	2409	145153	SH	DEFINED	01
ROADWAY CORPORATION	COM	769742107	2476	67489	SH	DEFINED	01
ROBBINS & MYERS INC RBN	COM	770196103	812	34688	SH	DEFINED	01
ROBERT HALF INTL	COM	770323103	117712	4408683	SH	DEFINED	01
ROBERT HALF INTL	COM	770323103	4429	165860	SH	DEFINED	01 0
ROBERT HALF INTL	COM	770323103	31955	1196830	SH	DEFINED	01 0
ROBERT HALF INTL INC	COM	770323103	20074	751819	SH	DEFINED	01 0
ROCKWELL INT CORP	COM	773903109	65	3626	SH	DEFINED	01
ROCKWELL INT CORP	COM	773903109	806	45126	SH	DEFINED	01 0
ROCKWELL INT CORP	COM	773903109	24	1322	SH	DEFINED	01 0
ROCKWELL COLLINS	COM	774341101	71	3623	SH	DEFINED	01
ROCKWELL COLLINS	COM	774341101	879	45087	SH	DEFINED	01 0
ROCKWELL COLLINS	COM	774341101	26	1321	SH	DEFINED	01 0
ROGERS CORP	COM	775133101	1402	46286	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	150	4336	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	1874	54110	SH	DEFINED	01 0
ROHM & HAAS CO	COM	775371107	55	1585	SH	DEFINED	01 0
ROLLINS	COM	775711104	17	868	SH	DEFINED	01
ROPER INC NEW	COM	776696106	3	60	SH	DEFINED	01 0
ROPER INDS	COM	776696106	4516	91228	SH	DEFINED	01
ROSLYN BANCORP INC	COM	778162107	50	2898	SH	DEFINED	01

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ROSS STORES	COM	778296103	594	18517	SH	DEFINED	01
ROUSE CO	COM	779273101	6	221	SH	DEFINED	01
ROWAN COMPANIES INC	COM	779382100	36	1856	SH	DEFINED	01
ROWAN COMPANIES INC	COM	779382100	446	23014	SH	DEFINED	01
ROWAN COMPANIES INC	COM	779382100	13	674	SH	DEFINED	01
ROXIO INC	COM	780008108	825	49839	SH	DEFINED	01
ROYAL APPLIANCE	COM	780076105	203	40645	SH	DEFINED	01
ROYAL BANK OF CANADA	COM	780087995	2319	71430	SH	DEFINED	01
ROYAL DUTCH PETRO NYS	COM	780257804	31564	643888	SH	DEFINED	01
ROYAL DUTCH PETRO NYS	COM	780257804	27666	564388	SH	DEFINED	01
ROYAL DUTCH PETRO NYS	COM	780257804	1563	31877	SH	DEFINED	01
ROYAL DUTCH PETROLEUM	COM	780257994	8765	173010	SH	DEFINED	01
ROYAL DUTCH PETROLEUM	COM	780257994	10906	215262	SH	DEFINED	01
ROYAL BANK OF SCOTLAND GROUP	COM	780261996	21293	875018	SH	DEFINED	01
ROYAL BANK OF SCOTLAND GROUP	COM	780261996	7967	327410	SH	DEFINED	01
ROYAL BANK OF SCOTLAND GROUP	COM	780261996	28626	1176345	SH	DEFINED	01
ROYAL & SUN ALLIANCE INSURANCE	COM	780490991	802	139611	SH	DEFINED	01
RUBY TUESDAY INC COM	COM	781182100	3869	187555	SH	DEFINED	01
RUDDICK CORP	COM	781258108	21	1338	SH	DEFINED	01
RUDOLPH TECHNOLOGIES	COM	781270103	3285	95721	SH	DEFINED	01
RUDOLPH TECHNOLOGIES	COM	781270103	2	60	SH	DEFINED	01
RUDOLPH TECHNOLOGIES	COM	781270103	97	2826	SH	DEFINED	01
RURAL CELLULAR	COM	781904107	2	80	SH	DEFINED	01
RURAL CELLULAR PIK 12.25%	PRF	781904404	20753	24706	SH	DEFINED	01
RURAL CELLULAR PIK 12.25%	PRF	781904404	4591	5466	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	1783	59438	SH	DEFINED	01
RUSSELL CORP	COM	782352108	1418	94481	SH	DEFINED	01
RYANAIR HOLDINGS ADR	COM	783513104	5961	186000	SH	DEFINED	01
RYANS FAMILY STEAK	COM	783519101	1947	89945	SH	DEFINED	01
RYANS FAMILY STEAK	COM	783519101	7	330	SH	DEFINED	01
RYDER SYSTEM	COM	783549108	31	1374	SH	DEFINED	01
RYDER SYSTEM	COM	783549108	330	14895	SH	DEFINED	01
RYDER SYSTEM	COM	783549108	10	436	SH	DEFINED	01
RYERSON TULL INC	COM	78375P107	805	73187	SH	DEFINED	01
RYLAND GROUP	COM	783764103	6565	89699	SH	DEFINED	01
RYLAND GROUP	COM	783764103	212	2900	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	7	100	SH	DEFINED	01
S&T BANCORP INC	COM	783859101	2	87	SH	DEFINED	01
SBC COMMUNICATIONS	COM	78387G103	7834	200000	SH	DEFINED	01
SBC COMMUNICATIONS	COM	78387G103	187901	4797050	SH	DEFINED	01
SBC COMMUNICATIONS	COM	78387G103	1202	30693	SH	DEFINED	01
SBC COMMUNICATIONS	COM	78387G103	35287	900857	SH	DEFINED	01
SBC COMMUNICATIONS	COM	78387G103	80185	2047118	SH	DEFINED	01
SBS TECH INC	COM	78387P103	1	90	SH	DEFINED	01
SBS TECHNOLOGIES	COM	78387P103	2504	171886	SH	DEFINED	01
SBS TECHNOLOGIES	COM	78387P103	119	8200	SH	DEFINED	01
SBA COMMUNICATIONS	COM	78388J106	1	73	SH	DEFINED	01
SWISSCOM AG	COM	783901994	102	369	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	662	45222	SH	DEFINED	01
SCP POOL CORP	COM	784028102	2021	73616	SH	DEFINED	01
SCP POOL CORP	COM	784028102	4	150	SH	DEFINED	01
SCPIE HOLDINGS INC	COM	78402P104	803	27465	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	14561	322800	SH	DEFINED	01
SEI INVESTMENTS COMPANY	COM	784117103	4018	89066	SH	DEFINED	01
SEI INVESTMENTS COMPANY	COM	784117103	262	5800	SH	DEFINED	01
STMICROELECTRONICS	COM	784214991	13793	429705	SH	DEFINED	01
STMICROELECTRONICS	COM	784214991	3612	112520	SH	DEFINED	01
STMICROELECTRONICS	COM	784214991	18608	579732	SH	DEFINED	01
SGW HOLDINGS WARRANT 2/1/07	COM	78422P118	0	2750	SH	DEFINED	01
SGW HOLDINGS WARRANT 2/1/07	COM	78422P118	0	250	SH	DEFINED	01
SGW HOLDINGS PFD PIK SERIES B	PRF	78422P209	925	184923	SH	DEFINED	01
SGW HOLDINGS PFD PIK SERIES B	PRF	78422P209	84	16802	SH	DEFINED	01

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SGW HOLDINGS	0.00%	PFDCVT	SE	PRF	78422P993	174	87091	SH	DEFINED	01
SGW HOLDINGS	0.00%	PFDCVT	SE	PRF	78422P993	19	9677	SH	DEFINED	01
SK TELECOM ADR			COM		78440P108	62	2880	SH	DEFINED	01
SL GREEN REALTY			COM		78440X101	1882	61304	SH	DEFINED	01
SL GREEN REALTY			COM		78440X101	172	5600	SH	DEFINED	01
SLI INC			COM		78442T108	257	98515	SH	DEFINED	01
SMC CORP			COM		784619991	5822	57200	SH	DEFINED	01
SMC CORP			COM		784619991	1750	17200	SH	DEFINED	01
SPS TECHNOLOGIES			COM		784626103	1350	38662	SH	DEFINED	01
S&P 500 DEP RECPT			COM		78462F103	739	6465	SH	DEFINED	01
S&P 500 DEP RECPT			COM		78462F103	2596	22710	SH	DEFINED	01
S&P 500 DEP RECPT			COM		78462F103	2656	23233	SH	DEFINED	01
SPSS			COM		78462K102	1693	95378	SH	DEFINED	01
SPSS			COM		78462K102	114	6400	SH	DEFINED	01
SPX			COM		784635104	1199	8762	SH	DEFINED	01
S1 CORPORATION			COM		78463B101	1	76	SH	DEFINED	01
SRI/SURGICAL EXPRESS			COM		78464W104	1259	78690	SH	DEFINED	01
SRI/SURGICAL EXPRESS			COM		78464W104	1	90	SH	DEFINED	01
SRI/SURGICAL EXPRESS			COM		78464W104	87	5410	SH	DEFINED	01
SWS GROUP INC			COM		78503N107	2975	116902	SH	DEFINED	01
SWS GROUP INC			COM		78503N107	102	4000	SH	DEFINED	01
SABRE HOLDINGS CORP			COM		785905100	112	2639	SH	DEFINED	01
SABRE HOLDINGS CORP			COM		785905100	1388	32773	SH	DEFINED	01
SABRE HOLDINGS CORP			COM		785905100	41	960	SH	DEFINED	01
SAFECO			COM		786429100	32787	1052552	SH	DEFINED	01
SAFECO			COM		786429100	977	31370	SH	DEFINED	01
SAFECO			COM		786429100	2678	85941	SH	DEFINED	01
SAFEGUARD SCIENTIFIC			COM		786449108	2	555	SH	DEFINED	01
SAFEWAY			COM		786500991	607	130300	SH	DEFINED	01
SAFEWAY			COM		786514208	293781	7036656	SH	DEFINED	01
SAFEWAY			COM		786514208	5456	130678	SH	DEFINED	01
SAFEWAY			COM		786514208	84499	2023910	SH	DEFINED	01
SAFEWAY INC.			COM		786514208	21127	506000	SH	DEFINED	01
SAFEWAY INC.			COM		786514208	43270	1036264	SH	DEFINED	01
SAGA COMMUNICATIONS			COM		786598102	3	150	SH	DEFINED	01
SAIPEM			COM		786801993	119	24200	SH	DEFINED	01
SANKYO JP;4501			COM		786900993	394	23000	SH	DEFINED	01
ST FRANCIS CAP CORP			COM		789374105	5	200	SH	DEFINED	01
ST. JAME'S PLACE CAPITAL			COM		790105993	81	15800	SH	DEFINED	01
ST JOE PAPER CORP			COM		790148100	300	10811	SH	DEFINED	01
ST JUDE MEDICAL			COM		790849103	203	2613	SH	DEFINED	01
ST. JUDE MEDICAL			COM		790849103	23956	308519	SH	DEFINED	01
ST. JUDE MEDICAL			COM		790849103	1660	21374	SH	DEFINED	01
ST. JUDE MEDICAL			COM		790849103	25735	331427	SH	DEFINED	01
ST. MARY LAND & EXPLORATION			COM		792228108	4246	200384	SH	DEFINED	01
ST. MARY LAND & EXPLORATION			COM		792228108	214	10100	SH	DEFINED	01
ST PAUL COMPANIES			COM		792860108	14120	321140	SH	DEFINED	01
ST. PAUL COMPANIES			COM		792860108	6642	151070	SH	DEFINED	01
ST. PAUL COMPANIES			COM		792860108	2239	50923	SH	DEFINED	01
ST. PAUL COMPANIES			COM		792860108	66	1491	SH	DEFINED	01
SAKS INC			COM		79377W108	51	5469	SH	DEFINED	01
SALTON INC			COM		795757103	611	32387	SH	DEFINED	01
SAMSUNG ELECTRONICS			COM		796611994	24212	113990	SH	DEFINED	01
SAMSUNG ELECTRONICS			COM		796611994	198	930	SH	DEFINED	01
SAMSUNG ELEC PFD NV			COM		796700995	3628	41990	SH	DEFINED	01
SAMSUNG ELEC PFD NV			COM		796700995	143	1650	SH	DEFINED	01
SAN DIEGO G&E \$25		PRF			797440831	1478	59500	SH	DEFINED	01
SAN PAOLO-IMI			COM		798200994	400	37300	SH	DEFINED	01
SANCHEZ COMP ASS INC			COM		799702105	1	70	SH	DEFINED	01
SANDERSON FARMS INC			COM		800013104	4	200	SH	DEFINED	01
SAN-DISK			COM		80004C101	33	2337	SH	DEFINED	01
SANDVIK AB-A SHS			COM		800200990	39	1834	SH	DEFINED	01

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SANDY SPRINGS & SVNG	COM	800363103	4	130	SH	DEFINED	01	0
SANDY SPRINGS BANCORP	COM	800363103	1419	44535	SH	DEFINED	01	
SANDY SPRINGS BANCORP	COM	800363103	134	4215	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907107	3980	200000	SH	DEFINED	01	
SANMINA-SCI CORP	COM	800907107	47213	2372588	SH	DEFINED	01	
SANMINA-SCI CORP	COM	800907107	33451	1680833	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907107	2656	133444	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907107	45258	2274231	SH	DEFINED	01	0
SANOF SYNTHELABO	COM	800955999	225	3020	SH	DEFINED	01	
SANGSTAT MEDICAL CP	COM	801003104	1848	94083	SH	DEFINED	01	
SANGSTAT MEDICAL CP	COM	801003104	2	110	SH	DEFINED	01	0
SANGSTAT MEDICAL CP	COM	801003104	108	5500	SH	DEFINED	01	0
BANCO SANTANDER ADR	COM	802809103	3	129	SH	DEFINED	01	
SAP	COM	803053990	7364	56183	SH	DEFINED	01	
SAP	COM	803053990	3951	30142	SH	DEFINED	01	0
SAP ADR	COM	803054204	17111	535900	SH	DEFINED	01	
SAP ADR	COM	803054204	14	450	SH	DEFINED	01	0
SAPIENT	COM	803062108	22	2812	SH	DEFINED	01	
SAPIENT	COM	803062108	239	31020	SH	DEFINED	01	0
SAPIENT	COM	803062108	7	909	SH	DEFINED	01	0
SANYO ELECTRIC CO LTD	COM	803071992	71	15026	SH	DEFINED	01	
SARA LEE CORP	COM	803111103	9689	435820	SH	DEFINED	01	
SARA LEE CORP	COM	803111103	4933	221923	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	381	17134	SH	DEFINED	01	0
SAVVIS COMM CORP	COM	805423100	0	229	SH	DEFINED	01	
SAXON CAPITAL AQUISITION	COM	80556P104	5062	500000	SH	DEFINED	01	
SCANA CORP	COM	80589M102	91	3263	SH	DEFINED	01	
HENRY SCHEIN INC	COM	806407102	54	1437	SH	DEFINED	01	
SCHERING	COM	806584991	2260	42235	SH	DEFINED	01	
SCHERING PLOUGH	COM	806605101	2149	60000	SH	DEFINED	01	
SCHERING-PLOUGH	COM	806605101	45978	1283949	SH	DEFINED	01	
SCHERING-PLOUGH	COM	806605101	13578	379167	SH	DEFINED	01	0
SCHERING-PLOUGH	COM	806605101	678	18931	SH	DEFINED	01	0
SCHLUMBERGER	COM	806857108	289341	5265520	SH	DEFINED	01	
SCHLUMBERGER	COM	806857108	10688	194503	SH	DEFINED	01	0
SCHLUMBERGER	COM	806857108	50912	926516	SH	DEFINED	01	0
SCHLUMBERGER	COM	806857108	1418	25800	SH	DEFINED	11	1
SCHLUMBERGER	COM	806857108	71	1300	SH	DEFINED	11	1
SCHLUMBERGER LTD	COM	806857108	38295	696862	SH	DEFINED	01	0
SCHOLASTIC	COM	807066105	10886	216317	SH	DEFINED	01	
SCHOLASTIC	COM	807066105	13081	259904	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	96	1900	SH	DEFINED	01	0
SCHOOL SPECIALTY INC	COM	807863105	1203	52597	SH	DEFINED	01	
SCHULMAN (A.) INC	COM	808194104	12	844	SH	DEFINED	01	
UBS	COM	808411995	41606	824317	SH	DEFINED	01	
UBS	COM	808411995	7685	152254	SH	DEFINED	01	0
UBS	COM	808411995	34267	678929	SH	DEFINED	01	0
SCHWAB (CHARLES)	COM	808513105	4064	262705	SH	DEFINED	01	
SCHWAB (CHARLES)	COM	808513105	5575	360345	SH	DEFINED	01	0
SCHWAB (CHARLES)	COM	808513105	14461	934830	SH	DEFINED	01	0
SCHWAB CHARLES CORP	COM	808513105	232	15000	SH	DEFINED	01	
SCHWAB CHARLES CORP	COM	808513105	57982	3748433	SH	DEFINED	01	0
SCHWEITZER MAUDUIT	COM	808541106	1039	43746	SH	DEFINED	01	
SCIENT INC	COM	808649107	0	440	SH	DEFINED	01	
SCIENTIFIC-ATLANTA	COM	808655104	74	3085	SH	DEFINED	01	
SCIENTIFIC-ATLANTA	COM	808655104	919	38368	SH	DEFINED	01	0
SCIENTIFIC-ATLANTA	COM	808655104	27	1124	SH	DEFINED	01	0
SCIENTIFIC GAMES	COM	80874P109	480	54800	SH	DEFINED	01	
SCIOS INC	COM	808905103	4	170	SH	DEFINED	01	0
SCIOS-NOVA INC	COM	808905103	2605	109609	SH	DEFINED	01	
SCIOS-NOVA INC	COM	808905103	151	6350	SH	DEFINED	01	0
SCIQUEST INC	COM	80908Q107	0	82	SH	DEFINED	01	

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SCOTTS CO CLA	COM	810186106	4056	85209	SH	DEFINED	01
SCRIPPS CO (E.W) CLA	COM	811054204	11	172	SH	DEFINED	01
SEACHANGE INTL	COM	811699107	2513	73627	SH	DEFINED	01
SEACHANGE INTL	COM	811699107	196	5751	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	5	140	SH	DEFINED	01
SEACOAST BANKING OF FLORIDA	COM	811707108	1107	23859	SH	DEFINED	01
SEACOAST BANKING OF FLORIDA	COM	811707108	104	2241	SH	DEFINED	01
SEACOAST FINL SERV	COM	81170Q106	5	310	SH	DEFINED	01
SEACOR SMIT INC	COM	811904101	4375	94282	SH	DEFINED	01
SEACOR SMIT INC	COM	811904101	7	160	SH	DEFINED	01
SEACOR SMIT INC	COM	811904101	148	3200	SH	DEFINED	01
SEALED AIR	COM	81211K100	4542	111276	SH	DEFINED	01
SEALED AIR	COM	81211K100	839	20556	SH	DEFINED	01
SEALED AIR	COM	81211K100	25	602	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	538	11300	SH	DEFINED	01
SEARS, ROEBUCK	COM	812387108	44504	934181	SH	DEFINED	01
SEARS, ROEBUCK	COM	812387108	5345	112204	SH	DEFINED	01
SEARS, ROEBUCK	COM	812387108	1548	32470	SH	DEFINED	01
SECOM	COM	813113990	4167	83000	SH	DEFINED	01
SECOM	COM	813113990	1857	37000	SH	DEFINED	01
AMEX CONSUMER STAPLE	COM	81369Y308	24	957	SH	DEFINED	01
AMEX ENERGY SELECT S	COM	81369Y506	9	370	SH	DEFINED	01
AMEX FINANCIAL SELEC	COM	81369Y605	14	546	SH	DEFINED	01
AMEX TECH SEL SPDR	COM	81369Y803	16	660	SH	DEFINED	01
SECURITAS	COM	813701992	114	6014	SH	DEFINED	01
SECURE CO	COM	813705100	6	300	SH	DEFINED	01
SECURE COMPUTING	COM	813705100	5206	253300	SH	DEFINED	01
SECURE COMPUTING	COM	813705100	125	6100	SH	DEFINED	01
SECURITY CAPITAL GROUP-B	COM	81413P204	11	437	SH	DEFINED	01
SEEBEYOND TECHNOLOGY CORP	COM	815704101	2	172	SH	DEFINED	01
SEITEL INC	COM	816074306	1005	73875	SH	DEFINED	01
SELECT MEDICAL	COM	816196109	609	37900	SH	DEFINED	01
SELECTIVE INSURANCE GROUP	COM	816300107	1680	77306	SH	DEFINED	01
SEMBICORP LOGISTICS LIMITED	COM	816625990	63	65000	SH	DEFINED	01
SEMICONDUCTOR HLD TR	COM	816636203	16062	383800	SH	DEFINED	01
SEMICONDUCTOR HLD TR	COM	816636203	201	4800	SH	DEFINED	01
SEMICONDUCTOR HLD TR	COM	816636203	26407	631000	SH	DEFINED	01
SEMTECH	COM	816850101	1330	37217	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	42500	1731136	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	210	8550	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	1249	50872	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	37	1491	SH	DEFINED	01
SENSIENT TECH	COM	81725T100	36	1751	SH	DEFINED	01
SERCO GROUP	COM	817314990	105	20000	SH	DEFINED	01
SEPRACOR INC	COM	817315104	247	4340	SH	DEFINED	01
SEQUA CORP -CL A	COM	817320104	14	300	SH	DEFINED	01
SEQUENOM INC	COM	817337108	1	61	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	3	128	SH	DEFINED	01
SEROLOGICALS	COM	817523103	2594	120640	SH	DEFINED	01
SEROLOGICALS	COM	817523103	139	6460	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	7	320	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	7	1466	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	7	485	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	10	812	SH	DEFINED	01
SHARP	COM	819882101	672	57509	SH	DEFINED	01
SHAW GROUP	COM	820280105	5151	219204	SH	DEFINED	01
SHAW GROUP	COM	820280105	132	5600	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	1	60	SH	DEFINED	01
SHELL TRANSPORT & TRADING	COM	822703997	5749	836964	SH	DEFINED	01
SHELL TRANSPORT & TRADING	COM	822703997	7379	1074215	SH	DEFINED	01
SHERWIN WILLIAMS	COM	824348106	86	3101	SH	DEFINED	01
SHERWIN WILLIAMS	COM	824348106	1043	37919	SH	DEFINED	01

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SHERWIN WILLIAMS	COM	824348106	31	1110	SH	DEFINED	01	0
SHINHAN FINANCIAL GROUP	COM	824777999	2570	192340	SH	DEFINED	01	
SHINHAN FINANCIAL GROUP	COM	824777999	70	5240	SH	DEFINED	01	0
SHOPKO STORES	COM	824911101	2812	296044	SH	DEFINED	01	
SHOPKO STORES	COM	824911101	114	12011	SH	DEFINED	01	0
SHIONOGI	COM	824930994	92	5367	SH	DEFINED	01	
SHUFFLE MASTER	COM	825549108	2078	132640	SH	DEFINED	01	
SHUFFLE MASTER	COM	825549108	101	6460	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	1	50	SH	DEFINED	01	0
SHURGARD STORAGE CTR	COM	82567D104	3071	95949	SH	DEFINED	01	
GENSIA PHARMACEUTICS INC	COM	825846108	7	444	SH	DEFINED	01	
SIDERCA S.A.I.C	COM	825863103	29	2000	SH	DEFINED	01	
INVENSYS PLC	COM	825995996	13755	7925694	SH	DEFINED	01	
INVENSYS PLC	COM	825995996	17779	10244040	SH	DEFINED	01	0
SIEBEL SYSTEMS	COM	826170102	28903	1032981	SH	DEFINED	01	
SIEBEL SYSTEMS	COM	826170102	19820	708276	SH	DEFINED	01	0
SIEBEL SYSTEMS	COM	826170102	3337	119271	SH	DEFINED	01	0
SIEBEL SYSTEMS	COM	826170102	26316	940537	SH	DEFINED	01	0
SIEBEL SYSTEMS INC	COM	826170102	339	12100	SH	DEFINED	11	1
SIEMENS	COM	826197105	10887	163334	SH	DEFINED	01	
SIEMENS	COM	826197105	13167	197567	SH	DEFINED	01	0
SIERRA HEALTH SERVIC	COM	826322109	666	82215	SH	DEFINED	01	
SIERRA PACIFIC RESOURCES - NEW	COM	826428104	50	3341	SH	DEFINED	01	
SIGMA-ALDRICH	COM	826552101	45379	1151448	SH	DEFINED	01	
SIGMA-ALDRICH	COM	826552101	2568	65152	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	6294	159711	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	773	19613	SH	DEFINED	01	0
SIGNALSOFT RESTRICTED	COM	82668M979	3060	760624	SH	DEFINED	01	
SIGNALSOFT RESTRICTED	COM	82668M979	6120	1521249	SH	DEFINED	01	0
SIGNALSOFT RESTRICTED	COM	82668M987	375	83970	SH	DEFINED	01	
SIGNALSOFT RESTRICTED	COM	82668M987	750	167940	SH	DEFINED	01	0
SILICON LABORATORIES	COM	826919102	241	7146	SH	DEFINED	01	
SILGAN HOLDINGS	COM	827048109	994	38000	SH	DEFINED	01	
SILGAN HOLDINGS	COM	827048109	6	230	SH	DEFINED	01	0
SILGAN HOLDINGS	COM	827048109	63	2400	SH	DEFINED	01	0
SILICON GRAPHICS INC	COM	827056102	2	1043	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	2310	86375	SH	DEFINED	01	
SILICON VALLEY BANCSHARES	COM	827064106	117	4366	SH	DEFINED	01	0
SILICON VALLEY BKSHR	COM	827064106	5	180	SH	DEFINED	01	0
SILICONIX INC	COM	827079203	5	173	SH	DEFINED	01	
SILVERSTREAM SOFTWA	COM	827907106	0	62	SH	DEFINED	01	
SIME DARBY	COM	828620997	2277	1766000	SH	DEFINED	01	
SIME DARBY	COM	828620997	61	47000	SH	DEFINED	01	0
SIMON PROPERTY GROUP	COM	828806109	11	377	SH	DEFINED	01	
SIMPLEX SOLUTIONS	COM	828854109	128	7500	SH	DEFINED	01	
SIMPSON MFG	COM	829073105	2381	41561	SH	DEFINED	01	
SIMPSON MFG	COM	829073105	29	500	SH	DEFINED	01	0
SINCLAIR BROADCASTIN	COM	829226109	2	190	SH	DEFINED	01	
SINGAPORE TECH ENGINEERING LTD	COM	829298991	76	60000	SH	DEFINED	01	
SIRENZA MICRODEVICES	COM	82966T106	1	101	SH	DEFINED	01	
SIRIUS SATELLITE RADIO INC	COM	82966U103	3	274	SH	DEFINED	01	
SIX CONTINENTS	COM	829900992	368	37200	SH	DEFINED	01	
SIG FLAGS INC	COM	83001P109	45	2923	SH	DEFINED	01	
SIG FLAGS INC	COM	83001P109	5383	350000	SH	DEFINED	01	0
SK TELECOM	COM	830530994	4338	21260	SH	DEFINED	01	
SK TELECOM	COM	830530994	114	560	SH	DEFINED	01	0
SKILLSOFT	COM	83066P101	910	35100	SH	DEFINED	01	
SKY FINL GROUP INC	COM	83080P103	8	394	SH	DEFINED	01	
SKYLINE	COM	830830105	798	24745	SH	DEFINED	01	
SKYWEST	COM	830879102	19534	767548	SH	DEFINED	01	

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SKYWEST	COM	830879102	3477	136600	SH	DEFINED	01	0
SKYWEST	COM	830879102	253	9950	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	71014	2790277	SH	DEFINED	01	0
SMARTFORCE ADR	COM	83170A206	1641	66300	SH	DEFINED	01	0
SMITH (A O) CORP	COM	831865209	1983	101680	SH	DEFINED	01	0
SMITH (A O) CORP	COM	831865209	3	170	SH	DEFINED	01	0
SMITH (A O) CORP	COM	831865209	41	2100	SH	DEFINED	01	0
SMITH & NEPHEW	COM	831911995	295	48799	SH	DEFINED	01	0
SMITH INTL	COM	832110100	546	10161	SH	DEFINED	01	0
SMITHFIELD FOODS	COM	832248108	6098	276714	SH	DEFINED	01	0
SMITHFIELD FOODS	COM	832248108	388	17600	SH	DEFINED	01	0
SMITHFIELD FOODS	COM	832248108	150	6800	SH	DEFINED	01	0
SMUCKER J.M. CO	COM	832696306	29	807	SH	DEFINED	01	0
SMURFIT-STONE CONTAINER	COM	832727101	804	50337	SH	DEFINED	01	0
SNAM RETE GAS 144	COM	833029556	2463	931386	SH	DEFINED	01	0
SNAM RETE GAS 144	COM	833029556	3257	1231693	SH	DEFINED	01	0
SNAP-ON	COM	833034101	41	1215	SH	DEFINED	01	0
SNAP-ON	COM	833034101	479	14216	SH	DEFINED	01	0
SNAP-ON	COM	833034101	14	416	SH	DEFINED	01	0
SOC GEN DE AGUSA DE BARCELONA	COM	833637994	116	9300	SH	DEFINED	01	0
SOCIETE GENERALE CL A	COM	833639990	9133	163185	SH	DEFINED	01	0
SOCIETE GENERALE CL A	COM	833639990	11620	207642	SH	DEFINED	01	0
SOLA INTL	COM	834092108	1379	71057	SH	DEFINED	01	0
SOLECTRON	COM	834182107	40242	3567473	SH	DEFINED	01	0
SOLECTRON	COM	834182107	3546	314328	SH	DEFINED	01	0
SOLECTRON	COM	834182107	31738	2813594	SH	DEFINED	01	0
SOLECTRON CORP	COM	834182107	1579	140000	SH	DEFINED	01	0
SOLECTRON CORP	COM	834182107	66998	5939389	SH	DEFINED	01	0
SOLUTIA INC	COM	834376105	48	3456	SH	DEFINED	01	0
SOLUTIA INC	COM	834376105	87	6200	SH	DEFINED	01	0
SOMERA COMMUNICATION	COM	834458101	4	500	SH	DEFINED	01	0
SOMERA COMMUNICATIONS	COM	834458101	2528	334900	SH	DEFINED	01	0
SOMERA COMMUNICATIONS	COM	834458101	218	28900	SH	DEFINED	01	0
SONERA OYJ	COM	835420993	32	6317	SH	DEFINED	01	0
SONIC CORP	COM	835451105	2827	78552	SH	DEFINED	01	0
S3 INCORPORATED	COM	83546Q109	1	185	SH	DEFINED	01	0
SONICWALL	COM	835470105	1304	67073	SH	DEFINED	01	0
SONICWALL INC	COM	835470105	2	110	SH	DEFINED	01	0
SONOCO PRODUCTS	COM	835495102	80	3022	SH	DEFINED	01	0
SONS OF GWALIA ORD AU;SGW/A\$ R	COM	835688102	767	200000	SH	DEFINED	01	0
SONS OF GWALIA-RESTRICTED	COM	835688995	115	30000	SH	DEFINED	01	0
SONY	COM	835699109	14052	307435	SH	DEFINED	01	0
SONY	COM	835699109	3341	73100	SH	DEFINED	01	0
SONY	COM	835699109	13341	291900	SH	DEFINED	01	0
SORRENTO NETWORKS CORPORATION	COM	83586Q100	0	32	SH	DEFINED	01	0
SOTHEBYS HLD CL-A	COM	835898107	37	2235	SH	DEFINED	01	0
SONUS NETWORKS	COM	835916107	205	44219	SH	DEFINED	01	0
SOUTH CHINA MORNING POST HLDGS	COM	837400993	74	118000	SH	DEFINED	01	0
SOUTH FINANCIAL GROUP	COM	837841105	2165	121933	SH	DEFINED	01	0
SOUTH AFRICAN BREWERIES	COM	839900958	2242	340405	SH	DEFINED	01	0
SOUTH AFRICAN BREWERIES	COM	839900958	61	9194	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	28659	1130561	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	4717	186071	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	277	10900	SH	DEFINED	01	0
SOUTHERN UNION CO	COM	844030106	2906	154084	SH	DEFINED	01	0
SOUTHTRUST	COM	844730101	4550	184441	SH	DEFINED	01	0
SOUTHTRUST	COM	844730101	2076	84137	SH	DEFINED	01	0
SOUTHTRUST	COM	844730101	61	2465	SH	DEFINED	01	0
SOUTHTRUST CORP	COM	844730101	101	4100	SH	DEFINED	01	0
SOUTHWEST AIRLINES	COM	844741108	466453	25240939	SH	DEFINED	01	0
SOUTHWEST AIRLINES	COM	844741108	796	43011	SH	DEFINED	01	0
SOUTHWEST AIRLINES	COM	844741108	4002	216510	SH	DEFINED	01	0

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SOUTHWEST AIRLINES	COM	844741108	82796	4480244	SH	DEFINED	01	0
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	5466	180578	SH	DEFINED	01	
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	163	5400	SH	DEFINED	01	0
SW BANCORP OF TX	COM	84476R109	5	180	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	2136	95559	SH	DEFINED	01	
SOUTHWESTERN ENERGY	COM	845467109	773	74288	SH	DEFINED	01	
SOVEREIGN BANCORP IN	COM	845905108	97	7972	SH	DEFINED	01	
SPACELABS	COM	846247104	349	28714	SH	DEFINED	01	
SPANISH BRDCAST CL A	COM	846425882	4	390	SH	DEFINED	01	0
SPARTAN STORES	COM	846822104	1292	108000	SH	DEFINED	01	
SPARTAN STORES	COM	846822104	112	9400	SH	DEFINED	01	0
SPARTAN STORES INC	COM	846822104	3	260	SH	DEFINED	01	0
SPARTECH CORP	COM	847220209	1	71	SH	DEFINED	01	
SPECIALTY LAB	COM	84749R100	316	11500	SH	DEFINED	01	
SPECIALTY LAB	COM	84749R100	18253	664000	SH	DEFINED	01	0
SPECIALTY LAB	COM	84749R100	341	12400	SH	DEFINED	01	0
SPECTRA-PHYSICS INC	COM	847568102	1	56	SH	DEFINED	01	
SPECTRALINK CORP	COM	847580107	437	25500	SH	DEFINED	01	
SPECTRASITE HOLDINGS	COM	84760T100	2	646	SH	DEFINED	01	
SPECTRIS PLC	COM	847610995	167	23800	SH	DEFINED	01	
SPEECHWORKS INTL INC	COM	84764M101	3	311	SH	DEFINED	01	
SPEEDWAY MOTOR SPORT	COM	847788106	8	318	SH	DEFINED	01	
SPHERION	COM	848420105	3847	394128	SH	DEFINED	01	
SPHERION	COM	848420105	237	24300	SH	DEFINED	01	0
SPIEGEL INC -CL A	COM	848457107	4	833	SH	DEFINED	01	
SPINNAKER EXPLORATION	COM	84855W109	5	130	SH	DEFINED	01	
SPORTSLINE.COM INC	COM	848934105	0	77	SH	DEFINED	01	
SPRINT (FON GROUP)	COM	852061100	145070	7224546	SH	DEFINED	01	
SPRINT (FON GROUP)	COM	852061100	7324	364704	SH	DEFINED	01	0
SPRINT (FON GROUP)	COM	852061100	33343	1660451	SH	DEFINED	01	0
SPRINT CORP FON GRP	COM	852061100	56700	2823289	SH	DEFINED	01	0
SPRINT (PCS GROUP)	COM	852061506	114138	4675872	SH	DEFINED	01	
SPRINT (PCS GROUP)	COM	852061506	6373	261111	SH	DEFINED	01	0
SPRINT (PCS GROUP)	COM	852061506	11834	484790	SH	DEFINED	01	0
SPRINT CORP (PCS GROUP)	COM	852061506	3041	124600	SH	DEFINED	11	1
SPRINT CORP (PCS GROUP)	COM	852061506	21678	888100	SH	DEFINED	11	1
SPRINT CORP PCS GRP	COM	852061506	100	4100	SH	DEFINED	01	0
SPRINT CORP	CONV PRF	852061605	71	2800	SH	DEFINED	01	0
SPRINT CV 7.13%	PRF	852061605	118299	4655600	SH	DEFINED	01	
SPRINT CV 7.13%	PRF	852061605	18959	746100	SH	DEFINED	01	0
STAMPS.COM	COM	852857101	1	196	SH	DEFINED	01	
STANCORP FINANCIAL GROUP	COM	852891100	4514	95557	SH	DEFINED	01	
STANCORP FINANCIAL GROUP	COM	852891100	298	6300	SH	DEFINED	01	0
STANCORP FINL GROUP	COM	852891100	9	190	SH	DEFINED	01	0
STANDARD COMMERCIAL	COM	853258101	2447	148300	SH	DEFINED	01	
STANDARD COMMERCIAL	COM	853258101	4	260	SH	DEFINED	01	0
STANDARD COMMERCIAL	COM	853258101	144	8750	SH	DEFINED	01	0
STANDARD MICROSYSTEM	COM	853626109	736	47391	SH	DEFINED	01	
STANDARD MOTOR PRO	COM	853666105	511	36772	SH	DEFINED	01	
STANDARD PAC CORP	COM	85375C101	2105	86573	SH	DEFINED	01	
STANDARD REGISTER	COM	853887107	1510	81474	SH	DEFINED	01	
STANDEX INTL	COM	854231107	778	35785	SH	DEFINED	01	
STANDEX INTL	COM	854231107	25243	1160593	SH	DEFINED	01	0
STANLEY WORKS	COM	854616109	76	1640	SH	DEFINED	01	
STANLEY WORKS	COM	854616109	976	20956	SH	DEFINED	01	0
STANLEY WORKS	COM	854616109	29	614	SH	DEFINED	01	0
STAPLES	COM	855030102	2781	148703	SH	DEFINED	01	
STAPLES	COM	855030102	2119	113337	SH	DEFINED	01	0
STAPLES	COM	855030102	62	3321	SH	DEFINED	01	0
STARBUCKS	COM	855244109	38051	1997427	SH	DEFINED	01	
STARBUCKS	COM	855244109	1251	65610	SH	DEFINED	01	0
STARBUCKS	COM	855244109	3960	207913	SH	DEFINED	01	0

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STARBUCKS	COM	855244109	31909	1675057	SH	DEFINED	01	0
STARMEDIA NETWORK IN	COM	855546107	0	150	SH	DEFINED	01	
STARTEK INC	COM	85569C107	787	41530	SH	DEFINED	01	
STARWOOD HOTELS & RE	COM	85590A203	5801	194380	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	9793	328087	SH	DEFINED	01	
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	1550	51951	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	25414	851422	SH	DEFINED	01	0
STATE STREET	COM	857477103	412753	7899572	SH	DEFINED	01	
STATE STREET	COM	857477103	4174	79885	SH	DEFINED	01	0
STATE STREET	COM	857477103	85790	1641940	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	21130	404369	SH	DEFINED	01	0
STATEN BANCORP IN	COM	857550107	6	370	SH	DEFINED	01	0
STATEN ISLAND BANCORP	COM	857550107	4523	277349	SH	DEFINED	01	
STATEN ISLAND BANCORP	COM	857550107	147	9000	SH	DEFINED	01	0
STATION CASINO	COM	857689103	454	40508	SH	DEFINED	01	
THE STEAK N SHAKE COMPANY	COM	857873103	935	84721	SH	DEFINED	01	
STEAKHOUSE PARTNERS	COM	857875108	3	17000	SH	DEFINED	01	
STEEL DYNAMICS	COM	858119100	1568	135023	SH	DEFINED	01	
STEEL TECHNOLOGIES	COM	858147101	274	30153	SH	DEFINED	01	
STEIN MART	COM	858375108	4683	560101	SH	DEFINED	01	
STEIN MART	COM	858375108	317	37900	SH	DEFINED	01	0
STELLENT	COM	85856W105	3808	128846	SH	DEFINED	01	
STELLENT	COM	85856W105	169	5704	SH	DEFINED	01	0
STELLENT INC	COM	85856W105	4	125	SH	DEFINED	01	0
STERLING BANCSHARES	COM	858907108	3271	261292	SH	DEFINED	01	
STERLING BANCSHARES	COM	858907108	4	320	SH	DEFINED	01	0
STERLING BANCSHARES	COM	858907108	123	9800	SH	DEFINED	01	0
STERICYCLE	COM	858912108	1930	31700	SH	DEFINED	01	
STERICYCLE	COM	858912108	85	1400	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	3	55	SH	DEFINED	01	0
STERIS	COM	859152100	2800	153237	SH	DEFINED	01	
STERIS	COM	859152100	104	5700	SH	DEFINED	01	0
STERIS CORP	COM	859152100	4	220	SH	DEFINED	01	0
STERLING BANCORP	COM	859158107	1714	58700	SH	DEFINED	01	
STERLING BANCORP	COM	859158107	164	5600	SH	DEFINED	01	0
STEWART & STEVENSON	COM	860342104	6	310	SH	DEFINED	01	0
STEWART & STEVENSON SERVICES	COM	860342104	2766	147041	SH	DEFINED	01	
STEWART & STEVENSON SERVICES	COM	860342104	155	8231	SH	DEFINED	01	0
STEWART ENTERPRISES	COM	860370105	5	830	SH	DEFINED	01	0
STEWART ENTERPRISES CL A	COM	860370105	2256	376698	SH	DEFINED	01	
STEWART ENTERPRISES CL A	COM	860370105	146	24300	SH	DEFINED	01	0
STEWART INFORMATION SERVICES	COM	860372101	2198	111329	SH	DEFINED	01	
STEWART INFORMATION SERVICES	COM	860372101	99	5000	SH	DEFINED	01	0
STILLWATER MINING	COM	86074Q102	3967	214457	SH	DEFINED	01	
STILWELL FINANCIAL	COM	860831106	32932	1209870	SH	DEFINED	01	
STILWELL FINANCIAL	COM	860831106	735	27000	SH	DEFINED	01	0
STILWELL FINANCIAL	COM	860831106	2688	98743	SH	DEFINED	01	0
STILWELL FINANCIAL	COM	860831106	1029	37813	SH	DEFINED	01	0
STINNES ORD	COM	861100998	190	9200	SH	DEFINED	01	
STONE ENERGY	COM	861642106	5443	137781	SH	DEFINED	01	
STONE ENERGY	COM	861642106	8425	213300	SH	DEFINED	01	0
STORAGE USA	COM	861907103	9	216	SH	DEFINED	01	
STORAGE TECHNOLOGY	COM	862111200	6673	322885	SH	DEFINED	01	
STORAGE TECHNOLOGY	COM	862111200	366	17700	SH	DEFINED	01	0
STORAGE TECHNOLOGY	COM	862111200	143	6900	SH	DEFINED	01	0
STORAGENETWORKS INC	COM	86211E103	0	55	SH	DEFINED	01	
STRATOS LIGHTWAVE IN	COM	863100103	1162	189001	SH	DEFINED	01	
STRATTEC SECURITY	COM	863111100	296	8400	SH	DEFINED	01	
STRATTEC SECURITY	COM	863111100	25	700	SH	DEFINED	01	0
STRIDE RITE CORP	COM	863314100	808	123432	SH	DEFINED	01	
STRYKER	COM	863667101	60754	1040835	SH	DEFINED	01	
STRYKER	COM	863667101	2818	48273	SH	DEFINED	01	0

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STRYKER	COM	863667101	44814	767748	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	4090	70050	SH	DEFINED	01	0
STUDENT ADVANTAGE IN	COM	86386Q105	0	158	SH	DEFINED	01	
STORA ENSO	COM	863901997	12243	956099	SH	DEFINED	01	
STORA ENSO	COM	863901997	15023	1173268	SH	DEFINED	01	0
STUDENT LOAN CORP	COM	863902102	4	50	SH	DEFINED	01	
STURM RUGER & CO INC	COM	864159108	951	79357	SH	DEFINED	01	
SUEZ LYONNAISE DES EAUX	COM	864700992	4898	161815	SH	DEFINED	01	0
SUMITOMO CHEMICAL	COM	865601504	8652	2548000	SH	DEFINED	01	
SUMITOMO CHEMICAL	COM	865601504	2149	633000	SH	DEFINED	01	0
SUMITOMO CHEMICAL	COM	865601504	8601	2533000	SH	DEFINED	01	0
SUMITOMO TRUST & BANKING	COM	865603997	170	42000	SH	DEFINED	01	
SUMITOMO TRUST & BANKING	COM	865603997	1461	360000	SH	DEFINED	01	0
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	57	7000	SH	DEFINED	01	
SUN LIFE FINANCIAL SERVICES OF	COM	866796105	372	17200	SH	DEFINED	01	
SUN LIFE FINANCIAL SERVICES OF	COM	866796998	1743	81935	SH	DEFINED	01	0
SUN MICROSYSTEMS	COM	866810104	16329	1323250	SH	DEFINED	01	
SUN MICROSYSTEMS	COM	866810104	9985	809236	SH	DEFINED	01	0
SUN MICROSYSTEMS	COM	866810104	22808	1848316	SH	DEFINED	01	0
SUN MICROSYSTEMS	COM	866810104	287	23289	SH	DEFINED	11	1
SUN MICROSYSTEMS INC	COM	866810104	21485	1740696	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	866810104	2682	95800	SH	DEFINED	11	1
SUNBEAM WTS	COM	867071128	0	83	SH	DEFINED	01	
SUNCOR ENERGY INC	COM	867229999	122	3719	SH	DEFINED	01	
SUNCOR ENERGY INC	COM	867229999	2018	61473	SH	DEFINED	01	0
SUNGARD DATA	COM	867363103	3013	104162	SH	DEFINED	01	0
SUNGARD DATA SYSTEMS	COM	867363103	74033	2559032	SH	DEFINED	01	
SUNGARD DATA SYSTEMS	COM	867363103	6017	208000	SH	DEFINED	01	0
SUNGARD DATA SYSTEMS	COM	867363103	34548	1194200	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	57	1524	SH	DEFINED	01	
SUNOCO INC	COM	86764P109	721	19297	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	21	565	SH	DEFINED	01	0
SUNRISE ASSISTED	COM	86768K106	1194	41000	SH	DEFINED	01	
SUNRISE ASSISTED	COM	86768K106	6	210	SH	DEFINED	01	0
SUNRISE ASSISTED	COM	86768K106	108	3700	SH	DEFINED	01	0
SUNRISE TELECOM INC	COM	86769Y105	1	137	SH	DEFINED	01	
SUNTRUST BANKS	COM	867914103	2875	45860	SH	DEFINED	01	
SUNTRUST BANKS	COM	867914103	4446	70910	SH	DEFINED	01	0
SUNTRUST BANKS	COM	867914103	130	2077	SH	DEFINED	01	0
SUPERGEN INC	COM	868059106	1	82	SH	DEFINED	01	
SUPERIOR ENERGY SERVICES	COM	868157108	260	30000	SH	DEFINED	01	
SUPERIOR IND INTL	COM	868168105	37	910	SH	DEFINED	01	
SUPERTEX INC	COM	868532102	641	36626	SH	DEFINED	01	
SUPERVALU	COM	868536103	45847	2072654	SH	DEFINED	01	
SUPERVALU	COM	868536103	724	32729	SH	DEFINED	01	0
SUPERVALU	COM	868536103	3726	168444	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	4004	181000	SH	DEFINED	01	
SUPPORT.COM	COM	868587106	1725	275176	SH	DEFINED	01	
SURGUTNEFTEGAZ ADR	COM	868861204	3803	241774	SH	DEFINED	01	
SURGUTNEFTEGAZ ADR	COM	868861204	104	6638	SH	DEFINED	01	0
SURMODICS INC	COM	868873100	1801	49386	SH	DEFINED	01	
SUSQUEHANNA BANC	COM	869099101	2426	116362	SH	DEFINED	01	
SWATCH GROUP AG	COM	869999557	43	2161	SH	DEFINED	01	
SWIFT ENERGY	COM	870738101	2407	119139	SH	DEFINED	01	
SWIFT ENERGY CO	COM	870738101	4	190	SH	DEFINED	01	0
SWIFT TRANSPORTATION	COM	870756103	387	18000	SH	DEFINED	01	
SWIFT TRANSPORTATION	COM	870756103	63	2936	SH	DEFINED	01	
SWIFT TRANSPORTATION	COM	870756103	23529	1093899	SH	DEFINED	01	0
SWIFT TRANSPORTATION	COM	870756103	426	19800	SH	DEFINED	01	0
SWISS REINSURANCE	COM	870855996	16447	163515	SH	DEFINED	01	

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SWISS REINSURANCE	COM	870855996	5570	55375	SH	DEFINED	01	0
SWISS REINSURANCE	COM	870855996	22019	218909	SH	DEFINED	01	0
SWITCHBOARD INC	COM	871045100	0	90	SH	DEFINED	01	0
SYBASE INC	COM	871130100	938	59476	SH	DEFINED	01	0
SYBRON DENTAL	COM	871142105	2418	112043	SH	DEFINED	01	0
SYBRON DENTAL SPEC	COM	871142105	8	350	SH	DEFINED	01	0
SYCAMORE NETWORKS	COM	871206108	10	1881	SH	DEFINED	01	0
SYKES ENTERPRISES	COM	871237103	13	1408	SH	DEFINED	01	0
SYLVAN LEARNING SYSTEMS	COM	871399101	28	1243	SH	DEFINED	01	0
SYLVAN LEARNING SYSTEMS	COM	871399101	4966	225000	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR MFG	COM	871456992	6783	2712357	SH	DEFINED	01	0
SYMANTEC	COM	871503108	19708	297110	SH	DEFINED	01	0
SYMANTEC	COM	871503108	20808	313700	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	167	2515	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES	COM	871508107	64163	4040483	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES	COM	871508107	890	56074	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES	COM	871508107	2209	139118	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	504	66202	SH	DEFINED	01	0
SYMYX TECHNOLOGIES	COM	871555108	2763	130088	SH	DEFINED	01	0
SYNCOR INTL CORP	COM	87157J106	2091	73018	SH	DEFINED	01	0
SYNOPSYS	COM	871607107	8633	146162	SH	DEFINED	01	0
SYNOPSYS	COM	871607107	7336	124200	SH	DEFINED	01	0
SYNOPSYS INC	COM	871607107	72	1214	SH	DEFINED	01	0
SYNOVUS FINANCIAL	COM	87161C105	1533	61226	SH	DEFINED	01	0
SYNOVUS FINANCIAL	COM	87161C105	1792	71520	SH	DEFINED	01	0
SYNOVUS FINANCIAL	COM	87161C105	53	2096	SH	DEFINED	01	0
SYNTE	COM	87162H103	859	66400	SH	DEFINED	01	0
SYNTE	COM	87162H103	72	5600	SH	DEFINED	01	0
SYNTHES-STRATEC INC	COM	871655999	118	170	SH	DEFINED	01	0
SYSCO CORPORATION	COM	871829107	348	13260	SH	DEFINED	01	0
SYSCO CORPORATION	COM	871829107	121	4600	SH	DEFINED	01	0
SYSCO CORPORATION	COM	871829107	4291	163646	SH	DEFINED	01	0
SYSCO CORPORATION	COM	871829107	126	4794	SH	DEFINED	01	0
SYSTEMS &COMP TECH	COM	871873105	1698	164177	SH	DEFINED	01	0
SYSTEMS &COMP TECH	COM	871873105	2	160	SH	DEFINED	01	0
SYSTEMS &COMP TECH	COM	871873105	52	5000	SH	DEFINED	01	0
TBC CORP	COM	872180104	828	61858	SH	DEFINED	01	0
TCF FINANCIAL	COM	872275102	22324	465263	SH	DEFINED	01	0
TCF FINANCIAL	COM	872275102	31993	666800	SH	DEFINED	01	0
TCF FINL CORP MPLS	COM	872275102	1008	21000	SH	DEFINED	01	0
TCF FINL CORP MPLS	COM	872275102	264	5500	SH	DEFINED	01	0
TECO ENERGY	COM	872375100	15816	602768	SH	DEFINED	01	0
TECO ENERGY	COM	872375100	899	34263	SH	DEFINED	01	0
TECO ENERGY	COM	872375100	26	1004	SH	DEFINED	01	0
TEPPCO PARTNERS LP	COM	872384102	8	280	SH	DEFINED	01	0
THQ	COM	872443403	5774	119114	SH	DEFINED	01	0
THQ	COM	872443403	332	6850	SH	DEFINED	01	0
THQ	COM	872443403	136	2800	SH	DEFINED	01	0
THQ INC	COM	872443403	17697	365150	SH	DEFINED	01	0
TJX COMPANIES	COM	872540109	4202	105416	SH	DEFINED	01	0
TJX COMPANIES	COM	872540109	2669	66963	SH	DEFINED	01	0
TJX COMPANIES	COM	872540109	78	1961	SH	DEFINED	01	0
TJX COS	COM	872540109	598	15000	SH	DEFINED	01	0
TPG NV	COM	872600994	117	5409	SH	DEFINED	01	0
TPG NV	COM	872600994	4094	189189	SH	DEFINED	01	0
TRW	COM	872649108	2074	56000	SH	DEFINED	01	0
TRW INC	COM	872649108	92	2495	SH	DEFINED	01	0
TRW INC	COM	872649108	1148	31006	SH	DEFINED	01	0
TRW INC	COM	872649108	34	909	SH	DEFINED	01	0
TMP WORLDWIDE INC	COM	872941109	216	5054	SH	DEFINED	01	0
TMP WORLDWIDE INC	COM	872941109	1164	27144	SH	DEFINED	01	0
TMP WORLDWIDE INC	COM	872941109	34	796	SH	DEFINED	01	0

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TTM TECHNOLOGIES	COM	87305R109	1436	142000	SH	DEFINED	01
TTM TECHNOLOGIES	COM	87305R109	5	430	SH	DEFINED	01 0
TTM TECHNOLOGIES	COM	87305R109	109	10700	SH	DEFINED	01 0
TXU	COM	873168108	43401	920488	SH	DEFINED	01
TXU	COM	873168108	3352	71089	SH	DEFINED	01 0
TXU	COM	873168108	198	4207	SH	DEFINED	01 0
TEXAS UTILITIES	CONV PRF	873168504	41	800	SH	DEFINED	01 0
TEXAS UTILITIES	PRF	873168504	62709	1212000	SH	DEFINED	01
TEXAS UTILITIES	PRF	873168504	9158	177000	SH	DEFINED	01 0
TXU ELECTRIC CO	PRF	87316T607	5532	54000	SH	DEFINED	01 0
TXU ELECTRIC CO	PRF	87316T805	5117	50000	SH	DEFINED	01 0
TAIWAN SEMICONDUCTOR MFG ADR	COM	874039100	13968	813506	SH	DEFINED	01 0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1747	108020	SH	DEFINED	01
TAKEDA CHEMICAL INDS	COM	874058100	12111	267654	SH	DEFINED	01
TAKEDA CHEMICAL INDS	COM	874058100	1855	41000	SH	DEFINED	01 0
TAKEDA CHEMICAL INDS	COM	874058100	22307	493000	SH	DEFINED	01 0
TAKEFUJI	COM	874110992	890	12300	SH	DEFINED	01
TAKKT AG	COM	874113996	115	22300	SH	DEFINED	01
TALBOTS	COM	874161102	802	22116	SH	DEFINED	01
TALISMAN ENERGY	COM	87425E996	606	15971	SH	DEFINED	01
TALK AMERICA HOLDINGS INC	COM	87426R103	0	150	SH	DEFINED	01
TALX	COM	874918105	685	27440	SH	DEFINED	01
TANABE SEIYAKU ORD	COM	875333999	312	35000	SH	DEFINED	01
TANNING TECHNOLOGY	COM	87588P101	0	63	SH	DEFINED	01
TANOX INC	COM	87588Q109	2	122	SH	DEFINED	01
TARGET	COM	87612E106	548350	13358090	SH	DEFINED	01
TARGET	COM	87612E106	9890	240906	SH	DEFINED	01 0
TARGET	COM	87612E106	134784	3283394	SH	DEFINED	01 0
TARGET CORP	COM	87612E106	3731	90900	SH	DEFINED	11 1
TARGET CORP	COM	87612E106	27413	667800	SH	DEFINED	11 1
TARGET CORPORATION	COM	87612E106	9195	224000	SH	DEFINED	01
TARGET CORPORATION	COM	87612E106	31741	773014	SH	DEFINED	01 0
TAUBMAN CENTERS INC	COM	876664103	3	182	SH	DEFINED	01
TAYLOR NELSON SOFRES	COM	877300996	52	18600	SH	DEFINED	01
TECH DATA	COM	878237106	12442	287475	SH	DEFINED	01
TECH DATA	COM	878237106	775	17900	SH	DEFINED	01 0
TECH DATA	COM	878237106	303	7000	SH	DEFINED	01 0
TECHNE	COM	878377100	26795	727100	SH	DEFINED	01
TECHNE	COM	878377100	2439	66200	SH	DEFINED	01 0
TECHNE	COM	878377100	425	11546	SH	DEFINED	01 0
TECHNE CORP	COM	878377100	1111	30143	SH	DEFINED	01 0
TECHNIP	COM	878554997	115	860	SH	DEFINED	01
TECHNITROL	COM	878555101	5839	211387	SH	DEFINED	01
TECHNITROL	COM	878555101	184	6641	SH	DEFINED	01 0
TECHNITROL INC	COM	878555101	3	125	SH	DEFINED	01 0
TECH SOLUTIONS	COM	87872T108	0	121	SH	DEFINED	01
TECUMSEH PRODUCT CLA	COM	878895200	29	579	SH	DEFINED	01
TELEFONICA	COM	878950997	44074	3293514	SH	DEFINED	01
TELEFONICA	COM	878950997	5576	416616	SH	DEFINED	01 0
TELEFONICA	COM	878950997	24862	1857741	SH	DEFINED	01 0
TELECOM ITALIA	COM	878960996	169	31631	SH	DEFINED	01
TELECOM ITALIA	COM	878985993	401	46900	SH	DEFINED	01
TEIJIN	COM	879000990	1796	468000	SH	DEFINED	01 0
TEKELEC	COM	879101103	1991	109942	SH	DEFINED	01
TEKTRONIX	COM	879131100	10574	410164	SH	DEFINED	01
TEKTRONIX	COM	879131100	979	37988	SH	DEFINED	01 0
TEKTRONIX	COM	879131100	360	13961	SH	DEFINED	01 0
TELAXIS COMM CORP	COM	879202109	0	52	SH	DEFINED	01
TELECOM ITALIA MOBILE	COM	879277994	242	43400	SH	DEFINED	01
TELECOP PCS INC-CL A	COM	879300101	6	520	SH	DEFINED	01
TELEDYNE TECH	COM	879360105	1530	93906	SH	DEFINED	01
TELEFLEX	COM	879369106	63	1336	SH	DEFINED	01

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TELEFONOS DE MEXICO ADR CL L	COM	879403780	7723	220533	SH	DEFINED	01
TELEFONOS DE MEXICO ADR CL L	COM	879403780	207	5914	SH	DEFINED	01 0
TELINDUS GROUP NV	COM	879409993	48	6800	SH	DEFINED	01
TELEMAR NORTE LESTE SA	COM	879426997	75	2873000	SH	DEFINED	01 0
TELEPHONE & DATA SYSTEMS	COM	879433100	7603	84720	SH	DEFINED	01
TELEPHONE & DATA SYSTEMS	COM	879433100	332	3700	SH	DEFINED	01 0
TELEPHONE & DATA SYSTEMS	COM	879433100	126	1400	SH	DEFINED	01 0
TELEPLAN INTERNATIONAL NV	COM	879461994	29	2000	SH	DEFINED	01
TELEVISION BROADCASTS LTD	COM	879500999	186	43000	SH	DEFINED	01
TELIK INC	COM	87959M109	1591	117900	SH	DEFINED	01
TELIK INC	COM	87959M109	2	140	SH	DEFINED	01 0
TELIK INC	COM	87959M109	77	5700	SH	DEFINED	01 0
TELLABS	COM	879664100	2129	141676	SH	DEFINED	01
TELLABS	COM	879664100	15684	1043536	SH	DEFINED	01
TELLABS	COM	879664100	399	26500	SH	DEFINED	01 0
TELLABS	COM	879664100	1976	131461	SH	DEFINED	01 0
TELLABS	COM	879664100	15074	1002949	SH	DEFINED	01 0
TELLIUM	COM	87967E107	2	351	SH	DEFINED	01
TELULAR CORP	COM	87970T208	826	90000	SH	DEFINED	01
TELULAR CORP	COM	87970T208	2	210	SH	DEFINED	01 0
TELULAR CORP	COM	87970T208	62	6800	SH	DEFINED	01 0
TEMPLE INLAND	COM	879868107	54	956	SH	DEFINED	01
TEMPLE INLAND	COM	879868107	687	12116	SH	DEFINED	01 0
TEMPLE INLAND	COM	879868107	20	355	SH	DEFINED	01 0
TELETECH HLDGS INC	COM	879939106	575	40152	SH	DEFINED	01
TEMP INST FOREIGN EQUITY	COM	880210505	33281	2300072	SH	DEFINED	01 0
TENFOLD CORPORATION	COM	88033A103	0	82	SH	DEFINED	01
TENET HEALTHCARE	COM	88033G100	15688	267173	SH	DEFINED	01
TENET HEALTHCARE	COM	88033G100	5473	93213	SH	DEFINED	01 0
TENET HEALTHCARE	COM	88033G100	443	7542	SH	DEFINED	01 0
TENET HEALTHCARE COR	COM	88033G100	384	6545	SH	DEFINED	01 0
TENNECO AUTOMOTIVE INC	COM	880349105	0	53	SH	DEFINED	01
TERADYNE	COM	880770102	29570	981069	SH	DEFINED	01
TERADYNE	COM	880770102	1338	44402	SH	DEFINED	01 0
TERADYNE	COM	880770102	14974	496801	SH	DEFINED	01 0
TERADYNE INC	COM	880770102	784	26000	SH	DEFINED	01
TERADYNE INC	COM	880770102	234	7750	SH	DEFINED	01 0
TERAYON COMM. SYSTEM	COM	880775101	2863	346098	SH	DEFINED	01
TERAYON COMM. SYSTEM	COM	880775101	8	940	SH	DEFINED	01 0
TERAYON COMM. SYSTEM	COM	880775101	159	19200	SH	DEFINED	01 0
TEREX	COM	880779103	2711	154573	SH	DEFINED	01
TEREX	COM	880779103	175	9994	SH	DEFINED	01 0
TEREX CORP NEW	COM	880779103	6	330	SH	DEFINED	01 0
TESCO	COM	881575104	16725	4614922	SH	DEFINED	01
TESCO	COM	881575104	6024	1662504	SH	DEFINED	01 0
TESCO	COM	881575104	23904	6596011	SH	DEFINED	01 0
TEVA PHARMACEUTICAL INDS ADR	COM	881624209	3230	52409	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS ADR	COM	881624209	84	1359	SH	DEFINED	01 0
TETRA TECHNOLOGIES	COM	88162F105	870	41527	SH	DEFINED	01
TETRA TECH	COM	88162G103	3404	170999	SH	DEFINED	01
TEXAS INDS	COM	882491103	2519	68260	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	3192	114000	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	576533	20590435	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	27557	984018	SH	DEFINED	01 0
TEXAS INSTRUMENTS	COM	882508104	12668	452494	SH	DEFINED	01 0
TEXAS INSTRUMENTS	COM	882508104	122896	4389089	SH	DEFINED	01 0
TEXAS INSTRUMENTS INC	COM	882508104	17321	618600	SH	DEFINED	11 1
TEXTRON	COM	883203101	22090	532789	SH	DEFINED	01
TEXTRON	COM	883203101	1438	34681	SH	DEFINED	01 0
TEXTRON	COM	883203101	1821	43918	SH	DEFINED	01 0
THERAGENICS	COM	883375107	3814	386865	SH	DEFINED	01
THERAGENICS	COM	883375107	252	25500	SH	DEFINED	01 0

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THERAGENICS CORP	COM	883375107	2	220	SH	DEFINED	01	0
THERASENSE	COM	883381105	7	275	SH	DEFINED	01	
THERMA-WAVE	COM	88343A108	3454	231552	SH	DEFINED	01	
THERMA-WAVE	COM	88343A108	130	8686	SH	DEFINED	01	0
THERMA-WAVE INC	COM	88343A108	3	170	SH	DEFINED	01	0
THERMO-ELECTRON	COM	883556102	85	3547	SH	DEFINED	01	
THERMO-ELECTRON	COM	883556102	1042	43651	SH	DEFINED	01	0
THERMO-ELECTRON	COM	883556102	30	1278	SH	DEFINED	01	0
THESTREET.COM INC	COM	88368Q103	0	100	SH	DEFINED	01	
THOMAS & BETTS	COM	884315102	20214	955701	SH	DEFINED	01	
THOMAS & BETTS	COM	884315102	3	130	SH	DEFINED	01	0
THOMAS & BETTS	COM	884315102	302	14276	SH	DEFINED	01	0
THOMAS & BETTS	COM	884315102	1641	77589	SH	DEFINED	01	0
THOMAS INDS INC	COM	884425109	1120	44818	SH	DEFINED	01	
THOR INDS	COM	885160101	2134	57589	SH	DEFINED	01	
THOR INDS	COM	885160101	11	300	SH	DEFINED	01	0
THORATEC	COM	885175307	430	25299	SH	DEFINED	01	
EMI GROUP	COM	885250993	4119	792675	SH	DEFINED	01	
EMI GROUP	COM	885250993	5902	1135812	SH	DEFINED	01	0
3 COM CORP	COM	885535104	121	19000	SH	DEFINED	01	
3 COM CORP	COM	885535104	17520	2746161	SH	DEFINED	01	0
3COM CORP	COM	885535104	831	130226	SH	DEFINED	01	
3COM CORP	COM	885535104	48	7500	SH	DEFINED	01	0
THREE-FIVE SYS IN	COM	88554L108	3	170	SH	DEFINED	01	0
THREE-FIVE SYSTEMS	COM	88554L108	3373	212038	SH	DEFINED	01	
THREE-FIVE SYSTEMS	COM	88554L108	143	8986	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	6	410	SH	DEFINED	01	
TICKETMASTER CL B	COM	88633P203	6	354	SH	DEFINED	01	
TIDEWATER	COM	886423102	48541	1431899	SH	DEFINED	01	
TIDEWATER	COM	886423102	2234	65900	SH	DEFINED	01	0
TIDEWATER	COM	886423102	3052	90026	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	28568	842731	SH	DEFINED	01	0
TIER TECHNOLOGIES	COM	88650Q100	423	19600	SH	DEFINED	01	
TIETOENATOR OYJ	COM	886539998	175	6600	SH	DEFINED	01	
TIFFANY	COM	886547108	91	2888	SH	DEFINED	01	
TIFFANY	COM	886547108	1129	35864	SH	DEFINED	01	0
TIFFANY	COM	886547108	33	1051	SH	DEFINED	01	0
TIFFANY & CO-NEW	COM	886547108	1385	44000	SH	DEFINED	01	
TIMBERLAND CO -CL A	COM	887100105	46	1225	SH	DEFINED	01	
TIMBERWEST FOREST	COM	887147205	534	65000	SH	DEFINED	01	
TIMBERWEST FOREST	COM	887147205	144	17500	SH	DEFINED	01	0
TIME WARNER TELECOM CL A	COM	887319101	232	13087	SH	DEFINED	01	
TIMKEN CO	COM	887389104	2857	176584	SH	DEFINED	01	
TINGYI HOLDINGS CO	COM	887400992	35	210000	SH	DEFINED	01	
TIPPINGPOINT TECHNOLOGIES INC	COM	888011103	0	14	SH	DEFINED	01	
TITAN CORPORATION	COM	888266103	1633	65441	SH	DEFINED	01	
TITAN CORPORATION	COM	888266103	4	150	SH	DEFINED	01	0
TITAN CORPORATION	COM	888266103	92	3700	SH	DEFINED	01	0
TITAN INTL INC	COM	88830M102	289	61013	SH	DEFINED	01	
TITAN PHARMACEUTICAL	COM	888314101	1610	164123	SH	DEFINED	01	
TITAN PHARMACEUTICAL	COM	888314101	2	240	SH	DEFINED	01	0
TITAN PHARMACEUTICAL	COM	888314101	120	12200	SH	DEFINED	01	0
TITANIUM METAL	COM	888339108	949	238000	SH	DEFINED	01	
TITANIUM METAL	COM	888339108	3	840	SH	DEFINED	01	0
TITANIUM METAL	COM	888339108	63	15700	SH	DEFINED	01	0
TIVO INC	COM	888706108	524	80068	SH	DEFINED	01	
TOHOKU ELECTRIC POWER	COM	889070991	776	56600	SH	DEFINED	01	
TOKYO STYLE	COM	889125993	206	24000	SH	DEFINED	01	
TOLL BROTHERS	TOLL BROT	889478103	4512	102769	SH	DEFINED	01	
TOLLGRADE COMMUNICAT	COM	889542106	2692	80725	SH	DEFINED	01	
TOLLGRADE COMMUNICAT	COM	889542106	2	50	SH	DEFINED	01	0
TOLLGRADE COMMUNICAT	COM	889542106	87	2600	SH	DEFINED	01	0

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TOMKINS ADR	COM	890030208	17710	1400000	SH	DEFINED	01
TOMKINS ADR	COM	890030208	1434	113397	SH	DEFINED	01
TOO	COM	890333107	5437	197699	SH	DEFINED	01
TOO	COM	890333107	179	6500	SH	DEFINED	01
TOO INC	COM	890333107	4	130	SH	DEFINED	01
TANJONG	COM	890400997	2387	1067000	SH	DEFINED	01
TANJONG	COM	890400997	63	28000	SH	DEFINED	01
TOOTSIE ROLL INDS	COM	890516107	66	1690	SH	DEFINED	01
TOPPAN PRINTING	COM	890746993	452	49000	SH	DEFINED	01
TOPPAN FORMS CO LTD	COM	890780992	201	12000	SH	DEFINED	01
TOPPS	COM	890786106	4444	365719	SH	DEFINED	01
TOPPS	COM	890786106	232	19081	SH	DEFINED	01
TOPPS INC	COM	890786106	4	300	SH	DEFINED	01
TORCHMARK	COM	891027104	24285	617472	SH	DEFINED	01
TORCHMARK	COM	891027104	1199	30488	SH	DEFINED	01
TORCHMARK	COM	891027104	1993	50671	SH	DEFINED	01
TOREX PLC	COM	891030991	177	16600	SH	DEFINED	01
TORO CO	COM	891092108	1660	36906	SH	DEFINED	01
TORO CO	COM	891092108	8	170	SH	DEFINED	01
TOTAL FINA ELF	COM	891508996	47051	329442	SH	DEFINED	01
TOTAL FINA ELF	COM	891508996	7284	50998	SH	DEFINED	01
TOTAL FINA ELF	COM	891508996	39856	279067	SH	DEFINED	01
TOTALFINAE1F ADR	COM	89151E109	1236	17600	SH	DEFINED	01
TOWER AUTO	COM	891707101	4849	537000	SH	DEFINED	01
TOWER AUTOMOTIVE	COM	891707101	1281	141888	SH	DEFINED	01
TOWER AUTOMOTIVE	COM	891707101	16766	1856700	SH	DEFINED	01
TOWER AUTOMOTIVE CVT	CONV BND	891707AE1	828	1000000	PRN	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	9	427	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	659	31100	SH	DEFINED	01
TOYOTA MOTOR	COM	892331992	14819	585000	SH	DEFINED	01
TOYOTA MOTOR	COM	892331992	4889	193000	SH	DEFINED	01
TOYOTA MOTOR	COM	892331992	13097	517000	SH	DEFINED	01
TOYS R US	COM	892335100	80	3880	SH	DEFINED	01
TOYS R US	COM	892335100	1011	48743	SH	DEFINED	01
TOYS R US	COM	892335100	30	1428	SH	DEFINED	01
TRAMMELL CROW	COM	89288R106	841	71900	SH	DEFINED	01
TRAMMELL CROW	COM	89288R106	118	10100	SH	DEFINED	01
TRANS WORLD ENTMT CP	COM	89336Q100	1	170	SH	DEFINED	01
TRANSACTION SYSTEM	COM	893416107	615	50137	SH	DEFINED	01
TRANSACTION SYSTEM	COM	893416107	3	250	SH	DEFINED	01
TRANSACTION SYSTEM	COM	893416107	55	4500	SH	DEFINED	01
TRANSATLANTIC HLDS	COM	893521104	3451	37920	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	706	64150	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	52	4750	SH	DEFINED	01
TRANSKARYOTIC THERAPIES	COM	893735100	1493	34889	SH	DEFINED	01
TRANSMETA CORP	COM	89376R109	2	726	SH	DEFINED	01
TRANSPORTES AZKAR S.A.	COM	893871996	97	20000	SH	DEFINED	01
TRANSWITCH	COM	894065101	260	57753	SH	DEFINED	01
TREDEGAR	COM	894650100	2138	112518	SH	DEFINED	01
TRIAD HOSPITALS	COM	89579K109	873	29751	SH	DEFINED	01
TRIANGLE PHARMACEUTI	COM	89589H104	0	121	SH	DEFINED	01
TRIAD GUARANTY	COM	895925105	1475	40683	SH	DEFINED	01
TRIAD GUARANTY	COM	895925105	99	2717	SH	DEFINED	01
TRIAD GUARANTY INC	COM	895925105	5	120	SH	DEFINED	01
TRIARC COS INC CL A	COM	895927101	1462	60191	SH	DEFINED	01
TRICON GLOBAL REST	COM	895953107	118	2400	SH	DEFINED	01
TRICON GLOBAL RESTAURANTS	COM	895953107	13052	265286	SH	DEFINED	01
TRICON GLOBAL RESTAURANTS	COM	895953107	2505	50910	SH	DEFINED	01
TRICON GLOBAL RESTAURANTS	COM	895953107	340	6899	SH	DEFINED	01
TRIBUNE	COM	896047107	2530	67616	SH	DEFINED	01
TRIBUNE	COM	896047107	2738	73139	SH	DEFINED	01
TRIBUNE	COM	896047107	80	2142	SH	DEFINED	01

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TRIGON HEALTHCARE	COM	89618L100	982	14137	SH	DEFINED	01
TRIMBLE NAVIGATION L	COM	896239100	1199	73941	SH	DEFINED	01
TRIMERIS	COM	896263100	1644	36577	SH	DEFINED	01
TRIMERIS	COM	896263100	94	2100	SH	DEFINED	01 0
TRIMERIS INC	COM	896263100	2	40	SH	DEFINED	01 0
TRINITY INDS	COM	896522109	451	16567	SH	DEFINED	01
TRI QUINT	COM	89674K103	3	250	SH	DEFINED	01 0
TRIQUINT SEMICONDUCTOR	COM	89674K103	2554	208290	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR	COM	89674K103	101	8200	SH	DEFINED	01 0
TRITON PCS HOLDINGS CL A	COM	89677M106	4	135	SH	DEFINED	01
TRIUMPH GROUP INC	COM	896818101	1515	46607	SH	DEFINED	01
TRIZEC HAHN CORP	COM	896938990	130	8200	SH	DEFINED	01
TRUST CO NJ JERSEY C	COM	898304100	2	90	SH	DEFINED	01
TRUSTCO BANK CORP	COM	898349105	2648	210669	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	9	368	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	4	150	SH	DEFINED	01 0
TUESDAY MORNING	COM	899035505	505	27888	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	3	190	SH	DEFINED	01 0
TULARIK INC	COM	899165104	8	322	SH	DEFINED	01
TULLOW OIL PLC	COM	899255996	61	55600	SH	DEFINED	01
TUMBLEWEED COMMUNICA	COM	899690101	0	63	SH	DEFINED	01
Tumbleweed Communications	COM	899691011	189	31818	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	27	1410	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	275	14270	SH	DEFINED	01 0
TUPPERWARE CORP	COM	899896104	8	418	SH	DEFINED	01 0
TURNSTONE SYSTEMS	COM	900423104	0	10	SH	DEFINED	01
TUT SYSTEMS INC	COM	901103101	0	65	SH	DEFINED	01
TWEETER HOME ENTERTAINMENT GRO	COM	901167106	1745	60161	SH	DEFINED	01
TWEETER HOME ENTERTAINMENT GRO	COM	901167106	126	4339	SH	DEFINED	01 0
21ST CENTURY INSURANCE GROUP	COM	90130N103	8	386	SH	DEFINED	01
24/7 Media	COM	901314104	151	655321	SH	DEFINED	01
24-7 REAL MEDIA INC	COM	901314104	0	49	SH	DEFINED	01
TYCO INTERNATIONAL	COM	902124106	21736	369030	SH	DEFINED	01
TYCO INTERNATIONAL	COM	902124106	131930	2239891	SH	DEFINED	01 0
TYCO INTERNATIONAL	COM	902124106	3302	56059	SH	DEFINED	11 1
TYCO INTERNATIONAL	COM	902124106	25451	432100	SH	DEFINED	11 1
TYCO INTL	COM	902124106	708659	12031547	SH	DEFINED	01
TYCO INTL	COM	902124106	34527	586195	SH	DEFINED	01 0
TYCO INTL	COM	902124106	313245	5318270	SH	DEFINED	01 0
TYSON FOODS INC -CL	COM	902494103	127	10939	SH	DEFINED	01
UAL CORP	COM	902549500	3	250	SH	DEFINED	01
UCAR INTERNATIONAL	COM	90262K109	1184	110705	SH	DEFINED	01
UCAR INTERNATIONAL	COM	90262K109	4	370	SH	DEFINED	01 0
UCAR INTERNATIONAL	COM	90262K109	106	9900	SH	DEFINED	01 0
UCBH HOLDINGS	COM	90262T308	4555	160179	SH	DEFINED	01
UCBH HOLDINGS	COM	90262T308	185	6500	SH	DEFINED	01 0
UCBH HOLDINGS INC	COM	90262T308	11	380	SH	DEFINED	01 0
UGI	COM	902681105	5492	181821	SH	DEFINED	01
UGI	COM	902681105	297	9826	SH	DEFINED	01 0
UGI CORP	COM	902681105	6	200	SH	DEFINED	01 0
UICI	COM	902737105	1	86	SH	DEFINED	01
UIL HOLDINGS	COM	902748102	3878	75605	SH	DEFINED	01
UIL HOLDINGS	COM	902748102	165	3217	SH	DEFINED	01 0
UIL HOLDINGS CORP	COM	902748102	6	115	SH	DEFINED	01 0
UMB FINL CORP	COM	902788108	8	192	SH	DEFINED	01
USX MARATHON GROUP	COM	902905827	135	4500	SH	DEFINED	01 0
USX-MARATHON GROUP	COM	902905827	43257	1441904	SH	DEFINED	01
USX-MARATHON GROUP	COM	902905827	2495	83163	SH	DEFINED	01 0
USX-MARATHON GROUP	COM	902905827	3393	113076	SH	DEFINED	01 0
UST	COM	902911106	9652	275791	SH	DEFINED	01
UST	COM	902911106	1761	50314	SH	DEFINED	01 0
UST	COM	902911106	172	4890	SH	DEFINED	01 0

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UST INC	COM	902911106	22066	630355	SH	DEFINED	01	0
U.S. BANCORP	COM	902973304	64640	3088308	SH	DEFINED	01	
U.S. BANCORP	COM	902973304	10963	523788	SH	DEFINED	01	0
U.S. BANCORP	COM	902973304	54269	2592876	SH	DEFINED	01	0
US BANCORP	COM	902973304	4458	213000	SH	DEFINED	01	
US BANCORP	COM	902973304	1543	73700	SH	DEFINED	11	1
US BANCORP	COM	902973304	13425	641400	SH	DEFINED	11	1
US BANK CORP	COM	902973304	40	1900	SH	DEFINED	11	1
USA NETWORKS	COM	902984103	225965	8274104	SH	DEFINED	01	
USA NETWORKS	COM	902984103	124706	4566350	SH	DEFINED	01	0
USA NETWORKS INC	COM	902984103	4861	178000	SH	DEFINED	01	
USA NETWORKS INC	COM	902984103	290	10634	SH	DEFINED	01	0
UFJ HOLDINGS	COM	903000990	126	57	SH	DEFINED	01	
URS CORP	COM	903236107	1446	52747	SH	DEFINED	01	
USG CORP	COM	903293405	1	104	SH	DEFINED	01	
USEC INC	COM	90333E108	2	212	SH	DEFINED	01	
USEC INC	COM	90333E108	4	520	SH	DEFINED	01	0
USINOR	COM	903368207	9277	741539	SH	DEFINED	01	
USINOR	COM	903368207	11958	955881	SH	DEFINED	01	0
U.S. PHYSICAL THERAPY	COM	90337L108	2654	164200	SH	DEFINED	01	
U.S. PHYSICAL THERAPY	COM	90337L108	181	11200	SH	DEFINED	01	0
US PHYSICAL THERAPY	COM	90337L108	4	255	SH	DEFINED	01	0
USX-US STEEL GROUP	COM	90337T101	30	1707	SH	DEFINED	01	
USX-US STEEL GROUP	COM	90337T101	397	21900	SH	DEFINED	01	0
USX-US STEEL GROUP	COM	90337T101	12	642	SH	DEFINED	01	0
US UNWIRED CL A	COM	90338R104	2669	262180	SH	DEFINED	01	
US UNWIRED CL A	COM	90338R104	127	12520	SH	DEFINED	01	0
US UNWIRED INC	COM	90338R104	3	310	SH	DEFINED	01	0
US ONCOLOGY INC	COM	90338W103	2113	280150	SH	DEFINED	01	
UBIQUITEL OPERATING CO WTS EXP	COM	903474112	1097	21940	SH	DEFINED	01	
UBIQUITEL OPERATING CO WTS EXP	COM	903474112	245	4900	SH	DEFINED	01	0
UBIQUITEL	COM	903474302	3103	416537	SH	DEFINED	01	
UBIQUITEL	COM	903474302	123	16563	SH	DEFINED	01	0
UBIQUITEL INC	COM	903474302	3	370	SH	DEFINED	01	0
ULTICOM INC	COM	903844108	1	135	SH	DEFINED	01	
ULTIMATE ELECTRONICS	COM	903849107	979	32633	SH	DEFINED	01	
USA EDUCATION	COM	90390U102	310381	3694132	SH	DEFINED	01	
USA EDUCATION	COM	90390U102	3234	38490	SH	DEFINED	01	0
USA EDUCATION	COM	90390U102	79259	943327	SH	DEFINED	01	0
USA EDUCATION INC	COM	90390U102	871	10361	SH	DEFINED	01	0
ULTRAMAR DIAMOND SHA	COM	904000106	10	197	SH	DEFINED	01	
ULTRATECH STEPPER	COM	904034105	1093	66168	SH	DEFINED	01	
UNICREDITO ITALIANO	COM	904660990	569	141602	SH	DEFINED	01	
UNIFI	COM	904677101	1011	139510	SH	DEFINED	01	
UNIFI	COM	904677101	91	12520	SH	DEFINED	01	0
UNIFIED ENERGY ADR	COM	904688108	3897	247720	SH	DEFINED	01	
UNIFIED ENERGY ADR	COM	904688108	105	6653	SH	DEFINED	01	0
UNILEVER	COM	904700994	127	15500	SH	DEFINED	01	
UNIFIRST CORP	COM	904708104	834	37000	SH	DEFINED	01	
UNIFIRST CORP	COM	904708104	5	220	SH	DEFINED	01	0
UNIFIRST CORP	COM	904708104	74	3300	SH	DEFINED	01	0
UNILEVER NV - CVA - IN EURO	COM	904760998	9591	163588	SH	DEFINED	01	
UNILEVER NV - CVA - IN EURO	COM	904760998	12164	207470	SH	DEFINED	01	0
UNILEVER NV NYS	COM	904784709	580	10062	SH	DEFINED	01	
UNILEVER NV NYS	COM	904784709	8085	140335	SH	DEFINED	01	0
UNILEVER NV NYS	COM	904784709	237	4112	SH	DEFINED	01	0
UNION PACIFIC	COM	907818108	43033	754961	SH	DEFINED	01	
UNION PACIFIC	COM	907818108	3476	60990	SH	DEFINED	01	0
UNION PACIFIC	COM	907818108	137	2396	SH	DEFINED	01	0
UNION PACIFIC CAPITAL CM CV 6.	PRF	907824205	25698	541000	SH	DEFINED	01	
UNION PACIFIC CAPITAL CM CV 6.	PRF	907824403	12849	270500	SH	DEFINED	01	
UNION PLANTERS CORP	COM	908068109	123	2723	SH	DEFINED	01	

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UNION PLANTERS CORP	COM	908068109	1522	33729	SH	DEFINED	01	0
UNION PLANTERS CORP	COM	908068109	45	988	SH	DEFINED	01	0
UNIONBANCAL CORP	COM	908906100	608	16000	SH	DEFINED	01	0
UNIONBANCAL CORP	COM	908906100	13	354	SH	DEFINED	01	0
UNISOURCE ENERGY	COM	909205106	3866	212497	SH	DEFINED	01	0
UNISOURCE ENERGY	COM	909205106	190	10468	SH	DEFINED	01	0
UNISOURCE ENERGY CRP	COM	909205106	5	290	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	314	25000	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	79	6297	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	982	78348	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	29	2296	SH	DEFINED	01	0
UNIT CORP	COM	909218109	1369	106115	SH	DEFINED	01	0
UNITED CMNTY FINL CO	COM	909839102	1	134	SH	DEFINED	01	0
UNITED BANCSHARES	COM	909907107	3850	133404	SH	DEFINED	01	0
UNITED BANCSHARES	COM	909907107	4	140	SH	DEFINED	01	0
UNITED DEFENSE INDS	COM	91018B104	6315	300000	SH	DEFINED	01	0
UNITED DEFENSE INDS	COM	91018B104	86	4100	SH	DEFINED	01	0
UNITED DEFENSE INDS	COM	91018B104	6696	318100	SH	DEFINED	01	0
UNITED DOMINION REALTY TRUST	COM	910197102	2454	170403	SH	DEFINED	01	0
UNITED DOMINION REALTY TRUST	COM	910197102	235	16300	SH	DEFINED	01	0
UNITED MICROELECTRONICS ADR	COM	910873207	1248	130000	SH	DEFINED	01	0
UNITED MICROELECTRONICS ADR	COM	910873207	196	20400	SH	DEFINED	01	0
UNITED MICROELECTRONICS TW230	COM	910875996	4322	2965000	SH	DEFINED	01	0
UNITED NATURAL FOODS	COM	911163103	1688	67543	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	0	79	SH	DEFINED	01	0
UNITED OVERSEAS BANK	COM	911271104	8894	1293000	SH	DEFINED	01	0
UNITED OVERSEAS BANK	COM	911271104	69	10000	SH	DEFINED	01	0
UNITED PARCEL SERVICE CL B	COM	911312106	7032	129036	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	53	2343	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	3053	67487	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	217	4800	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	81	1800	SH	DEFINED	01	0
UNY	COM	911689990	518	51000	SH	DEFINED	01	0
US AIR GROUP	COM	911905107	10	1585	SH	DEFINED	01	0
US AIR GROUP	COM	911905107	106	16726	SH	DEFINED	01	0
US AIR GROUP	COM	911905107	3	490	SH	DEFINED	01	0
US INDUSTRIES INC	COM	912080108	0	140	SH	DEFINED	01	0
UNITED SERVICES GROUP NV	COM	913000998	319	16400	SH	DEFINED	01	0
UNITED STATIONERS	COM	913004107	3370	100141	SH	DEFINED	01	0
UNITED SURGICAL PARTNERS INTL	COM	913016309	233	11043	SH	DEFINED	01	0
UNITED TECHNOLOGIES	COM	913017109	7260	112336	SH	DEFINED	01	0
UNITED TECHNOLOGIES	COM	913017109	85465	1322384	SH	DEFINED	01	0
UNITED TECHNOLOGIES	COM	913017109	11822	182887	SH	DEFINED	01	0
UNITED TECHNOLOGIES	COM	913017109	9018	139536	SH	DEFINED	01	0
UNITED TECHNOLOGIES	COM	913017109	25676	397270	SH	DEFINED	01	0
UNITED THERAPEUTICS	COM	91307C102	0	36	SH	DEFINED	01	0
UNITEDGLOBALCOM INC.	COM	913247508	2	489	SH	DEFINED	01	0
UNITEDHEALTH GROUP	COM	91324P102	363762	5140063	SH	DEFINED	01	0
UNITEDHEALTH GROUP	COM	91324P102	394	5558	SH	DEFINED	01	0
UNITEDHEALTH GROUP	COM	91324P102	7285	102949	SH	DEFINED	01	0
UNITEDHEALTH GROUP	COM	91324P102	58878	831942	SH	DEFINED	01	0
UNITEDNETWORKS LIMITED	COM	913257994	92	26800	SH	DEFINED	01	0
UNITRIN INC	COM	913275103	81	2057	SH	DEFINED	01	0
UNIVERSAL CORP	COM	913456109	33	914	SH	DEFINED	01	0
UNIVERSAL CORP	COM	913456109	7	190	SH	DEFINED	01	0
UNIVERSAL FST PRO	COM	913543104	1221	58352	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES CL B	COM	913903100	16401	383405	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES CL B	COM	913903100	25771	602400	SH	DEFINED	01	0
UNIVERSAL HLTH CR-B	COM	913903100	197	4600	SH	DEFINED	01	0
UNIVISION	COM	914906102	85025	2101470	SH	DEFINED	01	0
UNIVISION COMMUNICATIONS CL A	COM	914906102	61149	1511333	SH	DEFINED	01	0
UNIVISION COMMUNICATIONS CL A	COM	914906102	7506	185532	SH	DEFINED	01	0

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UNIVISION COMMUNICATIONS CL A	COM	914906102	24050	594431	SH	DEFINED	01	0
UNOCAL CORP	COM	915289102	3196	88607	SH	DEFINED	01	
UNOCAL CORP	COM	915289102	2374	65806	SH	DEFINED	01	0
UNOCAL CORP	COM	915289102	146	4055	SH	DEFINED	01	0
UNOVA INC	COM	91529B106	918	158357	SH	DEFINED	01	
UNOVA INC	COM	91529B106	2	290	SH	DEFINED	01	0
UNOVA INC	COM	91529B106	61	10500	SH	DEFINED	01	0
UNUMPROVIDENT	COM	91529Y106	8084	304968	SH	DEFINED	01	
UNUMPROVIDENT	COM	91529Y106	2034	76730	SH	DEFINED	01	0
UNUMPROVIDENT	COM	91529Y106	224	8441	SH	DEFINED	01	0
UPM KYMMENE	COM	915435994	3962	119436	SH	DEFINED	01	0
USFREIGHTWAYS	COM	916906100	2446	77887	SH	DEFINED	01	
US INTERNETWORKING	COM	917311805	0	420	SH	DEFINED	01	
UTILICORP UNITED	COM	918005109	89	3539	SH	DEFINED	01	
UTSTARCOM INC	COM	918076100	1	30	SH	DEFINED	01	
VCA ANTECH INC	COM	918194101	4848	400000	SH	DEFINED	01	0
VA SOFTWARE CORP	COM	91819B105	0	179	SH	DEFINED	01	
VF	COM	918204108	6668	170927	SH	DEFINED	01	
VF	COM	918204108	1519	38945	SH	DEFINED	01	0
VF	COM	918204108	207	5298	SH	DEFINED	01	0
VEC TRUST CM CV 7.75%	PRF	91821D107	2318	76490	SH	DEFINED	01	
VEC TRUST CM CV 7.75%	PRF	91821D107	1371	45210	SH	DEFINED	01	0
VOEST-ALPINE	COM	918445990	23	800	SH	DEFINED	01	
VAIL RESORTS INC	COM	91879Q109	2	98	SH	DEFINED	01	
VALASSIS COMMUNICATI	COM	918866104	64	1809	SH	DEFINED	01	
VALHI INC NEW	COM	918905100	4	311	SH	DEFINED	01	
VALENCE TECHNOLOGY	COM	918914102	454	134491	SH	DEFINED	01	
VALERO ENERGY CORP	COM	91913Y100	121	3177	SH	DEFINED	01	
VALERO ENERGY CORP	COM	91913Y100	15248	400000	SH	DEFINED	01	0
VALLEY NATL BANCORP	COM	919794107	11	322	SH	DEFINED	01	
VALMONT INDUSTRIES	COM	920253101	1044	72165	SH	DEFINED	01	
VALSPAR CORP	COM	920355104	63	1571	SH	DEFINED	01	
VALUE CITY DEPT STOR	COM	920387107	1	129	SH	DEFINED	01	
VALUECLICK INC	COM	92046N102	0	43	SH	DEFINED	01	
VALUEVISION INTL INC	COM	92047K107	1	71	SH	DEFINED	01	
VCOMMERCE CV SERIES C	PRF	922100XX5	1010	834335	SH	DEFINED	01	
VCOMMERCE CV SERIES C	PRF	922100XX5	1587	1311588	SH	DEFINED	01	0
VARCO INTERNATIONAL INC	COM	922122106	48	3178	SH	DEFINED	01	
VARDE FUND V LP 0.00 04/2	PRF	922150XX0	27808	25000000	SH	DEFINED	01	
VARDE FUND V LP 0.00 04/2	PRF	922150XX0	5562	5000000	SH	DEFINED	01	0
VARIAN	COM	922206107	2758	85015	SH	DEFINED	01	
VARIAN	COM	922206107	120	3700	SH	DEFINED	01	0
VARIAN INC	COM	922206107	5	150	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR	COM	922207105	3	90	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	3317	95898	SH	DEFINED	01	
VARIAN MEDICAL SYSTEMS	COM	92220P105	10263	144021	SH	DEFINED	01	
VARIAN MEDICAL SYSTEMS	COM	92220P105	107	1504	SH	DEFINED	01	0
VECTREN CORPORATION	COM	92240G101	52	2157	SH	DEFINED	01	
VECTOR GROUP LTD	COM	92240M108	927	28221	SH	DEFINED	01	
VEECO	COM	922417100	4	120	SH	DEFINED	01	0
VEECO INSTRUMENTS	COM	922417100	7709	213871	SH	DEFINED	01	
VEECO INSTRUMENTS	COM	922417100	162	4500	SH	DEFINED	01	0
VENTIV HEALTH INC	COM	922793104	22	6000	SH	DEFINED	01	
VENTRO CORPORATION	COM	922815105	0	54	SH	DEFINED	01	
VENTURE MFG(SINGAPORE) LTD	COM	923269997	189	26200	SH	DEFINED	01	
VERITAS SOFTWARE	COM	923436109	62205	1387895	SH	DEFINED	01	
VERITAS SOFTWARE	COM	923436109	4411	98425	SH	DEFINED	01	0
VERITAS SOFTWARE	COM	923436109	29541	659125	SH	DEFINED	01	0
VERITY	COM	92343C106	2622	129488	SH	DEFINED	01	
VERISIGN	COM	92343E102	94176	2475728	SH	DEFINED	01	
VERISIGN	COM	92343E102	54211	1425105	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	692	18200	SH	DEFINED	01	0

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VERITAS DGC	COM	92343P107	1683	90990	SH	DEFINED	01
VERITAS DGC	COM	92343P107	2	130	SH	DEFINED	01 0
VERIZON COMM	COM	92343V104	4746	100000	SH	DEFINED	01
VERIZON COMM	COM	92343V104	56525	1191237	SH	DEFINED	01 0
VERIZON COMMUNICATIONS	COM	92343V104	627447	13220549	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	35102	739611	SH	DEFINED	01 0
VERIZON COMMUNICATIONS	COM	92343V104	139693	2943348	SH	DEFINED	01 0
VERIZON COMMUNICATIONS	COM	92343V104	888	18700	SH	DEFINED	11 1
VERIZON COMMUNICATIONS	COM	92343v104	38	800	SH	DEFINED	11 1
VERSICOR INC	COM	925314106	895	44000	SH	DEFINED	01
VERSICOR INC	COM	925314106	2	110	SH	DEFINED	01 0
VERSICOR INC	COM	925314106	55	2700	SH	DEFINED	01 0
VERTEX PHARMACEUTICALS	COM	92532F100	672	27344	SH	DEFINED	01
VERTICALNET INC	COM	92532L107	0	106	SH	DEFINED	01
VIACOM CL B	COM	925524308	591365	13394454	SH	DEFINED	01
VIACOM CL B	COM	925524308	19938	451595	SH	DEFINED	01 0
VIACOM CL B	COM	925524308	174769	3958536	SH	DEFINED	01 0
VIACOM INC CL B	COM	925524308	8050	182340	SH	DEFINED	01
VIACOM INC CL B	COM	925524308	902	20431	SH	DEFINED	01 0
VIATEL INC	COM	925529208	0	208	SH	DEFINED	01
VIAD CORP	COM	92552R109	65	2711	SH	DEFINED	01
VIASAT	COM	92552V100	1263	80919	SH	DEFINED	01
VIASYSTEMS GRP INC	COM	92553H100	0	377	SH	DEFINED	01
VIAANT CORP	COM	92553N107	0	217	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	1551	76732	SH	DEFINED	01
VIALTA INC - CL A	COM	92554D108	0	1	SH	DEFINED	01
VICINITY CORP	COM	925653107	0	103	SH	DEFINED	01
VICOR CORP	COM	925815102	2029	125217	SH	DEFINED	01
VIA NET.WORKS INC	COM	925912107	0	119	SH	DEFINED	01
VIEWPOINT	COM	92672P108	1028	150900	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	6	1142	SH	DEFINED	01
VINCI	COM	927299990	132	2253	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	4	250	SH	DEFINED	01 0
VINTAGE PETROLEUM	COM	927460105	5273	364941	SH	DEFINED	01
VINTAGE PETROLEUM	COM	927460105	127	8786	SH	DEFINED	01 0
VIROPHARMA INC	COM	928241108	1	41	SH	DEFINED	01
VISHAY INTERTECHNOLOGY	COM	928298108	7912	405691	SH	DEFINED	01
VISHAY INTERTECHNOLOGY	COM	928298108	454	23300	SH	DEFINED	01 0
VISHAY INTERTECHNOLOGY	COM	928298108	176	9000	SH	DEFINED	01 0
VISHAY INTRTECHNOLOG	COM	928298108	382	19600	SH	DEFINED	01 0
VISIONICS CORP.	COM	92831E101	1	90	SH	DEFINED	01 0
VISTEON CORP	COM	92839U107	40	2651	SH	DEFINED	01
VISTEON CORP	COM	92839U107	2	128	SH	DEFINED	01 0
VISTEON CORP	COM	92839U107	481	32008	SH	DEFINED	01 0
VISTEON CORP	COM	92839U107	14	937	SH	DEFINED	01 0
VISUAL NETWORKS INC	COM	928444108	434	94055	SH	DEFINED	01
VISX	COM	928444S105	1235	93235	SH	DEFINED	01
VISX	COM	928444S105	101	7600	SH	DEFINED	01 0
VITAL SIGNS INC	COM	928469105	1329	38084	SH	DEFINED	01
VITALWORKS INC	COM	928483106	1	101	SH	DEFINED	01
VITESSE SEMICONDUCTOR	COM	928497106	495	39726	SH	DEFINED	01
VITESSE SEMICONDUCTOR	COM	928497106	583	46773	SH	DEFINED	01 0
VITESSE SEMICONDUCTOR	COM	928497106	17	1371	SH	DEFINED	01 0
VITRIA TECHNOLOGY	COM	92849Q104	643	100701	SH	DEFINED	01
VIVENDI ENVNMT WTS	COM	928510957	0	857	SH	DEFINED	01
VIVENDI UNIVERSAL SA	COM	928516996	9236	168658	SH	DEFINED	01
VIVENDI UNIVERSAL SA	COM	928516996	12766	233125	SH	DEFINED	01 0
VNU NV	COM	928563998	3634	118292	SH	DEFINED	01 0
VODAFONE GROUP	COM	92857TXX0	70534	26961932	SH	DEFINED	01
VODAFONE GROUP	COM	92857TXX0	9020	3447852	SH	DEFINED	01 0
VODAFONE GROUP	COM	92857TXX0	59911	22900806	SH	DEFINED	01 0
VODAFONE GROUP PLC	COM	92857W100	2883	112250	SH	DEFINED	01

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VODAFONE GROUP PLC	COM	92857W100	25680	1000000	SH	DEFINED	01
VODAFONE GROUP PLC	COM	92857W100	9630	375000	SH	DEFINED	01 0
VOLKSWAGEN	COM	928600998	1062	22800	SH	DEFINED	01
VOLKSWAGEN	COM	928663988	324	10500	SH	DEFINED	01
VOLT INFO SCIENCES	COM	928703107	767	44871	SH	DEFINED	01
VOPAK	COM	928875996	183	11300	SH	DEFINED	01
VORNADO REALTY TRUST	COM	929042109	9	210	SH	DEFINED	01
VULCAN MATERIALS	COM	929160109	2560	53400	SH	DEFINED	01
VULCAN MATERIALS	COM	929160109	1587	33104	SH	DEFINED	01
VULCAN MATERIALS	COM	929160109	13125	273785	SH	DEFINED	01 0
VULCAN MATERIALS	COM	929160109	1192	24871	SH	DEFINED	01 0
VULCAN MATERIALS	COM	929160109	19211	400729	SH	DEFINED	01 0
WD-40 CO	COM	929236107	1236	46366	SH	DEFINED	01
WFS FINANCIAL INC	COM	92923B106	2	98	SH	DEFINED	01
WGL HOLDINGS INC	COM	92924F106	50	1701	SH	DEFINED	01
WGL HOLDINGS INC	COM	92924F106	3	120	SH	DEFINED	01 0
W HOLDING COMPANY INC	COM	929251106	819	50592	SH	DEFINED	01
W HOLDING COMPANY INC	COM	929251106	74	4550	SH	DEFINED	01 0
WJ COMMUNICATIONS	COM	929284107	1	202	SH	DEFINED	01
WM-DATA AB CL B	COM	929295996	63	25000	SH	DEFINED	01
WMS INDS	COM	929297109	1898	94925	SH	DEFINED	01
WPP GROUP PLC ADR	COM	929309300	566	10500	SH	DEFINED	01
W.P. CAREY & CO LLC	COM	92930Y107	3	118	SH	DEFINED	01
WPP GROUP	COM	929310993	6750	610193	SH	DEFINED	01
WPP GROUP	COM	929310993	3988	360610	SH	DEFINED	01 0
WRC MEDIA INC 144A	COM	92931A108	0	13543	SH	DEFINED	01
WRC MEDIA INC 144A	COM	92931A108	0	2692	SH	DEFINED	01 0
WPS RESOURES CORP	COM	92931B106	3	71	SH	DEFINED	01
WABASH NATL	COM	929566107	529	67853	SH	DEFINED	01
WESTINGHOUSE AIR BRA	COM	929740108	1	121	SH	DEFINED	01
WACKENHUT CORP	COM	929794105	5	200	SH	DEFINED	01 0
WACHOVIA	COM	929903102	35303	1125683	SH	DEFINED	01
WACHOVIA	COM	929903102	12231	390026	SH	DEFINED	01 0
WACHOVIA	COM	929903102	746	23788	SH	DEFINED	01 0
WACHOVIA CORPORATION	COM	929903102	3957	126165	SH	DEFINED	01
WACHOVIA CORPORATION	COM	929903102	437	13960	SH	DEFINED	01 0
WADDELL & REED FINANCIAL CL A	COM	930059100	611	18998	SH	DEFINED	01
WAL-MART DE MEXICO	COM	931141998	2349	861514	SH	DEFINED	01
WAL-MART DE MEXICO	COM	931141998	59	21534	SH	DEFINED	01 0
WAL MART STORES	COM	931142103	33053	574326	SH	DEFINED	01
WAL MART STORES	COM	931142103	123259	2141731	SH	DEFINED	01 0
WAL-MART STORES	COM	931142103	968330	16825887	SH	DEFINED	01
WAL-MART STORES	COM	931142103	68928	1197716	SH	DEFINED	01 0
WAL-MART STORES	COM	931142103	283789	4931190	SH	DEFINED	01 0
WAL-MART STORES INC	COM	931142103	23292	404200	SH	DEFINED	11 1
WAL-MART STORES INC.	COM	931142103	2411	41900	SH	DEFINED	11 1
WALGREEN	COM	931422109	103560	3076669	SH	DEFINED	01
WALGREEN	COM	931422109	8430	250453	SH	DEFINED	01 0
WALGREEN	COM	931422109	16561	492007	SH	DEFINED	01 0
WALGREEN CO.	COM	931422109	13914	413372	SH	DEFINED	01 0
WALLACE COMPUTER SVC	COM	932270101	22	1184	SH	DEFINED	01
WALLACE COMPUTER SVC	COM	932270101	5	270	SH	DEFINED	01 0
WALTER INDS	COM	93317Q105	2	153	SH	DEFINED	01
WANT-WANT HOLDINGS IN USD	COM	933697997	57	30000	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	4405	170898	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	5297	162000	SH	DEFINED	01
Washington Mut Inc	COM	939322103	4052	123910	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	14238	435390	SH	DEFINED	01 0
WASHINGTON MUTUAL	COM	939322103	80230	2453539	SH	DEFINED	01
WASHINGTON MUTUAL	COM	939322103	10407	318251	SH	DEFINED	01 0
WASHINGTON MUTUAL	COM	939322103	28799	880721	SH	DEFINED	01 0
WASHINGTON POST CI B	COM	939640108	156	295	SH	DEFINED	01

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WASH POST REGISTERED W/SALE	COM	939640XX1	10600	20000	SH	DEFINED	01	0
WASH REAL ESTATE INC	COM	939653101	3	130	SH	DEFINED	01	
WASTE CONNECTION	COM	941053100	4	120	SH	DEFINED	01	0
WASTE CONNECTIONS	COM	941053100	3016	97338	SH	DEFINED	01	
WASTE MANAGEMENT	COM	94106L109	194470	6094284	SH	DEFINED	01	
WASTE MANAGEMENT	COM	94106L109	6674	209140	SH	DEFINED	01	0
WASTE MANAGEMENT	COM	94106L109	32996	1034012	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	6031	189010	SH	DEFINED	01	0
WATCHGUARD TECH	COM	941105108	1	160	SH	DEFINED	01	0
WATCHGUARD TECHNOLOGIES	COM	941105108	547	84053	SH	DEFINED	01	
WATCHGUARD TECHNOLOGIES	COM	941105108	35	5400	SH	DEFINED	01	0
WATER PIK TECH	COM	94113U100	0	14	SH	DEFINED	01	
WATERFORD WEDGWOOD	COM	941513996	107	137000	SH	DEFINED	01	
WATERS	COM	941848103	26437	682269	SH	DEFINED	01	
WATERS	COM	941848103	2070	53400	SH	DEFINED	01	0
WATERS	COM	941848103	21898	565114	SH	DEFINED	01	0
WATERS CORPORATION	COM	941848103	39349	1015483	SH	DEFINED	01	0
WATSCO	COM	942622200	1116	78614	SH	DEFINED	01	
WATSON PHARMACEUTICALS	COM	942683103	66	2097	SH	DEFINED	01	
WATSON PHARMACEUTICALS	COM	942683103	821	26140	SH	DEFINED	01	0
WATSON PHARMACEUTICALS	COM	942683103	24	766	SH	DEFINED	01	0
WATTS INDUSTRIES INC	COM	942749102	1175	78292	SH	DEFINED	01	
WATTS INDUSTRIES INC	COM	942749102	6	410	SH	DEFINED	01	0
WAUSAU MOSINEE PAPER	COM	943315101	23	1908	SH	DEFINED	01	
WAVE SYS CORP	COM	943526103	0	127	SH	DEFINED	01	
WAYLAND INVESTMENT 0.00 03/3	PRF	944209XX8	24301	32000000	SH	DEFINED	01	
WAYLAND INVESTMENT 0.00 03/3	PRF	944209XX8	4556	6000000	SH	DEFINED	01	0
WEATHERFORD INTL	COM	947074100	20879	560356	SH	DEFINED	01	
WEATHERFORD INTL	COM	947074100	16	435	SH	DEFINED	01	0
WEBEX COMMUNICATIONS	COM	94767L109	7	283	SH	DEFINED	01	
WEBMETHODS INC	COM	94768C108	1262	75311	SH	DEFINED	01	
WEBMETHODS INC	COM	94768C108	2	120	SH	DEFINED	01	0
WEBMD CORPORATION	COM	94769M105	15	2178	SH	DEFINED	01	
WEBSTER FINANCIAL	COM	947890109	776	24610	SH	DEFINED	01	
WEIGHT WATCHERS INTL	COM	948626106	9	258	SH	DEFINED	01	
WEINGARTEN REALTY IN	COM	948741103	10	209	SH	DEFINED	01	
WEIS MARKETS INC	COM	948849104	7	239	SH	DEFINED	01	
WELLMAN	COM	949702104	3768	243254	SH	DEFINED	01	
WELLMAN	COM	949702104	141	9117	SH	DEFINED	01	0
WELLMAN INC	COM	949702104	4	280	SH	DEFINED	01	0
WELLPOINT	COM	94973H108	166	1415	SH	DEFINED	01	0
WELLPOINT HEALTH NETWORKS	COM	94973H108	19438	166355	SH	DEFINED	01	
WELLPOINT HEALTH NETWORKS	COM	94973H108	2987	25557	SH	DEFINED	01	0
WELLPOINT HEALTH NETWORKS	COM	94973H108	498	4259	SH	DEFINED	01	0
WELLS FARGO	COM	949746101	275825	6348087	SH	DEFINED	01	
WELLS FARGO	COM	949746101	18329	421862	SH	DEFINED	01	0
WELLS FARGO	COM	949746101	59522	1369893	SH	DEFINED	01	0
WELLS FARGO CO (NEW)	COM	949746101	3997	92000	SH	DEFINED	01	
WELLS FARGO CO (NEW)	COM	949746101	33323	766958	SH	DEFINED	01	0
WENDYS INTL INC	COM	950590109	60	2029	SH	DEFINED	01	
WENDYS INTL INC	COM	950590109	749	25674	SH	DEFINED	01	0
WENDYS INTL INC	COM	950590109	22	752	SH	DEFINED	01	0
WERNER ENTERPRISES	COM	950755108	3898	160420	SH	DEFINED	01	
WESCAST INDS CL A	COM	950813105	2139	71300	SH	DEFINED	01	
WESCAST INDS CL A	COM	950813105	204	6800	SH	DEFINED	01	0
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 PHARMACEUTICAL	COM	955306105	1	54	SH	DEFINED	01	
WEST AMERICA BANCORP	COM	957090103	49	1233	SH	DEFINED	01	
WEST AMERICA BANCORP	COM	957090103	4	100	SH	DEFINED	01	0
WESTCORP	COM	957907108	2	128	SH	DEFINED	01	

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WESTERN DIGITAL	COM	958102105	188	30000	SH	DEFINED	01
WESTERN DIGITAL	COM	958102105	978	156000	SH	DEFINED	01
WESTERN DIGITAL	COM	958102105	6	980	SH	DEFINED	01 0
WESTERN DIGITAL	COM	958102105	90	14400	SH	DEFINED	01 0
WESTERN GAS RESOURCE	COM	958259103	7	210	SH	DEFINED	01 0
WESTERN GAS RESOURCES	COM	958259103	3048	94259	SH	DEFINED	01
WESTERN GAS RESOURCES	COM	958259103	191	5900	SH	DEFINED	01 0
WESTERN MULTIPLEX	COM	95874P107	1	220	SH	DEFINED	01 0
WESTERN RES	COM	959425109	41	2395	SH	DEFINED	01
WESTERN WIRELESS CL A	COM	95988E204	4	149	SH	DEFINED	01
WESTFIELD HOLDINGS	COM	960077998	99	11528	SH	DEFINED	01 0
WESTPAC BANKING ORD	COM	961214103	2105	261000	SH	DEFINED	01 0
WESTPOINT STEVENS IN	COM	961238102	0	100	SH	DEFINED	01
WESTVACO CORP	COM	961548104	55	1957	SH	DEFINED	01
WESTVACO CORP	COM	961548104	715	25117	SH	DEFINED	01 0
WESTVACO CORP	COM	961548104	21	736	SH	DEFINED	01 0
WESTWOOD ONE	COM	961815107	28835	959566	SH	DEFINED	01
WESTWOOD ONE	COM	961815107	3495	116300	SH	DEFINED	01 0
WESTWOOD ONE	COM	961815107	9730	323770	SH	DEFINED	01 0
WESTWOOD ONE CORP	COM	961815107	61067	2032179	SH	DEFINED	01 0
WET SEAL CL A	COM	961840105	3803	161473	SH	DEFINED	01
WET SEAL CL A	COM	961840105	154	6558	SH	DEFINED	01 0
WET SEAL INC	COM	961840105	4	155	SH	DEFINED	01 0
WEYERHAUESER	COM	962166104	234	4327	SH	DEFINED	01
WEYERHAUESER	COM	962166104	2871	53096	SH	DEFINED	01 0
WEYERHAUESER	COM	962166104	84	1556	SH	DEFINED	01 0
WHARF HOLDINGS	COM	962257101	471	193000	SH	DEFINED	01
WHIRLPOOL	COM	963320106	68739	937395	SH	DEFINED	01
WHIRLPOOL	COM	963320106	3105	42331	SH	DEFINED	01 0
WHIRLPOOL	COM	963320106	2769	37750	SH	DEFINED	01 0
WHIRLPOOL CORP	COM	963320106	873	11900	SH	DEFINED	01 0
WHITBREAD PLC	COM	963367990	703	88000	SH	DEFINED	01
WHITNEY HOLDING CORP	COM	966612103	3424	78091	SH	DEFINED	01
WHOLE FOODS MARKET	COM	966837106	89704	2059301	SH	DEFINED	01
WHOLE FOODS MARKET	COM	966837106	174128	3997450	SH	DEFINED	01 0
WHOLE FOODS MARKET	COM	966837106	13238	303900	SH	DEFINED	01 0
WHOLE FOODS MARKET	COM	966837106	1370	31450	SH	DEFINED	01 0
WILD OATS MARKETS	COM	96808B107	1	75	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	6	262	SH	DEFINED	01
WILLAMETTE INDUSTRIES	COM	969133107	113	2173	SH	DEFINED	01
WILLAMETTE INDUSTRIES	COM	969133107	1406	26978	SH	DEFINED	01 0
WILLAMETTE INDUSTRIES	COM	969133107	41	791	SH	DEFINED	01 0
WILLIAMS COMMUNICATIONS	COM	969455104	6	2599	SH	DEFINED	01
WILLIAM COMPANIES	COM	969457100	758	29700	SH	DEFINED	01 0
WILLIAMS COMPANIES	COM	969457100	97392	3816258	SH	DEFINED	01
WILLIAMS COMPANIES	COM	969457100	4625	181234	SH	DEFINED	01 0
WILLIAMS COMPANIES	COM	969457100	3580	140277	SH	DEFINED	01 0
WILLIAMS SONOMA	COM	969904101	644	15000	SH	DEFINED	01
WILLIAMS SONOMA	COM	969904101	104836	2443705	SH	DEFINED	01 0
WILLIAMS-SONOMA	COM	969904101	58358	1360307	SH	DEFINED	01
WILLIAMS-SONOMA	COM	969904101	8827	205750	SH	DEFINED	01 0
WILLIAMS-SONOMA	COM	969904101	957	22313	SH	DEFINED	01 0
WILMINGTON TRUST COR	COM	971807102	67	1051	SH	DEFINED	01
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
WILSON GREATBATCH	COM	972232102	1336	37000	SH	DEFINED	01
WILSON GREATBATCH	COM	972232102	7	180	SH	DEFINED	01 0
WILSON GREATBATCH	COM	972232102	123	3400	SH	DEFINED	01 0

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WIND RIVER	COM	973149107	46	2588	SH	DEFINED	01
WING HANG BANK LTD	COM	973855992	35	11000	SH	DEFINED	01
WING LUNG BANK	COM	974000994	74	19900	SH	DEFINED	01
WINK COMMUNICATIONS	COM	974168106	0	90	SH	DEFINED	01
WINN-DIXIE	COM	974280109	46	3217	SH	DEFINED	01
WINN-DIXIE	COM	974280109	492	34510	SH	DEFINED	01
WINN-DIXIE	COM	974280109	14	1011	SH	DEFINED	01
WINNEBAGO IND INC	COM	974637100	2246	60807	SH	DEFINED	01
WINTRUST FINANCIAL	COM	97650W108	1559	51000	SH	DEFINED	01
WINTRUST FINANCIAL	COM	97650W108	8	260	SH	DEFINED	01
WINTRUST FINANCIAL	COM	97650W108	92	3000	SH	DEFINED	01
WIRELESS FACILITIES	COM	97653A103	1	89	SH	DEFINED	01
WISCONSIN ENERGY	COM	976657106	80	3548	SH	DEFINED	01
WITNESS SYSTEMS INC	COM	977424100	1456	109300	SH	DEFINED	01
WITNESS SYSTEMS INC	COM	977424100	2	170	SH	DEFINED	01
WITNESS SYSTEMS INC	COM	977424100	60	4500	SH	DEFINED	01
WOLTERS KLUWER	COM	977874999	386	16937	SH	DEFINED	01
WOLSELEY	COM	977989995	8434	1007767	SH	DEFINED	01
WOLSELEY	COM	977989995	11223	1341054	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	405	35673	SH	DEFINED	01
WOLVERINE	COM	978097103	1849	122886	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	1945	33393	SH	DEFINED	01
WORLDGATE COMM	COM	98156L307	0	87	SH	DEFINED	01
WORLDCOM INC/GROUP	COM	98157D106	2830	201000	SH	DEFINED	01
WORLDCOM INC/GROUP	COM	98157D106	17471	1240768	SH	DEFINED	01
WORLDCOM-WORLDCOM GROUP	COM	98157D106	30407	2159556	SH	DEFINED	01
WORLDCOM-WORLDCOM GROUP	COM	98157D106	10951	777746	SH	DEFINED	01
WORLDCOM-WORLDCOM GROUP	COM	98157D106	299	21215	SH	DEFINED	01
WORLDCOM INC (MCI)	COM	98157D304	3	267	SH	DEFINED	01
WORLDCOM INC-MCI GRP	COM	98157D304	102	8040	SH	DEFINED	01
WORTHINGTON IND	COM	981811102	6	400	SH	DEFINED	01
WORTHINGTON INDS	COM	981811102	2325	163764	SH	DEFINED	01
WORTHINGTON INDS	COM	981811102	298	20965	SH	DEFINED	01
WORTHINGTON INDS	COM	981811102	148	10408	SH	DEFINED	01
WRIGHT MEDICAL GROUP	COM	98235T107	589	32900	SH	DEFINED	01
WRIGLEY (WM.) JR	COM	982526105	231	4499	SH	DEFINED	01
WRIGLEY (WM.) JR	COM	982526105	2841	55295	SH	DEFINED	01
WRIGLEY (WM.) JR	COM	982526105	83	1619	SH	DEFINED	01
WYNDHAM	COM	983101106	0	727	SH	DEFINED	01
XM SATELLITE RADIO - WTS	EXP	98375Y114	322	10750	SH	DEFINED	01
XM SATELLITE RADIO - WTS	EXP	98375Y114	57	1900	SH	DEFINED	01
XO COMMUNICATIONS	COM	983764101	0	561	SH	DEFINED	01
XO COMM PIK PFD 14%	PRF	983764408	0	879	SH	DEFINED	01
X-RITE INC	COM	983857103	535	62811	SH	DEFINED	01
XTO ENERGY	COM	98385X106	8730	498870	SH	DEFINED	01
XTO ENERGY	COM	98385X106	119	6800	SH	DEFINED	01
XCEL ENERGY	COM	98389B100	112425	4052796	SH	DEFINED	01
XCEL ENERGY	COM	98389B100	2580	93036	SH	DEFINED	01
XCEL ENERGY	COM	98389B100	194	6990	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	6180	222800	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	215	7750	SH	DEFINED	01
XILINX	COM	983919101	1874	48000	SH	DEFINED	01
XILINX	COM	983919101	82761	2119343	SH	DEFINED	01
XILINX	COM	983919101	65114	1667471	SH	DEFINED	01
XILINX	COM	983919101	3975	101762	SH	DEFINED	01
XILINX	COM	983919101	65983	1689703	SH	DEFINED	01
XEROX CVT PFD 144A	PRF	98411F202	16910	240700	SH	DEFINED	01
XEROX CVT PFD 144A	PRF	98411F202	653	9300	SH	DEFINED	01
XEROX	COM	984121103	19865	1906423	SH	DEFINED	01
XEROX	COM	984121103	1842	176774	SH	DEFINED	01
XEROX	COM	984121103	1487	142679	SH	DEFINED	01
XSTRATA AG	COM	984134999	124	1010	SH	DEFINED	01

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YAHOO INC	COM	984332106	3383	190638	SH	DEFINED	01
YAHOO INC	COM	984332106	3335	188050	SH	DEFINED	01 0
YAHOO INC	COM	984332106	2481	139854	SH	DEFINED	01 0
YAHOO INC	COM	984332106	73	4098	SH	DEFINED	01 0
YAMAHA	COM	984599993	296	40000	SH	DEFINED	01
YAMATO TRANSPORT	COM	984630996	51	2728	SH	DEFINED	01
YANKEE CANDLE	COM	984757104	10	437	SH	DEFINED	01
XICOR	COM	984903104	1210	109000	SH	DEFINED	01
XICOR	COM	984903104	68	6100	SH	DEFINED	01 0
YAPI KREDIT FINANCE	COM	984960997	114	37143996	SH	DEFINED	01 0
YELLOW CORP	COM	985509108	4938	196729	SH	DEFINED	01
YELLOW CORP	COM	985509108	216	8590	SH	DEFINED	01 0
YELLOW CORPORATION	COM	985509108	7	260	SH	DEFINED	01 0
YORK INTL	COM	986670107	31624	829389	SH	DEFINED	01
YORK INTL	COM	986670107	2532	66398	SH	DEFINED	01 0
YORK INTL CORP NEW	COM	986670107	9	240	SH	DEFINED	01 0
YOUNG BROADCASTING	COM	987434107	1	42	SH	DEFINED	01
XBOX SERIES B CV	COM	987780XX6	16	347938	SH	DEFINED	01
XBOX SERIES B CV	COM	987780XX6	19	425258	SH	DEFINED	01 0
YUKOS ADR	COM	98849W108	5390	69100	SH	DEFINED	01
YUKOS ADR	COM	98849W108	140	1800	SH	DEFINED	01 0
ZALE	COM	988858106	7268	173544	SH	DEFINED	01
ZALE	COM	988858106	168	4004	SH	DEFINED	01 0
ZALE CORP	COM	988858106	9	220	SH	DEFINED	01 0
ZARDDOYA OTIS SA	COM	989099999	74	8000	SH	DEFINED	01
ZEBRA TECH	COM	989207105	5172	93165	SH	DEFINED	01
ZENITH NATIONAL	COM	989390109	1444	51699	SH	DEFINED	01
ZHEJIANG EXP CO H	COM	989486998	30	122000	SH	DEFINED	01
ZIMMER HOLDINGS INC	COM	98956P102	118	3861	SH	DEFINED	01
ZIMMER HOLDINGS INC	COM	98956P102	1453	47585	SH	DEFINED	01 0
ZIMMER HOLDINGS INC	COM	98956P102	43	1394	SH	DEFINED	01 0
ZIONS BANCORP	COM	989701107	106070	2017297	SH	DEFINED	01
ZIONS BANCORP	COM	989701107	1184	22525	SH	DEFINED	01 0
ZIONS BANCORP	COM	989701107	19441	369731	SH	DEFINED	01 0
ZIONS BANCORPORATION	COM	989701107	5889	112000	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	200	3805	SH	DEFINED	01 0
ZIXIT CORPORATION	COM	98974P100	255	50514	SH	DEFINED	01
ZORAN	COM	98975F101	294	9000	SH	DEFINED	01
ZORAN CORP	COM	98975F101	4	130	SH	DEFINED	01 0
ZOLL MEDICAL	COM	989922109	1636	42000	SH	DEFINED	01
ZOLL MEDICAL	COM	989922109	86	2200	SH	DEFINED	01 0
ZOMAX	COM	989929104	1	114	SH	DEFINED	01
AET INCOME III (HV)	COM	990007213	144132	8851034	SH	DEFINED	01 0
AET STABLE CAPITAL II (HV)	COM	990007940	67623	4268207	SH	DEFINED	01 0
AET BLUE CHIP ADVANTAGE II (HV)	COM	990008393	173392	4390919	SH	DEFINED	01 0
AET INCOME II (HV)	COM	990008419	11575	528916	SH	DEFINED	01 0
AET FEDERAL INCOME (HV)	COM	990008443	51814	2685045	SH	DEFINED	01 0
AET EQUITY INDEX BASE (HV)	COM	990008450	2403005	69348984	SH	DEFINED	01 0
AET STABLE CAPITAL I (HV)	COM	990008492	1290408	75484093	SH	DEFINED	01 0
L15 STABLE (HV)	COM	9900084E1	400357	37922258	SH	DEFINED	01 0
AET COMMON STOCK (HV)	COM	990009078	1960	9536	SH	DEFINED	01 0
AET BOND (HV)	COM	990009086	60086	892036	SH	DEFINED	01 0
AET INCOME I (HV)	COM	990009102	2778673	47956191	SH	DEFINED	01 0
AET INTERNATIONAL (HV)	COM	990009136	11420	114303	SH	DEFINED	01 0
AET EMERGING GROWTH (HV)	COM	990009300	37900	268243	SH	DEFINED	01 0
AET MIDCAP GROWTH (HV)	COM	990009318	202926	985820	SH	DEFINED	01 0
AET EQUITY INDEX III (HV)	COM	990018509	44431	1498863	SH	DEFINED	01 0
CHICAGO TRUST STATED VALUE	COM	990020992	8626	4101939	SH	DEFINED	01 0
WAHOO FUND LP	COM	9999Z4438	62	169	SH	DEFINED	01 0
AUSTRALIAN DOLLAR	COM	AUD000001	60	116511	SH	DEFINED	01 1
AUD@GOLDMAN (FUT)	COM	AUDF00002	52	102343	SH	DEFINED	01 1
SWISS FRANCS	COM	CHF000001	45	74772	SH	DEFINED	01 1

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"Federated Department Stores Inc."	COM	0	2	75	SH	DEFI
DANISH KRONE	COM	DKK0000001	12	99224	SH	DEFINED 01 1
EURO CURRENCY	COM	EUR0000001	410	460891	SH	DEFINED 01 1
EURO@GOLDMAN (FUT)	COM	EURF000002	127	142204	SH	DEFINED 01 1
ACE	COM	G0070K103	110938	2763100	SH	DEFINED 01
ACE	COM	G0070K103	564	14050	SH	DEFINED 01 0
ACE	COM	G0070K103	105072	2617000	SH	DEFINED 01 0
ACE LIMITED	COM	G0070K103	2891	72000	SH	DEFINED 01
ACE LIMITED	COM	G0070K103	4787	119421	SH	DEFINED 01 0
AMDOCS	COM	G02602103	231	6800	SH	DEFINED 01
APW LIMITED	COM	G04397108	0	173	SH	DEFINED 01
ARCH CAPITAL GROUP	COM	G0450A105	453	17600	SH	DEFINED 01
BUNGE LIMITED	COM	G16962105	7	297	SH	DEFINED 01
EVEREST RE GROUP	COM	G3223R108	14299	202237	SH	DEFINED 01
EVEREST RE GROUP	COM	G3223R108	53139	751600	SH	DEFINED 01 0
EVEREST RE GROUP LTD	COM	G3223R108	148	2100	SH	DEFINED 01 0
FOSTER WHEELER LTD	COM	G36535105	614	120405	SH	DEFINED 01
FRESH DEL MONTE PROD	COM	G36738105	6	420	SH	DEFINED 01 0
FRESH DEL MONTE PRODUCE	COM	G36738105	2460	163439	SH	DEFINED 01
FRESH DEL MONTE PRODUCE	COM	G36738105	237	15770	SH	DEFINED 01 0
GLOBAL SANTAFE CORP	COM	G3930E101	16964	594804	SH	DEFINED 01
IPC HOLDINGS LTD	COM	G4933P101	4	120	SH	DEFINED 01 0
LORAL SPACE & COMMUNICATIONS	COM	G56462107	205	68317	SH	DEFINED 01
MIH LTD	COM	G6116R101	176	24050	SH	DEFINED 01
02MICRO INTERNATIONAL	COM	G6797E106	3006	125000	SH	DEFINED 01
PARTNERRE	COM	G6852T105	6210	115000	SH	DEFINED 01
PARTNERRE	COM	G6852T105	86	1600	SH	DEFINED 01 0
PARTNERRE	COM	G6852T105	9985	184900	SH	DEFINED 01 0
RENAISSANCE RE HOLDINGS	COM	G7496G103	382	4000	SH	DEFINED 01
SCOTTISH ANN & LIFE	COM	G7885T104	4	220	SH	DEFINED 01 0
SCOTTISH ANNUNITY & LIFE HOLDI	COM	G7885T104	2224	114923	SH	DEFINED 01
SCOTTISH ANNUNITY & LIFE HOLDI	COM	G7885T104	133	6877	SH	DEFINED 01 0
W.P. STEWART	COM	G84922106	1189	45366	SH	DEFINED 01
W.P. STEWART	COM	G84922106	111	4234	SH	DEFINED 01 0
TOMMY HILFGER	COM	G8915Z102	344	25000	SH	DEFINED 01
TRANSOCEAN SEDCO FOR	COM	G90078109	9047	267500	SH	DEFINED 01
TRANSOCEAN SEDCO FOR	COM	G90078109	57607	1703359	SH	DEFINED 01 0
TRANSOCEAN SEDCO FOREX	COM	G90078109	97540	2884080	SH	DEFINED 01
TRANSOCEAN SEDCO FOREX	COM	G90078109	2886	85367	SH	DEFINED 01 0
TRANSOCEAN SEDCO FOREX	COM	G90078109	39484	1167476	SH	DEFINED 01 0
TRENWICK GROUP	COM	G9032C109	1915	188297	SH	DEFINED 01
TRENWICK GROUP	COM	G9032C109	41	4000	SH	DEFINED 01 0
WHITE MOUNTAINS INSURANCE GROU	COM	G9618E107	6	16	SH	DEFINED 01
XL CAPITAL CL A	COM	G98255105	125592	1374685	SH	DEFINED 01
XL CAPITAL CL A	COM	G98255105	5077	55572	SH	DEFINED 01 0
XL CAPITAL CL A	COM	G98255105	59763	654158	SH	DEFINED 01 0
XL CAPITAL LTD CL A	COM	G98255105	2125	23250	SH	DEFINED 01 0
XOMA	COM	G9825R107	2211	224364	SH	DEFINED 01
XOMA	COM	G9825R107	10158	1031300	SH	DEFINED 01 0
XOMA LTD	COM	G9825R107	2	250	SH	DEFINED 01 0
UK POUND STERLING	COM	GBP0000001	150	103257	SH	DEFINED 01 1
GBP@GOLDMAN (FUT)	COM	GBPF000002	82	56493	SH	DEFINED 01 1
HONG KONG DOLLAR	COM	HKD0000001	31	238442	SH	DEFINED 01 1
JAPANESE YEN	COM	JPY0000001	77	10049247	SH	DEFINED 01 1
CHECK POINT SOFTWARE TECHNOLOG	COM	M22465104	52878	1325581	SH	DEFINED 01
CHECK POINT SOFTWARE TECHNOLOG	COM	M22465104	27946	700556	SH	DEFINED 01 0
CHECKPOINT SOFTWARE	COM	M22465104	211	5300	SH	DEFINED 01 0
PRECISE SOFTWARE SOLUTIONS	COM	M41450103	1138	55100	SH	DEFINED 01
LUMENIS	COM	M6778Q105	1831	92960	SH	DEFINED 01
LUMENIS	COM	M6778Q105	87	4440	SH	DEFINED 01 0
LUMENIS LTD	COM	M6778Q105	3	130	SH	DEFINED 01 0
M-SYSTEMS FLASH DISK PIONEERS	COM	M7061C100	584	50000	SH	DEFINED 01

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TECNOMATIX TECHNOLOG	COM	M8743P105	784	55000	SH	DEFINED 01
TECNOMATIX TECHNOLOG	COM	M8743P105	2	150	SH	DEFINED 01 0
TECNOMATIX TECHNOLOG	COM	M8743P105	73	5100	SH	DEFINED 01 0
NORWEGIAN KRONER	COM	NOK000001	15	132475	SH	DEFINED 01 1
NEW ZEALAND DOLLAR	COM	NZD000001	5	12243	SH	DEFINED 01 1
SUN INTL	COM	P8797T133	3	130	SH	DEFINED 01 0
SWEDISH KRONA	COM	SEK000001	48	501548	SH	DEFINED 01 1
SEK@GOLDMAN (FUT)	COM	SEKF00002	13	138512	SH	DEFINED 01 1
SINGAPORE DOLLAR	COM	SGD000001	26	47726	SH	DEFINED 01 1
ROYAL CARIBBEAN	COM	V7780T103	6	392	SH	DEFINED 01
ASE TEST LTD	COM	Y02516105	146	10500	SH	DEFINED 01
FLEXTRONICS INTL LTD	COM	Y2573F102	13766	573778	SH	DEFINED 01
FLEXTRONICS INTL LTD	COM	Y2573F102	1451	60450	SH	DEFINED 01 0
OMI CORP	COM	Y6476W104	209	52600	SH	DEFINED 01