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AMERICAN EXPRESS FINANCIAL ADVISORS

Form 13F-HR

November 13, 2001

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: September 28, 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	October 29, 2001
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 13
Form 13F Information Table Entry Total: 6768
Form 13F Information Table Value Total: \$78413548 (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	PUT/ CALL	INVSTMT DSCRETN		
AAR CORP	COM	000361105	655	81750	SH		DEFINED	01	
ABBEY NATION	COM	0004455	53	3594	SH		DEFINED	01	1
ADC TELECOM	COM	000886101	926	265238	SH		DEFINED	01	0
ADC TELECOM	COM	000886101	648	185610	SH		DEFINED	01	0
ADC TELECOM	COM	000886101	15	4326	SH		DEFINED	01	0
ACTV INC	COM	00088E104	0	131	SH		DEFINED	01	
ADIDAS AG	COM	000900993	2037	39929	SH		DEFINED	01	0
ABM INDUSTRIES INC	COM	000957100	1862	72159	SH		DEFINED	01	
AFLAC CORP	COM	001055102	13598	503664	SH		DEFINED	01	
AFLAC CORP	COM	001055102	4383	162360	SH		DEFINED	01	0
AFLAC CORP	COM	001055102	20629	764011	SH		DEFINED	01	0
AFLAC INC	COM	001055102	12374	458240	SH		DEFINED	01	0
AGCO	COM	001084102	2907	321276	SH		DEFINED	01	
AGCO	COM	001084102	145	16000	SH		DEFINED	01	0
AGCO CORP	COM	001084102	6	660	SH		DEFINED	01	0
AIRTOURS PLC	COM	0010979	3	1124	SH		DEFINED	01	1
AGL RESOURCES INC	COM	001204106	12019	601849	SH		DEFINED	01	
AGL RESOURCES INC	COM	001204106	7	340	SH		DEFINED	01	0
AES CORP	COM	00130H105	118	9170	SH		DEFINED	01	
AES CORP	COM	00130H105	31	2400	SH		DEFINED	01	0
AES CORP	COM	00130H105	1620	126360	SH		DEFINED	01	0
AES CORP	COM	00130H105	38	2946	SH		DEFINED	01	0
CHUBB PLC	COM	0015219	4	1717	SH		DEFINED	01	1
KIDDE PLC	COM	0015402	1	1717	SH		DEFINED	01	1
AK STEEL	COM	001547108	3	330	SH		DEFINED	01	0
AK STEEL HOLDINGS	COM	001547108	1998	236531	SH		DEFINED	01	
AK STEEL HOLDINGS	COM	001547108	84	10000	SH		DEFINED	01	0
AMB PROPERTY CORP	COM	00163T109	3	135	SH		DEFINED	01	
AMR	COM	001765106	18937	989424	SH		DEFINED	01	
AMR	COM	001765106	1686	88106	SH		DEFINED	01	0
AMR	COM	001765106	8403	439076	SH		DEFINED	01	0
ANC RENTAL CORPORATION	COM	001813104	0	91	SH		DEFINED	01	
AOL TIME WARNER	COM	00184A105	678763	20506445	SH		DEFINED	01	
AOL TIME WARNER	COM	00184A105	39291	1187030	SH		DEFINED	01	0
AOL TIME WARNER	COM	00184A105	194387	5872707	SH		DEFINED	01	0
AOL TIME WARNER INC	COM	00184A105	15020	453790	SH		DEFINED	01	
AOL TIME WARNER INC	COM	00184A105	74428	2248513	SH		DEFINED	01	0

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AT&T	COM	001957109	112418	5824766	SH	DEFINED	01
AT&T	COM	001957109	17737	919052	SH	DEFINED	01 0
AT&T	COM	001957109	37052	1919799	SH	DEFINED	01 0
ATMI INC	COM	00207R101	1525	98696	SH	DEFINED	01
AT&T WIRELESS SERVICES	COM	00209A106	27843	1863687	SH	DEFINED	01
AT&T WIRELESS SERVICES	COM	00209A106	9367	626973	SH	DEFINED	01 0
AT&T WIRELESS SERVICES	COM	00209A106	694	46492	SH	DEFINED	01 0
AVX	COM	002444107	7	404	SH	DEFINED	01
SMALL CAP GROWTH CLY	COM	00246C768	1	400	SH	DEFINED	01
SMALL CAP GROWTH CLC	COM	00246C776	70	20000	SH	DEFINED	01
SMALL CAP GROWTH CLB	COM	00246C784	70	20000	SH	DEFINED	01
SMALL CAP GROWTH CLA	COM	00246C792	10418	2959600	SH	DEFINED	01
AXT	COM	00246W103	2100	198079	SH	DEFINED	01
AXT	COM	00246W103	58	5500	SH	DEFINED	01 0
AXT INC	COM	00246W103	2	150	SH	DEFINED	01 0
AARON RENTS INC	COM	002535201	936	60409	SH	DEFINED	01
ABBOTT LABS	COM	002824100	79502	1533329	SH	DEFINED	01
ABBOTT LABS	COM	002824100	29654	571905	SH	DEFINED	01 0
ABBOTT LABS	COM	002824100	21627	417105	SH	DEFINED	01 0
ABBOTT LABS	COM	002824100	42661	822775	SH	DEFINED	01 0
AMEC ORD	COM	0028262	3	478	SH	DEFINED	01 1
ABER DIAMOND CORP	COM	002893105	408	45000	SH	DEFINED	01
ABERCROMBIE & FITCH	COM	002896207	491	27907	SH	DEFINED	01
ABERCROMBIE & FITCH	COM	002896207	15801	898300	SH	DEFINED	01 0
ABERCROMBIE & FITCH	COM	002896207	303	17200	SH	DEFINED	01 0
ABGENIX INC	COM	00339B107	46	2040	SH	DEFINED	01
ACACIA RESEARCH CORP	COM	003881109	5	540	SH	DEFINED	01 0
ABITIBI-CONSOL INC	COM	003924107	13398	2100000	SH	DEFINED	01
ABITIBI-CONSOL INC	COM	003924107	774	121250	SH	DEFINED	01 0
ACCELERATED NETWORKS	COM	00429P107	0	243	SH	DEFINED	01
ACCOR - EUR3	COM	004340998	28	1000	SH	DEFINED	01
ACCREDO HEALTH INC	COM	00437V104	3257	89476	SH	DEFINED	01
ACCRUE SOFTWARE	COM	00437W102	0	64	SH	DEFINED	01
EMI GROUP	COM	0044473	6	1800	SH	DEFINED	01 1
ACERALIA CORP SIDE	COM	004455994	8	900	SH	DEFINED	01
ACLARA BIOSCIENCES	COM	00461P106	0	80	SH	DEFINED	01
DIXONS GROUP PLC	COM	0047245	11	3904	SH	DEFINED	01 1
ACOM CO	COM	004900999	30	340	SH	DEFINED	01
ACTIVISION	COM	004930202	1077	39600	SH	DEFINED	01
ACTIVISION	COM	004930202	1	50	SH	DEFINED	01 0
ACTIVISION	COM	004930202	52	1900	SH	DEFINED	01 0
ACTION PERFORMANCE	COM	004933107	885	48619	SH	DEFINED	01
ACTEL	COM	004934105	3168	178421	SH	DEFINED	01
ACTEL	COM	004934105	92	5200	SH	DEFINED	01 0
ACTEL CORP	COM	004934105	497	28000	SH	DEFINED	01
ACTEL CORP	COM	004934105	6	330	SH	DEFINED	01 0
ACTIVE POWER INC	COM	00504W100	0	60	SH	DEFINED	01
ACTUATE	COM	00508B102	1520	362936	SH	DEFINED	01
ACTUATE	COM	00508B102	62	14900	SH	DEFINED	01 0
ACTUATE CORPORATION	COM	00508B102	2	370	SH	DEFINED	01 0
ACTUANT CORPORATION -CL A	COM	00508X203	1	35	SH	DEFINED	01
ACXIOM	COM	005125109	11306	1202776	SH	DEFINED	01
ACXIOM	COM	005125109	1434	152500	SH	DEFINED	01 0
ACXIOM	COM	005125109	110	11660	SH	DEFINED	01 0
ACXIOM CORP	COM	005125109	678	72100	SH	DEFINED	01 0
ARM HOLDING PLC	COM	0059585	8	2222	SH	DEFINED	01 1
ADAPTEC INC	COM	00651F108	2355	299703	SH	DEFINED	01
ADECCO SA REG	COM	006700991	2555	74954	SH	DEFINED	01 0
BAA	COM	0067340	20	2522	SH	DEFINED	01 1
BBA GROUP	COM	0067748	3	951	SH	DEFINED	01 1
ADELPHIA BUSINESS SOLUTIONS	COM	006847107	0	209	SH	DEFINED	01
ADELPHIA COMM - CL A	COM	006848105	95	4274	SH	DEFINED	01 0

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ADELPHIA COMMUNICATIONS CL A	COM	006848105	9914	446639	SH	DEFINED	01
ADELPHIA COMMUNICATIONS CL A	COM	006848105	14994	675400	SH	DEFINED	01 0
ADELPHIA COMM PFD	PRF	006848303	5716	67250	SH	DEFINED	01
ADELPHIA COMM PFD	PRF	006848303	1296	15250	SH	DEFINED	01 0
ADEPT TECHNOLOGY INC	COM	006854103	87	29000	SH	DEFINED	01
ADAYTUM SOFTWARE PFD	PRF	006900XX7	4200	669857	SH	DEFINED	01
ADAYTUM SOFTWARE PFD	PRF	006900XX7	5800	925039	SH	DEFINED	01 0
ADAYTUM SOFTWARE PFD	PRF	006900XY5	352	56179	SH	DEFINED	01
ADAYTUM SOFTWARE PFD	PRF	006900XY5	486	77582	SH	DEFINED	01 0
ADMINISTAFF	COM	007094105	2157	82976	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	4	140	SH	DEFINED	01 0
ADOBE SYSTEMS INC	COM	00724F101	15866	661595	SH	DEFINED	01
ADOBE SYSTEMS INC	COM	00724F101	129	5400	SH	DEFINED	01 0
ADOBE SYSTEMS INC	COM	00724F101	1362	56782	SH	DEFINED	01 0
ADOBE SYSTEMS INC	COM	00724F101	21012	876223	SH	DEFINED	01 0
ADTRAN	COM	00738A106	26	1361	SH	DEFINED	01
ADTRAN	COM	00738A106	4	230	SH	DEFINED	01 0
ADV DIGITAL INFORMAT	COM	007525108	1	139	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	37	2538	SH	DEFINED	01
ADVANCED TISSUE SCI	COM	00755F103	691	194780	SH	DEFINED	01
ADVO	COM	007585102	4870	143221	SH	DEFINED	01
ADVO	COM	007585102	122	3600	SH	DEFINED	01 0
ADVO INC	COM	007585102	4	130	SH	DEFINED	01 0
ADVANCED POWER TECH	COM	00761E108	25	2600	SH	DEFINED	01
AEROFLEX	COM	007768104	6288	571646	SH	DEFINED	01
AEROFLEX	COM	007768104	189	17174	SH	DEFINED	01 0
AEROFLEX INC	COM	007768104	5	435	SH	DEFINED	01 0
BARCLAYS	COM	0078201	123	4461	SH	DEFINED	01 1
ADVANCED MICRO DEVICES	COM	007903107	578	70822	SH	DEFINED	01
ADVANCED MICRO DEVICES	COM	007903107	666	81680	SH	DEFINED	01 0
ADVANCED MICRO DEVICES	COM	007903107	16	1904	SH	DEFINED	01 0
ADVANCEPCS	COM	00790K109	27796	387242	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	145	2020	SH	DEFINED	01 0
ADVANCEPCS	COM	00790K109	21154	294700	SH	DEFINED	01 0
AEGON N.V. - AMER REG SHR	COM	007924103	269	10300	SH	DEFINED	01
ADVANTA CORP - CL A	COM	007942105	1	114	SH	DEFINED	01
ADVANCED ENERGY INDS INC	COM	007973100	1602	96303	SH	DEFINED	01
ADVENT SOFTWARE	COM	007974108	9287	246665	SH	DEFINED	01
ADVENT SOFTWARE	COM	007974108	421	11200	SH	DEFINED	01 0
ADVENT SOFTWARE	COM	007974108	896	23800	SH	DEFINED	01 0
ADVENT SOFTWARE	COM	007974108	142	3762	SH	DEFINED	01 0
AETHER SYS	COM	00808V105	0	61	SH	DEFINED	01
BARRATT DEVE	COM	0081180	2	509	SH	DEFINED	01 1
AETNA INC NEW	COM	00817Y108	71	2426	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	977	33835	SH	DEFINED	01 0
AETNA INC NEW	COM	00817Y108	23	788	SH	DEFINED	01 0
AFFILIATED COMPUTER	COM	008190100	9317	114455	SH	DEFINED	01
AFFILIATED COMPUTER	COM	008190100	94	1150	SH	DEFINED	01 0
AFFILIATED COMPUTER	COM	008190100	9777	120100	SH	DEFINED	01 0
AFFILIATED MANAGERS	COM	008252108	12212	214955	SH	DEFINED	01 0
AFFILIATED MANAGERS GROUP	COM	008252108	4579	80582	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	239	4200	SH	DEFINED	01 0
AFFILIATED MANAGERS GROUP	COM	008252108	205	3600	SH	DEFINED	01 0
AFFYMETRIX	COM	00826T108	4	268	SH	DEFINED	01
AFL/CIO UNITS OF	COM	008270993	499	460	SH	DEFINED	01 0
AGENCY.COM LTD	COM	008447104	0	96	SH	DEFINED	01
AGERE SYSTEMS INC A	COM	00845V100	15034	3640215	SH	DEFINED	01
AGERE SYSTEMS INC A	COM	00845V100	369	89300	SH	DEFINED	01 0
AGILENT TECHNOLOGIES	COM	00846U101	4151	212289	SH	DEFINED	01
AGILENT TECHNOLOGIES	COM	00846U101	2121	108477	SH	DEFINED	01 0
AGILENT TECHNOLOGIES	COM	00846U101	49	2530	SH	DEFINED	01 0
AGILE SOFTWARE CORP	COM	00846X105	119	13111	SH	DEFINED	01

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AHOLD NV	COM	008687980	172	6206	SH	DEFINED	01
AHOLD NV	COM	008687980	4416	158988	SH	DEFINED	01
AIR LIQUIDE	COM	009126103	31	220	SH	DEFINED	01
AIR PROD & CHEM	COM	009158106	72	1870	SH	DEFINED	01
AIR PRODUCTS & CHEMICALS	COM	009158106	117221	3038391	SH	DEFINED	01
AIR PRODUCTS & CHEMICALS	COM	009158106	2965	76838	SH	DEFINED	01
AIR PRODUCTS & CHEMICALS	COM	009158106	19104	495162	SH	DEFINED	01
AIRBORNE	COM	009269101	1611	168782	SH	DEFINED	01
AIRBORNE	COM	009269101	93	9700	SH	DEFINED	01
AIRBORNE INC	COM	009269101	3	330	SH	DEFINED	01
AIRGAS INC	COM	009363102	2311	174191	SH	DEFINED	01
AIRGAS INC	COM	009363102	6	450	SH	DEFINED	01
AIRGAS INC	COM	009363102	165	12400	SH	DEFINED	01
AIRGATE PCS	COM	009367103	2641	59460	SH	DEFINED	01
AIRGATE PCS	COM	009367103	117	2640	SH	DEFINED	01
AIRGATE PCS INC	COM	009367103	3	70	SH	DEFINED	01
BERKELEY GRO	COM	0094177	2	276	SH	DEFINED	01
AIRNET COMMUNICATION	COM	00941P106	0	49	SH	DEFINED	01
AIRTRAN HOLDINGS INC	COM	00949P108	1	140	SH	DEFINED	01
AIRTRAN HOLDINGS, INC.	COM	00949P108	763	180000	SH	DEFINED	01
AIRTRAN HOLDINGS, INC.	COM	00949P108	23	5500	SH	DEFINED	01
BALFOUR BEATTY PLC	COM	0096162	2	935	SH	DEFINED	01
AKAMAI TECHNOLOGIES	COM	00971T101	29	10000	SH	DEFINED	01
AKAMAI TECHNOLOGIES	COM	00971T101	1	180	SH	DEFINED	01
BTG PLC	COM	0100159	2	246	SH	DEFINED	01
BOC GROUP	COM	0108120	15	1123	SH	DEFINED	01
BOOTS CO	COM	0111441	20	2127	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	523	40600	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	77	6000	SH	DEFINED	01
ALAMOSA HOLDINGS INC	COM	011589108	5	347	SH	DEFINED	01
ALASKA AIRGROUP	COM	011659109	15	757	SH	DEFINED	01
ALASKA COMM SYSTEM GROUP	COM	01167P101	6	748	SH	DEFINED	01
ALBANY INTL CORP NEW	COM	012348108	1281	85624	SH	DEFINED	01
ALBANY INTL CORP NEW	COM	012348108	4	260	SH	DEFINED	01
ALBANY INTL CORP NEW	COM	012348108	97	6500	SH	DEFINED	01
ALBANY MOLECULAR RES	COM	012423109	3	130	SH	DEFINED	01
ALBANY MOLECULAR RESEARCH	COM	012423109	3412	137411	SH	DEFINED	01
ALBANY MOLECULAR RESEARCH	COM	012423109	164	6600	SH	DEFINED	01
ALBEMARLE	COM	012653101	30	1603	SH	DEFINED	01
AMVESCAP PLC	COM	0128269	19	1799	SH	DEFINED	01
BRITISH AIRW	COM	0129057	7	2538	SH	DEFINED	01
ALBERTO CULVER	COM	013068101	40	1017	SH	DEFINED	01
ALBERTO CULVER	COM	013068101	2	60	SH	DEFINED	01
ALBERTO CULVER	COM	013068101	523	13447	SH	DEFINED	01
ALBERTO CULVER	COM	013068101	12	313	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	55852	1751947	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	297	9330	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	4450	139567	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	1627	51011	SH	DEFINED	01
BRITISH LAND	COM	0136701	8	1218	SH	DEFINED	01
ALCAN	COM	013716105	40334	1344475	SH	DEFINED	01
ALCAN	COM	013716105	4003	133440	SH	DEFINED	01
ALCAN	COM	013716105	9565	318818	SH	DEFINED	01
ALCAN INC	COM	013716105	151	5040	SH	DEFINED	01
ALCOA	COM	013817101	295594	9532219	SH	DEFINED	01
ALCOA	COM	013817101	10033	323523	SH	DEFINED	01
ALCOA	COM	013817101	54594	1760538	SH	DEFINED	01
ALCOA INC	COM	013817101	6834	220395	SH	DEFINED	01
ALCOA INC	COM	013817101	27813	896991	SH	DEFINED	01
ALDEASA SA	COM	013900998	38	2900	SH	DEFINED	01
BRITISH TELE	COM	0140843	112	22497	SH	DEFINED	01
BRITISH SKY	COM	0141192	42	4852	SH	DEFINED	01

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ALEXANDER & BALDWIN	COM	014482103	29	1261	SH	DEFINED	01
ALEXION PHARMACEUTIC	COM	015351109	1	69	SH	DEFINED	01
ALFA CORP	COM	015385107	10	440	SH	DEFINED	01
ALFA CORP	COM	015385107	7	310	SH	DEFINED	01
BUNZL	COM	0154004	7	992	SH	DEFINED	01
ALKERMES INC	COM	01642T108	3626	185188	SH	DEFINED	01
ALKERMES INC	COM	01642T108	38	1950	SH	DEFINED	01
ALKERMES INC	COM	01642T108	5596	285800	SH	DEFINED	01
ALLEANZA ORD	COM	016676991	29	2963	SH	DEFINED	01
ALLEGHANY CORP	COM	017175100	5	27	SH	DEFINED	01
CAPITA GROUP	COM	0173474	8	1500	SH	DEFINED	01
ALLEGHENY ENERGY	COM	017361106	92653	2524606	SH	DEFINED	01
ALLEGHENY ENERGY	COM	017361106	260	7100	SH	DEFINED	01
ALLEGHENY ENERGY	COM	017361106	1087	29615	SH	DEFINED	01
ALLEGHENY ENERGY	COM	017361106	38	1040	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	22	1663	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	254	19052	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6	443	SH	DEFINED	01
ALLEGIANCE TELECOM	COM	01747T102	124	41204	SH	DEFINED	01
NOVAR PLC	COM	0176268	2	1018	SH	DEFINED	01
ALLEN TELECOM INC	COM	018091108	741	85203	SH	DEFINED	01
CELLTECH CHIRO	COM	0182276	6	615	SH	DEFINED	01
ALLERGAN	COM	018490102	42639	643144	SH	DEFINED	01
ALLERGAN	COM	018490102	3995	60256	SH	DEFINED	01
ALLERGAN	COM	018490102	13884	209428	SH	DEFINED	01
ALLERGAN INC	COM	018490102	4090	61690	SH	DEFINED	01
ALLETE	COM	018522102	19668	767116	SH	DEFINED	01
ALLETE	COM	018522102	4	150	SH	DEFINED	01
ALLETE	COM	018522102	126	4900	SH	DEFINED	01
ALLIANCE CAPITAL MANAGEMENT HO	COM	01855A101	27830	608967	SH	DEFINED	01
ALLIANCE DATA SYSTEM	COM	018581108	9795	602800	SH	DEFINED	01
ALLIANCE DATA SYSTEM	COM	018581108	76	4650	SH	DEFINED	01
ALLIANCE DATA SYSTEM	COM	018581108	12520	770500	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	376	26500	SH	DEFINED	01
ALLIANCE SEMI CONDUCT	COM	01877H100	929	129454	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	70	2230	SH	DEFINED	01
ALLIANT TECHSYSTEMS	COM	018804104	10478	122406	SH	DEFINED	01
ALLIANT TECHSYSTEMS	COM	018804104	9	115	SH	DEFINED	01
ALLIANT TECHSYSTEMS	COM	018804104	240	2800	SH	DEFINED	01
ALLIANZ AG REG	COM	018828996	25298	111561	SH	DEFINED	01
ALLIANZ AG REG	COM	018828996	6481	28579	SH	DEFINED	01
ALLIANZ AG REG	COM	018828996	33840	149228	SH	DEFINED	01
ALLIED CAPITAL	COM	01903Q108	9	404	SH	DEFINED	01
ALLIED RISER COMMUN	COM	019496108	0	114	SH	DEFINED	01
ALLIED WASTE IND	COM	019589308	527	41348	SH	DEFINED	01
ALLIED WASTE IND	COM	019589308	597	46854	SH	DEFINED	01
ALLIED WASTE IND	COM	019589308	14	1092	SH	DEFINED	01
ALLMERICA FINANCIAL	COM	019754100	67	1491	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	0	105	SH	DEFINED	01
ALLSTATE	COM	020002101	38827	1039549	SH	DEFINED	01
ALLSTATE	COM	020002101	6425	172022	SH	DEFINED	01
ALLSTATE	COM	020002101	171	4569	SH	DEFINED	01
ALLTEL	COM	020039103	64058	1105398	SH	DEFINED	01
ALLTEL	COM	020039103	4308	74336	SH	DEFINED	01
ALLTEL	COM	020039103	100	1734	SH	DEFINED	01
ALLTEL CORP	COM	020039103	695	12000	SH	DEFINED	01
ALPHA INDS	COM	020753109	5636	290993	SH	DEFINED	01
ALPHA INDS	COM	020753109	144	7440	SH	DEFINED	01
ALPHA INDUSTRIES	COM	020753109	4	210	SH	DEFINED	01
ALPHARMA CL A	COM	020813101	3527	122452	SH	DEFINED	01
ALTANA AG	COM	021275995	25	521	SH	DEFINED	01
ALTERA CORP	COM	021441100	594	36000	SH	DEFINED	01

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ALTERA CORP	COM	021441100	16736	1014923	SH	DEFINED	01
ALTERA CORP	COM	021441100	146	8850	SH	DEFINED	01 0
ALTERA CORP	COM	021441100	1515	91848	SH	DEFINED	01 0
ALTERA CORP	COM	021441100	22362	1356142	SH	DEFINED	01 0
CGNU PLC	COM	0216238	72	5836	SH	DEFINED	01 1
ALTRAN TECHNOLO	COM	022090997	15	375	SH	DEFINED	01
AMADA CO LTD	COM	022631105	4426	909000	SH	DEFINED	01
AMADA CO LTD	COM	022631105	2897	595000	SH	DEFINED	01 0
AMADA CO LTD	COM	022631105	8092	1662000	SH	DEFINED	01 0
ABSA GROUP LTD	COM	022672992	2224	537720	SH	DEFINED	01
ABSA GROUP LTD	COM	022672992	54	13060	SH	DEFINED	01 0
AMAZON COM INC	COM	023135106	37	6354	SH	DEFINED	01
AMB GENERALI HOLD	COM	023138993	19	200	SH	DEFINED	01
AMBAC FINANCIAL GROUP INC	COM	023139108	1193	21810	SH	DEFINED	01
AMBAC FINANCIAL GROUP INC	COM	023139108	1374	25113	SH	DEFINED	01 0
AMBAC FINANCIAL GROUP INC	COM	023139108	32	585	SH	DEFINED	01 0
AMCAST INDL CORP	COM	023395106	172	25526	SH	DEFINED	01
AMERADA HESS	COM	023551104	97	1524	SH	DEFINED	01
AMERADA HESS	COM	023551104	67	1050	SH	DEFINED	01 0
AMERADA HESS	COM	023551104	1344	21159	SH	DEFINED	01 0
AMERADA HESS	COM	023551104	31	493	SH	DEFINED	01 0
AMERCO	COM	023586100	1	73	SH	DEFINED	01
AMEREN CORP	COM	023608102	90	2340	SH	DEFINED	01
AMEREN CORP	COM	023608102	1252	32592	SH	DEFINED	01 0
AMEREN CORP	COM	023608102	29	759	SH	DEFINED	01 0
AMERICA MOVIL SA DE CV	COM	02364W105	8948	603376	SH	DEFINED	01
AMERICA MOVIL SA DE CV	COM	02364W105	8070	544176	SH	DEFINED	01 0
AMERICA WEST HLDG CP	COM	023657208	0	110	SH	DEFINED	01
REUTERS GROU	COM	0236913	33	3710	SH	DEFINED	01 1
DIAGEO	COM	0237400	92	8766	SH	DEFINED	01 1
AMCORE FINL INC	COM	023912108	2	92	SH	DEFINED	01
SCHRODERS	COM	0240549	7	699	SH	DEFINED	01 1
AMER AXLE & MFG HDGS	COM	024061103	3	270	SH	DEFINED	01 0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	2425	190156	SH	DEFINED	01
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	121	9500	SH	DEFINED	01 0
NATIONAL GRI	COM	0242824	22	3475	SH	DEFINED	01 1
SIX CONTINENTS PLC	COM	0243195	19	2050	SH	DEFINED	01 1
AMERICAN ELEC PWR	COM	025537101	13209	305564	SH	DEFINED	01
AMERICAN ELEC PWR	COM	025537101	3308	76511	SH	DEFINED	01 0
AMERICAN ELEC PWR	COM	025537101	77	1784	SH	DEFINED	01 0
AMERICAN EAGLE OUTFI	COM	02553E106	18155	912340	SH	DEFINED	01 0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	2340	117613	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS	COM	02553E106	340	17100	SH	DEFINED	01 0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	57	2850	SH	DEFINED	01 0
AMERICAN EXPRESS	COM	025816109	664	22850	SH	DEFINED	01
AMERICAN EXPRESS	COM	025816109	9130	314190	SH	DEFINED	01 0
AMERICAN EXPRESS	COM	025816109	213	7325	SH	DEFINED	01 0
AMERICAN FINICIAL GRP	COM	025932104	47	2109	SH	DEFINED	01
AMERICAN FINC HLDS	COM	026075101	1723	70192	SH	DEFINED	01
BAE SYSTEMS PLC	COM	0263494	38	7791	SH	DEFINED	01 1
AMERICAN GREETINGS - A	COM	026375105	16	1138	SH	DEFINED	01
AMERICAN GREETINGS - A	COM	026375105	200	15083	SH	DEFINED	01 0
AMERICAN GREETINGS - A	COM	026375105	5	351	SH	DEFINED	01 0
AMER GROUP LTD	COM	026377994	35	1700	SH	DEFINED	01
AMERICAN HEALTHWAYS INC	COM	02649V104	282	8000	SH	DEFINED	01
AMER HOME PRODUCTS	COM	026609107	20531	352446	SH	DEFINED	01
AMER HOME PRODUCTS	COM	026609107	6338	108824	SH	DEFINED	01 0
AMERICAN HOME PRODUCTS	COM	026609107	226923	3895668	SH	DEFINED	01
AMERICAN HOME PRODUCTS	COM	026609107	20914	359035	SH	DEFINED	01 0
AMERICAN HOME PRODUCTS	COM	026609107	81794	1404185	SH	DEFINED	01 0
PROVIDENT FI	COM	0268596	6	573	SH	DEFINED	01 1
AMERICAN INTL GROUP	COM	026874107	27013	346312	SH	DEFINED	01

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AMERICAN INTL GROUP	COM	026874107	816460	10467430	SH	DEFINED	01
AMERICAN INTL GROUP	COM	026874107	104720	1342581	SH	DEFINED	01 0
AMERICAN INTL GROUP	COM	026874107	55265	708530	SH	DEFINED	01 0
AMERICAN INTL GROUP	COM	026874107	282134	3617103	SH	DEFINED	01 0
AMERICAN ITALIAN PASTA CL A	COM	027070101	3594	83085	SH	DEFINED	01
AMERICAN MANAGEMENT	COM	027352103	2425	201925	SH	DEFINED	01
AMERICAN MANAGEMENT	COM	027352103	20	1700	SH	DEFINED	01 0
SMERICAN MEDICAL SYS	COM	02744M108	646	33900	SH	DEFINED	01
AMERSHAM PLC	COM	0274753	13	1489	SH	DEFINED	01 1
AMERICAN NATL INS CO	COM	028591105	6	78	SH	DEFINED	01
BRIT AMER TO	COM	0287580	50	5655	SH	DEFINED	01 1
AMER PWR CONVERSION	COM	029066107	844	72320	SH	DEFINED	01 0
AMERICAN POWER CONVERSION	COM	029066107	16244	1390815	SH	DEFINED	01
AMERICAN POWER CONVERSION	COM	029066107	2334	199803	SH	DEFINED	01 0
AMERICAN POWER CONVERSION	COM	029066107	10755	920729	SH	DEFINED	01 0
AMERICAN STD CO	COM	029712106	7660	139268	SH	DEFINED	01
AMERICAN STD CO	COM	029712106	69	1250	SH	DEFINED	01 0
AMERICAN STD CO	COM	029712106	7002	127300	SH	DEFINED	01 0
AMERICAN STS WATER	COM	029899101	1132	30582	SH	DEFINED	01
AMERICAN TOWER CL A	COM	029912201	2505	180355	SH	DEFINED	01
AMERICAN TOWER CL A	COM	029912201	9445	680000	SH	DEFINED	01 0
AMERICAN TOWER CORP	COM	029912201	347	25000	SH	DEFINED	01
AMERICAN WATERWORKS	COM	030411102	23084	584429	SH	DEFINED	01
AMERICAN WATERWORKS	COM	030411102	5017	126980	SH	DEFINED	01 0
AMERICAN WATERWORKS	COM	030411102	6	150	SH	DEFINED	01 0
AMERICREDIT CORP	COM	03060R101	1874	59253	SH	DEFINED	01
AMERIPATH	COM	03071D109	2968	113000	SH	DEFINED	01
AMERIPATH	COM	03071D109	147	5600	SH	DEFINED	01 0
AMERIPATH INC	COM	03071D109	4	160	SH	DEFINED	01 0
AMERITRADE HLDGS	COM	03072H109	4	931	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	5	140	SH	DEFINED	01
AMERISOURCEBERGEN	COM	03073E105	6840	96400	SH	DEFINED	01 0
AMERISOURCEBERGEN CORPORATION	COM	03073E105	56898	801956	SH	DEFINED	01
AMERISOURCEBERGEN CORPORATION	COM	03073E105	5274	74335	SH	DEFINED	01 0
AMERISOURCEBERGEN CORPORATION	COM	03073E105	62789	884987	SH	DEFINED	01 0
ELECTROCOMPO	COM	0309644	6	1019	SH	DEFINED	01 1
AMETEK	COM	031100100	2196	83586	SH	DEFINED	01
AMETEK	COM	031100100	116	4400	SH	DEFINED	01 0
AMETEK INC (NEW)	COM	031100100	3	120	SH	DEFINED	01 0
AMGEN	COM	031162100	368701	6274724	SH	DEFINED	01
AMGEN	COM	031162100	17403	296164	SH	DEFINED	01 0
AMGEN	COM	031162100	103179	1755937	SH	DEFINED	01 0
AMGEN INC	COM	031162100	8696	148000	SH	DEFINED	01
AMGEN INC	COM	031162100	47383	806378	SH	DEFINED	01 0
AMKOR TECHNOLOGY	COM	031652100	516	49078	SH	DEFINED	01
AMPHENOL CL A	COM	032095101	2468	71027	SH	DEFINED	01
AMPHENOL CL A	COM	032095101	97	2800	SH	DEFINED	01 0
AMPHENOL CORP	COM	032095101	1	20	SH	DEFINED	01 0
AMSOUTH BANCORP	COM	032165102	115	6352	SH	DEFINED	01
AMSOUTH BANCORP	COM	032165102	1589	87956	SH	DEFINED	01 0
AMSOUTH BANCORP	COM	032165102	37	2050	SH	DEFINED	01 0
AMSURG CORP	COM	03232P405	248	9000	SH	DEFINED	01
ANADARKO PETRO	COM	032511107	48287	1004310	SH	DEFINED	01
ANADARKO PETRO	COM	032511107	3426	71263	SH	DEFINED	01 0
ANADARKO PETRO	COM	032511107	11257	234116	SH	DEFINED	01 0
ANADARKO PETRO CORP	COM	032511107	7164	149000	SH	DEFINED	01
ANADARKO PETRO CORP	COM	032511107	29779	619350	SH	DEFINED	01 0
ANADIGICS	COM	032515108	2	183	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	25863	790905	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	2751	84135	SH	DEFINED	01 0
ANALOG DEVICES	COM	032654105	3279	100262	SH	DEFINED	01 0
ANALOG DEVICES	COM	032654105	216	6616	SH	DEFINED	01 0

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ANALOGIC	COM	032657207	2963	73168	SH	DEFINED	01
ANALOGIC	COM	032657207	202	5000	SH	DEFINED	01 0
ANALYSTS INTERNATIONAL	COM	032681108	224	73398	SH	DEFINED	01
ANAREN MICROWAVE	COM	032744104	259	15878	SH	DEFINED	01
ANCHOR BANCORP	COM	032839102	1156	69668	SH	DEFINED	01
FKI	COM	0329459	3	1243	SH	DEFINED	01 1
ANCHOR GAMING	COM	033037102	4498	108371	SH	DEFINED	01
ANCHOR GAMING	COM	033037102	7	160	SH	DEFINED	01 0
ANCHOR GAMING	COM	033037102	141	3400	SH	DEFINED	01 0
CARLTON	COM	0341925	3	1453	SH	DEFINED	01 1
ANDREW CORP	COM	034425108	31	1692	SH	DEFINED	01
ANDREW CORP	COM	034425108	4	200	SH	DEFINED	01 0
ANDREW CORP	COM	034425108	352	19338	SH	DEFINED	01 0
ANDREW CORP	COM	034425108	8	450	SH	DEFINED	01 0
ANDRX CORP-ANDRX GROUP	COM	034553107	9	145	SH	DEFINED	01
ANGELICA CORP	COM	034663104	248	26105	SH	DEFINED	01
ANGLO AMERICAN PLC	COM	034671990	2413	200675	SH	DEFINED	01
ANGLO AMERICAN PLC	COM	034671990	58	4855	SH	DEFINED	01 0
ANGLO IRISH BANK	COM	034675991	65	22000	SH	DEFINED	01
ANGLOGOLD LTD	COM	035128206	1974	123700	SH	DEFINED	01
ANGLOGOLD LTD	COM	035128206	27	1700	SH	DEFINED	01 0
ANHEUSER BUSCH CO	COM	035229103	28791	687475	SH	DEFINED	01 0
ANHEUSER-BUSCH	COM	035229103	203128	4850247	SH	DEFINED	01
ANHEUSER-BUSCH	COM	035229103	11719	279838	SH	DEFINED	01 0
ANHEUSER-BUSCH	COM	035229103	16211	387088	SH	DEFINED	01 0
ANIXTER INTL	COM	035290105	4618	186416	SH	DEFINED	01
ANIXTER INTL	COM	035290105	107	4300	SH	DEFINED	01 0
ANIXTER INTL INC	COM	035290105	4	150	SH	DEFINED	01 0
ANN TAYLOR STORES	COM	036115103	4482	204469	SH	DEFINED	01
ANN TAYLOR STORES	COM	036115103	85	3900	SH	DEFINED	01 0
ANN TAYLOR STORES COR	COM	036115103	4	170	SH	DEFINED	01 0
ANSWER THINK INC	COM	036916104	139	29600	SH	DEFINED	01
ANTIGENICS INC/DEL	COM	037032109	64	5000	SH	DEFINED	01
MOSENERGO ADR (STRAIGHT LEVEL	COM	037376308	1683	580382	SH	DEFINED	01
MOSENERGO ADR (STRAIGHT LEVEL	COM	037376308	38	13001	SH	DEFINED	01 0
AON CORP	COM	037389103	4746	113000	SH	DEFINED	01
AON CORP	COM	037389103	78554	1870336	SH	DEFINED	01
AON CORP	COM	037389103	4396	104675	SH	DEFINED	01 0
AON CORP	COM	037389103	2352	56000	SH	DEFINED	01 0
APACHE	COM	037411105	52918	1230931	SH	DEFINED	01
APACHE	COM	037411105	4100	95384	SH	DEFINED	01 0
APACHE	COM	037411105	67663	1573903	SH	DEFINED	01 0
APACHE CORP	COM	037411105	13656	317706	SH	DEFINED	01 0
APACHE CORP CVT PFD	PRF	037411600	15554	417650	SH	DEFINED	01
APACHE CORP CVT PFD	PRF	037411600	3037	81550	SH	DEFINED	01 0
AIMCO	COM	03748R101	423	9345	SH	DEFINED	01
AIMCON STOCK	COM	03748R101	8	168	SH	DEFINED	01
APOGEE ENTERPRISES	COM	037598109	1104	85596	SH	DEFINED	01
APOLLO GROUP - A	COM	037604105	1109	26374	SH	DEFINED	01
APOLLO GROUP - A	COM	037604105	2011	47850	SH	DEFINED	01 0
APOLLO GROUP INC -C	COM	037604105	114275	2718924	SH	DEFINED	01 0
APOLLO GROUP - UNIVERSITY OF P	COM	037604204	1732	55950	SH	DEFINED	01
APOGENT TECHNOLOGIES	COM	03760A101	19191	802977	SH	DEFINED	01
APOGENT TECHNOLOGIES	COM	03760A101	48090	2012177	SH	DEFINED	01 0
APOGENT TECHNOLOGIES	COM	03760A101	3395	142050	SH	DEFINED	01 0
APOGENT TECHNOLOGIES	COM	03760A101	187	7809	SH	DEFINED	01 0
APPALACHIAN PWR \$100	PRF	037735842	1048	10000	SH	DEFINED	01 0
APPALACHIAN PWR \$100	PRF	037735859	1141	11000	SH	DEFINED	01 0
APPLE COMPUTER	COM	037833100	897	57808	SH	DEFINED	01
APPLE COMPUTER	COM	037833100	1286	82886	SH	DEFINED	01 0
APPLE COMPUTER	COM	037833100	30	1932	SH	DEFINED	01 0
APPLEBEES INTL INC	COM	037899101	3309	112157	SH	DEFINED	01

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APRIA HEALTHCARE GRO	COM	037933108	5	180	SH	DEFINED	01	0
APRIA HEALTHCARE GROUP	COM	037933108	3808	146991	SH	DEFINED	01	
APRIA HEALTHCARE GROUP	COM	037933108	202	7800	SH	DEFINED	01	0
LONDON BRIDGE	COM	0379829	1	386	SH	DEFINED	01	1
APPLERA CORP - APPLIED BIOSYST	COM	038020103	405	16595	SH	DEFINED	01	
APPLERA CORP - APPLIED BIOSYST	COM	038020103	1224	50146	SH	DEFINED	01	0
APPLERA CORP - APPLIED BIOSYST	COM	038020103	28	1168	SH	DEFINED	01	0
APPLERA CORP - CELERA GENOMICS	COM	038020202	842	34959	SH	DEFINED	01	
APPLERA CORP - CELERA GENOMICS	COM	038020202	39	1600	SH	DEFINED	01	0
APPLICA INCORPORATED	COM	03815A106	592	70074	SH	DEFINED	01	
APPLIED IND TECHNOLO	COM	03820C105	1004	59449	SH	DEFINED	01	
APPLIED IND TECHNOLO	COM	03820C105	4	250	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	245905	8646443	SH	DEFINED	01	
APPLIED MATERIALS	COM	038222105	58907	2071185	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	7359	258788	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	56127	1973554	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS	COM	03822W109	716	102443	SH	DEFINED	01	
APPLIED MICRO CIRCUITS	COM	03822W109	499	71366	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS	COM	03822W109	1130	161663	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	3458	108751	SH	DEFINED	01	
APTARGROUP INC	COM	038336103	8	240	SH	DEFINED	01	0
AQUILA INC	COM	03840J106	3936	180551	SH	DEFINED	01	
AQUILA INC	COM	03840J106	41	1900	SH	DEFINED	01	0
AQUILA INC	COM	03840J106	4255	195200	SH	DEFINED	01	0
GUS PLC	COM	0384704	19	2378	SH	DEFINED	01	1
CMG PLC -- (GBP)	COM	0384737	5	1419	SH	DEFINED	01	1
ARACRUZ CELULOSE ADR	COM	038496204	3959	266588	SH	DEFINED	01	
ARACRUZ CELULOSE ADR	COM	038496204	91	6159	SH	DEFINED	01	0
ARADIGM CORPORATION	COM	038505103	217	65000	SH	DEFINED	01	
MISYS	COM	0385785	4	1305	SH	DEFINED	01	1
ARBITRON INC	COM	03875Q108	2316	88523	SH	DEFINED	01	
ARCH CHEMICALS INC	COM	03937R102	1487	67304	SH	DEFINED	01	
ARCH COAL	COM	039380100	25	1593	SH	DEFINED	01	
ARCHER DANIELS MIDLAND	COM	039483102	11974	951070	SH	DEFINED	01	
ARCHER DANIELS MIDLAND	COM	039483102	1984	157607	SH	DEFINED	01	0
ARCHER DANIELS MIDLAND	COM	039483102	729	57954	SH	DEFINED	01	0
ARCHSTONE COMM TRUST	COM	039581103	4267	163470	SH	DEFINED	01	
ARCHSTONE COMM TRUST	COM	039581103	1207	46217	SH	DEFINED	01	
ARCTIC CAT INC	COM	039670104	1104	81855	SH	DEFINED	01	
ARDEN REALTY INC	COM	039793104	2478	96908	SH	DEFINED	01	
ARDEN REALTY INC	COM	039793104	182	7100	SH	DEFINED	01	0
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	468	42500	SH	DEFINED	01	
ARGONAUT GROUP INC	COM	040157109	133	8100	SH	DEFINED	01	
ARGOSY GAMING	COM	040228108	4843	184856	SH	DEFINED	01	
ARGOSY GAMING	COM	040228108	3	120	SH	DEFINED	01	0
ARGOSY GAMING	COM	040228108	139	5300	SH	DEFINED	01	0
ARIBA	COM	04033V104	13	7241	SH	DEFINED	01	
HAMMERSON	COM	0406501	4	629	SH	DEFINED	01	1
ARKANSAS BEST	COM	040790107	3717	179508	SH	DEFINED	01	
ARKANSAS BEST	COM	040790107	134	6450	SH	DEFINED	01	0
ARKANSAS BEST CORP	COM	040790107	5	250	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	9	4052	SH	DEFINED	01	1
ARMOR HOLDINGS INC	COM	042260109	1384	69905	SH	DEFINED	01	
ARMSTRONG WORLD IND	COM	042384107	0	88	SH	DEFINED	01	
REXAM	COM	0425045	4	862	SH	DEFINED	01	1
ARNOLD INDUSTRIES IN	COM	042595108	1822	88005	SH	DEFINED	01	
ARQULE	COM	04269E107	1943	185864	SH	DEFINED	01	
ARQULE	COM	04269E107	55	5300	SH	DEFINED	01	0

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ARQULE INC	COM	04269E107	3	280	SH	DEFINED	01	0	
ARRIS GROUP INC	COM	04269Q100	855	238416	SH	DEFINED	01		
ARRIS GROUP INC	COM	04269Q100	1	180	SH	DEFINED	01	0	
ARRIS GROUP INC	COM	04269Q100	40	11300	SH	DEFINED	01	0	
ARROW ELECTRONICS	COM	042735100	177	8481	SH	DEFINED	01		
ARROW INTERNATIONAL	COM	042764100	178	4776	SH	DEFINED	01		
ARROW INTERNATIONAL	COM	042764100	37	1000	SH	DEFINED	01	0	
ART TECH GROUP	COM	04289L107	0	318	SH	DEFINED	01		
ARTISAN COMPONENTS	COM	042923102	783	98900	SH	DEFINED	01		
ARTESYN TECHNOLOGIES	COM	043127109	631	116058	SH	DEFINED	01		
ARTHROCARE	COM	043136100	1324	67592	SH	DEFINED	01		
ARVINMERITOR INC	COM	043353101	28	1954	SH	DEFINED	01		
ASAHI KASEI CORP	COM	043389998	0	100	SH	DEFINED	01	0	
Ariba Inc	COM	0433V104	1744	317068	SH	DEFINED	1		
ASCENTIAL SOFTWARE	COM	04362P108	224	68000	SH	DEFINED	01		
ASCENTIAL SOFTWARE CORPORATION	COM	04362P108	28	8549	SH	DEFINED	01		
ASHLAND INC	COM	044204105	44	1155	SH	DEFINED	01		
ASHLAND INC	COM	044204105	639	16573	SH	DEFINED	01	0	
ASHLAND INC	COM	044204105	15	386	SH	DEFINED	01	0	
EXEL PLC	COM	0448688	5	698	SH	DEFINED	01	1	
ASHWORTH INC	COM	04516H101	229	39920	SH	DEFINED	01		
ASK JEEVES INC	COM	045174109	0	128	SH	DEFINED	01		
ASPECT COMMUNICATIONS CORP	COM	04523Q102	280	156709	SH	DEFINED	01		
ASPEN TECH	COM	045327103	1050	105021	SH	DEFINED	01		
ASSO BANCORP	COM	045487105	67	1985	SH	DEFINED	01		
ASS GEN DE FRANCE	COM	045611993	32	700	SH	DEFINED	01		
IMI	COM	0457963	3	764	SH	DEFINED	01	1	
AT HOME CORP SER A	COM	045919107	20	132588	SH	DEFINED	01		
IMPERIAL CHE	COM	0459497	7	1721	SH	DEFINED	01	1	
ASTEC INDS INC	COM	046224101	764	58742	SH	DEFINED	01		
ASTORIA FINL CORP	COM	046265104	1091	18419	SH	DEFINED	01		
ASTRAZENECA - ORD US	COM	046322996	51	1100	SH	DEFINED	01		
ASTROPOWER INC	COM	04644A101	1469	42571	SH	DEFINED	01		
ASUSTEK COMPUTER (2357)	COM	046470993	2634	878250	SH	DEFINED	01		
ASUSTEK 144A GDR	GB;ASKD/U	04648R100	65	21000	SH	DEFINED	01	0	
ASYST	COM	04648X107	1	64	SH	DEFINED	01		
JARVIS PLC	COM	0471350	2	303	SH	DEFINED	01	1	
JOHNSON MATT	COM	0476407	6	476	SH	DEFINED	01	1	
AGILITI INC CV PFD	PRF	047800XX0	1913	2250000	SH	DEFINED	01		
AGILITI INC CV PFD	PRF	047800XX0	2337	2750000	SH	DEFINED	01	0	
ATLANTIC COAST AIRLI	COM	048396105	2	150	SH	DEFINED	01	0	
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	3295	247681	SH	DEFINED	01		
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	73	5500	SH	DEFINED	01	0	
ATLAS AIR WORLDWIDE	COM	049164106	12	1224	SH	DEFINED	01		
ATMEL CORP	COM	049513104	670	100286	SH	DEFINED	01		
ATMOS ENERGY CORP	COM	049560105	13454	622855	SH	DEFINED	01		
ATRIX LABORATORIES INC	COM	04962L101	172	7300	SH	DEFINED	01		
HILTON GROUP	COM	0500254	9	3429	SH	DEFINED	01	1	
ATWOOD OCEANICS	COM	050095108	1112	42759	SH	DEFINED	01		
ATWOOD OCEANICS	COM	050095108	3	100	SH	DEFINED	01	0	
LAND SECURIT	COM	0504502	16	1277	SH	DEFINED	01	1	
AUDIOVOX CORP	COM	050757103	627	68543	SH	DEFINED	01		
AURIGIN SYSTEMS PFD	PRF	051400XX2	3909	2285975	SH	DEFINED	01		
AURIGIN SYSTEMS PFD	PRF	051400XX2	6517	3811586	SH	DEFINED	01	0	
LEX SERVICE PLC	COM	0514523	2	257	SH	DEFINED	01	1	
AURORA FOODS RESTRCT	COM	05164B999	388	97410	SH	DEFINED	01		
AURORA FOODS RESTRCT	COM	05164B999	1035	259634	SH	DEFINED	01	0	
AURORA FOODS RESTRCT	COM	05164B999	495	123975	SH	DEFINED	01	0	
AURORA FOODS RESTRICTED	COM	05164B999	1785	447285	SH	DEFINED	01		
AURORA FOODS RESTRICTED	COM	05164B999	449	112640	SH	DEFINED	01	0	
AUSPEX	ASPX	COM	052116100	444	189048	SH	DEFINED	01	
LOGICA	COM	0522708	10	1051	SH	DEFINED	01	1	

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AUST & NZ BANK GRP	COM	052545993	73	9300	SH	DEFINED	01
AUSTRALIS HLDING WTS WARRANTS	COM	05258A113	0	13400	SH	DEFINED	01
AUSTRALIS HLDING WTS WARRANTS	COM	05258A113	0	1760	SH	DEFINED	01 0
AUTODESK	COM	052769106	2746	85665	SH	DEFINED	01
AUTODESK	COM	052769106	411	12807	SH	DEFINED	01 0
AUTODESK	COM	052769106	10	298	SH	DEFINED	01 0
AUTOGRILL SPA	COM	052775996	23	3300	SH	DEFINED	01
AUTOLIV INC	COM	052800109	8	500	SH	DEFINED	01
AUTOMATIC DATA PROC.	COM	053015103	275	5846	SH	DEFINED	01 0
AUTOMATIC DATA PROCESS	COM	053015103	357329	7596270	SH	DEFINED	01
AUTOMATIC DATA PROCESS	COM	053015103	6973	148228	SH	DEFINED	01 0
AUTOMATIC DATA PROCESS	COM	053015103	91900	1953656	SH	DEFINED	01 0
AUTONATION INC AN	COM	05329W102	560	63729	SH	DEFINED	01
AUTOSTRADE SPA	COM	053309993	64	9969	SH	DEFINED	01
COMPASS GROUP	COM	0533153	41	5815	SH	DEFINED	01 1
AUTOZONE	COM	053332102	99	1905	SH	DEFINED	01
AUTOZONE	COM	053332102	1380	26601	SH	DEFINED	01 0
AUTOZONE	COM	053332102	32	619	SH	DEFINED	01 0
AVALONBAY COMM	COM	053484101	41	861	SH	DEFINED	01
AVANT! CORP	COM	053487104	336	113746	SH	DEFINED	01
AVANEX CORP	COM	05348W109	0	111	SH	DEFINED	01
AVAYA INC	COM	053499109	47	4717	SH	DEFINED	01
AVAYA INC	COM	053499109	667	67404	SH	DEFINED	01 0
AVAYA INC	COM	053499109	16	1571	SH	DEFINED	01 0
Advantgo	COM	05349M100	359	179426	SH	DEFINED	1
AVENTIS SA	COM	053561999	19598	258332	SH	DEFINED	01
AVENTIS SA	COM	053561999	6394	84290	SH	DEFINED	01 0
AVENTIS SA	COM	053561999	26696	351904	SH	DEFINED	01 0
AVERY DENNISON CORP	COM	053611109	89	1883	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	1239	26188	SH	DEFINED	01 0
AVERY DENNISON CORP	COM	053611109	29	610	SH	DEFINED	01 0
AVICI SYSTEMS INC	COM	05367L109	0	270	SH	DEFINED	01
AVID TECH	COM	05367P100	571	78305	SH	DEFINED	01
AVISTA CORP	COM	05379B107	1954	143678	SH	DEFINED	01
AVIVA PETROLEUM INC	COM	05379P205	5	59800	SH	DEFINED	01
AVNET INC	COM	053807103	1249	68673	SH	DEFINED	01
AVNET INC	COM	053807103	3	174	SH	DEFINED	01 0
AVNET INC	COM	053807103	85	4700	SH	DEFINED	01 0
AVOCENT CORPORATION	COM	053893103	20	1309	SH	DEFINED	01
AVOCENT CORPORATION	COM	053893103	3	195	SH	DEFINED	01 0
HSBC HLDGS	COM	0540528	260	24639	SH	DEFINED	01 1
AVON PRODUCTS	COM	054303102	56688	1225710	SH	DEFINED	01
AVON PRODUCTS	COM	054303102	3680	79550	SH	DEFINED	01 0
AVON PRODUCTS	COM	054303102	4313	93238	SH	DEFINED	01 0
AVON PRODUCTS	COM	054303102	590	12764	SH	DEFINED	01 0
AXA	COM	054537998	7970	403843	SH	DEFINED	01
AXA	COM	054537998	10808	547697	SH	DEFINED	01 0
AWARE INC	COM	05453N100	270	68703	SH	DEFINED	01
AXCELIS TECH INC	COM	054540109	2	230	SH	DEFINED	01 0
AXCELIS TECHNOLOGIES	COM	054540109	4743	501884	SH	DEFINED	01
AXCELIS TECHNOLOGIES	COM	054540109	90	9550	SH	DEFINED	01 0
AZTAR	COM	054802103	3996	305565	SH	DEFINED	01
AZTAR	COM	054802103	112	8564	SH	DEFINED	01 0
AZTAR CORP	COM	054802103	3	220	SH	DEFINED	01 0
BB&T CORP	COM	054937107	1504	41275	SH	DEFINED	01
BB&T CORP	COM	054937107	279	7634	SH	DEFINED	01 0
BB&T CORP	COM	054937107	3793	104068	SH	DEFINED	01 0
BB&T CORP	COM	054937107	88	2427	SH	DEFINED	01 0
BCE INC	COM	055340996	11	500	SH	DEFINED	01
BCE INC	COM	05534B109	33075	1500000	SH	DEFINED	01
BEI TECHNOLOGIES INC	COM	05538P104	701	43665	SH	DEFINED	01
BISYS GROUP	COM	055472104	10425	196643	SH	DEFINED	01

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BISYS GROUP	COM	055472104	75649	1426800	SH	DEFINED	01 0
BISYS GROUP	COM	055472104	1368	25800	SH	DEFINED	01 0
BISYS GROUP	COM	055472104	15137	285500	SH	DEFINED	01 0
BJ SERVICES CO	COM	055482103	1002	56338	SH	DEFINED	01
BJ`S WHOLESALE CLUB	COM	05548J106	954	20056	SH	DEFINED	01
BMW ORD	ORD DE;BM	055501993	1089	42124	SH	DEFINED	01
BMC INDUSTRIES	COM	055607105	170	83239	SH	DEFINED	01
BOK FINANCIAL CORP	COM	05561Q201	10	340	SH	DEFINED	01
BOK FINANCIAL CORP	COM	05561Q201	5	164	SH	DEFINED	01 0
BP PLC ADR	COM	055622104	8352	169860	SH	DEFINED	01
BP PLC ADR	COM	055622104	38844	790000	SH	DEFINED	01
BP PLC ADR	COM	055622104	890	18100	SH	DEFINED	01 0
BP PLC ADR	COM	055622104	1151	23411	SH	DEFINED	01 0
BP AMOCO (BPA LN)	COM	055622997	45834	5549078	SH	DEFINED	01
BP AMOCO (BPA LN)	COM	055622997	6820	825687	SH	DEFINED	01 0
BP AMOCO (BPA LN)	COM	055622997	44344	5368694	SH	DEFINED	01 0
BRE PROPERTIES	COM	05564E106	1922	64175	SH	DEFINED	01
BRE PROPERTIES	COM	05564E106	147	4900	SH	DEFINED	01 0
BMC SOFTWARE	COM	055921100	11694	920775	SH	DEFINED	01
BMC SOFTWARE	COM	055921100	2102	165465	SH	DEFINED	01 0
BMC SOFTWARE	COM	055921100	128	10089	SH	DEFINED	01 0
BMC SOFTWARE INC	COM	055921100	2075	163320	SH	DEFINED	01 0
LEGAL & GENE	COM	0560399	26	12061	SH	DEFINED	01 1
MARKS & SPEN	COM	0565402	25	6751	SH	DEFINED	01 1
CANARY WHARF	COM	0571272	11	1609	SH	DEFINED	01 1
BAKER HUGHES INC	COM	057224107	19781	683316	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	2731	94315	SH	DEFINED	01 0
BAKER HUGHES INC	COM	057224107	655	22609	SH	DEFINED	01 0
CENTRICA	COM	0573438	29	9396	SH	DEFINED	01 1
UNILEVER	COM	0574873	57	7455	SH	DEFINED	01 1
BALDOR ELECTRIC	COM	057741100	2215	111584	SH	DEFINED	01
BALL	COM	058498106	4852	80998	SH	DEFINED	01
BALL	COM	058498106	392	6551	SH	DEFINED	01 0
BALL	COM	058498106	237	3952	SH	DEFINED	01 0
BALL CORP	COM	058498106	9	150	SH	DEFINED	01 0
BALLY TOTAL FITNESS	COM	05873K108	1782	87757	SH	DEFINED	01
BANCA INTESA SPA	IT;BIN/EU	059422998	6153	2488766	SH	DEFINED	01
BANCA INTESA SPA	IT;BIN/EU	059422998	8345	3375217	SH	DEFINED	01 0
BANCO POPULAR E	COM	059444992	51	1466	SH	DEFINED	01
BANCO SANTANDER SA	COM	059469999	15413	2010000	SH	DEFINED	01
BANCA FIDEURAM SPA	COM	059628990	26	4400	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	9	605	SH	DEFINED	01
BANCWEST CORP NEW	COM	059790105	6	180	SH	DEFINED	01
BANDAG, INC.	COM	059815100	17	620	SH	DEFINED	01
BANDWIDTH9 SER F PFD	PRF	0600001A4	13000	1413043	SH	DEFINED	01
BANGOR HYDRO ELEC CO	COM	060077104	595	22337	SH	DEFINED	01
BANK OF AMERICA	COM	060505104	552783	9465454	SH	DEFINED	01
BANK OF AMERICA	COM	060505104	26822	459281	SH	DEFINED	01 0
BANK OF AMERICA	COM	060505104	185508	3176512	SH	DEFINED	01 0
BANK OF AMERICA CORP	COM	060505104	17637	302000	SH	DEFINED	01
BANK OF AMERICA CORP	COM	060505104	95621	1637405	SH	DEFINED	01 0
CADBURY SCHW	COM	0610700	35	5400	SH	DEFINED	01 1
INTERNATIONAL POWER	COM	0632016	8	2704	SH	DEFINED	01 1
BANK OF NEW YORK	COM	064057102	32241	921133	SH	DEFINED	01
BANK OF NEW YORK	COM	064057102	7775	222163	SH	DEFINED	01 0
BANK OF NEW YORK	COM	064057102	626	17872	SH	DEFINED	01 0
BANK OF NOVIA SCOTIA	COM	064100993	76	2600	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	6955	221000	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	1710	54327	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	531	16875	SH	DEFINED	01 0
BANK ONE CORP	COM	06423A103	8709	276729	SH	DEFINED	01 0
BANK ONE CORP	COM	06423A103	20659	656452	SH	DEFINED	01 0

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BANK ONE CORP PFD B	PRF	06423A202	2670	29500	SH	DEFINED	01
BANK ONE CORP PFD C	PRF	06423A301	1900	20000	SH	DEFINED	01
BANK PEKAO SA	COM	064269996	1497	96439	SH	DEFINED	01
BANK PEKAO SA	COM	064269996	36	2344	SH	DEFINED	01
UTD UTILITIE	COM	0646233	12	1301	SH	DEFINED	01
BANKNORTH GROUP INC	COM	06646R107	3996	179030	SH	DEFINED	01
BANKNORTH GROUP INC	COM	06646R107	39	1750	SH	DEFINED	01
BANKNORTH GROUP INC	COM	06646R107	4136	185300	SH	DEFINED	01
BANKUNITED FINANCIAL	COM	06652B103	2	135	SH	DEFINED	01
PACE MICRO 144A	COM	0667278	2	528	SH	DEFINED	01
BANTA CORP	COM	066821109	20	740	SH	DEFINED	01
BNP PARIBAS SA	COM	067250993	19113	233709	SH	DEFINED	01
BNP PARIBAS SA	COM	067250993	7357	89969	SH	DEFINED	01
BNP PARIBAS SA	COM	067250993	26802	327722	SH	DEFINED	01
C R BARD INC	COM	067383109	43	837	SH	DEFINED	01
C R BARD INC	COM	067383109	619	12035	SH	DEFINED	01
C R BARD INC	COM	067383109	14	280	SH	DEFINED	01
BARCLAYS PLC	COM	06738E105	17400	632772	SH	DEFINED	01
BARCLAYS PLC	COM	06738E105	19411	705926	SH	DEFINED	01
PEARSON	COM	0677608	20	1856	SH	DEFINED	01
BARNES & NOBLE	COM	067774109	73	2018	SH	DEFINED	01
BARNES GROUP	COM	067806109	1194	56071	SH	DEFINED	01
BARNESANDNOBLE.COM	COM	067846105	0	105	SH	DEFINED	01
BARRICK GOLD INC	COM	067901108	3139	180920	SH	DEFINED	01
BARRICK GOLD INC	COM	067901108	1632	94045	SH	DEFINED	01
BARRICK GOLD INC	COM	067901108	38	2192	SH	DEFINED	01
P & O	COM	0680048	4	1520	SH	DEFINED	01
BARON ASSET	COM	068278100	72126	1793293	SH	DEFINED	01
BARPLATS INVESTMENTS LTD	COM	068299999	348	1183200	SH	DEFINED	01
BARR LABORATORIES	COM	068306109	4210	53248	SH	DEFINED	01
BARRA	COM	068313105	5607	133438	SH	DEFINED	01
BARRA	COM	068313105	141	3350	SH	DEFINED	01
BARRA INC	COM	068313105	4	100	SH	DEFINED	01
PILKINGTON	COM	0688462	4	2433	SH	DEFINED	01
SCOT POWER	COM	0690070	26	4291	SH	DEFINED	01
BASF AG	COM	069730992	2546	72122	SH	DEFINED	01
BASSETT FURN IND.	COM	070203104	497	35588	SH	DEFINED	01
PSION PLC	COM	0709545	1	1000	SH	DEFINED	01
PRUDENTIAL	COM	0709954	54	5244	SH	DEFINED	01
BAUSCH & LOMB	COM	071707103	31	1068	SH	DEFINED	01
BAUSCH & LOMB	COM	071707103	361	12743	SH	DEFINED	01
BAUSCH & LOMB	COM	071707103	8	296	SH	DEFINED	01
BAXTER INTL	COM	071813109	223929	4067714	SH	DEFINED	01
BAXTER INTL	COM	071813109	10823	196612	SH	DEFINED	01
BAXTER INTL	COM	071813109	50255	912901	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	23452	426000	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	42342	769201	SH	DEFINED	01
RIO TINTO	COM	0718875	42	2697	SH	DEFINED	01
VODAFONE GROUP PLC	COM	0719210	402	182344	SH	DEFINED	01
RAILTRACK GR	COM	0721293	5	1198	SH	DEFINED	01
RANK GROUP	COM	0724076	5	1688	SH	DEFINED	01
RMC GROUP	COM	0726641	5	569	SH	DEFINED	01
BAYCORP HOLDINGS LTD	COM	072728108	0	28	SH	DEFINED	01
REED	COM	0730835	25	3022	SH	DEFINED	01
RENTOKIL INI	COM	0732712	19	5118	SH	DEFINED	01
BE AEROSPACE	COM	073302101	739	97281	SH	DEFINED	01
BE FREE INC	COM	073308108	0	110	SH	DEFINED	01
BEA SYSTEMS	COM	073325102	1625	169369	SH	DEFINED	01
BEA SYSTEMS	COM	073325102	671	70000	SH	DEFINED	01
BEAR STEARNS	COM	073902108	1141	22814	SH	DEFINED	01
BEAR STEARNS	COM	073902108	1248	24950	SH	DEFINED	01
BEAR STEARNS	COM	073902108	29	581	SH	DEFINED	01

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ROYAL BK SCO	COM	0754783	154	7016	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	2	102	SH	DEFINED	01	
BEC WORLD	TH;BEC.F/ COM	075675991	727	144300	SH	DEFINED	01	
BEC WORLD	TH;BEC.F/ COM	075675991	18	3600	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	80	1803	SH	DEFINED	01	
BECTON DICKINSON	COM	075887109	487	13161	SH	DEFINED	01	
BECTON DICKINSON	COM	075887109	2263	61163	SH	DEFINED	01	0
BECTON DICKINSON	COM	075887109	53	1425	SH	DEFINED	01	0
BED BATH & BEYOND	COM	075896100	16773	658764	SH	DEFINED	01	
BED BATH & BEYOND	COM	075896100	1745	68549	SH	DEFINED	01	0
BED BATH & BEYOND	COM	075896100	25155	987997	SH	DEFINED	01	0
BED BATH & BEYOND IN	COM	075896100	662	26000	SH	DEFINED	01	
BED BATH & BEYOND IN	COM	075896100	155	6100	SH	DEFINED	01	0
SAINSBURY (J)	COM	0767640	24	4514	SH	DEFINED	01	1
BEIJING DATANG P."H" 0991	COM	076840990	2466	6930000	SH	DEFINED	01	
BEIJING DATANG P."H" 0991	COM	076840990	58	162000	SH	DEFINED	01	0
BEIJING ENTERPRISES (0392)	COM	076900992	2234	2248000	SH	DEFINED	01	
BEIJING ENTERPRISES (0392)	COM	076900992	54	54000	SH	DEFINED	01	0
BEL FUSE INC	COM	077347300	2120	109057	SH	DEFINED	01	
BEL FUSE INC	COM	077347300	78	4000	SH	DEFINED	01	0
BELDEN INC	COM	077459105	1401	74512	SH	DEFINED	01	
BELL MICRPROD INC	COM	078137106	391	50851	SH	DEFINED	01	
BP PLC	COM	0798059	500	60538	SH	DEFINED	01	1
SSL INTERNATIONAL	COM	0798112	3	402	SH	DEFINED	01	1
BELL SOUTH	COM	079860102	6863	165184	SH	DEFINED	01	
BELL SOUTH	COM	079860102	255428	6147495	SH	DEFINED	01	
BELL SOUTH	COM	079860102	26406	635505	SH	DEFINED	01	0
BELL SOUTH	COM	079860102	23912	575499	SH	DEFINED	01	0
BELL SOUTH	COM	079860102	3241	78014	SH	DEFINED	01	0
SAGE GROUP PLC	COM	0802165	7	3029	SH	DEFINED	01	1
BELO CORP	COM	080555105	50	3106	SH	DEFINED	01	
INVENSYS	COM	0807041	4	8574	SH	DEFINED	01	1
SLOUGH ESTAT	COM	0814104	4	897	SH	DEFINED	01	1
BEMIS CO	COM	081437105	36	916	SH	DEFINED	01	
BEMIS CO	COM	081437105	500	12547	SH	DEFINED	01	0
BEMIS CO	COM	081437105	12	292	SH	DEFINED	01	0
BENCHMARK ELECTRONIC	COM	08160H101	983	59479	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
GRANADA PLC	COM	0827566	9	6738	SH	DEFINED	01	1
CORUS GROUP	COM	0828053	5	7377	SH	DEFINED	01	1
ANGLIAN WATE	COM	0843443	5	594	SH	DEFINED	01	1
WR BERKLEY	COM	084423102	4	90	SH	DEFINED	01	
BERKSHIRE HATHAWAY I	COM	084670108	210	3	SH	DEFINED	01	
BERKSHIRE HATHAWAY I	COM	084670108	42000	600	SH	DEFINED	01	0
BERKSHIRE HATHAWAY B	COM	084670207	23028	9883	SH	DEFINED	01	
BERKSHIRE HATHAWAY B	COM	084670207	1048	450	SH	DEFINED	01	0
BERKSHIRE HATHAWAY B	COM	084670207	34950	15000	SH	DEFINED	01	0
BEST BUY	COM	086516101	108458	2386317	SH	DEFINED	01	
BEST BUY	COM	086516101	2992	65816	SH	DEFINED	01	0
BEST BUY	COM	086516101	61255	1347760	SH	DEFINED	01	0
BEST BUY CO	COM	086516101	409	9000	SH	DEFINED	01	
BEST BUY CO	COM	086516101	3520	77447	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	139	14591	SH	DEFINED	01	1
BETHLEHEM STEEL	COM	087509105	0	317	SH	DEFINED	01	
TATE & LYLE	COM	0875413	4	996	SH	DEFINED	01	1
BG	COM	0876289	32	8236	SH	DEFINED	01	1
MARCONI	COM	0877431	2	6498	SH	DEFINED	01	1
TAYLOR WOODR	COM	0878230	2	879	SH	DEFINED	01	1

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BEVERLY ENTERPRISES	COM	087851309	299	29316	SH	DEFINED	01
TESCO	COM	0884709	68	18045	SH	DEFINED	01 1
BHP BILLITON LTD	COM	088606991	8804	2079124	SH	DEFINED	01
BHP BILLITON LTD	COM	088606991	2386	563508	SH	DEFINED	01 0
BHP BILLITON LTD	COM	088606991	16125	3808043	SH	DEFINED	01 0
3I GROUP PLC	COM	0888693	14	1400	SH	DEFINED	01 1
BIG LOTS INC	COM	089302103	828	99809	SH	DEFINED	01
BIG LOTS INC	COM	089302103	223	26902	SH	DEFINED	01 0
BIG LOTS INC	COM	089302103	66	8027	SH	DEFINED	01 0
BILLSERV INC	COM	090181108	27	33000	SH	DEFINED	01
BINDVIEW DEVEL CORP	COM	090327107	0	150	SH	DEFINED	01
BHP BILLITON PLC	COM	090525999	4508	1096463	SH	DEFINED	01
BHP BILLITON PLC	COM	090525999	108	26286	SH	DEFINED	01 0
BHP BILLITON PLC (UK)	COM	090527995	2215	538670	SH	DEFINED	01
BIO TECH GENERAL	COM	090578105	1302	173945	SH	DEFINED	01
BIOGEN	COM	090597105	164053	2951680	SH	DEFINED	01
BIOGEN	COM	090597105	6405	115237	SH	DEFINED	01 0
BIOGEN	COM	090597105	53869	969226	SH	DEFINED	01 0
BIOGEN INC	COM	090597105	40240	724003	SH	DEFINED	01 0
BIOMET	COM	090613100	148994	5093868	SH	DEFINED	01
BIOMET	COM	090613100	5809	198614	SH	DEFINED	01 0
BIOMET	COM	090613100	9701	331656	SH	DEFINED	01 0
BIOMET	COM	090613100	43206	1477110	SH	DEFINED	01 0
BIOMARIN PHARMACEUTI	COM	09061G101	1	125	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	36	771	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	42	1350	SH	DEFINED	01
BLACK & DECKER	COM	091797100	602	19308	SH	DEFINED	01 0
BLACK & DECKER	COM	091797100	14	449	SH	DEFINED	01 0
BLACK BOX	COM	091826107	4600	109333	SH	DEFINED	01
BLACK BOX	COM	091826107	101	2400	SH	DEFINED	01 0
BLACK BOX CORP	COM	091826107	3	80	SH	DEFINED	01 0
BLACK HILLS CORP	COM	092113109	24	803	SH	DEFINED	01
SMITH AND NEPHEW PLC	COM	0922320	11	2150	SH	DEFINED	01 1
GLAXOSMITHKLINE	COM	0925288	471	16699	SH	DEFINED	01 1
COATS PLC	COM	0927057	1	1562	SH	DEFINED	01 1
EIDOS	COM	0934897	1	286	SH	DEFINED	01 1
BLOCK H&R INC	COM	093671105	121	3144	SH	DEFINED	01
BLOCK H&R INC	COM	093671105	1673	43390	SH	DEFINED	01 0
BLOCK H&R INC	COM	093671105	39	1011	SH	DEFINED	01 0
DE LA RUE	COM	0938059	3	418	SH	DEFINED	01 1
BLUE MARTINI SFTWARE	COM	095698106	0	378	SH	DEFINED	01
INNOGY HOLDINGS PLC	COM	0959403	1	204	SH	DEFINED	01 1
BLUESTREAM VENTURES	0.00 06/2 PRF	096120XX3	3990	4200000	SH	DEFINED	01 1
BLUESTREAM VENTURES	0.00 06/2 PRF	096120XX3	5510	5800000	SH	DEFINED	01 0
GREAT PORTLA	COM	0962951	2	494	SH	DEFINED	01 1
P&O PRINCESS CRUISES	COM	0963590	5	1520	SH	DEFINED	01 1
BLYTH INC	COM	09643P108	33	1638	SH	DEFINED	01
BOB EVANS FARMS	COM	096761101	19	1058	SH	DEFINED	01
BOCA RESORTS INC	COM	09688T106	2	199	SH	DEFINED	01
BOEING	COM	097023105	3948	117842	SH	DEFINED	01
BOEING	COM	097023105	6940	207154	SH	DEFINED	01 0
BOEING	COM	097023105	162	4830	SH	DEFINED	01 0
WIMPEY (GEORGE)	COM	0971344	2	813	SH	DEFINED	01 1
BOISE CASCADE	COM	097383103	680	23061	SH	DEFINED	01
BOISE CASCADE	COM	097383103	402	13643	SH	DEFINED	01 0
BOISE CASCADE	COM	097383103	9	317	SH	DEFINED	01 0
WPP GROUP PLC	COM	0974042	21	2895	SH	DEFINED	01 1
WOLSELEY	COM	0976402	8	1347	SH	DEFINED	01 1
LATTICE GROUP PLC	COM	0976640	19	8236	SH	DEFINED	01 1

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BOMBARDIER - B	COM	097751200	468	63813	SH	DEFINED	01	
BOMBARDIER - B	COM	097751200	116	15829	SH	DEFINED	01 0	
BOMBARDIER - B	COM	097751200	224	30504	SH	DEFINED	01 0	
ASTRAZENECA	COM	0989529	219	4702	SH	DEFINED	01 1	
BOOTS & COOTS INTL W	COM	099469108	123	220000	SH	DEFINED	01	
BOOTS CO PLC	COM	099555997	3903	425543	SH	DEFINED	01	
BOOTS CO PLC	COM	099555997	1180	128625	SH	DEFINED	01 0	
BOOTS CO PLC	COM	099555997	4749	517844	SH	DEFINED	01 0	
BORDERS GROUP INC.	COM	099709107	1254	65502	SH	DEFINED	01	
BORDERS GROUP INC.	COM	099709107	96	5000	SH	DEFINED	01 0	
BORG WARNER INC	COM	099724106	6	140	SH	DEFINED	01 0	
BORGWARNER	COM	099724106	1862	46231	SH	DEFINED	01	
BORGWARNER	COM	099724106	109	2700	SH	DEFINED	01 0	
BORON LEPORE & ASSOC	COM	10001P102	278	29300	SH	DEFINED	01	
BOSTON COMMUNICATION	COM	100582105	579	51735	SH	DEFINED	01	
BOSTON PRIVATE FINANCIAL HOLDI	COM	101119105	3172	162600	SH	DEFINED	01	
BOSTON PRIVATE FINANCIAL HOLDI	COM	101119105	142	7300	SH	DEFINED	01 0	
BOSTON PRIVATE FINL	COM	101119105	3	160	SH	DEFINED	01 0	
BOSTON PROPERTIES IN	COM	101121101	7	182	SH	DEFINED	01	
BOSTON SCIENTIFIC	COM	101137107	11322	552281	SH	DEFINED	01	
BOSTON SCIENTIFIC	COM	101137107	219	10700	SH	DEFINED	01 0	
BOSTON SCIENTIFIC	COM	101137107	1954	95334	SH	DEFINED	01 0	
BOSTON SCIENTIFIC	COM	101137107	15181	740522	SH	DEFINED	01 0	
BOWATER INC	COM	102183100	1292	29357	SH	DEFINED	01	
BOWNE & CO	COM	103043105	1018	100251	SH	DEFINED	01	
BOYD GAMING CORP	COM	103304101	0	110	SH	DEFINED	01	
BOYD GAMING CORP	COM	103304101	3	630	SH	DEFINED	01 0	
BOYDS COLLECTION LTD	COM	103354106	1	158	SH	DEFINED	01	
BRADY CORP - CL A	COM	104674106	2069	69412	SH	DEFINED	01	
BRANCOTE HOLDINGS PLC	COM	105210991	1019	550000	SH	DEFINED	01	
BRASCAN CORP - A	COM	10549P606	1488	90200	SH	DEFINED	01	
BRASCAN CORP - A	COM	10549P606	165	10000	SH	DEFINED	01 0	
BRAUN CONSULTING INC	COM	105651103	1	250	SH	DEFINED	01 0	
BRIGGS & STRATTON	COM	109043109	2046	65568	SH	DEFINED	01	
BRIGHT POINT	COM	109473108	525	169277	SH	DEFINED	01	
BRINKER INTL	COM	109641100	34268	1450797	SH	DEFINED	01	
BRINKER INTL	COM	109641100	3705	156850	SH	DEFINED	01 0	
BRINKER INTL	COM	109641100	299	12650	SH	DEFINED	01 0	
BRINKER INT'L INC	COM	109641100	3705	156885	SH	DEFINED	01 0	
BRIO TECHNOLOGY	COM	109704106	0	49	SH	DEFINED	01	
BRISTOL MYERS SQUIBB	COM	110122108	321750	5791064	SH	DEFINED	01	
BRISTOL MYERS SQUIBB	COM	110122108	43629	785267	SH	DEFINED	01 0	
BRISTOL MYERS SQUIBB	COM	110122108	26580	478408	SH	DEFINED	01 0	
BRISTOL MYERS SQUIBB	COM	110122108	54894	988009	SH	DEFINED	01 0	
BRITESMILE	COM	110415106	300	50000	SH	DEFINED	01	
BRITISH AMER TOBACCO	COM	110420999	11715	1326191	SH	DEFINED	01	
BRITISH AMER TOBACCO	COM	110420999	16758	1897172	SH	DEFINED	01 0	
BAE SYSTEMS PLC	COM	110466992	38	7820	SH	DEFINED	01	
BRITISH SKY BRDCAST	GB;BSY/GB	COM	111014999	17844	2056214	SH	DEFINED	01
BRITISH SKY BRDCAST	GB;BSY/GB	COM	111014999	25357	2921722	SH	DEFINED	01 0
BRITISH TELECOM PLC	COM	111021101	33881	6780347	SH	DEFINED	01	
BRITISH TELECOM PLC	COM	111021101	8264	1653770	SH	DEFINED	01 0	
BRITISH TELECOM PLC	COM	111021101	19720	3946273	SH	DEFINED	01 0	
BROADCOM	COM	111320107	170	8370	SH	DEFINED	01	
BROADCOM	COM	111320107	1254	61773	SH	DEFINED	01 0	
BROADCOM	COM	111320107	29	1439	SH	DEFINED	01 0	
BROADVISION INC	COM	111412102	7	7598	SH	DEFINED	01	
BROADWING INC	COM	111620100	633	39284	SH	DEFINED	01	
BROCADE COMMUNICATIO	COM	111621108	62	4450	SH	DEFINED	01 0	
BROCADE COMMUNICATIONS SYSTEMS	COM	111621108	39733	2831965	SH	DEFINED	01	
BROCADE COMMUNICATIONS SYSTEMS	COM	111621108	22328	1591460	SH	DEFINED	01 0	
BROOKS AUTOMATION	COM	11434A100	3257	122483	SH	DEFINED	01	

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BROOKS AUTOMATION	COM	11434A100	1	40	SH	DEFINED	01	0
BROOKS AUTOMATION	COM	11434A100	70	2640	SH	DEFINED	01	0
BROOKTROUT INC	COM	114580103	121	36801	SH	DEFINED	01	
BROWN & BROWN	COM	115236101	1152	22120	SH	DEFINED	01	
BROWN-FORMAN - B	COM	115637209	75	1178	SH	DEFINED	01	
BROWN-FORMAN - B	COM	115637209	1028	16266	SH	DEFINED	01	0
BROWN-FORMAN - B	COM	115637209	24	378	SH	DEFINED	01	0
BROWN (TOM)	COM	115660201	5266	251984	SH	DEFINED	01	
BROWN (TOM)	COM	115660201	172	8200	SH	DEFINED	01	0
BROWN (TOM) INC	COM	115660201	4	190	SH	DEFINED	01	0
BROWN GROUP INC	COM	115736100	601	52963	SH	DEFINED	01	
BROWN SHOE CO INC	COM	115736100	4	310	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	25	1495	SH	DEFINED	01	
BRUNSWICK CORP	COM	117043109	343	20808	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	8	484	SH	DEFINED	01	0
BRUSH ENGINEERED MATERIALS	COM	117421107	691	50225	SH	DEFINED	01	
BSQUARE CORP	COM	11776U102	0	100	SH	DEFINED	01	
BUCKEYE PARTNERS LP	COM	118230101	7	204	SH	DEFINED	01	
BUCKEYE TECHNOLOGIE	COM	118255108	1027	103709	SH	DEFINED	01	
BUCKLE INC	COM	118440106	295	17900	SH	DEFINED	01	
BUCKLE INC	COM	118440106	23	1400	SH	DEFINED	01	0
BLDG MATERIAL HOLD	BMHC	COM	120113105	547	38991	SH	DEFINED	01
BURLINGTON COAT FACT	COM	121579106	1893	134259	SH	DEFINED	01	
BURLINGTON/SANTA FE	COM	12189T104	74150	2772009	SH	DEFINED	01	
BURLINGTON/SANTA FE	COM	12189T104	4007	149819	SH	DEFINED	01	0
BURLINGTON/SANTA FE	COM	12189T104	2224	83139	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	1950	57000	SH	DEFINED	01	
BURLINGTON RESOURCES	COM	122014103	124	3616	SH	DEFINED	01	
BURLINGTON RESOURCES	COM	122014103	1718	50214	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	7395	216170	SH	DEFINED	01	0
BUTLER MFG CO DEL	COM	123655102	413	19054	SH	DEFINED	01	
BUY.COM INC	COM	124269101	0	368	SH	DEFINED	01	
C&D TECHNOLOGY	COM	124661109	1460	79388	SH	DEFINED	01	
C&D TECHNOLOGY	COM	124661109	2	100	SH	DEFINED	01	0
CBL & ASSOCIATES	COM	124830100	2	87	SH	DEFINED	01	
CBRL GROUP INC	COM	12489V106	35	1619	SH	DEFINED	01	
CBRL GROUP INC	COM	12489V106	7	300	SH	DEFINED	01	0
CGNU PLC	COM	124950999	13900	1126577	SH	DEFINED	01	
CGNU PLC	COM	124950999	3976	322256	SH	DEFINED	01	0
CGNU PLC	COM	124950999	19278	1562494	SH	DEFINED	01	0
C-COR.NET CORPORATION	COM	125010108	673	98161	SH	DEFINED	01	
CDI CORP	COM	125071100	930	57929	SH	DEFINED	01	
CDW COMPUTER CENTERS	COM	125129106	777	21475	SH	DEFINED	01	
CDW COMPUTER CENTERS	COM	125129106	99	2750	SH	DEFINED	01	0
CEC ENTERTAINMENT	COM	125137109	2866	84060	SH	DEFINED	01	
CH ENERGY GROUP INC	COM	12541M102	2017	49690	SH	DEFINED	01	
CH ROBINSON WORLDWID	COM	12541W100	58	2000	SH	DEFINED	01	0
CH ROBINSON WORLDWIDE	COM	12541W100	5861	202400	SH	DEFINED	01	
CH ROBINSON WORLDWIDE	COM	12541W100	9036	312000	SH	DEFINED	01	0
COMPAGNIE DE SAINT-GOBAIN	COM	125500991	4330	31485	SH	DEFINED	01	
COMPAGNIE DE SAINT-GOBAIN	COM	125500991	2624	19079	SH	DEFINED	01	0
COMPAGNIE DE SAINT-GOBAIN	COM	125500991	5809	42244	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	83686	1008876	SH	DEFINED	01	
CIGNA CORP	COM	125509109	5073	61153	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	2279	27464	SH	DEFINED	01	0
CLECO CORP	COM	12561W105	2907	141025	SH	DEFINED	01	
CLECO CORP	COM	12561W105	2	120	SH	DEFINED	01	0
CLECO CORP	COM	12561W105	214	10400	SH	DEFINED	01	0
CMGI INC	COM	125750109	11	10748	SH	DEFINED	01	
CMS ENERGY CORP	COM	125896100	45	2259	SH	DEFINED	01	
CMS ENERGY CORP	COM	125896100	627	31349	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	15	730	SH	DEFINED	01	0

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CPI CORP	COM		125902106	336	23365	SH	DEFINED	01
CPI CORP	COM		125902106	1847	128504	SH	DEFINED	01
CSK AUTO CORP	COM		125965103	1	102	SH	DEFINED	01
CNA FINANCIAL	COM		126117100	10	386	SH	DEFINED	01
CNA SURETY CORP	COM		12612L108	1184	88000	SH	DEFINED	01
CNA SURETY CORP	COM		12612L108	4	270	SH	DEFINED	01
CNA SURETY CORP	COM		12612L108	90	6700	SH	DEFINED	01
CNF TRUST SER A CM CVT	PRF	5.00	12612V205	22308	572000	SH	DEFINED	01
CNF TRUST SER A CM CVT	PRF	5.00	12612V205	1521	39000	SH	DEFINED	01
CNF	COM		12612W104	37	1627	SH	DEFINED	01
CN NATLOFFSHORE OIL (CNOOC)	COM		126130996	2512	2511500	SH	DEFINED	01
CN NATLOFFSHORE OIL (CNOOC)	COM		126130996	59	58500	SH	DEFINED	01
CNET NETWORKS INC	COM		12613R104	18	4168	SH	DEFINED	01
CSC HOLDINGS INC	PRF	11.125 04 0	126304401	40794	399940	SH	DEFINED	01
CSC HOLDINGS INC	PRF	11.125 04 0	126304401	13830	135586	SH	DEFINED	01
CSC HOLDINGS INC PIK	PRF	11.75 1	126304609	18744	181976	SH	DEFINED	01
CSC HOLDINGS INC PIK	PRF	11.75 1	126304609	4535	44034	SH	DEFINED	01
CSG SYSTEMS	COM		126349109	4654	113520	SH	DEFINED	01
CSG SYSTEMS	COM		126349109	41	1000	SH	DEFINED	01
CSG SYSTEMS	COM		126349109	6761	164900	SH	DEFINED	01
CSX CORP	COM		126408103	156	4951	SH	DEFINED	01
CSX CORP	COM		126408103	1596	50668	SH	DEFINED	01
CSX CORP	COM		126408103	37	1181	SH	DEFINED	01
CTC COMMUNICATIONS G	COM		126419100	71	13600	SH	DEFINED	01
CTS CORP	COM		126501105	1246	84393	SH	DEFINED	01
CTS CORP	COM		126501105	2	150	SH	DEFINED	01
CUNO INC	COM		126583103	1379	49706	SH	DEFINED	01
CVB FINL CORP	COM		126600105	2	110	SH	DEFINED	01
CVS CORP	COM		126650100	5450	141200	SH	DEFINED	11
CVS CORP	COM		126650100	46	1200	SH	DEFINED	11
CVS CORP	COM		126650100	3318	99925	SH	DEFINED	01
CVS CORP	COM		126650100	224	6767	SH	DEFINED	01
CVS CORP	COM		126650100	30	915	SH	DEFINED	01
CVS CORP	COM		126650100	3101	93391	SH	DEFINED	01
CVS CORP	COM		126650100	6712	202178	SH	DEFINED	01
CVS CORP	COM		12665100	27688	717300	SH	DEFINED	11
CV THERAPEUTICS INC	COM		126667104	570	14688	SH	DEFINED	01
CABLEVISION SYSTEMS-NY GROUP-A	COM		12686C109	11	277	SH	DEFINED	01
CABLE DESIGN TECH	COM		126924109	1696	143084	SH	DEFINED	01
CABLE DESIGN TECH	COM		126924109	5	385	SH	DEFINED	01
CABLE SATIFACTION INTL WT EXP	COM		126934116	0	12565	SH	DEFINED	01
CABLE SATIFACTION INTL WT EXP	COM		126934116	0	2585	SH	DEFINED	01
CACHEFLOW INC	COM		126946102	0	159	SH	DEFINED	01
CABOT CORPORATION	COM		127055101	77	1948	SH	DEFINED	01
CABOT INDUSTRIAL TRU	COM		127072106	207	10105	SH	DEFINED	01
CABOT INDUSTRIAL TRU	COM		127072106	154	7500	SH	DEFINED	01
CABOT OIL & GAS CORP	COM		127097103	2702	135456	SH	DEFINED	01
CABOT OIL & GAS CORP	COM		127097103	2	100	SH	DEFINED	01
CABOT MICROELECTRONI	COM		12709P103	34	697	SH	DEFINED	01
CACI INTERNATIONAL	COM		127190304	1875	34300	SH	DEFINED	01
CADBURY SCHWEPP	COM		127209104	41	6361	SH	DEFINED	01
CADENCE DESIGN SYS	COM		127387108	7449	447350	SH	DEFINED	01
CADENCE DESIGN SYS	COM		127387108	72	4300	SH	DEFINED	01
CADENCE DESIGN SYS	COM		127387108	7691	461900	SH	DEFINED	01
CAL DIVE INTL INC	COM		127914109	2134	128107	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
CALIF PIZZA KITCHEN	COM		13054D109	124	7800	SH	DEFINED	01
CALIPER TECH CORP	COM		130876105	1	61	SH	DEFINED	01
CALLAWAY GOLF CO	COM		131193104	1007	78687	SH	DEFINED	01
CALLAWAY GOLF CO	COM		131193104	3	200	SH	DEFINED	01

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CALLAWAY GOLF CO	COM	131193104	20	1600	SH	DEFINED	01	0
CALPINE	COM	131347106	83865	3676630	SH	DEFINED	01	
CALPINE	COM	131347106	3661	160527	SH	DEFINED	01	0
CALPINE	COM	131347106	20071	879883	SH	DEFINED	01	0
CALPINE CORP	COM	131347106	3125	137000	SH	DEFINED	01	
CALPINE CORP	COM	131347106	12166	533282	SH	DEFINED	01	0
CAMBREX	COM	132011107	5239	156253	SH	DEFINED	01	
CAMBREX	COM	132011107	137	4100	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	3	90	SH	DEFINED	01	0
CAMDEN PROP TRUST	COM	133131102	2099	56592	SH	DEFINED	01	
CAMDEN PROP TRUST	COM	133131102	156	4200	SH	DEFINED	01	0
CAMPBELL SOUP	COM	134429109	196	6992	SH	DEFINED	01	
CAMPBELL SOUP	COM	134429109	2715	96954	SH	DEFINED	01	0
CAMPBELL SOUP	COM	134429109	63	2261	SH	DEFINED	01	0
CANARY WHARF GR	COM	135100998	24	3538	SH	DEFINED	01	
CANADIAN HUNTER EXPLOR LTD	COM	135499994	18	800	SH	DEFINED	01	
CANADIAN NATURAL RESOURCES LTD	COM	135501997	25	1000	SH	DEFINED	01	
CANADIAN PAC LTD	COM	135923100	14350	447181	SH	DEFINED	01	
CDN NATL RAILWAY	COM	136377991	53	1400	SH	DEFINED	01	
CANON INC	COM	138006408	14536	529571	SH	DEFINED	01	
CANON INC	COM	138006408	1537	56000	SH	DEFINED	01	0
CANON INC	COM	138006408	14054	512000	SH	DEFINED	01	0
CANON SALES CO INC	COM	138010996	30	4000	SH	DEFINED	01	
CAPITA GROUP PLC	COM	139650998	31	5767	SH	DEFINED	01	
CAPITAL ONE FINL	COM	14040H105	5394	117193	SH	DEFINED	01	
CAPITAL ONE FINL	COM	14040H105	2559	55591	SH	DEFINED	01	0
CAPITAL ONE FINL	COM	14040H105	16484	358104	SH	DEFINED	01	0
CAPITAL ONE FINL COR	COM	14040H105	5754	125000	SH	DEFINED	01	
CAPITAL FED FINL	COM	14057C106	6	305	SH	DEFINED	01	
CAPITAL FED FINL	COM	14057C106	6	330	SH	DEFINED	01	0
CAPITOL TRANSAMERICA CORP	COM	140640103	90	5500	SH	DEFINED	01	
CAPSTONE TURBINE	COM	14067D102	505	83713	SH	DEFINED	01	
CAPTARIS INC	COM	14071N104	205	98194	SH	DEFINED	01	
CARBO CERAMICS	COM	140781105	1255	45306	SH	DEFINED	01	
CARAUSTAR	COM	140909102	782	84577	SH	DEFINED	01	
CARDINAL HEALTH	COM	14149Y108	551020	7451237	SH	DEFINED	01	
CARDINAL HEALTH	COM	14149Y108	4362	58998	SH	DEFINED	01	0
CARDINAL HEALTH	COM	14149Y108	7829	105869	SH	DEFINED	01	0
CARDINAL HEALTH	COM	14149Y108	95632	1293194	SH	DEFINED	01	0
CAREER EDUCATIONS	COM	141665109	313	5692	SH	DEFINED	01	
CAREER EDUCATIONS	COM	141665109	3	60	SH	DEFINED	01	0
CAREMARK RX INC	COM	141705103	10585	634598	SH	DEFINED	01	
CAREMARK RX INC	COM	141705103	2253	135050	SH	DEFINED	01	0
CAREMARK RX INC	COM	141705103	16082	964100	SH	DEFINED	01	0
CARLISLE COS INC.	COM	142339100	27	949	SH	DEFINED	01	
CARNIVAL CORP	COM	143658102	17493	794399	SH	DEFINED	01	
CARNIVAL CORP	COM	143658102	16535	750983	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658102	3225	146463	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658102	71	3238	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	2046	91974	SH	DEFINED	01	
CARPENTER TECHNOLOGY	COM	144285103	4	170	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	111	5000	SH	DEFINED	01	0
CARREFOUR	COM	144300993	20	425	SH	DEFINED	01	
CARRAMERICA REALTY	COM	144418100	4	130	SH	DEFINED	01	
CARREKER CORPORATION	COM	144433109	503	66313	SH	DEFINED	01	
CARRIER ACCESS CORP	COM	144460102	0	95	SH	DEFINED	01	
CARTER-WALLACE INC	COM	146285101	8	382	SH	DEFINED	01	
CASCADE CORP	COM	147195101	2	240	SH	DEFINED	01	0
CASCADE NATURAL GAS	COM	147339105	724	33509	SH	DEFINED	01	
CASEY S GENERAL STOR	COM	147528103	1787	150320	SH	DEFINED	01	
CASH AMERICA INVESTM	COM	14754D100	683	75003	SH	DEFINED	01	
CASTLE A M CO PV10	COM	148411101	357	42963	SH	DEFINED	01	

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CATALINA MARKETING	COM	148867104	19649	701763	SH	DEFINED	01
CATALINA MARKETING	COM	148867104	2894	103350	SH	DEFINED	01
CATALINA MARKETING	COM	148867104	192	6859	SH	DEFINED	01
CATALINA MKTG	COM	148867104	29434	1051238	SH	DEFINED	01
CATAPULT COMM. CORP	COM	149016107	540	39249	SH	DEFINED	01
CATELLUS DEVELOPMENT	COM	149111106	2331	133368	SH	DEFINED	01
CATELLUS DEVELOPMENT	COM	149111106	171	9800	SH	DEFINED	01
CATERPILLAR	COM	149123101	299642	6688429	SH	DEFINED	01
CATERPILLAR	COM	149123101	5331	119004	SH	DEFINED	01
CATERPILLAR	COM	149123101	67480	1506241	SH	DEFINED	01
CATERPILLAR INC	COM	149123101	301	6726	SH	DEFINED	01
CATO CORP -CL A	COM	149205106	1130	75550	SH	DEFINED	01
CATO CORP -CL A	COM	149205106	5	330	SH	DEFINED	01
CEDAR FAIR LP	COM	150185106	4	198	SH	DEFINED	01
CELESTICA INC	COM	150900991	73	2700	SH	DEFINED	01
CELL GENESYS	COM	150921104	1725	107800	SH	DEFINED	01
CELL GENESYS	COM	150921104	114	7100	SH	DEFINED	01
CELL THERAPEUTICS	COM	150934107	4094	170196	SH	DEFINED	01
CELL THERAPEUTICS	COM	150934107	4	180	SH	DEFINED	01
CELL THERAPEUTICS	COM	150934107	180	7500	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	10844	397186	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	105	3850	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	16085	589200	SH	DEFINED	01
CELGENE CORP	COM	151020104	5	189	SH	DEFINED	01
CELGENE CORP	COM	151020104	2220	84000	SH	DEFINED	01
CELL PATHWAYS INC	COM	15114R101	0	111	SH	DEFINED	01
CEMEX ADR	COM	151290889	4	189	SH	DEFINED	01
CENDANT	COM	151313103	210	16425	SH	DEFINED	01
CENDANT	COM	151313103	2943	229893	SH	DEFINED	01
CENDANT	COM	151313103	23851	1863359	SH	DEFINED	01
CENTENNIAL COMMUNICATIONS CORP	COM	15133V208	4	447	SH	DEFINED	01
CENTER POINT	COM	151895109	671	14061	SH	DEFINED	01
CENTEX CORPORATION	COM	152312104	742	22001	SH	DEFINED	01
CENTEX CORPORATION	COM	152312104	475	14092	SH	DEFINED	01
CENTEX CORPORATION	COM	152312104	11	328	SH	DEFINED	01
CENTILLIUM COMM	COM	152319109	0	49	SH	DEFINED	01
CENTEX CONSTR PRODS INC	COM	15231R109	2	53	SH	DEFINED	01
CENTRAL ILL LT \$100	PRF	153645882	6821	65000	SH	DEFINED	01
CENTRAL PARKING	COM	154785109	1525	108976	SH	DEFINED	01
CENTRAL VT PUB SRV	COM	155771108	613	35022	SH	DEFINED	01
CENTRICA PLC	COM	155800998	43	13584	SH	DEFINED	01
CENTURY ALUMINUM COMPANY	COM	156431108	498	62125	SH	DEFINED	01
CENTURY BUSINESS SRV RESTRICTE	COM	156490104	0	188	SH	DEFINED	01
CENTURY MAINT PIK PFD 07 01 2	PRF	156616401	16337	204212	SH	DEFINED	01
CENTURY MAINT PIK PFD 07 01 2	PRF	156616401	5325	66562	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	82	2431	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	1122	33488	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	26	780	SH	DEFINED	01
CEPHALON	COM	156708109	10695	214399	SH	DEFINED	01
CEPHALON	COM	156708109	90	1800	SH	DEFINED	01
CERIDIAN CORPORATION	COM	156779100	59	4114	SH	DEFINED	01
CERNER CORP	COM	156782104	8317	167996	SH	DEFINED	01
CERNER CORP	COM	156782104	2	40	SH	DEFINED	01
CERNER CORP	COM	156782104	186	3750	SH	DEFINED	01
CERTEGY	COM	156880106	3585	138069	SH	DEFINED	01
CERTEGY	COM	156880106	5690	219200	SH	DEFINED	01
CERTEGY INC	COM	156880106	62	2400	SH	DEFINED	01
CERUS CORPORATION	COM	157085101	4	87	SH	DEFINED	01
CHAMPION ENTERPRISES	COM	158496109	1009	145168	SH	DEFINED	01
CHARLES RIV LABORATORIES	COM	159864107	6	171	SH	DEFINED	01
AVASTA ESERVICES FORMALLY CHAP	COM	160000998	0	508113	SH	DEFINED	01
AVASTA SER B PFD - FORMALLY CH	PRF	160000XX8	1654	1234287	SH	DEFINED	01

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AVASTA SER B PFD - FORMALLY CH PRF		160000XX8	2011	1500694	SH	DEFINED	01	0
CHARTER ONE FINL	COM	160903100	105	3721	SH	DEFINED	01	
CHARTER ONE FINL	COM	160903100	1454	51537	SH	DEFINED	01	0
CHARTER ONE FINL	COM	160903100	34	1201	SH	DEFINED	01	0
CHARLOTTE RUSSE HOLDING	COM	161048103	255	19600	SH	DEFINED	01	
CHARMING SHOPPES	COM	161133103	14116	2874990	SH	DEFINED	01	
CHARMING SHOPPES	COM	161133103	4	830	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	823	167685	SH	DEFINED	01	0
CHARTER COMMUNICATIONS INC	COM	16117M107	7	528	SH	DEFINED	01	
CHATEAU COMMUNITIES	COM	161726104	2	79	SH	DEFINED	01	
CHECKFREE CORPORATION	COM	162813109	43	2535	SH	DEFINED	01	
CHECKPOINT SYSTEMS	COM	162825103	1638	149861	SH	DEFINED	01	
CHECKPOINT SYSTEMS	COM	162825103	31	2800	SH	DEFINED	01	0
CHEESECAKE FACTORY	COM	163072101	95329	3980395	SH	DEFINED	01	0
CHEESECAKE FACTORY (THE)	COM	163072101	37480	1564920	SH	DEFINED	01	
CHEESECAKE FACTORY (THE)	COM	163072101	5416	226137	SH	DEFINED	01	0
CHEESECAKE FACTORY (THE)	COM	163072101	410	17121	SH	DEFINED	01	0
CHELSEA PROPERTY GROUP	COM	163421100	3	68	SH	DEFINED	01	
CHEMED CORP	COM	163596109	859	29812	SH	DEFINED	01	
CHEMFIRST INC WI US;CEM	COM	16361A106	868	43010	SH	DEFINED	01	
CHEMICAL FINANCIAL C	COM	163731102	2	66	SH	DEFINED	01	
CHESAPEAKE CORP	COM	165159104	1188	45943	SH	DEFINED	01	
CHESAPEAKE ENERGY	COM	165167107	3312	586247	SH	DEFINED	01	
CHESAPEAKE ENERGY	COM	165167107	8	1390	SH	DEFINED	01	0
CHESAPEAKE ENERGY	COM	165167107	166	29300	SH	DEFINED	01	0
CHEUNG KONG HOLDINGS LTD	COM	166400994	8544	1097000	SH	DEFINED	01	
CHEUNG KONG HOLDINGS LTD	COM	166400994	3147	404000	SH	DEFINED	01	0
CHEVRON	COM	166751107	2796	30900	SH	DEFINED	11	1
CHEVRON	COM	166751107	471	5200	SH	DEFINED	11	1
CHEVRON	COM	166751107	63	700	SH	DEFINED	12	1
CHEVRON	COM	166751107	707212	8344680	SH	DEFINED	01	
CHEVRON	COM	166751107	18639	219933	SH	DEFINED	01	0
CHEVRON	COM	166751107	129193	1524412	SH	DEFINED	01	0
CHEVRON CORP	COM	166751107	26374	311202	SH	DEFINED	01	0
CHICOS	COM	168615102	3	120	SH	DEFINED	01	0
CHICOS FAS	COM	168615102	4307	182912	SH	DEFINED	01	
CHICOS FAS	COM	168615102	117	4950	SH	DEFINED	01	0
CHILDRENS PLACE	COM	168905107	562	31376	SH	DEFINED	01	
CHILDRENS PLACE	COM	168905107	39	2200	SH	DEFINED	01	0
CLP HOLDINGS LTD	COM	169400108	15	4000	SH	DEFINED	01	
CHINA MOBILE (HONG KONG)	COM	169425105	2232	702000	SH	DEFINED	01	
CHINA MOBILE (HONG KONG)	COM	169425105	52	16500	SH	DEFINED	01	0
CHOICE HOTELS INTL	COM	169905106	4	241	SH	DEFINED	01	
CHIRON	COM	170040109	420	9466	SH	DEFINED	01	
CHIRON	COM	170040109	2003	45080	SH	DEFINED	01	0
CHIRON	COM	170040109	47	1051	SH	DEFINED	01	0
CHITTENDEN CORP	COM	170228100	2477	97540	SH	DEFINED	01	
CHOICEPOINT INC	COM	170388102	76	1819	SH	DEFINED	01	
CHOICE ONE COMM	COM	17038P104	35	21612	SH	DEFINED	01	
CHRISTOPHER & BANKS	COM	171046105	1929	64038	SH	DEFINED	01	
CHUBB CORP	COM	171232101	57795	809336	SH	DEFINED	01	
CHUBB CORP	COM	171232101	4649	65107	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	768	10757	SH	DEFINED	01	0
CHURCH & DWIGHT	COM	171340102	33	1276	SH	DEFINED	01	
CIA VALE RIO DOCE- PNA	PRF	171599558	3256	164700	SH	DEFINED	01	
CIA VALE RIO DOCE- PNA	PRF	171599558	81	4100	SH	DEFINED	01	0
CIBER INC	COM	17163B102	1091	173164	SH	DEFINED	01	
CIENA	COM	171779101	150	14594	SH	DEFINED	01	
CIENA	COM	171779101	800	77705	SH	DEFINED	01	0
CIENA	COM	171779101	19	1811	SH	DEFINED	01	0
CIMA LABS	COM	171796105	5	81	SH	DEFINED	01	
CINCINNATI FINANCIAL	COM	172062101	114	2741	SH	DEFINED	01	

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CINCINNATI FINANCIAL	COM	172062101	1589	38171	SH	DEFINED	01	0
CINCINNATI FINANCIAL	COM	172062101	37	889	SH	DEFINED	01	0
CINERGY CORP	COM	172474108	84	2724	SH	DEFINED	01	0
CINERGY CORP	COM	172474108	1166	37764	SH	DEFINED	01	0
CINERGY CORP	COM	172474108	27	880	SH	DEFINED	01	0
CIRCUIT CITY	COM	172737108	490	40856	SH	DEFINED	01	0
CIRCUIT CITY	COM	172737108	13727	1143905	SH	DEFINED	01	0
CIRCUIT CITY	COM	172737108	708	59006	SH	DEFINED	01	0
CIRCUIT CITY	COM	172737108	14	1151	SH	DEFINED	01	0
CARMAX GROUP	COM	172737306	4	350	SH	DEFINED	01	0
CIRCUIT CITY STORES - CARMAX G	COM	172737306	2276	202300	SH	DEFINED	01	0
CIRCUIT CITY STORES - CARMAX G	COM	172737306	86	7600	SH	DEFINED	01	0
CIRCOR INTERNATIONAL	COM	17273K109	1	50	SH	DEFINED	01	0
CIRRUS LOGIC	COM	172755100	869	116973	SH	DEFINED	01	0
CIRRUS LOGIC	COM	172755100	1	120	SH	DEFINED	01	0
CIRRUS LOGIC	COM	172755100	29	3900	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	6347	348712	SH	DEFINED	11	1
CISCO SYSTEMS	COM	17275R102	64754	3557941	SH	DEFINED	11	1
CISCO SYSTEMS	COM	17275R102	11713	961634	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	385788	31673887	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	61399	5040501	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	24393	2002781	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	132793	10902454	SH	DEFINED	01	0
CINTAS	COM	172908105	36577	907616	SH	DEFINED	01	0
CINTAS	COM	172908105	5965	148031	SH	DEFINED	01	0
CINTAS	COM	172908105	390	9676	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	2031	50400	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	9617	181998	SH	DEFINED	11	1
CITIGROUP INC	COM	172967101	111463	2109365	SH	DEFINED	11	1
CITIGROUP	COM	172967101	1301935	32146528	SH	DEFINED	01	0
CITIGROUP	COM	172967101	54263	1339822	SH	DEFINED	01	0
CITIGROUP	COM	172967101	380715	9400354	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	20256	500135	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	69074	1705456	SH	DEFINED	01	0
CITIZENS BKG CORP MI	COM	174420109	5	147	SH	DEFINED	01	0
CITIZENS BKG CORP MI	COM	174420109	5	150	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS COMPAN	COM	17453B101	685	72928	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS COMPAN	COM	17453B101	637	67766	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS COMPAN	COM	17453B101	15	1579	SH	DEFINED	01	0
CITRIX	COM	177376100	19640	991830	SH	DEFINED	01	0
CITRIX SYSTEMS	COM	177376100	21062	1063723	SH	DEFINED	01	0
CITRIX SYSTEMS	COM	177376100	1834	92651	SH	DEFINED	01	0
CITRIX SYSTEMS	COM	177376100	9865	498222	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	834	19304	SH	DEFINED	01	0
CLAIRES STORES INC	COM	179584107	18	1422	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	1774	74225	SH	DEFINED	01	0
CLARENT CORP	COM	180461105	1	194	SH	DEFINED	01	0
CLARUS CORP DEL	COM	182707109	0	37	SH	DEFINED	01	0
CLAYTON HOMES INC	COM	184190106	270	22109	SH	DEFINED	01	0
CLEAR CHANNEL COMMUN	COM	184502102	2663	67000	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	12360	310947	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6313	158812	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	24198	608753	SH	DEFINED	01	0
CLEVELAND-CLIFFS IRN	COM	185896107	443	30806	SH	DEFINED	01	0
CLICK COMMERCE ING	COM	18681D109	0	130	SH	DEFINED	01	0
CLOROX CO	COM	189054109	926	25030	SH	DEFINED	01	0
CLOROX CO	COM	189054109	2078	56172	SH	DEFINED	01	0
CLOROX CO	COM	189054109	48	1309	SH	DEFINED	01	0
COACH INC	COM	189754104	953	35960	SH	DEFINED	01	0
COACHMEN INDUSTRIES	COM	189873102	431	47866	SH	DEFINED	01	0
COASTAL BANCORP	COM	19041P105	920	26070	SH	DEFINED	01	0
COASTAL BANCORP	COM	19041P105	6	160	SH	DEFINED	01	0

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COASTAL BANCORP	COM	19041P105	61	1730	SH	DEFINED	01	0
COCA-COLA BOTTLING	COM	191098102	1003	26589	SH	DEFINED	01	
COCA-COLA	COM	191216100	245877	5248185	SH	DEFINED	01	
COCA-COLA	COM	191216100	38270	816902	SH	DEFINED	01	0
COCA-COLA	COM	191216100	31796	678671	SH	DEFINED	01	0
COCA-COLA	COM	191216100	107796	2300871	SH	DEFINED	01	0
COCA-COLA ENTERPRISE	COM	191219104	116	7537	SH	DEFINED	01	
COCA-COLA ENTERPRISE	COM	191219104	1622	105742	SH	DEFINED	01	0
COCA-COLA ENTERPRISE	COM	191219104	38	2464	SH	DEFINED	01	0
COCA COLA FEMSA	COM	191241108	3316	167914	SH	DEFINED	01	
COCA COLA FEMSA	COM	191241108	80	4044	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	2648	134930	SH	DEFINED	01	
COGNIZANT TECH SOLUT	COM	192446102	1	60	SH	DEFINED	01	0
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	2061	92000	SH	DEFINED	01	
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	92	4100	SH	DEFINED	01	0
COHERENT	COM	192479103	2894	101915	SH	DEFINED	01	
COHU INC	COM	192576106	924	61752	SH	DEFINED	01	
COINSTAR INC	COM	19259P300	1256	63700	SH	DEFINED	01	
COLE KENNETH PRODTN	COM	193294105	1	84	SH	DEFINED	01	
COLGATE-PALMOLIVE	COM	194162103	6990	120000	SH	DEFINED	01	
COLGATE-PALMOLIVE	COM	194162103	26778	459719	SH	DEFINED	01	
COLGATE-PALMOLIVE	COM	194162103	635	10917	SH	DEFINED	01	0
COLGATE-PALMOLIVE	COM	194162103	7760	133225	SH	DEFINED	01	0
COLGATE-PALMOLIVE	COM	194162103	23500	403430	SH	DEFINED	01	0
COLONIAL BANCGROUP	COM	195493309	47	3678	SH	DEFINED	01	
COLONIAL BANCGROUP	COM	195493309	7	530	SH	DEFINED	01	0
COLONIAL PPTYS TR	COM	195872106	2	80	SH	DEFINED	01	
COLUMBIA SPORTSWEAR	COM	198516106	1276	57413	SH	DEFINED	01	
COLUMBIA SPORTSWEAR	COM	198516106	1	60	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR	COM	198516106	57	2550	SH	DEFINED	01	0
COMCAST CL A	COM	200300200	151613	4226730	SH	DEFINED	01	
COMCAST CL A	COM	200300200	8203	228703	SH	DEFINED	01	0
COMCAST CL A	COM	200300200	38589	1075802	SH	DEFINED	01	0
COMCAST CORP CLA SPL	COM	200300200	9535	265840	SH	DEFINED	01	0
COMDISCO INC	COM	200336105	0	743	SH	DEFINED	01	
COMERICA INC	COM	200340107	172	3102	SH	DEFINED	01	
COMERICA INC	COM	200340107	319	5772	SH	DEFINED	01	0
COMERICA INC	COM	200340107	2348	42391	SH	DEFINED	01	0
COMERICA INC	COM	200340107	55	989	SH	DEFINED	01	0
COMMERCE BANCORP	COM	200519106	7206	105968	SH	DEFINED	01	
COMMERCE BANCORP	COM	200519106	4352	64000	SH	DEFINED	01	0
COMMERCE BANCSHARES	COM	200525103	4	101	SH	DEFINED	01	
COMMERCE ASSET HLDG- BHD	COM	200568996	2629	1417000	SH	DEFINED	01	
COMMERCE ASSET HLDG- BHD	COM	200568996	63	34000	SH	DEFINED	01	0
COMMERCE GROUP INC	COM	200641108	2480	65262	SH	DEFINED	01	
COMMERCE GROUP INC	COM	200641108	8	210	SH	DEFINED	01	0
COMMERCE GROUP INC	COM	200641108	175	4600	SH	DEFINED	01	0
COMMERCE ONE INC	COM	200693109	3	1387	SH	DEFINED	01	
COMMERCIAL FED CORP	COM	201647104	3791	156186	SH	DEFINED	01	
COMMERCIAL METALS	COM	201723103	1096	39413	SH	DEFINED	01	
COMMONWEALTH IND	COM	203004106	212	49926	SH	DEFINED	01	
COMMONWEALTH TEL ENT	COM	203349105	3453	93931	SH	DEFINED	01	
COMMONWEALTH TEL ENT	COM	203349105	151	4100	SH	DEFINED	01	0
COMMSCOPE	COM	203372107	28	1612	SH	DEFINED	01	
COMM&PWR IND COMMON	COM	20338A108	18	3500	SH	DEFINED	01	
COMM&PWR IND PIK PFD 14.0 PFD	PRF	20338C609	6431	257231	SH	DEFINED	01	
COMM&PWR IND PIK PFD 14.0 PFD	PRF	20338C609	1084	43350	SH	DEFINED	01	0
COMMUNITY HEALTH SYS	COM	203668108	83762	2816450	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS	COM	203668108	25286	850225	SH	DEFINED	01	
COMMUNITY HEALTH SYSTEMS	COM	203668108	4559	153300	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS	COM	203668108	245	8238	SH	DEFINED	01	0
COMMUNITY FIRST BANK	COM	203902101	5231	217778	SH	DEFINED	01	

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COMMUNITY FIRST BANK	COM	203902101	7	290	SH	DEFINED	01	0
COMMUNITY FIRST BANK	COM	203902101	166	6900	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	2932	183147	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	71	4416	SH	DEFINED	01	0
BUENAVENTURA ADR BVN/IN US\$	COM	204448104	3380	156132	SH	DEFINED	01	0
BUENAVENTURA ADR BVN/IN US\$	COM	204448104	63	2920	SH	DEFINED	01	0
COMPAQ COMPUTER	COM	204493100	18895	2273816	SH	DEFINED	01	0
COMPAQ COMPUTER	COM	204493100	3751	451394	SH	DEFINED	01	0
COMPAQ COMPUTER	COM	204493100	196	23551	SH	DEFINED	01	0
COMPAQ COMPUTER CORP	COM	204493100	1604	193000	SH	DEFINED	01	0
COMPAQ COMPUTER CORP	COM	204493100	8	1060	SH	DEFINED	01	0
COMPASS BANCSHARES	COM	20449H109	1138	43711	SH	DEFINED	01	0
COMPASS GROUP PLC	COM	204501993	68	9730	SH	DEFINED	01	0
COMPASS GROUP PLC	COM	204501993	3672	526642	SH	DEFINED	01	0
COMPUCREDIT CORP	COM	20478N100	1	107	SH	DEFINED	01	0
COMPUTER ASSOC	COM	204912109	29081	1129853	SH	DEFINED	01	0
COMPUTER ASSOC	COM	204912109	4147	161142	SH	DEFINED	01	0
COMPUTER ASSOC	COM	204912109	869	33786	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	7463	225000	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	23453	707024	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	32615	983176	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	2078	62629	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	582	17524	SH	DEFINED	01	0
COMPUTER TASK GROUP	COM	205477102	127	63315	SH	DEFINED	01	0
COMPUTERSHARE LTD	COM	205560998	39	17600	SH	DEFINED	01	0
COMPUWARE	COM	205638109	915	109869	SH	DEFINED	01	0
COMPUWARE	COM	205638109	728	87345	SH	DEFINED	01	0
COMPUWARE	COM	205638109	17	2036	SH	DEFINED	01	0
COMVERSE TECH INC	COM	205862402	6078	296769	SH	DEFINED	01	0
COMVERSE TECH INC	COM	205862402	57	2800	SH	DEFINED	01	0
COMVERSE TECH INC	COM	205862402	902	44036	SH	DEFINED	01	0
COMVERSE TECH INC	COM	205862402	9478	462826	SH	DEFINED	01	0
CONAGRA FOODS	COM	205887102	95734	4264304	SH	DEFINED	01	0
CONAGRA FOODS	COM	205887102	3900	173750	SH	DEFINED	01	0
CONAGRA FOODS	COM	205887102	30669	1366087	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	5455	243000	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	20437	910375	SH	DEFINED	01	0
COM21 INC	COM	205937105	0	67	SH	DEFINED	01	0
CONCEPTUS	COM	206016107	104	6000	SH	DEFINED	01	0
CONCORD CAMERA CORP	COM	206156101	363	82871	SH	DEFINED	01	0
CONCORD COMMUNICATIO	COM	206186108	449	50476	SH	DEFINED	01	0
CONCORD EFS INC	COM	206197105	1671	34156	SH	DEFINED	01	0
CONCORD EFS INC	COM	206197105	2800	57210	SH	DEFINED	01	0
CONCORD EFS INC	COM	206197105	65	1334	SH	DEFINED	01	0
Concur Technologies Inc	COM	206708109	1288	870161	SH	DEFINED	1	0
CONCURRENT COMPT NEW	COM	206710204	953	105047	SH	DEFINED	01	0
CONCURRENT COMPT NEW	COM	206710204	27	3000	SH	DEFINED	01	0
CONDUCTUS, INC.	COM	206784100	293	85000	SH	DEFINED	01	0
CONECTIV INC	COM	206829103	1071	45557	SH	DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142100	6915	833055	SH	DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142100	57	6850	SH	DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142100	487	58680	SH	DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142100	9226	1111667	SH	DEFINED	01	0
CONMED CORP	COM	207410101	1350	76249	SH	DEFINED	01	0
CONMED CORP	COM	207410101	3	180	SH	DEFINED	01	0
CONOCO INCK	COM	208251306	84300	3315000	SH	DEFINED	01	0
CONOCO INCK	COM	208251306	2396	94232	SH	DEFINED	01	0
CONOCO INC - B	COM	208251405	89776	3542872	SH	DEFINED	01	0
CONOCO INC - B	COM	208251405	6473	255442	SH	DEFINED	01	0
CONOCO INC - B	COM	208251405	88	3459	SH	DEFINED	01	0
CONOCO INC CLASS B	COM	208251405	21439	846015	SH	DEFINED	01	0
CONSECO INC	COM	208464107	41	5644	SH	DEFINED	01	0

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CONSECO INC	COM	208464107	582	80221	SH	DEFINED	01	0
CONSECO INC	COM	208464107	14	1870	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	5	247	SH	DEFINED	01	
CON EDISON \$100 SR J	PRF	209111863	2590	25000	SH	DEFINED	01	
CON EDISON \$100 SR J	PRF	209111863	15539	150000	SH	DEFINED	01	0
CONSOLIDATED EDISON	COM	209115104	2997	73618	SH	DEFINED	01	0
CONSOLIDATED EDISON	COM	209115104	2051	50373	SH	DEFINED	01	0
CONSOLIDATED EDISON	COM	209115104	48	1174	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS	COM	209341106	2121	124200	SH	DEFINED	01	
CONSOLIDATED GRAPHICS	COM	209341106	3	190	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS	COM	209341106	114	6650	SH	DEFINED	01	0
CONSORCIO ARA	COM	210305991	34	28000	SH	DEFINED	01	
CONSTELLATION BRANDS	COM	21036P108	3	80	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	10644	255490	SH	DEFINED	01	
CONSTELLATION BRANDS INC-A	COM	21036P108	164	3930	SH	DEFINED	01	0
CONSTELLATION ENERGY	COM	210371100	67	2763	SH	DEFINED	01	
CONSTELLATION ENERGY	COM	210371100	941	38891	SH	DEFINED	01	0
CONSTELLATION ENERGY	COM	210371100	22	906	SH	DEFINED	01	0
CONTIFINANCIAL	COM	21075M107	594	7419470	SH	DEFINED	01	0
CONTL AIRLINES CL B	COM	210795308	257	17113	SH	DEFINED	01	
CONVERA CORP	COM	211919105	858	350000	SH	DEFINED	01	0
CONVERGYS	COM	212485106	33266	1198778	SH	DEFINED	01	
CONVERGYS	COM	212485106	2516	90681	SH	DEFINED	01	0
CONVERGYS	COM	212485106	14894	536745	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	14766	532075	SH	DEFINED	01	0
COOPER CAMERON	COM	216640102	476	14526	SH	DEFINED	01	
COOPER COS INC	COM	216648402	5732	122216	SH	DEFINED	01	
COOPER COS INC	COM	216648402	5	100	SH	DEFINED	01	0
COOPER COS INC	COM	216648402	192	4100	SH	DEFINED	01	0
COOPER INDUSTRIES	COM	216669101	67	1617	SH	DEFINED	01	
COOPER INDUSTRIES	COM	216669101	921	22220	SH	DEFINED	01	0
COOPER INDUSTRIES	COM	216669101	21	518	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	17	1235	SH	DEFINED	01	
COOPER TIRE & RUBBER	COM	216831107	245	17232	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	6	401	SH	DEFINED	01	0
COORS (ADOLPH)	COM	217016104	502	11163	SH	DEFINED	01	
COORS (ADOLPH)	COM	217016104	399	8857	SH	DEFINED	01	0
COORS (ADOLPH)	COM	217016104	9	206	SH	DEFINED	01	0
COORSTEK INC	COM	217020106	2162	86530	SH	DEFINED	01	
COORSTEK INC	COM	217020106	3	105	SH	DEFINED	01	0
COORSTEK INC	COM	217020106	99	3950	SH	DEFINED	01	0
COPART	COM	217204106	4704	167944	SH	DEFINED	01	
COPART	COM	217204106	3	110	SH	DEFINED	01	0
COPPER MOUNTAIN	COM	217510106	0	72	SH	DEFINED	01	
COR THERAPEUTICS INC	COM	217753102	36	1606	SH	DEFINED	01	
CORE MATERIALS CORP	COM	218683100	185	154613	SH	DEFINED	01	0
CORINTHIAN COLLEGES	COM	218868107	5584	165675	SH	DEFINED	01	
CORINTHIAN COLLEGES	COM	218868107	3	95	SH	DEFINED	01	0
CORINTHIAN COLLEGES	COM	218868107	172	5100	SH	DEFINED	01	0
CORIXA CORP	COM	21887F100	1	78	SH	DEFINED	01	
CORN PRODUCTS INTL	COM	219023108	3078	107136	SH	DEFINED	01	
CORNING INC	COM	219350105	1720	195000	SH	DEFINED	01	
CORNING INC	COM	219350105	777	88002	SH	DEFINED	01	
CORNING INC	COM	219350105	21702	2461233	SH	DEFINED	01	0
CORNING INC	COM	219350105	2147	243471	SH	DEFINED	01	0
CORNING INC	COM	219350105	45	5150	SH	DEFINED	01	0
CORP EXECUTIVE BOARD	COM	21988R102	180	6902	SH	DEFINED	01	
CORP EXECUTIVE BOARD	COM	21988R102	4	140	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA SE	PRF	22025Y308	0	5	SH	DEFINED	01	
CORRECTIONS CORP OF AMERICA	COM	22025Y407	0	33	SH	DEFINED	01	
CORTEFIEL SA	COM	220500995	38	7300	SH	DEFINED	01	
CORUS BANKSARES INC	COM	220873103	3	74	SH	DEFINED	01	

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CORUS BANKSARES INC	COM	220873103	5	120	SH	DEFINED	01	0
CORVIS CORP	COM	221009103	2	1323	SH	DEFINED	01	
COSINE COMM INC	COM	221222102	0	298	SH	DEFINED	01	
COST PLUS	CPWM	221485105	1456	79293	SH	DEFINED	01	
COSTCO WHOLESALE	COM	22160K105	300979	8463985	SH	DEFINED	01	
COSTCO WHOLESALE	COM	22160K105	3800	106859	SH	DEFINED	01	0
COSTCO WHOLESALE	COM	22160K105	50360	1416192	SH	DEFINED	01	0
COSTCO WHOLESALE COR	COM	22160K105	207	5817	SH	DEFINED	01	0
COUNTRYWIDE CREDIT	COM	222372104	1627	37018	SH	DEFINED	01	
COUNTRYWIDE CREDIT	COM	222372104	1236	28132	SH	DEFINED	01	0
COUNTRYWIDE CREDIT	COM	222372104	29	655	SH	DEFINED	01	0
COUSINS PROPERTIES I	COM	222795106	8	317	SH	DEFINED	01	
COVAD COMMUNICATIONS GROUP	COM	222814204	0	226	SH	DEFINED	01	
COVANCE INC	COM	222816100	32	1755	SH	DEFINED	01	
COVANIA ENERGY CORP	COM	22281N103	1901	162839	SH	DEFINED	01	
COVANIA ENERGY CORP	COM	22281N103	4	300	SH	DEFINED	01	0
COVANIA ENERGY CORP	COM	22281N103	91	7800	SH	DEFINED	01	0
COVANSYS CORPORATION	COM	22281W103	1	139	SH	DEFINED	01	
COVENTRY HEALTH CARE	COM	222862104	4642	196687	SH	DEFINED	01	
COVIA TECHNOLOGIES	COM	222900XY3	1743	1622545	SH	DEFINED	01	
COVIA TECHNOLOGIES	COM	222900XY3	2543	2367878	SH	DEFINED	01	0
COX COMMUNICATIONS CL A	COM	224044107	41804	1001294	SH	DEFINED	01	
COX COMMUNICATIONS CL A	COM	224044107	23	558	SH	DEFINED	01	0
COX COMMUNICATIONS	CONV PRF	224044305	2209	40340	SH	DEFINED	01	
COX COMMUNICATIONS CM CVT	7 PRF	224044305	42584	777800	SH	DEFINED	01	
COX RADIO INC	COM	224051102	612	30337	SH	DEFINED	01	
CRANE CO	COM	224399105	13068	596153	SH	DEFINED	01	
CRANE CO	COM	224399105	311	14180	SH	DEFINED	01	0
CRANE CO	COM	224399105	763	34802	SH	DEFINED	01	0
CRAWFORD & CO	COM	224633107	2	167	SH	DEFINED	01	
CREDENCE SYSTEMS COR	COM	225302108	2121	176025	SH	DEFINED	01	
CREDENCE SYSTEMS COR	COM	225302108	263	21800	SH	DEFINED	01	0
CREE INC	COM	225447101	217	14688	SH	DEFINED	01	
CRESCENT	COM	225756105	43226	2015186	SH	DEFINED	01	
CRESCENT	COM	225756105	882	41100	SH	DEFINED	01	0
CRESCENT	COM	225756105	1411	65787	SH	DEFINED	01	0
CRH PLC	COM	226530996	21	1446	SH	DEFINED	01	
CRH PLC	COM	226530996	2387	160812	SH	DEFINED	01	0
CK WITCO CORPORATION	COM	227116100	24	3383	SH	DEFINED	01	
CROSS A T CO CL A	ATX.A - B	227478104	274	51649	SH	DEFINED	01	
CROSSROADS SYSTEMS	COM	22765D100	0	132	SH	DEFINED	01	
CROWN CASTLE INTL	COM	228227104	4	461	SH	DEFINED	01	
CROWN CORK & SEAL	COM	228255105	0	190	SH	DEFINED	01	
CROWN MEDIA HOLDINGS	COM	228411104	410	40000	SH	DEFINED	01	
CRYOLIFE	COM	228903100	2143	56985	SH	DEFINED	01	
CSR LIMITED	COM	229555990	30	9700	SH	DEFINED	01	
CUBIC CORP.	COM	229669106	5	150	SH	DEFINED	01	0
CUBIST PHARMACEUTICA	COM	229678107	523	15970	SH	DEFINED	01	
CULLEN FROST BANKERS	COM	229899109	4414	163812	SH	DEFINED	01	
CUMMINS INC	COM	231021106	584	17710	SH	DEFINED	01	
CUMMINS INC	COM	231021106	323	9785	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	8	228	SH	DEFINED	01	0
CUMULUS MEDIA	COM	231082108	0	68	SH	DEFINED	01	
CURATIVE TECHNOLOGIE	COM	231264102	194	21425	SH	DEFINED	01	
CURAGEN CORP	COM	23126R101	4	216	SH	DEFINED	01	
CURTISS-WRIGHT CORP	COM	231561101	699	15000	SH	DEFINED	01	
CURTISS-WRIGHT CORP	COM	231561101	70	1500	SH	DEFINED	01	0
CYBEAR GROUP	COM	23243C201	0	4	SH	DEFINED	01	
CYBERCARE INC	COM	23243T105	0	133	SH	DEFINED	01	
CYBEROPTICS CORP	COM	232517102	891	101300	SH	DEFINED	01	
CYBEROPTICS CORP	COM	232517102	6	700	SH	DEFINED	01	0
CYBER SOURCE COPR	COM	23251J106	0	38	SH	DEFINED	01	

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CYGNUS INC COM	COM	232560102	519	93145	SH	DEFINED	01
CYMER INC	COM	232572107	1552	92674	SH	DEFINED	01
CYPRESS COMMUNICATIONS INC	COM	232743203	0	8	SH	DEFINED	01
CYPRESS SEMICONDCTR	COM	232806109	568	38283	SH	DEFINED	01
CYSIVE INC	COM	23281T108	0	76	SH	DEFINED	01
CYTEC INDUSTRIES	COM	232820100	2745	118545	SH	DEFINED	01
CYTEC INDUSTRIES	COM	232820100	6	250	SH	DEFINED	01
CYTEC INDUSTRIES	COM	232820100	152	6550	SH	DEFINED	01
CYTOGEN CORP	COM	232824102	1	242	SH	DEFINED	01
D & K HEALTHCARE RESOURCES	COM	232861104	503	10500	SH	DEFINED	01
CYTYC CORP	COM	232946103	6370	237596	SH	DEFINED	01
CYTYC CORP	COM	232946103	67	2520	SH	DEFINED	01
CYTYC CORP	COM	232946103	11842	441700	SH	DEFINED	01
DDI CORP	COM	233162106	1234	157334	SH	DEFINED	01
DDI CORP	COM	233162106	1	190	SH	DEFINED	01
DDI CORP	COM	233162106	47	5990	SH	DEFINED	01
DMC STRATEX NETWORKS INC	COM	23322L106	1312	254187	SH	DEFINED	01
DMI Furniture Inc	COM	233230101	3	1758	SH	DEFINED	1
DPL INCSTOCK	COM	233293109	88	3623	SH	DEFINED	01
DQE	COM	23329J104	36	1872	SH	DEFINED	01
D R HORTON INC	COM	23331A109	4790	229596	SH	DEFINED	01
DST SYSTEMS	COM	233326107	37641	870334	SH	DEFINED	01
DST SYSTEMS	COM	233326107	106558	2463818	SH	DEFINED	01
DST SYSTEMS	COM	233326107	3775	87270	SH	DEFINED	01
DST SYSTEMS	COM	233326107	27680	640008	SH	DEFINED	01
DSP GROUP	COM	23332B106	16	799	SH	DEFINED	01
DSP GROUP	COM	23332B106	4	190	SH	DEFINED	01
DTE ENERGY COMPANY	COM	233331107	129273	3002848	SH	DEFINED	01
DTE ENERGY COMPANY	COM	233331107	1685	39130	SH	DEFINED	01
DTE ENERGY COMPANY	COM	233331107	63	1470	SH	DEFINED	01
DANONE	COM	233640994	573	4402	SH	DEFINED	01
DANONE	COM	233640994	780	5986	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
DAIWA HOUSE INDS	COM	234062107	161	22000	SH	DEFINED	01
DAL-TILE INTERNATIONAL	COM	23426R108	3868	251385	SH	DEFINED	01
DAL-TILE INTERNATIONAL	COM	23426R108	8	530	SH	DEFINED	01
DAL-TILE INTERNATIONAL	COM	23426R108	197	12800	SH	DEFINED	01
DANA CORP	COM	235811106	38	2469	SH	DEFINED	01
DANA CORP	COM	235811106	548	35138	SH	DEFINED	01
DANA CORP	COM	235811106	13	818	SH	DEFINED	01
DANAHER	COM	235851102	53231	1128230	SH	DEFINED	01
DANAHER	COM	235851102	5154	109253	SH	DEFINED	01
DANAHER	COM	235851102	38234	810418	SH	DEFINED	01
DANAHER CORP	COM	235851102	14222	301431	SH	DEFINED	01
DARDEN RESTAURANT	COM	237194105	1804	68770	SH	DEFINED	01
DARDEN RESTAURANT	COM	237194105	736	28043	SH	DEFINED	01
DARDEN RESTAURANT	COM	237194105	17	653	SH	DEFINED	01
DATA RETURN CORP	COM	23785M104	0	98	SH	DEFINED	01
DATASCOPE	COM	238113104	1742	44932	SH	DEFINED	01
DAVITA INC	COM	23918K108	922	45359	SH	DEFINED	01
DAVOX CORP	COM	239208101	308	38783	SH	DEFINED	01
DEAN FOODS	COM	242361103	48	1043	SH	DEFINED	01
DEB SHOPS	COM	242728103	1577	76600	SH	DEFINED	01
DEB SHOPS	COM	242728103	2	120	SH	DEFINED	01
DEB SHOPS	COM	242728103	78	3800	SH	DEFINED	01
DEERE & COMPANY	COM	244199105	2028	53905	SH	DEFINED	01
DEERE & COMPANY	COM	244199105	2096	55741	SH	DEFINED	01
DEERE & COMPANY	COM	244199105	49	1300	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	1	139	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	4	550	SH	DEFINED	01
DELIA*S CORPORATION-A	COM	24688Q101	583	109200	SH	DEFINED	01

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DELL COMPUTERS	COM	247025109	7444	284652	SH	DEFINED	11	1
DELL COMPUTERS	COM	247025109	34365	1314143	SH	DEFINED	11	1
DELL COMPUTER CORP	COM	247025109	2668	144000	SH	DEFINED	01	
DELL COMPUTER CORP	COM	247025109	78472	4234861	SH	DEFINED	01	
DELL COMPUTER CORP	COM	247025109	14132	762649	SH	DEFINED	01	0
DELL COMPUTER CORP	COM	247025109	29729	1604400	SH	DEFINED	01	0
DELPHI AUTO	COM	247126105	1471	125251	SH	DEFINED	01	
DELPHI AUTO	COM	247126105	1562	132964	SH	DEFINED	01	0
DELPHI AUTO	COM	247126105	36	3099	SH	DEFINED	01	0
DELPHI FINANCIAL GRP	COM	247131105	2083	61625	SH	DEFINED	01	
DELTA & PINE LAND CO	COM	247357106	1986	116973	SH	DEFINED	01	
DELTA AIR LINES	COM	247361108	16391	622057	SH	DEFINED	01	
DELTA AIR LINES	COM	247361108	1684	63921	SH	DEFINED	01	0
DELTA AIR LINES	COM	247361108	289	10981	SH	DEFINED	01	0
DELTA APPAREL INC	COM	247368103	64	3300	SH	DEFINED	01	
DELTA GOLD ORD AU;DGD	COM	247800998	1173	1200000	SH	DEFINED	01	
DELTIC TIMBER CORP	COM	247850100	912	36060	SH	DEFINED	01	
DELUXE	COM	248019101	42	1236	SH	DEFINED	01	
DELUXE	COM	248019101	580	16787	SH	DEFINED	01	0
DELUXE	COM	248019101	14	391	SH	DEFINED	01	0
DELUXE CORPORATION	COM	248019101	15826	458110	SH	DEFINED	01	0
DANSKE BANK	COM	248205999	63	4027	SH	DEFINED	01	
DENDRITE	COM	248239105	316	39855	SH	DEFINED	01	0
DENDRITE INTL	COM	248239105	6910	870278	SH	DEFINED	01	
DENDRITE INTL	COM	248239105	676	85150	SH	DEFINED	01	0
DENDRITE INTL	COM	248239105	58	7305	SH	DEFINED	01	0
DENISON INTL PLC-ADR	COM	248335101	602	41500	SH	DEFINED	01	
DENISON INTL PLC-ADR	COM	248335101	80	5500	SH	DEFINED	01	0
DENTSPLY INTERNATL I	COM	249030107	70	1523	SH	DEFINED	01	
DEPARTMENT 56	COM	249509100	248	39076	SH	DEFINED	01	
DEPFA DT PFANDBRF	COM	249525999	26	400	SH	DEFINED	01	
DEUTSCHE BANK AG REG	COM	251525101	7898	146012	SH	DEFINED	01	
DEUTSCHE BANK AG REG	COM	251525101	3970	73392	SH	DEFINED	01	0
DEUTSCHE BOERSE AG	COM	251549994	69	2000	SH	DEFINED	01	
DEUTSCHE TELECOM ORD	COM	251550992	11739	756027	SH	DEFINED	01	
DEUTSCHE TELECOM ORD	COM	251550992	15995	1030099	SH	DEFINED	01	0
DEVELOPERS DIV	COM	251591103	1446	80544	SH	DEFINED	01	
DEVELOPERS DIV	COM	251591103	101	5600	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	13802	401213	SH	DEFINED	01	
DEVON ENERGY	COM	25179M103	44627	1297280	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	3323	96593	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	4959	144135	SH	DEFINED	01	0
DEVRY	COM	251893103	25203	702024	SH	DEFINED	01	
DEVRY	COM	251893103	4879	135900	SH	DEFINED	01	0
DEVRY	COM	251893103	244	6809	SH	DEFINED	01	0
DEVRY INC.	COM	251893103	99048	2758950	SH	DEFINED	01	0
DEXIA BELGIUM	COM	252160999	40	2612	SH	DEFINED	01	
DIA DEXUS INC	COM	252425996	6167	795698	SH	DEFINED	01	
DIA DEXUS INC	COM	252425996	12333	1591398	SH	DEFINED	01	0
DIAGEO PLC NEW ORDS	COM	25243A994	117	11178	SH	DEFINED	01	
DIAGEO PLC ADR	COM	25243Q205	365	8800	SH	DEFINED	01	
DIAGEO PLC ADR	COM	25243Q205	450	10846	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	COM	252450101	34297	812352	SH	DEFINED	01	
DIAGNOSTIC PRODUCTS	COM	252450101	1475	34930	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	COM	252450101	3124	74000	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	COM	252450101	511	12087	SH	DEFINED	01	0
DIAL CORP	COM	25247D101	48	2889	SH	DEFINED	01	
DIAMOND OFFSHORE DRI	COM	25271C102	7	293	SH	DEFINED	01	
DIAMONDS TRUST SERIE	COM	252787106	50	567	SH	DEFINED	01	0
DIAMONDCLUSTER INTERNATIONAL I	COM	25278P106	1	63	SH	DEFINED	01	
DIANON SYSTEMS INC	COM	252826102	256	5100	SH	DEFINED	01	
DIEBOLD INC.	COM	253651103	28466	747124	SH	DEFINED	01	

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DIEBOLD INC.	COM	253651103	1618	42454	SH	DEFINED	01	0
DIGEX	COM	253756100	23	6939	SH	DEFINED	01	
DIGI INTL INC COM	COM	253798102	241	46234	SH	DEFINED	01	
DIGITAL LIGHTWAVE	COM	253855100	953	97080	SH	DEFINED	01	
DIGITAL INSIGHT	COM	25385P106	1	72	SH	DEFINED	01	
DIGITAL RIVER	COM	25388B104	1	88	SH	DEFINED	01	
DIGITAS INC	COM	25388K104	0	110	SH	DEFINED	01	
DIGITAL THINK INC	COM	25388M100	101	13070	SH	DEFINED	01	
DIME COMMUNITY	COM	253922108	3337	131790	SH	DEFINED	01	
DIME COMMUNITY	COM	253922108	4	150	SH	DEFINED	01	0
DIME COMMUNITY	COM	253922108	92	3650	SH	DEFINED	01	0
DILLARDS INC - A	COM	254067101	2433	184700	SH	DEFINED	01	
DILLARDS INC - A	COM	254067101	266	20197	SH	DEFINED	01	0
DILLARDS INC - A	COM	254067101	131	9970	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	6	420	SH	DEFINED	01	0
DIME BANCORP INC	COM	25429Q102	130	3326	SH	DEFINED	01	
DIMON INC	COM	254394109	1602	278431	SH	DEFINED	01	
DIMON INC	COM	254394109	1	230	SH	DEFINED	01	0
DIMON INC	COM	254394109	66	11500	SH	DEFINED	01	0
DIONEX	COM	254546104	1698	67333	SH	DEFINED	01	
DISCOUNT AUTO PARTS	COM	254642101	699	50669	SH	DEFINED	01	
DISNEY (WALT) CO	COM	254687106	1311	70401	SH	DEFINED	01	
DISNEY (WALT) CO	COM	254687106	9241	496291	SH	DEFINED	01	0
DISNEY (WALT) CO	COM	254687106	29944	1608170	SH	DEFINED	01	0
DISNEY WALT CO	COM	254687106	3817	205000	SH	DEFINED	01	
DIRECT FOCUS INC	COM	254931108	2471	124200	SH	DEFINED	01	
DIRECT FOCUS INC	COM	254931108	4	187	SH	DEFINED	01	0
DIRECT FOCUS INC	COM	254931108	135	6800	SH	DEFINED	01	0
DITECH COMMU CORP	COM	25500M103	1	157	SH	DEFINED	01	
DIVERSA CORP	COM	255064107	0	12	SH	DEFINED	01	
THEROX INC	PRF	256000XY1	3745	814130	SH	DEFINED	01	
THEROX INC	PRF	256000XY1	6255	1359783	SH	DEFINED	01	0
DOBSON COMM CORP A	COM	256069105	510	49311	SH	DEFINED	01	
DOBSON COMM PIK PFD	PRF	256072505	10967	11921	SH	DEFINED	01	
DOBSON COMM PIK PFD	PRF	256072505	2223	2416	SH	DEFINED	01	0
DOCENT INC	COM	25608L106	104	50000	SH	DEFINED	01	
DOCENT INC RESTRICTED	COM	25608L999	579	279893	SH	DEFINED	01	0
DOCUMENTUM INC	COM	256159104	1	134	SH	DEFINED	01	
DR REDDYS LABS	COM	256300997	3691	98933	SH	DEFINED	01	
DR REDDYS LABS	COM	256300997	86	2304	SH	DEFINED	01	0
DOLE FOOD CO INC	COM	256605106	40	1880	SH	DEFINED	01	
DOLLAR GENERAL	COM	256669102	6103	521635	SH	DEFINED	01	
DOLLAR GENERAL	COM	256669102	105	8950	SH	DEFINED	01	0
DOLLAR GENERAL	COM	256669102	918	78501	SH	DEFINED	01	0
DOLLAR GENERAL	COM	256669102	9725	831230	SH	DEFINED	01	0
DOLLAR THRIF AUTOMOT	COM	256743105	1556	156400	SH	DEFINED	01	
DOLLAR THRIF AUTOMOT	COM	256743105	2	210	SH	DEFINED	01	0
DOLLAR THRIF AUTOMOT	COM	256743105	78	7800	SH	DEFINED	01	0
DOLLAR TREE STORES	COM	256747106	46	2450	SH	DEFINED	01	0
DOLLAR TREE STORES INC	COM	256747106	5153	274817	SH	DEFINED	01	
DOLLAR TREE STORES INC	COM	256747106	4759	253800	SH	DEFINED	01	0
DOMINION RES INC VA	COM	25746U109	4807	81000	SH	DEFINED	01	
DOMINION RES INC VA	COM	25746U109	15324	258210	SH	DEFINED	01	0
DOMINION RES INC/VA	COM	25746U109	431189	7265166	SH	DEFINED	01	
DOMINION RES INC/VA	COM	25746U109	3486	58739	SH	DEFINED	01	0
DOMINION RES INC/VA	COM	25746U109	122642	2066420	SH	DEFINED	01	0
DOMINION RESOURCES PFD 5.25%	PRF	25746U208	36792	626250	SH	DEFINED	01	
DOMINION RESOURCES PFD 5.25%	PRF	25746U208	2688	45750	SH	DEFINED	01	0
DONALDSON CO	COM	257651109	40	1378	SH	DEFINED	01	
DONALDSON CO	COM	257651109	4	140	SH	DEFINED	01	0
DONNELLEY & SONS	COM	257867101	26353	974253	SH	DEFINED	01	
DONNELLEY & SONS	COM	257867101	1363	50385	SH	DEFINED	01	0

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DONNELLEY & SONS	COM	257867101	785	28991	SH	DEFINED	01	0
DORAL FINANCIAL	COM	25811P100	3494	90054	SH	DEFINED	01	
DORAL FINANCIAL	COM	25811P100	9	235	SH	DEFINED	01	0
DORAL FINANCIAL	COM	25811P100	194	5000	SH	DEFINED	01	0
DOUBLECLICK INC	COM	258609304	4	706	SH	DEFINED	01	
DOVER CORP	COM	260003108	12547	416667	SH	DEFINED	01	
DOVER CORP	COM	260003108	1453	48262	SH	DEFINED	01	0
DOVER CORP	COM	260003108	711	23612	SH	DEFINED	01	0
DOVER DOWNS ENTERTAI	COM	260086103	2	139	SH	DEFINED	01	
DOW CHEMICAL	COM	260543103	2566	78330	SH	DEFINED	01	
DOW CHEMICAL	COM	260543103	84594	2582213	SH	DEFINED	01	
DOW CHEMICAL	COM	260543103	216	6580	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	8918	272231	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	1686	51494	SH	DEFINED	01	0
DOW JONES & CO	COM	260561105	532	11682	SH	DEFINED	01	
DOW JONES & CO	COM	260561105	932	20511	SH	DEFINED	01	0
DOW JONES & CO	COM	260561105	22	478	SH	DEFINED	01	0
DOWNEY FINL CORP	COM	261018105	6707	151990	SH	DEFINED	01	
DOWNEY FINL CORP	COM	261018105	5	115	SH	DEFINED	01	0
DOWNEY FINL CORP	COM	261018105	154	3500	SH	DEFINED	01	0
THE DRESS BARN	COM	261570105	1241	55663	SH	DEFINED	01	
DREYERS GRAND ICE	COM	261878102	25	875	SH	DEFINED	01	
DRIL QUIP INC	COM	262037104	1289	85736	SH	DEFINED	01	
DRIL QUIP INC	COM	262037104	18	1200	SH	DEFINED	01	0
DRKOOP.COM INC	COM	262098106	0	140	SH	DEFINED	01	
DRUG STORE.COM	COM	262241102	0	66	SH	DEFINED	01	
DSL.NET INC	COM	262506108	0	274	SH	DEFINED	01	
DSM NV	COM	262510993	90	3000	SH	DEFINED	01	
DU PONT(EI) DE NEMOURS	COM	263534109	17185	458024	SH	DEFINED	01	
DU PONT(EI) DE NEMOURS	COM	263534109	10469	279028	SH	DEFINED	01	0
DU PONT(EI) DE NEMOURS	COM	263534109	686	18273	SH	DEFINED	01	0
E I DUPONT	COM	263534109	418	11130	SH	DEFINED	01	0
DUANE READE	COM	263578106	2970	98990	SH	DEFINED	01	
DUANE READE	COM	263578106	2	80	SH	DEFINED	01	0
DUANE READE	COM	263578106	4647	154910	SH	DEFINED	01	0
DUKE ENERGY	COM	264399106	433800	11461010	SH	DEFINED	01	
DUKE ENERGY	COM	264399106	9149	241717	SH	DEFINED	01	0
DUKE ENERGY	COM	264399106	104968	2773274	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	264399106	1968	52000	SH	DEFINED	01	
DUKE ENERGY CORP	COM	264399106	16963	448160	SH	DEFINED	01	0
DUKE ENERGY CVT PFD	CONV PRF	264399585	28	1065	SH	DEFINED	01	0
DUKE ENERGY CVT PFD	PRF	264399585	81598	3102600	SH	DEFINED	01	
DUKE ENERGY CVT PFD	PRF	264399585	9404	357600	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	7	303	SH	DEFINED	01	
DUN & BRADSTREET CORP	COM	26483E100	390	13930	SH	DEFINED	01	
DURA AUTOMOTIVE SYST	COM	265903104	907	126000	SH	DEFINED	01	
DURA AUTOMOTIVE SYST	COM	265903104	1	180	SH	DEFINED	01	0
DURA AUTOMOTIVE SYST	COM	265903104	46	6400	SH	DEFINED	01	0
DUPONT PHOTO	COM	26613X101	1504	54152	SH	DEFINED	01	
DYCOM INDUSTRIES	COM	267475101	233	20117	SH	DEFINED	01	
DYNEGY CL A	COM	26816Q101	113416	3273183	SH	DEFINED	01	
DYNEGY CL A	COM	26816Q101	4651	134211	SH	DEFINED	01	0
DYNEGY CL A	COM	26816Q101	30816	889305	SH	DEFINED	01	0
DYNEGY INC	COM	26816Q101	113	3255	SH	DEFINED	01	0
CBEYOND COMMUNICATIO	PRF	268470986	1887	545002	SH	DEFINED	01	0
CBEYOND COMMUNICATIONS - FORMA	PRF	268470994	5000	1444043	SH	DEFINED	01	0
EGL INC	COM	268484102	437	49269	SH	DEFINED	01	
EGL INC	COM	268484102	123	13900	SH	DEFINED	01	0
E-LOAN	COM	26861P107	0	102	SH	DEFINED	01	
EMC	COM	268648102	181918	15482514	SH	DEFINED	01	
EMC	COM	268648102	7998	680686	SH	DEFINED	01	0
EMC	COM	268648102	36146	3076354	SH	DEFINED	01	0

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EMC CORPORATION	COM	268648102	6956	592000	SH	DEFINED	01
EMC CORPORATION	COM	268648102	2240	190484	SH	DEFINED	01
AMERICAN INTERNATIONAL GROUP	COM	26874107	8773	102017	SH	DEFINED	11
AMERICAN INTL GROUP	COM	26874107	48419	563007	SH	DEFINED	11
ENSCO INTL	COM	26874Q100	23450	1604006	SH	DEFINED	01
ENSCO INTL	COM	26874Q100	1553	106200	SH	DEFINED	01
ENSCO INTL	COM	26874Q100	23203	1587118	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	21786	1490145	SH	DEFINED	01
ENI S.P.A.	COM	26874R991	24566	1979184	SH	DEFINED	01
ENI S.P.A.	COM	26874R991	4763	383730	SH	DEFINED	01
ENI S.P.A.	COM	26874R991	34076	2745286	SH	DEFINED	01
EOG RESOURCES	COM	26875P101	598	20672	SH	DEFINED	01
EOG RESOURCES	COM	26875P101	797	27541	SH	DEFINED	01
EOG RESOURCES	COM	26875P101	19	641	SH	DEFINED	01
E.ON AG -SPON ADR	COM	268780103	23062	450000	SH	DEFINED	01
E.ON AG	COM	268780996	7285	142075	SH	DEFINED	01
E.ON AG	COM	268780996	10292	200735	SH	DEFINED	01
E.PIPHANY INC	COM	26881V100	2	462	SH	DEFINED	01
ESS TECHNOLOGY	COM	269151106	1380	135018	SH	DEFINED	01
E TRADE	COM	269246104	979	161791	SH	DEFINED	01
E TRADE	COM	269246104	94	15500	SH	DEFINED	01
EARTHLINK INC	COM	270321102	1030	67659	SH	DEFINED	01
EAST JAPAN RAILWAY ORD	COM	275200996	7913	1311	SH	DEFINED	01
EAST JAPAN RAILWAY ORD	COM	275200996	14515	2405	SH	DEFINED	01
EAST WEST BANCORP	COM	27579R104	4785	204594	SH	DEFINED	01
EAST WEST BANCORP	COM	27579R104	6	245	SH	DEFINED	01
EAST WEST BANCORP	COM	27579R104	154	6600	SH	DEFINED	01
EASTMAN CHEMICAL CO	COM	277432100	7869	216773	SH	DEFINED	01
EASTMAN CHEMICAL CO	COM	277432100	78	2150	SH	DEFINED	01
EASTMAN CHEMICAL CO	COM	277432100	664	18292	SH	DEFINED	01
EASTMAN CHEMICAL CO	COM	277432100	12473	343626	SH	DEFINED	01
EASTMAN KODAK	COM	277461109	33668	1034986	SH	DEFINED	01
EASTMAN KODAK	COM	277461109	3017	92769	SH	DEFINED	01
EASTMAN KODAK	COM	277461109	1030	31681	SH	DEFINED	01
EATON CORP	COM	278058102	31996	540385	SH	DEFINED	01
EATON CORP	COM	278058102	969	16366	SH	DEFINED	01
EATON CORP	COM	278058102	875	14778	SH	DEFINED	01
EATON VANCE	COM	278265103	62	1979	SH	DEFINED	01
EBAY	COM	278642103	84196	1840361	SH	DEFINED	01
EBAY	COM	278642103	686	15000	SH	DEFINED	01
EBAY	COM	278642103	14603	319200	SH	DEFINED	01
EBAY INC	COM	278642103	42354	925760	SH	DEFINED	01
ECHELON CORPORATION	COM	27874N105	1	53	SH	DEFINED	01
ECHOSTAR COMMUN CORP	COM	278762109	146	6287	SH	DEFINED	01
ECHOSTAR COMMUN CORP	COM	278762109	1	34	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	2	132	SH	DEFINED	01
ECOLAB INC.	COM	278865100	74	2050	SH	DEFINED	01
ECOLAB INC	COM	278865100	10779	296684	SH	DEFINED	01
ECOLAB INC	COM	278865100	1101	30300	SH	DEFINED	01
ECOLAB INC	COM	278865100	13690	376806	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	1	155	SH	DEFINED	01
EDISON INTL	COM	281020107	73	5557	SH	DEFINED	01
EDISON INTL	COM	281020107	1018	77380	SH	DEFINED	01
EDISON INTL	COM	281020107	24	1803	SH	DEFINED	01
EDISON SCHOOLS INC	COM	281033100	3	176	SH	DEFINED	01
EDISON SCHOOLS INC	COM	281033100	3775	250000	SH	DEFINED	01
J D EDWARDS & CO	COM	281667105	2052	288239	SH	DEFINED	01
J D EDWARDS & CO	COM	281667105	3	400	SH	DEFINED	01
J D EDWARDS & CO	COM	281667105	100	14100	SH	DEFINED	01
A.G. EDWARDS INC.	COM	281760108	80	2288	SH	DEFINED	01
EDWARDS LIFESCIENCES	COM	28176E108	4	200	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	101	4535	SH	DEFINED	01

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EFUNDS CORP	COM	28224R101	151	9101	SH	DEFINED	01
EGAIN COMMUN CORP	COM	28225C103	0	92	SH	DEFINED	01
ABBOT LABORATORIES	COM	2824100	31475	655600	SH	DEFINED	11 1
ABBOTT LABORATORIES	COM	2824100	6481	135000	SH	DEFINED	11 1
ABBOTT LABORATORIES	COM	2824100	72	1500	SH	DEFINED	11 1
EL PASO	COM	28336L109	146001	3513879	SH	DEFINED	01
EL PASO	COM	28336L109	5024	120907	SH	DEFINED	01 0
EL PASO	COM	28336L109	35730	859919	SH	DEFINED	01 0
EL PASO CORPORATION	COM	28336L109	8506	204730	SH	DEFINED	01
EL PASO CORPORATION	COM	28336L109	186	4483	SH	DEFINED	01 0
EL PASO ELECTRIC	COM	283677854	3297	250735	SH	DEFINED	01
EL PASO ELECTRIC	COM	283677854	5	410	SH	DEFINED	01 0
EL PASO ELECTRIC	COM	283677854	181	13765	SH	DEFINED	01 0
ELAN CORP PLC ADR	COM	284131208	3488	72000	SH	DEFINED	01
ELAN CORP PLC ADR	COM	284131208	50	1032	SH	DEFINED	01
ELAN CORP PLC ADR	COM	284131208	41740	861500	SH	DEFINED	01 0
ELANTEC SEMICONDUCTO	COM	284155108	3250	141588	SH	DEFINED	01
ELANTEC SEMICONDUCTO	COM	284155108	2	95	SH	DEFINED	01 0
ELANTEC SEMICONDUCTO	COM	284155108	65	2850	SH	DEFINED	01 0
ELCOR CORP	COM	284443108	1258	58421	SH	DEFINED	01
ELECTRO SCIENTIFIC	COM	285229100	5434	247564	SH	DEFINED	01
ELECTRO SCIENTIFIC	COM	285229100	3	135	SH	DEFINED	01 0
ELECTRO SCIENTIFIC	COM	285229100	213	9700	SH	DEFINED	01 0
ELECTROGLAS INC	COM	285324109	1946	156266	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	82	6600	SH	DEFINED	01 0
ELECTROLUX AB	COM	285378998	49	4700	SH	DEFINED	01
ELECTRONIC ARTS	COM	285512109	74155	1623759	SH	DEFINED	01
ELECTRONIC ARTS	COM	285512109	137	3000	SH	DEFINED	01 0
ELECTRONIC ARTS	COM	285512109	52848	1157150	SH	DEFINED	01 0
ELECTRONIC ARTS INC	COM	285512109	16677	365069	SH	DEFINED	01 0
ELECTRONIC DATA SYSTEMS	COM	285661104	466	8087	SH	DEFINED	01
ELECTRONIC DATA SYSTEMS	COM	285661104	6397	111106	SH	DEFINED	01 0
ELECTRONIC DATA SYSTEMS	COM	285661104	149	2591	SH	DEFINED	01 0
SAUDTRONIC DATA SYS	PRF	285661203	25500	500000	SH	DEFINED	01
ELEC DE PORTUGAL	COM	285670998	10	4000	SH	DEFINED	01
ELECTRONIC IMAGING	COM	286082102	1777	109124	SH	DEFINED	01
ELECTRONIC IMAGING	COM	286082102	2	150	SH	DEFINED	01 0
ELECTRONIC IMAGING	COM	286082102	98	6000	SH	DEFINED	01 0
ALIZABETH ARDEN INC	COM	28660G106	1113	87140	SH	DEFINED	01
ALIZABETH ARDEN INC	COM	28660G106	57	4460	SH	DEFINED	01 0
ELIZABETH ARDEN INC	COM	28660G106	2	150	SH	DEFINED	01 0
ELOYALTY CORPORATION	COM	290151109	0	121	SH	DEFINED	01
EMACHINES INC	COM	29076P102	0	440	SH	DEFINED	01
EMBRAER AIRCRAFT CORP	COM	29081M102	19	1500	SH	DEFINED	01
EMCOR CORP	COM	290846104	2	224	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	2498	78300	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	4	130	SH	DEFINED	01 0
EMCOR GROUP INC	COM	29084Q100	128	4000	SH	DEFINED	01 0
EMERSON ELECTRIC	COM	291011104	349	7421	SH	DEFINED	01
EMERSON ELECTRIC	COM	291011104	4788	101742	SH	DEFINED	01 0
EMERSON ELECTRIC	COM	291011104	112	2372	SH	DEFINED	01 0
EMMIS COMMUNICATIONS	COM	291525103	191	13255	SH	DEFINED	01
EMPIRE DISTRICT ELEC	COM	291641108	3	150	SH	DEFINED	01 0
EMPIRE DISTRICT ELECTRIC	COM	291641108	12058	586741	SH	DEFINED	01 0
EMPRESA NACIONAL ELEC ADR	COM	29244T101	2441	281896	SH	DEFINED	01
EMPRESA NACIONAL ELEC ADR	COM	29244T101	60	6919	SH	DEFINED	01 0
EMULEX	COM	292475209	268	28164	SH	DEFINED	01
ENCOMPASS SVS CORP	COM	29255U104	12	3091	SH	DEFINED	01 0
ENCORE WIRE CORP	COM	292562105	1281	98880	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	4	290	SH	DEFINED	01 0
ENCORE WIRE CORP	COM	292562105	88	6820	SH	DEFINED	01 0
ENDO PHARMACEUTICAL	COM	29264F205	6	589	SH	DEFINED	01

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ENDOCARE	COM	29264P104	190	10800	SH	DEFINED	01
ENERGEN	COM	29265N108	5572	247647	SH	DEFINED	01
ENERGEN	COM	29265N108	5	210	SH	DEFINED	01 0
ENERGEN	COM	29265N108	182	8100	SH	DEFINED	01 0
ENERGY EAST CORP	COM	29266M109	66	3280	SH	DEFINED	01
ENERGIZER HOLDINGS INC	COM	29266R108	608	36586	SH	DEFINED	01
ENERGIZER HOLDINGS INC	COM	29266R108	33	2000	SH	DEFINED	01 0
ENERGY PARTNERS LTD	COM	29270U105	157	22500	SH	DEFINED	01
ENESERVE CORP	COM	292799996	36	1100	SH	DEFINED	01
ENGAGE INC	COM	292827102	0	641	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	789	34151	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	717	31060	SH	DEFINED	01 0
ENGELHARD CORP	COM	292845104	17	723	SH	DEFINED	01 0
ENGINEERED SUPPORT	COM	292866100	2827	60000	SH	DEFINED	01
ENGINEERED SUPPORT	COM	292866100	6	130	SH	DEFINED	01 0
ENGINEERED SUPPORT	COM	292866100	155	3300	SH	DEFINED	01 0
ENDOCARDIAL SOLUTION	COM	292962107	106	25000	SH	DEFINED	01
ENESCO GROUP INC	COM	292973104	172	41422	SH	DEFINED	01
ENNIS BUSINESS FORMS	COM	293389102	57	6700	SH	DEFINED	01
ENRON	COM	293561106	8759	321644	SH	DEFINED	01
ENRON	COM	293561106	4824	177175	SH	DEFINED	01 0
ENRON	COM	293561106	4468	164131	SH	DEFINED	01 0
ENRON CORP	COM	293561106	8349	306600	SH	DEFINED	01
ENRON CORP	COM	293561106	134	4886	SH	DEFINED	01 0
ENTEGRIS INC	COM	29362U104	2789	352950	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	2	300	SH	DEFINED	01 0
ENTEGRIS INC	COM	29362U104	167	21150	SH	DEFINED	01 0
ENTERASYS NETWORKS INC	COM	293637104	35	5467	SH	DEFINED	01
ENTERCOM COMMUNICATI	COM	293639100	878	25815	SH	DEFINED	01
ENERGY CORP	COM	29364G103	62183	1748669	SH	DEFINED	01
ENERGY CORP	COM	29364G103	1864	52405	SH	DEFINED	01 0
ENERGY CORP	COM	29364G103	43	1221	SH	DEFINED	01 0
ENTERPRISE PRODS PAR	COM	293792107	8	167	SH	DEFINED	01
ENTRAVISION COMMUNIC	COM	29382R107	178	20900	SH	DEFINED	01
ENTRADA NETWORKS INC	COM	29382Y102	0	8	SH	DEFINED	01
ENTRUST INC	COM	293848107	0	169	SH	DEFINED	01
ENZON INC	COM	293904108	13443	263570	SH	DEFINED	01
ENZON INC	COM	293904108	15456	303030	SH	DEFINED	01 0
ENZON INC	COM	293904108	255	5000	SH	DEFINED	01 0
ENZON INC	COM	293904108	18573	364170	SH	DEFINED	01 0
ENZO BIOCHEM	COM	294100102	1323	78036	SH	DEFINED	01
Epimmune Inc	COM	29425Y101	76	20310	SH	DEFINED	1
ECM FUND / CORP LPI 11.918 UN	COM	294300XX1	1898	2156687	SH	DEFINED	01
EPRESENCE INC	COM	294348107	224	72541	SH	DEFINED	01
EQUIFAX	COM	294429105	5382	245760	SH	DEFINED	01
EQUIFAX	COM	294429105	745	34010	SH	DEFINED	01 0
EQUIFAX	COM	294429105	8705	397492	SH	DEFINED	01 0
EQUIFAX INC	COM	294429105	15797	721360	SH	DEFINED	01 0
EQUINIX INC RESTRICTED	COM	29444U551	64	157007	SH	DEFINED	01
EQUINIX INC RESTRICTED	COM	29444U551	141	349467	SH	DEFINED	01 0
EQUINIX INC RESTRICTED	COM	29444U999	119	265251	SH	DEFINED	01
EQUINIX INC RESTRICTED	COM	29444U999	179	397878	SH	DEFINED	01 0
EQUITABLE RESOURCES	COM	294549100	30883	1029092	SH	DEFINED	01
EQUITY OFFICE	COM	294741103	3036	94879	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	35261	603777	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	613	10500	SH	DEFINED	01 0
EQUITY RESIDENTIAL	COM	29476L107	1193	20438	SH	DEFINED	01 0
ERICSSON LM B ADR	COM	294821400	10550	3023013	SH	DEFINED	01
ERICSSON LM B ADR	COM	294821400	341	97800	SH	DEFINED	01 0
ERIE INDTY CO	COM	29530P102	6	161	SH	DEFINED	01
ERSTE BANK DER OST	COM	295599997	7	150	SH	DEFINED	01
ESPERION THERAPEUTIC	COM	29664R106	410	55000	SH	DEFINED	01

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ESSILOR INTERNATIONAL	COM	296700990	39	1400	SH	DEFINED	01
ESSEX PROP TRUST	COM	297178105	2060	41961	SH	DEFINED	01
ESSEX PROP TRUST	COM	297178105	152	3100	SH	DEFINED	01
ESTERLINE CORP	COM	297425100	2679	169018	SH	DEFINED	01
ESTERLINE CORP	COM	297425100	80	5050	SH	DEFINED	01
ETHAN ALLEN	COM	297602104	495	18000	SH	DEFINED	01
ETHAN ALLEN	COM	297602104	6888	250512	SH	DEFINED	01
ETHAN ALLEN	COM	297602104	6	200	SH	DEFINED	01
ETHAN ALLEN	COM	297602104	146	5300	SH	DEFINED	01
EULER SA	COM	298400995	39	1100	SH	DEFINED	01
EURONEXT	COM	298699992	29	2000	SH	DEFINED	01
EVERGREEN RESOURCES	COM	299900308	1990	58605	SH	DEFINED	01
EVOICE INC SER DD PFD	PRF	300200557	227	202709	SH	DEFINED	01
EVOICE INC SER DD PFD	PRF	300200557	276	246757	SH	DEFINED	01
EVOICE SER D CVT PFD	PRF	300200XX5	1842	4022475	SH	DEFINED	01
EVOICE SER D CVT PFD	PRF	300200XX5	2243	4896540	SH	DEFINED	01
EXAR CORP	COM	300645108	5165	298598	SH	DEFINED	01
EXAR CORP	COM	300645108	4	220	SH	DEFINED	01
EXAR CORP	COM	300645108	139	8050	SH	DEFINED	01
EXCELON CORPORATION	COM	300691102	12	25034	SH	DEFINED	01
EXCHANGE APPLICATION	COM	300867108	0	90	SH	DEFINED	01
EXEL PLC	COM	301600995	17	2188	SH	DEFINED	01
EXELON CORP	COM	30161N101	63463	1422928	SH	DEFINED	01
EXELON CORP	COM	30161N101	4144	92926	SH	DEFINED	01
EXELON CORP	COM	30161N101	1148	25747	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	1	126	SH	DEFINED	01
EXTENDED SYSTEMS INC	COM	301973103	0	34	SH	DEFINED	01
EXIDE CORP 144A	CONV BND	302051AF4	7811	19500000	PRN	DEFINED	01
EXODUS COMMUNICATION	COM	302088109	2	15089	SH	DEFINED	01
EXPEDIA INC CL A	COM	302125109	3	135	SH	DEFINED	01
EXPEDITORS INTL WASH	COM	302130109	5515	116466	SH	DEFINED	01
EXPEDITORS INTL WASH	COM	302130109	50	1050	SH	DEFINED	01
EXPEDITORS INTL WASH	COM	302130109	7865	166100	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	52740	950267	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	4173	75170	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	4590	82700	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	21904	394656	SH	DEFINED	01
EXTENDED STAY AMERIC STAY	COM	30224P101	40	2734	SH	DEFINED	01
EXTENDED STAY AMERIC STAY	COM	30224P101	31834	2200000	SH	DEFINED	01
EXTREME NETWORKS	COM	30226D106	2	232	SH	DEFINED	01
EXULT INC DEL	COM	302284104	268	22910	SH	DEFINED	01
EXXON MOBIL	COM	30231G102	1159574	29430804	SH	DEFINED	01
EXXON MOBIL	COM	30231G102	68842	1747274	SH	DEFINED	01
EXXON MOBIL	COM	30231G102	302553	7679011	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	9535	242000	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	8119	206132	SH	DEFINED	01
FEI COMPANY	COM	30241L109	639	29404	SH	DEFINED	01
FMC CORP	COM	302491303	27	539	SH	DEFINED	01
FMC CORP	COM	302491303	362	7396	SH	DEFINED	01
FMC CORP	COM	302491303	8	172	SH	DEFINED	01
FNB	COM	302520101	2	85	SH	DEFINED	01
FPL GROUP INC	COM	302571104	161	3003	SH	DEFINED	01
FPL GROUP INC	COM	302571104	2236	41753	SH	DEFINED	01
FPL GROUP INC	COM	302571104	52	974	SH	DEFINED	01
FYI INC.	COM	302712104	1880	50115	SH	DEFINED	01
FACTORY 2 U STORES	COM	303072102	542	38746	SH	DEFINED	01
FACTSET RESEARCH	COM	303075105	3725	153527	SH	DEFINED	01
FACTSET RESEARCH	COM	303075105	2	95	SH	DEFINED	01
FACTSET RESEARCH	COM	303075105	90	3700	SH	DEFINED	01
FAIR ISAAC & CO INC	COM	303250104	1429	30280	SH	DEFINED	01
FAIR, ISAAC & CO	COM	303250104	27975	592297	SH	DEFINED	01
FAIR, ISAAC & CO	COM	303250104	3056	64700	SH	DEFINED	01

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FAIR, ISAAC & CO	COM	303250104	244	5165	SH	DEFINED	01	0
WINCANTON	COM	3032936	1	263	SH	DEFINED	01	1
FAIRCHILD SEMICONDUCTOR	COM	303726103	448	27919	SH	DEFINED	01	
FAIRCHILD SEMICONDUCTOR	COM	303726103	30	1900	SH	DEFINED	01	0
HALIFAX GROUP	COM	3058750	100	9251	SH	DEFINED	01	1
BRAMBLES INDUSTRIES	COM	3061673	9	1877	SH	DEFINED	01	1
GKN	COM	3064650	7	1674	SH	DEFINED	01	1
FAMILY DLR STORES	COM	307000109	33657	1222954	SH	DEFINED	01	
FAMILY DLR STORES	COM	307000109	176	6400	SH	DEFINED	01	0
FAMILY DLR STORES	COM	307000109	2085	75785	SH	DEFINED	01	0
FAMILY DLR STORES	COM	307000109	28814	1047050	SH	DEFINED	01	0
FAMOUS DAVES OF AMERICA	COM	307068106	320	33700	SH	DEFINED	01	
KINGFISHER	COM	3073850	13	2960	SH	DEFINED	01	1
WOOLWORTHS GROUP PLC.	COM	3073861	2	3257	SH	DEFINED	01	1
AMGEN	COM	31162100	449	7400	SH	DEFINED	11	1
FASTENAL	COM	311900104	34250	601085	SH	DEFINED	01	
FASTENAL	COM	311900104	4698	82450	SH	DEFINED	01	0
FASTENAL	COM	311900104	331	5808	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	30343	532506	SH	DEFINED	01	0
FEDDERS USA INC.	COM	313135105	374	95801	SH	DEFINED	01	
FEDERAL AG MORTGAGE	COM	313148306	1555	46570	SH	DEFINED	01	
FEDERAL AG MORTGAGE	COM	313148306	3	90	SH	DEFINED	01	0
FEDERAL AG MORTGAGE	COM	313148306	118	3530	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	5330	82000	SH	DEFINED	01	
FREDDIE MAC	COM	313400301	3374	51897	SH	DEFINED	01	
FREDDIE MAC	COM	313400301	10690	164466	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	249	3835	SH	DEFINED	01	0
FEDERAL MORGAN	COM	313549107	0	230	SH	DEFINED	01	
FED. NAT. MORTGAGE	COM	313586109	6564	77092	SH	DEFINED	11	1
FED. NAT. MORTGAGE	COM	313586109	36989	434394	SH	DEFINED	11	1
FANNIE MAE	COM	313586109	451749	5642621	SH	DEFINED	01	
FANNIE MAE	COM	313586109	22804	284831	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	141080	1762190	SH	DEFINED	01	0
FEDERAL NATL MTGE	COM	313586109	8406	105000	SH	DEFINED	01	
FEDERAL NATL MTGE	COM	313586109	81618	1019502	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	23	1317	SH	DEFINED	01	
FEDERATED DEPT STORES	COM	31410H101	31544	1118593	SH	DEFINED	01	
FEDERATED DEPT STORES	COM	31410H101	1640	58133	SH	DEFINED	01	0
FEDERATED DEPT STORES	COM	31410H101	44	1544	SH	DEFINED	01	0
FEDERATED INVESTORS	COM	314211103	5778	195196	SH	DEFINED	01	
FEDERATED INVESTORS	COM	314211103	55	1850	SH	DEFINED	01	0
FEDERATED INVESTORS	COM	314211103	9223	311600	SH	DEFINED	01	0
FEDEX CORPORATION	COM	31428X106	194	5262	SH	DEFINED	01	
FEDEX CORPORATION	COM	31428X106	2680	72919	SH	DEFINED	01	0
FEDEX CORPORATION	COM	31428X106	62	1700	SH	DEFINED	01	0
FELCOR LODGING TRUST	COM	31430F101	4	266	SH	DEFINED	01	
FERRO CORP	COM	315405100	23	1012	SH	DEFINED	01	
FERRO CORP	COM	315405100	5	230	SH	DEFINED	01	0
FIAT SPA	COM	315610998	30	1700	SH	DEFINED	01	
F5 NETWORKS INC	COM	315616102	279	30088	SH	DEFINED	01	
FIBERNET TELECOM GROUP INC	COM	315653105	2	10000	SH	DEFINED	01	
FIBROGEN CVT PFD SER.E	PRF	316000XX1	5000	1113586	SH	DEFINED	01	
FIBROGEN CVT PFD SER.E	PRF	316000XX1	10000	2227171	SH	DEFINED	01	0
FIDELITY NAT FINL	COM	316326107	3728	138565	SH	DEFINED	01	
FIDELITY NAT FINL	COM	316326107	6	210	SH	DEFINED	01	0
FIDELITY NAT FINL	COM	316326107	178	6605	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	13807	224569	SH	DEFINED	01	
FIFTH THIRD BANCORP	COM	316773100	514	8360	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	8402	136663	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	13814	224686	SH	DEFINED	01	0
FILENET CORP	COM	316869106	1080	107303	SH	DEFINED	01	
FINANCIAL FEDERAL	COM	317492106	1224	49950	SH	DEFINED	01	

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FINANCIAL FEDERAL	COM	317492106	2	100	SH	DEFINED	01	0
FININFO	COM	317869998	36	1300	SH	DEFINED	01	
FINISAR	COM	31787A101	4634	1170377	SH	DEFINED	01	
FINISAR	COM	31787A101	396	100100	SH	DEFINED	01	0
FINISAR	COM	31787A101	1144	288783	SH	DEFINED	01	0
FINISAR CORP	COM	31787A101	186	46900	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 CORP	COM	318522307	3	125	SH	DEFINED	01	0
FIRST AMERICAN CORPORATION	COM	318522307	6016	297101	SH	DEFINED	01	
FIRST AMERICAN CORPORATION	COM	318522307	399	19700	SH	DEFINED	01	0
FIRST BANCORP/PR	COM	318672102	4085	157994	SH	DEFINED	01	
FIRST BANCORP/PR	COM	318672102	5	200	SH	DEFINED	01	0
FIRST BANCORP/PR	COM	318672102	145	5600	SH	DEFINED	01	0
FIRST CITIZENS BANK	COM	31946M103	8	93	SH	DEFINED	01	
FIRST COMWLTH FINL P	COM	319829107	2	146	SH	DEFINED	01	
FIRST DATA	COM	319963104	8813	151267	SH	DEFINED	01	
FIRST DATA	COM	319963104	5420	93026	SH	DEFINED	01	0
FIRST DATA	COM	319963104	126	2169	SH	DEFINED	01	0
FIRST DATA CORP	COM	319963104	7190	123400	SH	DEFINED	01	0
FIRST ESSEX BANCORP	COM	320103104	591	22490	SH	DEFINED	01	
FIRST ESSEX BANCORP	COM	320103104	2	75	SH	DEFINED	01	0
FIRST ESSEX BANCORP	COM	320103104	37	1410	SH	DEFINED	01	0
FIRST FINL BANCORP	COM	320209109	2	100	SH	DEFINED	01	
FIRST HORIZON PHARMA	COM	32051K106	4	165	SH	DEFINED	01	0
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	4857	186600	SH	DEFINED	01	
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	246	9450	SH	DEFINED	01	0
FIRST INDUSTRIAL REL	COM	32054K103	8	277	SH	DEFINED	01	
FIRST MIDWEST BANC	COM	320867104	7124	210856	SH	DEFINED	01	
FIRST MIDWEST BANC	COM	320867104	9	260	SH	DEFINED	01	0
FIRST MIDWEST BANC	COM	320867104	154	4569	SH	DEFINED	01	0
FIRST HEALTH GROUP	COM	320960107	25233	858865	SH	DEFINED	01	
FIRST HEALTH GROUP	COM	320960107	70209	2389670	SH	DEFINED	01	0
FIRST HEALTH GROUP	COM	320960107	3573	121600	SH	DEFINED	01	0
FIRST HEALTH GROUP	COM	320960107	9339	317851	SH	DEFINED	01	0
FIRST QUANTUM MINERALS	COM	335934998	698	450000	SH	DEFINED	01	
FIRST REPUBLIC BANK	COM	336158100	945	41160	SH	DEFINED	01	
FIRST SOURCE CORP	COM	336901103	877	40735	SH	DEFINED	01	
FIRST SOURCE CORP	COM	336901103	6	280	SH	DEFINED	01	0
FIRST SOURCE CORP	COM	336901103	57	2640	SH	DEFINED	01	0
FIRST TN NAT`L CORP	COM	337162101	138	3714	SH	DEFINED	01	
FIRST VIRGINIA BANK	COM	337477103	971	21209	SH	DEFINED	01	
FISERV	COM	337738108	72785	2133819	SH	DEFINED	01	
FISERV	COM	337738108	7509	220139	SH	DEFINED	01	0
FISERV	COM	337738108	30641	898315	SH	DEFINED	01	0
FISERV INC	COM	337738108	921	27000	SH	DEFINED	01	
FISERV INC	COM	337738108	2928	85862	SH	DEFINED	01	0
FIRSTFED FINL CORP	COM	337907109	2930	112680	SH	DEFINED	01	
FIRSTFED FINL CORP	COM	337907109	4	150	SH	DEFINED	01	0
FIRSTFED FINL CORP	COM	337907109	112	4300	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	59	2492	SH	DEFINED	01	
FLAGSTAR BANCORP INC	COM	337930101	1228	53150	SH	DEFINED	01	
FLAGSTAR BANCORP INC	COM	337930101	6	260	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	COM	337930101	85	3700	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	56471	1570830	SH	DEFINED	01	
FIRSTENERGY CORP	COM	337932107	1912	53196	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	2741	76239	SH	DEFINED	01	0
FISHER SCIENTIFIC IN	COM	338032204	7	290	SH	DEFINED	01	
FIAT SPA	COM	338110992	9	800	SH	DEFINED	01	
FKI	COM	338299993	38	18000	SH	DEFINED	01	
FLEETBOSTON FINANCIAL	COM	339030108	155350	4285549	SH	DEFINED	01	
FLEETBOSTON FINANCIAL	COM	339030108	13285	366507	SH	DEFINED	01	0

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FLEETBOSTON FINANCIAL	COM	339030108	10834	298888	SH	DEFINED	01	0
FLEETBOSTON FINL CO	COM	339030108	91025	2511030	SH	DEFINED	01	0
FLEETWOOD ENTERPRISE	COM	339099103	1319	117941	SH	DEFINED	01	
FLEMING CO	COM	339130106	6997	237164	SH	DEFINED	01	
FLEMING CO	COM	339130106	7	230	SH	DEFINED	01	0
FLEMING CO	COM	339130106	159	5400	SH	DEFINED	01	0
FL EAST COAST RY CO	COM	340632108	3	155	SH	DEFINED	01	
FLORIDA ROCK	COM	341140101	2739	86832	SH	DEFINED	01	
FLUOR CORP (NEW)	COM	343412102	50101	1301303	SH	DEFINED	01	
FLUOR CORP (NEW)	COM	343412102	725	18827	SH	DEFINED	01	0
FLUOR CORP (NEW)	COM	343412102	930	24158	SH	DEFINED	01	0
FLOW SYSTEMS	COM	343468104	443	45812	SH	DEFINED	01	
FLOWERS FOODS INC	COM	343498101	3	77	SH	DEFINED	01	
FLOWSERVE CORP	COM	34354P105	23	1138	SH	DEFINED	01	
FLUGHAFEN WIEN AG	COM	343599999	38	1400	SH	DEFINED	01	
FOCAL COM	COM	344155106	0	121	SH	DEFINED	01	
FORMENTO ECONOMICO MEXICANO AD	COM	344419106	2786	97866	SH	DEFINED	01	
FORMENTO ECONOMICO MEXICANO AD	COM	344419106	67	2362	SH	DEFINED	01	0
FOOTSTAR INC	COM	344912100	2093	60478	SH	DEFINED	01	
FORD MOTOR CO	COM	345370860	22374	1289591	SH	DEFINED	01	
FORD MOTOR CO	COM	345370860	30	1711	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	8036	463167	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	836	48207	SH	DEFINED	01	0
FOREST CITY ENTERPRI	COM	345550107	1444	30089	SH	DEFINED	01	
FOREST CITY ENTERPRI	COM	345550107	240	5000	SH	DEFINED	01	0
FOREST LABS	COM	345838106	32568	451444	SH	DEFINED	01	0
FOREST LABS	COM	345838106	3341	46310	SH	DEFINED	01	0
FOREST LABS	COM	345838106	3624	50233	SH	DEFINED	01	0
FOREST LABS	COM	345838106	14127	195826	SH	DEFINED	01	0
FOREST OIL CORP	COM	346091705	37	1471	SH	DEFINED	01	
FORRESTER	COM	346563109	1	80	SH	DEFINED	01	0
GRANADA PLC	COM	348900994	184	134840	SH	DEFINED	01	0
FORTIS	COM	349548990	2466	100959	SH	DEFINED	01	
FORTIS	COM	349548990	3356	137435	SH	DEFINED	01	0
FORTUNE BRANDS	COM	349631101	3957	118124	SH	DEFINED	01	
FORTUNE BRANDS	COM	349631101	1216	36306	SH	DEFINED	01	0
FORTUNE BRANDS	COM	349631101	802	23961	SH	DEFINED	01	0
FORWARD AIR CORP	COM	349853101	4358	185131	SH	DEFINED	01	
FORWARD AIR CORP	COM	349853101	3	110	SH	DEFINED	01	0
FORWARD AIR CORP	COM	349853101	144	6100	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	1430	91065	SH	DEFINED	01	
FOUNDRY NETWORKS INC	COM	35063R100	276	45600	SH	DEFINED	01	
4KIDS ENTERTAINMENT	COM	350865101	3227	162177	SH	DEFINED	01	
4KIDS ENTERTAINMENT	COM	350865101	4	190	SH	DEFINED	01	0
4KIDS ENTERTAINMENT	COM	350865101	167	8400	SH	DEFINED	01	0
FOX ENTERTAINMENT GR	COM	35138T107	8	404	SH	DEFINED	01	
FRANCO NEVADA ORD CA;FN/C\$ R=	COM	351860101	1094	75000	SH	DEFINED	01	
FRANCE TELECOM	COM	352190995	16300	517020	SH	DEFINED	01	
FRANCE TELECOM	COM	352190995	14464	458769	SH	DEFINED	01	0
FRANKLIN COVEY CO	COM	353469109	190	60217	SH	DEFINED	01	
FRANKLIN RESOURCES	COM	354613101	157	4544	SH	DEFINED	01	
FRANKLIN RESOURCES	COM	354613101	2178	62825	SH	DEFINED	01	0
FRANKLIN RESOURCES	COM	354613101	51	1465	SH	DEFINED	01	0
FREDS INC	COM	356108100	3930	150000	SH	DEFINED	01	0
FREEMARKETS INC	COM	356602102	2	182	SH	DEFINED	01	
FREEPORT COPPER - B	COM	35671D857	1896	172545	SH	DEFINED	01	
FREEPORT COPPER - B	COM	35671D857	376	34189	SH	DEFINED	01	0
FREEPORT COPPER - B	COM	35671D857	9	796	SH	DEFINED	01	0
FREEPORT COPPER 'B'	COM	35671D857	92	8400	SH	DEFINED	01	0
FREMONT GENERAL CORP	COM	357288109	1170	214375	SH	DEFINED	01	
FRESENIUS AG PFD	COM	358029999	39	400	SH	DEFINED	01	
FRIENDS PROVIDE	COM	358500999	27	9568	SH	DEFINED	01	

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FRONTIER AIRLINES	COM	359065109	1612	194684	SH	DEFINED	01	
FRONTIER AIRLINES	COM	359065109	43	5200	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	
FUJI HEAVY INDUSTRIES LTD	COM	359555992	120	26000	SH	DEFINED	01	
FUJI HEAVY INDUSTRIES LTD	COM	359555992	2760	600000	SH	DEFINED	01	
FUJI TELEVISION NETWORK	COM	359589991	1745	350	SH	DEFINED	01	
FUJITSU LTD	COM	359591997	1669	199000	SH	DEFINED	01	
FULLER H B COMPANY	COM	359694106	19	410	SH	DEFINED	01	
FULLER H B COMPANY	COM	359694106	5	100	SH	DEFINED	01	
FULTON FINL CORP	COM	360271100	6	265	SH	DEFINED	01	
FULTON FINL CORP	COM	360271100	63	2800	SH	DEFINED	01	
FURNITURE BRAND INTL	COM	360921100	33	1712	SH	DEFINED	01	
FURNITURE BRAND INTL	COM	360921100	4	200	SH	DEFINED	01	
G&K SERVICES CL A	COM	361268105	1664	62682	SH	DEFINED	01	
GATX CORP	COM	361448103	47	1410	SH	DEFINED	01	
GBC BANCORP/CALIFORN	COM	361475106	1109	35521	SH	DEFINED	01	
GABRIEL RESOURCES	COM	361970999	1068	425000	SH	DEFINED	01	
GPU INC	COM	36225X100	83	2065	SH	DEFINED	01	
GPU INC	COM	36225X100	1145	28367	SH	DEFINED	01	
GPU INC	COM	36225X100	27	661	SH	DEFINED	01	
GT GROUP TELECOM INC WTS EXP	COM	362359101	353	23540	SH	DEFINED	01	
GT GROUP TELECOM INC WTS EXP	COM	362359101	71	4765	SH	DEFINED	01	
GABLE RESIDENTIAL	COM	362418105	2174	70883	SH	DEFINED	01	
GABLE RESIDENTIAL	COM	362418105	156	5100	SH	DEFINED	01	
GADZOOX NETWORK	COM	362555104	0	138	SH	DEFINED	01	
GALILEO INTL	COM	363547100	6	267	SH	DEFINED	01	
GALLAGHER ARTHUR J	COM	363576109	843	24907	SH	DEFINED	01	
GALYANS TRADING CO.	COM	36458R101	404	37900	SH	DEFINED	01	
GALYANS TRADING CO.	COM	36458R101	29	2700	SH	DEFINED	01	
GANNETT	COM	364730101	150796	2508662	SH	DEFINED	01	
GANNETT	COM	364730101	5021	83532	SH	DEFINED	01	
GANNETT	COM	364730101	23506	391051	SH	DEFINED	01	
GANNETT CO INC	COM	364730101	101	1672	SH	DEFINED	01	
GAP	COM	364760108	441	36872	SH	DEFINED	01	
GAP	COM	364760108	2439	204099	SH	DEFINED	01	
GAP	COM	364760108	17982	1504759	SH	DEFINED	01	
GAP INC. THE	COM	364760108	17	1410	SH	DEFINED	01	
GARDNER DENVER INC	COM	365558105	4	180	SH	DEFINED	01	
GARDNER DENVER INC	GARDNER D	COM	365558105	2356	106106	SH	DEFINED	01
GARDNER DENVER INC	GARDNER D	COM	365558105	90	4040	SH	DEFINED	01
GART SPORTS COMPANY	COM	366630101	1434	118500	SH	DEFINED	01	
GART SPORTS COMPANY	COM	366630101	3	220	SH	DEFINED	01	
GART SPORTS COMPANY	COM	366630101	70	5800	SH	DEFINED	01	
GARTNER GRP INC CL B	COM	366651206	24	2781	SH	DEFINED	01	
GATEWAY INC	COM	367626108	247	45448	SH	DEFINED	01	
GATEWAY INC	COM	367626108	2905	532940	SH	DEFINED	01	
GATEWAY INC	COM	367626108	432	79259	SH	DEFINED	01	
GATEWAY INC	COM	367626108	10	1788	SH	DEFINED	01	
GAYLORD ENTERTAINMEN	COM	367905106	3	149	SH	DEFINED	01	
OAO GAZPROM ADR	COM	368287207	2320	263037	SH	DEFINED	01	
OAO GAZPROM ADR	COM	368287207	51	5800	SH	DEFINED	01	
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	217	10987	SH	DEFINED	01	
GENCORP INC	COM	368682100	1477	130214	SH	DEFINED	01	
GENE LOGIC INC	COM	368689105	1	68	SH	DEFINED	01	
GENENTECH	COM	368710406	240352	5462534	SH	DEFINED	01	
GENENTECH	COM	368710406	60193	1368004	SH	DEFINED	01	
GENENTECH INC	COM	368710406	55	1243	SH	DEFINED	01	
GENRL COMMUNICATION	COM	369385109	4653	384617	SH	DEFINED	01	
GENRL COMMUNICATION	COM	369385109	2	190	SH	DEFINED	01	
GENRL COMMUNICATION	COM	369385109	147	12150	SH	DEFINED	01	

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GENERAL DYNAMICS	COM	369550108	2625	29725	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	3017	34165	SH	DEFINED	01	
GENERAL DYNAMICS CORP	COM	369550108	4214	47711	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	98	1113	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	6089	124903	SH	DEFINED	11	1
GENERAL ELECTRIC	COM	369604103	31140	638760	SH	DEFINED	11	1
GENERAL ELECTRIC COMPANY	COM	369604103	78	1600	SH	DEFINED	11	1
GENERAL ELECTRIC	COM	369604103	28201	758068	SH	DEFINED	01	
GENERAL ELECTRIC	COM	369604103	1372129	36885165	SH	DEFINED	01	
GENERAL ELECTRIC	COM	369604103	124812	3355106	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	99127	2664743	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	358832	9646004	SH	DEFINED	01	0
GENERAL GROWTH	COM	370021107	4	105	SH	DEFINED	01	
GENERAL MILLS	COM	370334104	6284	138110	SH	DEFINED	01	
GENERAL MILLS	COM	370334104	95352	2095630	SH	DEFINED	01	
GENERAL MILLS	COM	370334104	16364	359585	SH	DEFINED	01	0
GENERAL MILLS	COM	370334104	4326	95075	SH	DEFINED	01	0
GENERAL MILLS	COM	370334104	32873	722476	SH	DEFINED	01	0
ASSICURAZIONI GENERALI	COM	370336992	15047	560079	SH	DEFINED	01	
ASSICURAZIONI GENERALI	COM	370336992	6884	256241	SH	DEFINED	01	0
ASSICURAZIONI GENERALI	COM	370336992	18315	681750	SH	DEFINED	01	0
GENERAL MOTORS	COM	370442105	24572	572782	SH	DEFINED	01	
GENERAL MOTORS	COM	370442105	6099	142185	SH	DEFINED	01	0
GENERAL MOTORS	COM	370442105	965	22503	SH	DEFINED	01	0
GENERAL MOTORS CL H	COM	370442832	26	1979	SH	DEFINED	01	
GENERAL SEMICONDUCT	COM	370787103	1102	114835	SH	DEFINED	01	
GENESCO INC.	COM	371532102	2218	136450	SH	DEFINED	01	
GENESCO INC.	COM	371532102	3	160	SH	DEFINED	01	0
GENESCO INC.	COM	371532102	52	3200	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	4829	202171	SH	DEFINED	01	
GENTEX CORP	COM	371901109	30864	1291840	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	576	24100	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	7776	325500	SH	DEFINED	01	0
GENESIS MICROCHIP INC	COM	371933102	1049	37300	SH	DEFINED	01	
GENLYTE GROUP INC	COM	372302109	3	120	SH	DEFINED	01	0
GENRAD	COM	372447102	0	118	SH	DEFINED	01	
GENUINE PARTS	COM	372460105	5020	157562	SH	DEFINED	01	
GENUINE PARTS	COM	372460105	94	2962	SH	DEFINED	01	
GENUINE PARTS	COM	372460105	1302	40851	SH	DEFINED	01	0
GENUINE PARTS	COM	372460105	9588	300952	SH	DEFINED	01	0
GENUS INC	COM	372461103	98	50000	SH	DEFINED	01	
GENTIVA HEALTH SERVICES	COM	37247A102	1	48	SH	DEFINED	01	
GENZYME CORP	COM	372917104	27180	598414	SH	DEFINED	01	
GENZYME CORP	COM	372917104	216	4750	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	35400	779400	SH	DEFINED	01	0
GEORGIA GULF CORP	COM	373200203	3298	205233	SH	DEFINED	01	
GEORGIA GULF CORP	COM	373200203	82	5100	SH	DEFINED	01	0
GEORGIA-PACIFIC	COM	373298108	1871	64950	SH	DEFINED	01	
GEORGIA-PACIFIC	COM	373298108	1613	56005	SH	DEFINED	01	0
GEORGIA-PACIFIC	COM	373298108	36	1250	SH	DEFINED	01	0
GEORGIA-PACIFIC GP	COM	373298108	20203	701777	SH	DEFINED	01	0
GEORGIA PAC TIMBER	COM	373298702	420	11579	SH	DEFINED	01	
GERBER SCIENTIFIC	COM	373730100	702	66853	SH	DEFINED	01	
GETTY IMAGES INC	COM	374276103	4	330	SH	DEFINED	01	
GILEAD SCIENCES	COM	375558103	1390	24735	SH	DEFINED	01	
GILEAD SCIENCES	COM	375558103	29292	521510	SH	DEFINED	01	0
GILEAD SCIENCES	COM	375558103	550	9800	SH	DEFINED	01	0
GILLETTE CO	COM	375766102	3389	113713	SH	DEFINED	01	
GILLETTE CO	COM	375766102	152	5100	SH	DEFINED	01	0
GILLETTE CO	COM	375766102	7462	250408	SH	DEFINED	01	0
GILLETTE CO	COM	375766102	31762	1065838	SH	DEFINED	01	0
GJENSIDIGE NOR SPB	COM	376499992	8	300	SH	DEFINED	01	

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GLADSTONE CAP CORP	COM	376535100	1312	81300	SH	DEFINED	01
GLADSTONE CAP CORP	COM	376535100	66	4100	SH	DEFINED	01
GIVAUDAN AG	COM	376543997	38	125	SH	DEFINED	01
GLATFELTER (P.H.) CO	COM	377316104	1326	86613	SH	DEFINED	01
GLATFELTER (P.H.) CO	COM	377316104	3	210	SH	DEFINED	01
GLATFELTER (P.H.) CO	COM	377316104	90	5900	SH	DEFINED	01
GLAXOSMITHKLINE	COM	37733W105	169	3007	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	377555990	61624	2183839	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	377555990	11105	393530	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	377555990	54605	1935089	SH	DEFINED	01
GLENAYRE TECHNOLOGIE	COM	377899109	0	212	SH	DEFINED	01
GLENBOROUGH REALTY T	COM	37803P105	3	139	SH	DEFINED	01
GLOBAL INDUSTRIES	COM	379336100	2	443	SH	DEFINED	01
GLOBAL MARINE	COM	379352404	11621	830091	SH	DEFINED	01
GLOBAL MARINE	COM	379352404	114	8150	SH	DEFINED	01
GLOBAL MARINE	COM	379352404	18130	1295000	SH	DEFINED	01
GLOBAL PAYMENTS INC	COM	37940X102	7371	250727	SH	DEFINED	01
GLOBAL PAYMENTS INC	COM	37940X102	4	120	SH	DEFINED	01
GLOBAL PAYMENTS INC	COM	37940X102	150	5100	SH	DEFINED	01
GLOBESPAN INC	COM	379571102	3	360	SH	DEFINED	01
GLOBIX CORP	COM	37957F101	0	104	SH	DEFINED	01
GOAMERICA INC	COM	38020R106	0	371	SH	DEFINED	01
GOLD FIELDS LIMITED	COM	380570994	3872	857000	SH	DEFINED	01
GOLD FIELDS LIMITED	COM	380570994	90	20000	SH	DEFINED	01
GOLDFIELDS LTD ADR	COM	38059T106	460	103600	SH	DEFINED	01
GOLDFIELDS LTD ADR	COM	38059T106	37	8400	SH	DEFINED	01
GOLDCORP INC	COM	380956995	1160	100000	SH	DEFINED	01
GOLDEN STATE BANC	COM	381197102	1091	35909	SH	DEFINED	01
GOLDEN WEST FINL	COM	381317106	2714	46705	SH	DEFINED	01
GOLDEN WEST FINL	COM	381317106	2190	37686	SH	DEFINED	01
GOLDEN WEST FINL	COM	381317106	51	878	SH	DEFINED	01
GOLDMAN SACHS GP INC	COM	38141G104	16095	225582	SH	DEFINED	01
GOLDMAN SACHS GP INC	COM	38141G104	19	270	SH	DEFINED	01
GOODRICH CORPORATION	COM	382388106	2922	150000	SH	DEFINED	01
GOODRICH CORPORATION	COM	382388106	6851	351716	SH	DEFINED	01
GOODRICH CORPORATION	COM	382388106	765	39290	SH	DEFINED	01
GOODRICH CORPORATION	COM	382388106	487	24999	SH	DEFINED	01
GOODRICH CORPORATION	COM	382388106	5760	295709	SH	DEFINED	01
GOODYEAR	COM	382550101	51	2732	SH	DEFINED	01
GOODYEAR	COM	382550101	695	37709	SH	DEFINED	01
GOODYEAR	COM	382550101	16	878	SH	DEFINED	01
GOODYS FAMILY CLTHNG	COM	382588101	300	98358	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
GOTO.COM INC	COM	38348T107	3	276	SH	DEFINED	01
W R GRACE	COM	38388F108	0	124	SH	DEFINED	01
GRACO INC.	COM	384109104	2825	93519	SH	DEFINED	01
GRAINGER (W.W.)	COM	384802104	64	1639	SH	DEFINED	01
GRAINGER (W.W.)	COM	384802104	876	22551	SH	DEFINED	01
GRAINGER (W.W.)	COM	384802104	20	525	SH	DEFINED	01
Granite Broadcasting Corp	COM	387241102	26	8566	SH	DEFINED	1
GRANITE CONSTRUCTION	COM	387328107	31	1226	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	761	125000	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	20	3202	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	11419	1875000	SH	DEFINED	01
GREAT AMERICAN FINANCIAL RESOU	COM	389915109	7	410	SH	DEFINED	01
GREAT A. & P. TEA	COM	390064103	1666	116410	SH	DEFINED	01
GREAT LAKES CHEM CO	COM	390568103	23	1033	SH	DEFINED	01
GREAT LAKES CHEM CO	COM	390568103	264	11940	SH	DEFINED	01
GREAT LAKES CHEM CO	COM	390568103	6	278	SH	DEFINED	01
'REAT UNIVERSAL STOR GB;GUS/BP	COM	391091998	31	3926	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	3272	140606	SH	DEFINED	01

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GREATER BAY BANCORP	COM	391648102	3	150	SH	DEFINED	01	0
GREATER BAY BANCORP	COM	391648102	3060	131500	SH	DEFINED	01	0
GREEN MOUNTAIN INC	COM	393122106	979	42500	SH	DEFINED	01	0
GREEN MOUNTAIN INC	COM	393122106	1	50	SH	DEFINED	01	0
GREEN MOUNTAIN INC	COM	393122106	51	2200	SH	DEFINED	01	0
GREEN MOUNTAIN POWER	COM	393154109	281	17060	SH	DEFINED	01	0
GREENPOINT FINL CORP	COM	395384100	101	2863	SH	DEFINED	01	0
GREIF BROS CORP	COM	397624107	3	144	SH	DEFINED	01	0
GREY ADVERTISING INC	COM	39787M108	3	5	SH	DEFINED	01	0
GREY WOLF INC	COM	397888108	455	252501	SH	DEFINED	01	0
GREY WOLF INC	COM	397888108	1	310	SH	DEFINED	01	0
GREY WOLF INC	COM	397888108	22	12400	SH	DEFINED	01	0
GRIFFON CORP	COM	398433102	3126	256248	SH	DEFINED	01	0
GRIFFON CORP	COM	398433102	6	456	SH	DEFINED	01	0
GRIFFON CORP	COM	398433102	131	10714	SH	DEFINED	01	0
GROUP ONE AUTOMOTIVE	COM	398905109	1569	59102	SH	DEFINED	01	0
BOUYGUES	COM	4002121	23	895	SH	DEFINED	01	1
GRUPO DRAGADOS SA	COM	400380994	20	1600	SH	DEFINED	01	0
GRUPO FINANCIERO BBVA BANCOMER	COM	400401550	5267	7615100	SH	DEFINED	01	0
GRUPO FINANCIERO BBVA BANCOMER	COM	400401550	126	181757	SH	DEFINED	01	0
UMICORE	COM	4005001	2	58	SH	DEFINED	01	1
G-TECH HOLDINGS CORP	COM	400518106	2508	72593	SH	DEFINED	01	0
G-TECH HOLDINGS CORP	COM	400518106	4	110	SH	DEFINED	01	0
G-TECH HOLDINGS CORP	COM	400518106	121	3500	SH	DEFINED	01	0
GRUPO AEROPORTUARIO S-ADR	COM	40051E202	13	1500	SH	DEFINED	01	0
GUANGDONG ALLIANCE	COM	400651998	1	52309	SH	DEFINED	01	0
AIR LIQUIDE (COM	4011406	34	243	SH	DEFINED	01	1
GUESS INC	COM	401617105	1	174	SH	DEFINED	01	0
GUIDANT CORP	COM	401698105	28946	751819	SH	DEFINED	01	0
GUIDANT CORP	COM	401698105	7602	197538	SH	DEFINED	01	0
GUIDANT CORP	COM	401698105	2842	73812	SH	DEFINED	01	0
GUIDANT CORP	COM	401698105	25406	659900	SH	DEFINED	01	0
ALLIED IRISH	COM	4020684	21	2325	SH	DEFINED	01	1
ADIDAS-SALOM	COM	4031976	5	100	SH	DEFINED	01	1
GYMBOREE	COM	403777105	794	118475	SH	DEFINED	01	0
HCA	COM	404119109	472366	10660484	SH	DEFINED	01	0
HCA	COM	404119109	9507	214542	SH	DEFINED	01	0
HCA	COM	404119109	69911	1577776	SH	DEFINED	01	0
HCA INC	COM	404119109	26470	597404	SH	DEFINED	01	0
HCC INSURANCE	COM	404132102	8862	336979	SH	DEFINED	01	0
HCC INSURANCE	COM	404132102	34222	1301200	SH	DEFINED	01	0
HCC INSURANCE	COM	404132102	1094	41600	SH	DEFINED	01	0
HCC INSURANCE	COM	404132102	202	7661	SH	DEFINED	01	0
HDFC BANK - AD	COM	40415F101	1928	139700	SH	DEFINED	01	0
HDFC BANK - AD	COM	40415F101	46	3300	SH	DEFINED	01	0
HEI INC	COM	404160103	217	35000	SH	DEFINED	01	0
HBOS PLC	COM	404200990	6368	590255	SH	DEFINED	01	0
HBOS PLC	COM	404200990	9169	849933	SH	DEFINED	01	0
HK PROPERTY	COM	404207995	1	52309	SH	DEFINED	01	0
HNC SOFTWARE	COM	40425P107	4419	236283	SH	DEFINED	01	0
HNC SOFTWARE	COM	40425P107	2	120	SH	DEFINED	01	0
HNC SOFTWARE	COM	40425P107	122	6500	SH	DEFINED	01	0
HRPT PROPERTIES TR	COM	40426W101	8	923	SH	DEFINED	01	0
HSBC HLDGS GBP	COM	404400996	43933	4168984	SH	DEFINED	01	0
HSBC HLDGS GBP	COM	404400996	4553	431995	SH	DEFINED	01	0
HSBC HLDGS GBP	COM	404400996	36520	3465637	SH	DEFINED	01	0
HAEMONETICS CORP	COM	405024100	2664	76964	SH	DEFINED	01	0
ATLAS COPCO	COM	4050971	5	300	SH	DEFINED	01	1
ATLAS COPCO	COM	4050982	2	100	SH	DEFINED	01	1
ASSIDOMAN AB	COM	4051576	5	200	SH	DEFINED	01	1
HAGGAR	COM	405173105	223	19728	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	1876	101902	SH	DEFINED	01	0

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ASSIC GENERALI	COM	4056719	95	3530	SH	DEFINED	01	1
L'OREAL	COM	4057808	123	1782	SH	DEFINED	01	1
BCO ESPIR SA	COM	4058061	6	489	SH	DEFINED	01	1
NEDLLOYD GROUP NV	COM	4060129	1	56	SH	DEFINED	01	1
HALL KINION & ASSOC	COM	406069104	194	40035	SH	DEFINED	01	
LVMH MOET	COM	4061412	41	1291	SH	DEFINED	01	1
HALLIBURTON	COM	406216101	227680	10096654	SH	DEFINED	01	
HALLIBURTON	COM	406216101	15625	692938	SH	DEFINED	01	0
HALLIBURTON	COM	406216101	3697	163983	SH	DEFINED	01	0
HALLIBURTON	COM	406216101	69448	3079688	SH	DEFINED	01	0
AUTOPISTAS C	COM	4065663	6	686	SH	DEFINED	01	1
BCA POP DI M	COM	4072168	3	680	SH	DEFINED	01	1
SAGEM(APPLIC GEN)	COM	4074432	3	84	SH	DEFINED	01	1
INTESABCI S.P.A.	COM	4076836	43	17463	SH	DEFINED	01	1
INTESABCI SPA	COM	4076847	3	2000	SH	DEFINED	01	1
MONDADORI	COM	4084895	3	500	SH	DEFINED	01	1
HANCOCK FABRICS	COM	409900107	430	52429	SH	DEFINED	01	
BERGESEN DY ASA CL A	COM	4100898	2	135	SH	DEFINED	01	1
HANCOCK HLDG CO	COM	410120109	2	51	SH	DEFINED	01	
HANCOCK JOHN FINL SV	COM	41014S106	211	5271	SH	DEFINED	01	
HANCOCK JOHN FINL SV	COM	41014S106	2922	73150	SH	DEFINED	01	0
HANCOCK JOHN FINL SV	COM	41014S106	68	1706	SH	DEFINED	01	0
HANDLEMAN COMPANY	COM	410252100	5075	362542	SH	DEFINED	01	
HANDLEMAN COMPANY	COM	410252100	10	680	SH	DEFINED	01	0
HANDLEMAN COMPANY	COM	410252100	283	20200	SH	DEFINED	01	0
HANDSPRING INC	COM	410293104	1	962	SH	DEFINED	01	
ELEC DE PORT	COM	4103596	23	8755	SH	DEFINED	01	1
HANOVER COMPRESSOR CO	COM	410768105	273	12616	SH	DEFINED	01	
HANOVER DIRECT INC	COM	410783104	0	889	SH	DEFINED	01	
HANSON PLC ADR	COM	411352404	58884	1680000	SH	DEFINED	01	
HANSON PLC ADR	COM	411352404	1339	38200	SH	DEFINED	01	0
HANSON PLC ADR	COM	411352404	1753	50027	SH	DEFINED	01	0
HANSON PLC	COM	411352990	27	3833	SH	DEFINED	01	
BWT	COM	4119054	1	30	SH	DEFINED	01	1
BANK OF PIRAEUS	COM	4122676	4	520	SH	DEFINED	01	1
HARLAND JOHN H	COM	412693103	5018	229156	SH	DEFINED	01	
HARLAND JOHN H	COM	412693103	8	370	SH	DEFINED	01	0
HARLAND JOHN H	COM	412693103	166	7600	SH	DEFINED	01	0
HARLEY DAVIDSON	COM	412822108	567	14000	SH	DEFINED	01	
HARLEY DAVIDSON	COM	412822108	93	2300	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	144941	3578823	SH	DEFINED	01	
HARLEY-DAVIDSON	COM	412822108	4250	104925	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	13331	329150	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	6590	196715	SH	DEFINED	01	
HARMAN INTERNATIONAL	COM	413086109	5	150	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	145	4338	SH	DEFINED	01	0
HARMONY GOLD MINING	COM	413138991	550	101100	SH	DEFINED	01	
HARMONIC INC	COM	413160102	1433	176884	SH	DEFINED	01	
HARMONY GOLD MINING WT EXP 06/	COM	413216110	63	33000	SH	DEFINED	01	
HARMONY GOLD MNG-ADR	COM	413216300	398	75000	SH	DEFINED	01	
BNP PARIBAS S.A.	COM	4133667	99	1205	SH	DEFINED	01	1
HARRAHS	COM	413619107	1124	41651	SH	DEFINED	01	
HARRAHS	COM	413619107	752	27844	SH	DEFINED	01	0
HARRAHS	COM	413619107	18	648	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	2195	68980	SH	DEFINED	01	
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	34	1257	SH	DEFINED	01	
HARSCO CORP	COM	415864107	3	125	SH	DEFINED	01	0
HARTE-HANKS INC	COM	416196103	44	2035	SH	DEFINED	01	
THALES (EX THOMPSON CSF)	COM	4162791	15	400	SH	DEFINED	01	1
CAP GEMINI	COM	4163437	16	298	SH	DEFINED	01	1

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HARTFORD FINL	COM	416515104	239	4070	SH	DEFINED	01
HARTFORD FINL	COM	416515104	3307	56292	SH	DEFINED	01 0
HARTFORD FINL	COM	416515104	77	1313	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	6	392	SH	DEFINED	01 1
CASINO GUICH	COM	4178419	15	195	SH	DEFINED	01 1
CASINO GUICH	COM	4178431	2	38	SH	DEFINED	01 1
HASBRO INC	COM	418056107	40	2881	SH	DEFINED	01
HASBRO INC	COM	418056107	573	40957	SH	DEFINED	01 0
HASBRO INC	COM	418056107	13	954	SH	DEFINED	01 0
COFLEXIP	COM	4181741	6	41	SH	DEFINED	01 1
CRH	COM	4182249	20	1362	SH	DEFINED	01 1
DCC PLC	COM	4189477	2	189	SH	DEFINED	01 1
HAVAS ADVERTISING	COM	419313101	151	25088	SH	DEFINED	01
HAVERTY FURNITURE	COM	419596101	1	78	SH	DEFINED	01
HAWAIIAN ELEC IND	COM	419870100	39	993	SH	DEFINED	01
HAWAIIAN ELEC IND	COM	419870100	7	170	SH	DEFINED	01 0
HAYS PLC	COM	420400996	3751	1668003	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 INTL	COM	420781106	0	86	SH	DEFINED	01
COMMERCIAL BANK OF GREECE	COM	4212823	8	300	SH	DEFINED	01 1
HEALTH CARE PROP INV	COM	421915109	6	153	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924101	109	6669	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924101	1504	92523	SH	DEFINED	01 0
HEALTHSOUTH CORP	COM	421924101	35	2157	SH	DEFINED	01 0
HEALTH MANAGEMENT ASSOCIATES	COM	421933102	31900	1536596	SH	DEFINED	01
HEALTH MANAGEMENT ASSOCIATES	COM	421933102	2605	125500	SH	DEFINED	01 0
HEALTH MANAGEMENT ASSOCIATES	COM	421933102	14427	694950	SH	DEFINED	01 0
HEALTH MGMT ASSOC	COM	421933102	1306	62930	SH	DEFINED	01 0
HEALTHCARE RLTY TR	COM	421946104	3	110	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	2585	235050	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	6	510	SH	DEFINED	01 0
HEADWATERS INC	COM	42210P102	127	11550	SH	DEFINED	01 0
HEALTH CARE REIT INC	COM	42217K106	3	103	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	2109	109755	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	3	140	SH	DEFINED	01 0
HEALTH NET INC	COM	42222G108	110	5700	SH	DEFINED	01 0
HEARST-ARGYLE TELEVI	COM	422317107	4	253	SH	DEFINED	01
HEARTLAND EXPRESS IN TRANSP TR	COM	422347104	2356	102452	SH	DEFINED	01
HEIDRICK & STRUGGLES	COM	422819102	937	65701	SH	DEFINED	01
HEINZ (H.J.)	COM	423074103	36574	867723	SH	DEFINED	01
HEINZ (H.J.)	COM	423074103	3958	93895	SH	DEFINED	01 0
HEINZ (H.J.)	COM	423074103	237	5631	SH	DEFINED	01 0
UNICREDITO	COM	4232445	53	14000	SH	DEFINED	01 1
HELIX TECHNOLOGY	COM	423319102	2732	168234	SH	DEFINED	01
HELIX TECHNOLOGY	COM	423319102	2	140	SH	DEFINED	01 0
HELIX TECHNOLOGY	COM	423319102	65	4000	SH	DEFINED	01 0
HELLER FINANCIAL HF	COM	423328103	8	148	SH	DEFINED	01
HELMERICH & PAYNE	COM	423452101	1162	44540	SH	DEFINED	01
HELMERICH & PAYNE	COM	423452101	86	3300	SH	DEFINED	01 0
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	18	3	SH	DEFINED	01 1
HENKEL KGAA VORZUG PREF SHARES	COM	425303997	30	520	SH	DEFINED	01
D/S SVENBORG	COM	4253048	15	2	SH	DEFINED	01 1
HENNES&MAURITZ AB-B	COM	425889995	11	645	SH	DEFINED	01
DELHAIZE-LE	COM	4262118	14	250	SH	DEFINED	01 1
HENRY (JACK) & ASSOC	COM	426281101	3518	154965	SH	DEFINED	01
HENRY (JACK) & ASSOC	COM	426281101	2	80	SH	DEFINED	01 0
HENRY (JACK) & ASSOC	COM	426281101	109	4798	SH	DEFINED	01 0

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DNB HOLDING ASA	COM	4263304	12	3100	SH	DEFINED	01	1
HERCULES INC	COM	427056106	18	2225	SH	DEFINED	01	
HERCULES INC	COM	427056106	212	25653	SH	DEFINED	01	0
HERCULES INC	COM	427056106	5	597	SH	DEFINED	01	0
HERSHEY FOODS	COM	427866108	153	2331	SH	DEFINED	01	
HERSHEY FOODS	COM	427866108	2122	32458	SH	DEFINED	01	0
HERSHEY FOODS	COM	427866108	39271	600756	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	1063	66000	SH	DEFINED	01	
HEWLETT PACKARD	COM	428236103	1340	83154	SH	DEFINED	01	
HEWLETT PACKARD	COM	428236103	24	1454	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	7428	461361	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	173	10756	SH	DEFINED	01	0
HI / FN INC	COM	428358105	3	280	SH	DEFINED	01	0
HIBERNIA CORP	COM	428656102	819	50104	SH	DEFINED	01	
HICKORY TECHNOLOGY C	COM	429060106	2	100	SH	DEFINED	01	0
ELECTRABEL	COM	4294791	37	174	SH	DEFINED	01	1
HIGH SPEED ACCESS	COM	42979U102	0	86	SH	DEFINED	01	
ELAN CORP PLC	COM	4305507	42	841	SH	DEFINED	01	1
ELKEM ASA	COM	4310385	2	135	SH	DEFINED	01	1
HIGHWOOD PROPERTY	COM	431284108	9	374	SH	DEFINED	01	
HILB ROGAL & HAMILTO	COM	431294107	3861	84656	SH	DEFINED	01	
HILB ROGAL & HAMILTO	COM	431294107	151	3300	SH	DEFINED	01	0
HILLENBRAND IND	COM	431573104	96	1769	SH	DEFINED	01	
BAYER	COM	4325419	32	1100	SH	DEFINED	01	1
HILTON HOTELS	COM	432848109	49	6302	SH	DEFINED	01	
HILTON HOTELS	COM	432848109	688	87591	SH	DEFINED	01	0
HILTON HOTELS	COM	432848109	16	2041	SH	DEFINED	01	0
HINDUSTAN LEVER LIMITED	COM	433099991	3898	896687	SH	DEFINED	01	
HINDUSTAN LEVER LIMITED	COM	433099991	94	21638	SH	DEFINED	01	0
HITACHI LTD	COM	433578101	14006	2104000	SH	DEFINED	01	
HITACHI LTD	COM	433578101	5329	800600	SH	DEFINED	01	0
HITACHI LTD	COM	433578101	12707	1909000	SH	DEFINED	01	0
HISPANIC BROADCAST	COM	43357B104	40	2500	SH	DEFINED	01	0
HISPANIC BROADCASTING	COM	43357B104	4115	255594	SH	DEFINED	01	
HISPANIC BROADCASTING	COM	43357B104	6485	402800	SH	DEFINED	01	0
HITACHI MAXELL	COM	433599990	13	1000	SH	DEFINED	01	
GEORG FISCHER	COM	4341783	2	10	SH	DEFINED	01	1
HOLLINGER INTL INC	COM	435569108	6	585	SH	DEFINED	01	
SYNGENTA AG	COM	4356646	14	272	SH	DEFINED	01	1
FLUGHAFEN WIEN AG	COM	4359690	1	27	SH	DEFINED	01	1
HOLLYWOOD ENTERTAINM	COM	436141105	384	32650	SH	DEFINED	01	
HOLLYWOOD ENTERTAINM	COM	436141105	5	400	SH	DEFINED	01	0
HOLMEN AB	COM	436435994	33	1800	SH	DEFINED	01	
HOLOGIC	COM	436440101	238	47068	SH	DEFINED	01	
HOME DEPOT	COM	437076102	44045	946200	SH	DEFINED	11	1
HOME DEPOT	COM	437076102	8132	174700	SH	DEFINED	12	1
HOME DEPOT	COM	437076102	487692	12710222	SH	DEFINED	01	
HOME DEPOT	COM	437076102	24839	647360	SH	DEFINED	01	0
HOME DEPOT	COM	437076102	149693	3901297	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	21775	567500	SH	DEFINED	01	
HOME DEPOT INC	COM	437076102	87597	2282989	SH	DEFINED	01	0
ZELTIA SA	COM	4370839	4	483	SH	DEFINED	01	1
HOME PROPERTIES	COM	437306103	2	73	SH	DEFINED	01	
GENERALI HLD	COM	4373645	3	18	SH	DEFINED	01	1
HOMESTAKE MINING	COM	437614100	2834	304639	SH	DEFINED	01	
HOMESTAKE MINING	COM	437614100	582	62528	SH	DEFINED	01	0
HOMESTAKE MINING	COM	437614100	14	1457	SH	DEFINED	01	0
HOMESTORE.COM	COM	437852106	8	1054	SH	DEFINED	01	
PUBLICIS GROUPE SA	COM	4380429	5	321	SH	DEFINED	01	1
HON HAI PRECISION GDR 144A	COM	438090102	76	11808	SH	DEFINED	01	0
HON INDUSTRIES	COM	438092108	43	1938	SH	DEFINED	01	
HONDA ORD	COM	438120990	7072	217718	SH	DEFINED	01	

JP;7267

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HONDA ORD	JP; 7267	COM	438120990	12657	389600	SH	DEFINED	01	0
HONEYWELL INTL		COM	438516106	27561	1043977	SH	DEFINED	01	
HONEYWELL INTL		COM	438516106	5685	215376	SH	DEFINED	01	0
HONEYWELL INTL		COM	438516106	935	35430	SH	DEFINED	01	0
HONEYWELL INTL INC		COM	438516106	110	4200	SH	DEFINED	01	0
HON HAI PRECISION	TW; 2317	COM	438800997	2314	732656	SH	DEFINED	01	
HOOPER HOLMES INC		COM	439104100	1229	197006	SH	DEFINED	01	
GECINA		COM	4391807	3	44	SH	DEFINED	01	1
HORACE MANN EDUCATOR		COM	440327104	26	1452	SH	DEFINED	01	
HORIZON OFFSHORE INC		COM	44043J105	1	100	SH	DEFINED	01	0
HORIZON PCS INC WTS EXP 10/01/		COM	44043U118	1331	26625	SH	DEFINED	01	
HORIZON PCS INC WTS EXP 10/01/		COM	44043U118	266	5325	SH	DEFINED	01	0
HORMEL		COM	440452100	92	3921	SH	DEFINED	01	
HOSIERY CORP "A" WTS		COM	441016102	1	10000	SH	DEFINED	01	
HOST MARRIOTT		COM	44107P104	4	612	SH	DEFINED	01	
HOT TOPIC		COM	441339108	3499	139370	SH	DEFINED	01	
HOT TOPIC		COM	441339108	2	70	SH	DEFINED	01	0
HOT TOPIC		COM	441339108	93	3700	SH	DEFINED	01	0
HOTJOBS COM INC		COM	441474103	0	75	SH	DEFINED	01	
HOUSEHOLD INTL		COM	441815107	3255	57734	SH	DEFINED	01	
HOUSEHOLD INTL		COM	441815107	6210	110141	SH	DEFINED	01	0
HOUSEHOLD INTL		COM	441815107	145	2568	SH	DEFINED	01	0
HOUSING & COMM BANK		COM	441820990	2395	112000	SH	DEFINED	01	
HOUSING & COMM BANK		COM	441820990	58	2710	SH	DEFINED	01	0
COCA-COLA HELLENIC BOT.		COM	4420723	5	420	SH	DEFINED	01	1
HOUSTON EXPLOR		COM	442120101	2	98	SH	DEFINED	01	
IBERDROLA SA		COM	4424640	36	2660	SH	DEFINED	01	1
INSTUMENTAR		COM	4434166	3	100	SH	DEFINED	01	1
HUBBELL INC C/B		COM	443510201	51	1767	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	3963	142856	SH	DEFINED	01	
HUFFY CORP		COM	444356109	194	31057	SH	DEFINED	01	
HUGHES SUPPLY		COM	444482103	1601	71799	SH	DEFINED	01	
HUMANA		COM	444859102	36	2961	SH	DEFINED	01	
HUMANA		COM	444859102	487	40369	SH	DEFINED	01	0
HUMANA		COM	444859102	11	940	SH	DEFINED	01	0
HUMAN GENOME SCIENCE		COM	444903108	99	3207	SH	DEFINED	01	
IRISH LIFE &		COM	4455253	7	684	SH	DEFINED	01	1
J.B. HUNT TRANSPORT		COM	445658107	144	10787	SH	DEFINED	01	
HUNTER DOUGLAS NV		COM	445666993	39	1800	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	75	4334	SH	DEFINED	01	
HUNTINGTON BANCSHARES		COM	446150104	1032	59611	SH	DEFINED	01	0
HUNTINGTON BANCSHARES		COM	446150104	24	1389	SH	DEFINED	01	0
JERONIMO MAR		COM	4477235	1	200	SH	DEFINED	01	1
HUTCHINSON TECH		COM	448407106	1352	75991	SH	DEFINED	01	
HUTTIG BUILDING PRODUCTS INC		COM	448451104	0	23	SH	DEFINED	01	
ICN PHARMACEUT NEW		COM	448924100	61	2322	SH	DEFINED	01	
IDT CORP		COM	448947101	1	88	SH	DEFINED	01	
KESKO OYJ		COM	4490005	2	200	SH	DEFINED	01	1
HYPERION SOLUTIONS		COM	44914M104	1311	98156	SH	DEFINED	01	
HYSEQ INC		COM	449163302	0	38	SH	DEFINED	01	
IBP INC		COM	449223106	11	446	SH	DEFINED	01	
ICOS CORP		COM	449295104	4787	97291	SH	DEFINED	01	
ICOS CORP		COM	449295104	49	1000	SH	DEFINED	01	0
ICOS CORP		COM	449295104	8233	167300	SH	DEFINED	01	0
IDEC PHARM		COM	449370105	87393	1763017	SH	DEFINED	01	0
IDEC PHARMACEUTICALS		COM	449370105	108597	2190792	SH	DEFINED	01	
IDEC PHARMACEUTICALS		COM	449370105	4312	87000	SH	DEFINED	01	0
IDEC PHARMACEUTICALS		COM	449370105	53201	1073241	SH	DEFINED	01	0

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IDX SYSTEMS	COM	449491109	1	120	SH	DEFINED	01
IGEN INC	COM	449536101	2	77	SH	DEFINED	01
IHOP CORP NEW	COM	449623107	1601	61092	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	31	3374	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	3915	435000	SH	DEFINED	01
IMCO RECYCLING INC	COM	449681105	377	48327	SH	DEFINED	01
I-MAY INC	COM	44973Q103	162	70000	SH	DEFINED	01
KBC	COM	4497749	30	956	SH	DEFINED	01
INT MEDIA GROUP INC	COM	44979N104	0	79	SH	DEFINED	01
IPCS INC WTS EXP 06/15/2010	COM	44980Y115	740	14810	SH	DEFINED	01
IPCS INC WTS EXP 06/15/2010	COM	44980Y115	158	3155	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	251	10000	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	46092	1840031	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	145	5800	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	1753	69964	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	24580	981231	SH	DEFINED	01
LAFARGE	COM	4502706	26	318	SH	DEFINED	01
DB UK TECH BASKET WRTS	COM	450315999	25	332919	SH	DEFINED	01
DB UK TECH BASKET WRTS	COM	450315999	21	290683	SH	DEFINED	01
ITC GDR 144A	COM	450318100	56	4495	SH	DEFINED	01
ITC DELTACOM INC	COM	45031T104	0	296	SH	DEFINED	01
STARWOOD FINANCIAL INC	COM	45031U101	5	185	SH	DEFINED	01
ITC LIMITED	COM	45031U994	2477	205250	SH	DEFINED	01
ITT EDUCATIONAL SVCS	COM	45068B109	2304	71997	SH	DEFINED	01
ITXC CORP	COM	45069F109	0	100	SH	DEFINED	01
IXL ENTERPRISES INC	COM	450718101	0	304	SH	DEFINED	01
IXIA	COM	45071R109	169	26595	SH	DEFINED	01
IBASIS INC	COM	450732102	0	68	SH	DEFINED	01
IBEAM BROADCASTING CORPORATION	COM	45073P408	0	31	SH	DEFINED	01
OLD - IBERDROLA I	COM	450740105	60	4400	SH	DEFINED	01
ITT INDUSTRIES	COM	450911102	1054	23519	SH	DEFINED	01
ITT INDUSTRIES	COM	450911102	936	20883	SH	DEFINED	01
ITT INDUSTRIES	COM	450911102	22	486	SH	DEFINED	01
IAM GOLD ORD	COM	450913108	1253	600000	SH	DEFINED	01
IDACORP INC	COM	451107106	1363	38109	SH	DEFINED	01
IDACORP INC	COM	451107106	6	160	SH	DEFINED	01
LEIF HOEGH & CO.	COM	4512017	1	163	SH	DEFINED	01
KEMIRA OYJ	COM	4513612	4	500	SH	DEFINED	01
IDEX CORP	COM	45167R104	2550	92238	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	421	18000	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	2333	99824	SH	DEFINED	01
IGATE CAPITAL CORPORATION	COM	45169U105	33	13362	SH	DEFINED	01
IKON OFFICE SOLUTION	COM	451713101	4694	608079	SH	DEFINED	01
IKON OFFICE SOLUTION	COM	451713101	9	1190	SH	DEFINED	01
IKON OFFICE SOLUTION	COM	451713101	259	33600	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	2461	93700	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	3	100	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	102	3900	SH	DEFINED	01
KERRY GROUP	COM	4519579	5	406	SH	DEFINED	01
ILLINOIS TOOL WORKS	COM	452308109	13907	257000	SH	DEFINED	01
ILLINOIS TOOL WORKS	COM	452308109	282287	5216928	SH	DEFINED	01
ILLINOIS TOOL WORKS	COM	452308109	37815	698915	SH	DEFINED	01
ILLINOIS TOOL WORKS	COM	452308109	5236	96772	SH	DEFINED	01
ILLINOIS TOOL WORKS	COM	452308109	58583	1082671	SH	DEFINED	01
ILLUMINA INC	COM	452327109	1	128	SH	DEFINED	01
ILLUMINET	COM	452334105	9	243	SH	DEFINED	01
IMATION CORP	COM	45245A107	22	1049	SH	DEFINED	01
IMATION CORP	COM	45245A107	3	150	SH	DEFINED	01
IMCLONE SYSTEMS	COM	45245W109	10	172	SH	DEFINED	01
IMCLONE SYSTEMS	COM	45245W109	3	60	SH	DEFINED	01
IMANAGE INC	COM	45245Y105	557	139300	SH	DEFINED	01
WARTSILA OY	COM	4525189	2	100	SH	DEFINED	01

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IMMERSION CORP	COM	452521107	0	85	SH	DEFINED	01
IMMUNEX	COM	452528102	32584	1747163	SH	DEFINED	01
IMMUNEX	COM	452528102	4484	240432	SH	DEFINED	01 0
IMMUNEX	COM	452528102	45901	2461175	SH	DEFINED	01 0
IMMUNEX CORP	COM	452528102	1139	61088	SH	DEFINED	01 0
IMMUNOGEN INC	COM	45253H101	2	200	SH	DEFINED	01 0
IMPATH	COM	45255G101	2430	70425	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	2	166	SH	DEFINED	01
INAMED CORP	COM	453235103	1055	62088	SH	DEFINED	01
INCO LIMITED	COM	453258402	34	2719	SH	DEFINED	01
INCO LIMITED	COM	453258402	536	43192	SH	DEFINED	01 0
INCO LIMITED	COM	453258402	12	1006	SH	DEFINED	01 0
INCYTE GENOMICS INC	COM	45337C102	29	2087	SH	DEFINED	01
INDEPENDENCE COMM BK	COM	453414104	4	169	SH	DEFINED	01
INDEPENDENT BANK CO	COM	453836108	4	260	SH	DEFINED	01 0
INDEPENDENT BK CO MI	COM	453838104	1678	64300	SH	DEFINED	01
INDEPENDENT BK CO MI	COM	453838104	4	160	SH	DEFINED	01 0
INDEPENDENT BK CO MI	COM	453838104	120	4600	SH	DEFINED	01 0
LAGARDERE SC	COM	4547213	10	313	SH	DEFINED	01 1
INNOGY HOLDINGS PLC	COM	455000992	11772	3796050	SH	DEFINED	01
INNOGY HOLDINGS PLC	COM	455000992	14450	4659811	SH	DEFINED	01 0
INDITEX SA	COM	455366997	4451	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
NATUZZI SPA-SP ADR	COM	456478106	125	11400	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	48	1770	SH	DEFINED	01
INET TECH	COM	45662V105	1	169	SH	DEFINED	01
INFOCUS CORPORATION	COM	45665B106	16	1285	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	1	218	SH	DEFINED	01
INFONET SERVICES	COM	45666T106	2	722	SH	DEFINED	01
INFORMATION HLDS INC	COM	456727106	1288	65582	SH	DEFINED	01
Infospace Com Inc	COM	45678T102	56332	1157152	SH	DEFINED	1
INFOSPACE INC	COM	45678T102	3	2164	SH	DEFINED	01
INGERSOLL-RAND CO	COM	456866102	67906	2009056	SH	DEFINED	01
INGERSOLL-RAND CO	COM	456866102	10038	296946	SH	DEFINED	01 0
INGERSOLL-RAND CO	COM	456866102	2571	76077	SH	DEFINED	01 0
INGERSOLL-RAND CO	COM	456866102	2585	76472	SH	DEFINED	01 0
INFORMATION RESOURCE	COM	456905108	560	88142	SH	DEFINED	01
INGRAM MICRO	COM	457153104	3	266	SH	DEFINED	01
INGRAM MICRO	COM	457153104	3	260	SH	DEFINED	01 0
INHALE THERAPEUTIC	COM	457191104	2	146	SH	DEFINED	01
INKTOMI CORP	COM	457277101	8	3262	SH	DEFINED	01
MEDIOBANCA S	COM	4574813	17	1750	SH	DEFINED	01 1
INNOVEX INC	COM	457647105	63	45504	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	1268	155073	SH	DEFINED	01
INSIGHT ENTERPRISES	COM	45765U103	1948	137828	SH	DEFINED	01
INSITUFORM TECH INC	COM	457667103	1386	81259	SH	DEFINED	01
INSMED INC	COM	457669208	232	86600	SH	DEFINED	01
INSIGHT COMM INC	COM	45768V108	2228	121054	SH	DEFINED	01
INSIGHT COMM INC	COM	45768V108	3	190	SH	DEFINED	01 0
INSIGHT COMM INC	COM	45768V108	101	5500	SH	DEFINED	01 0
INRANGE TECHNOLOGIES	COM	45769V206	784	132100	SH	DEFINED	01
INRANGE TECHNOLOGIES	COM	45769V206	1	170	SH	DEFINED	01 0
INRANGE TECHNOLOGIES	COM	45769V206	34	5800	SH	DEFINED	01 0
INSPIRE PHARMACEUTICALS	COM	457733103	38	4400	SH	DEFINED	01
INSTINET GRP INC	COM	457750107	8316	849400	SH	DEFINED	01
INSTINET GRP INC	COM	457750107	82	8350	SH	DEFINED	01 0
INSTINET GRP INC	COM	457750107	12965	1324300	SH	DEFINED	01 0
INSURANCE AUTO AUCTS	COM	457875102	481	35594	SH	DEFINED	01
PROSIEBEN SAT.1 -- (DEM)	COM	4579131	2	357	SH	DEFINED	01 1
INTEGRA LIFESCIENCES	COM	457985208	2	90	SH	DEFINED	01 0
INTEGRA LIFESCIENCES HLDS	COM	457985208	2169	78500	SH	DEFINED	01

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INTEGRA LIFESCIENCES HLDS	COM	457985208	94	3400	SH	DEFINED	01	0
INSUR SERV OFFICE IN	COM	458060109	247	11767	SH	DEFINED	01	
INSWEB CORP	COM	45809K103	0	103	SH	DEFINED	01	
INTEGRATED DEV TECH	COM	458118106	61	3026	SH	DEFINED	01	
INTEGRATED ELECTRICA	COM	45811E103	176	32041	SH	DEFINED	01	
INTERGRATED CIRCUT	COM	45811K208	278	21736	SH	DEFINED	01	
INTERGRATED CIRCUT	COM	45811K208	2	130	SH	DEFINED	01	0
INTEGRATED SILICON	COM	45812P107	2	290	SH	DEFINED	01	0
INTEL CORP	COM	458140100	64	2200	SH	DEFINED	11	1
INTEL CORP	COM	458140100	80242	2743300	SH	DEFINED	12	1
INTEL CORP	COM	458140100	6625	226500	SH	DEFINED	13	1
INTEL	COM	458140100	11868	582068	SH	DEFINED	01	
INTEL	COM	458140100	488464	23956000	SH	DEFINED	01	
INTEL	COM	458140100	46617	2286287	SH	DEFINED	01	0
INTEL	COM	458140100	35873	1759428	SH	DEFINED	01	0
INTEL	COM	458140100	139473	6840330	SH	DEFINED	01	0
INTEGRA BANK CORPORATION	COM	45814P105	2	78	SH	DEFINED	01	
VALORA HOLDI	COM	4581619	2	10	SH	DEFINED	01	1
INTER-TEL	COM	458372109	854	74496	SH	DEFINED	01	
INTERACTIVE DATA	COM	45840J107	6	435	SH	DEFINED	01	
INTERCEPT GROUP	COM	45845L107	311	9300	SH	DEFINED	01	
INTERFACE FLRNG SYS	COM	458665106	664	154464	SH	DEFINED	01	
INTERDIGITAL COMM CO	COM	45866A105	2	228	SH	DEFINED	01	
INTERGRAPH CORPORATION	COM	458683109	240	26850	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	3477	149467	SH	DEFINED	01	
INTERMAGNETICS GENER	COM	458771102	3	122	SH	DEFINED	01	0
INTERMAGNETICS GENER	COM	458771102	111	4774	SH	DEFINED	01	0
INTERMEDIA PIK PFD B 03 31 20	PRF	458801404	29156	26996	SH	DEFINED	01	
INTERMEDIA PIK PFD B 03 31 20	PRF	458801404	7004	6485	SH	DEFINED	01	0
INTERMET CORP	COM	45881K104	216	77038	SH	DEFINED	01	
MICHELIN(CGD	COM	4588364	8	300	SH	DEFINED	01	1
INTERMUNE INC	COM	45884X103	5	133	SH	DEFINED	01	
INTERMUNE INC	COM	45884X103	1381	36100	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	1	
INTERNATIONAL BNCSHR	COM	459044103	3	68	SH	DEFINED	01	
IBM	COM	459200101	802226	8691495	SH	DEFINED	01	
IBM	COM	459200101	39899	432282	SH	DEFINED	01	0
IBM	COM	459200101	184641	2000433	SH	DEFINED	01	0
INTL BUSINESS MACH	COM	459200101	3959	42908	SH	DEFINED	01	0
INTERNATIO-MULLER	COM	459370995	40	2000	SH	DEFINED	01	
INTL FLAVORS & FRAG	COM	459506101	45	1597	SH	DEFINED	01	
INTL FLAVORS & FRAG	COM	459506101	630	22752	SH	DEFINED	01	0
INTL FLAVORS & FRAG	COM	459506101	15	530	SH	DEFINED	01	0
INTL FIBERCOM INC	COM	45950T101	130	108284	SH	DEFINED	01	
DOUGLAS HLDG	COM	4596680	3	110	SH	DEFINED	01	1
CONTINENTAL	COM	4598589	3	300	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	8137	191446	SH	DEFINED	01	
INTL GAME TECHNOLOGY	COM	459902102	70	1650	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	747	17570	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	11611	273209	SH	DEFINED	01	0
INTL MULTIFOODS	COM	460043102	1089	56991	SH	DEFINED	01	
ING GROEP NV	COM	460122997	27241	1016360	SH	DEFINED	01	
ING GROEP NV	COM	460122997	7016	261771	SH	DEFINED	01	0
ING GROEP NV	COM	460122997	23794	887766	SH	DEFINED	01	0
INTERNATIONAL PAPER	COM	460146103	5538	159145	SH	DEFINED	01	
INTERNATIONAL PAPER	COM	460146103	135666	3898429	SH	DEFINED	01	
INTERNATIONAL PAPER	COM	460146103	38710	1112586	SH	DEFINED	01	0
INTERNATIONAL PAPER	COM	460146103	6179	177542	SH	DEFINED	01	0

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INTERNATIONAL PAPER	COM	460146103	1920	55176	SH	DEFINED	01 0
INTL RECTIFIER CORP	COM	460254105	48	1784	SH	DEFINED	01
INTL SPEEDWAY	COM	460335201	52	1498	SH	DEFINED	01
INTL SPECIALTY PRODS	COM	460337108	2	224	SH	DEFINED	01
INTERNET CAPITAL GP	COM	46059C106	0	46	SH	DEFINED	01
iPIX	COM	46059S101	111	444258	SH	DEFINED	1
INTERNET SECURITY SYSTEMS	COM	46060X107	2	196	SH	DEFINED	01
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	5213	177600	SH	DEFINED	11 1
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	30718	1046600	SH	DEFINED	11 1
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	73	2500	SH	DEFINED	12 1
INTERPUBLIC GROUP	COM	460690100	13846	678731	SH	DEFINED	01
INTERPUBLIC GROUP	COM	460690100	1817	89079	SH	DEFINED	01 0
INTERPUBLIC GROUP	COM	460690100	42	2077	SH	DEFINED	01 0
INTERSIL CORPORATION	COM	46069S109	11814	423130	SH	DEFINED	01
INTERSIL CORPORATION	COM	46069S109	32577	1166634	SH	DEFINED	01 0
INTERSIL CORPORATION	COM	46069S109	209	7500	SH	DEFINED	01 0
INTERSIL CORPORATION	COM	46069S109	12827	459400	SH	DEFINED	01 0
INTERSTATE BAKERIES	COM	46072H108	39	1553	SH	DEFINED	01
INTRAWEST CORP	COM	460915200	83	6200	SH	DEFINED	01
INTERTRUST TECH	COM	46113Q109	0	360	SH	DEFINED	01
INTERVOICE-BRITE INC	COM	461142101	1390	133894	SH	DEFINED	01
INTERWOVEN INC	COM	46114T102	809	209565	SH	DEFINED	01
INTERWOVEN INC	COM	46114T102	1	270	SH	DEFINED	01 0
INTERWOVEN INC	COM	46114T102	39	10000	SH	DEFINED	01 0
INTIMATE BRANDS	COM	461156101	321	35700	SH	DEFINED	01
INTIMATE BRANDS	COM	461156101	9	1033	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	0	67	SH	DEFINED	01
INTUIT	COM	461202103	38039	1062577	SH	DEFINED	01
INTUIT	COM	461202103	63594	1776340	SH	DEFINED	01 0
INTUIT	COM	461202103	6228	173953	SH	DEFINED	01 0
INTUIT	COM	461202103	29017	810533	SH	DEFINED	01 0
INVACARE CORP	COM	461203101	3763	92902	SH	DEFINED	01
INVACARE CORP	COM	461203101	8	200	SH	DEFINED	01 0
INVERNESS MED TECH	COM	461268104	6	170	SH	DEFINED	01
UNAXIS HOLDING	COM	4612757	2	32	SH	DEFINED	01 1
INVESTMENT TECH GROUP	COM	46145F105	302	5437	SH	DEFINED	01
INVESTMENT TECH GRP	COM	46145F105	6	100	SH	DEFINED	01 0
INVESTORS GROUP INC	COM	46152H994	49	4000	SH	DEFINED	01
INVITROGEN	COM	46185R100	69917	1063222	SH	DEFINED	01
INVITROGEN	COM	46185R100	5195	79000	SH	DEFINED	01 0
INVITROGEN	COM	46185R100	50250	764154	SH	DEFINED	01 0
INVITROGEN CORP	COM	46185R100	80071	1217637	SH	DEFINED	01 0
INVESTORS FINL	COM	461915100	8358	145000	SH	DEFINED	01
INVESTORS FINL	COM	461915100	1066	18500	SH	DEFINED	01 0
INVESTORS FINL	COM	461915100	70	1218	SH	DEFINED	01 0
INVESTORS FINL SERV	COM	461915100	13996	242810	SH	DEFINED	01 0
IOMEGA CORP	COM	462030107	572	469016	SH	DEFINED	01
IOMEGA CORP	COM	462030107	27	22400	SH	DEFINED	01 0
IONA TECHNOLOGIES ADR	COM	46206P109	264	33900	SH	DEFINED	01
IONICS	COM	462218108	1159	52460	SH	DEFINED	01
NATL BANK OF GREECE	COM	4625959	18	820	SH	DEFINED	01 1
IRISH LIFE & PERMANENT PLC	COM	462600991	39	4000	SH	DEFINED	01
IRON MOUNTAIN INC	COM	462846106	456	11000	SH	DEFINED	01
IRON MOUNTAIN INC	COM	462846106	556	13425	SH	DEFINED	01
TELEKOM AUSTRIA AG	COM	4635088	2	366	SH	DEFINED	01 1
IRWIN FINANCIAL CORP	COM	464119106	8	360	SH	DEFINED	01 0
IRWIN FINANCIAL CORPORATION	COM	464119106	3666	175403	SH	DEFINED	01
IRWIN FINANCIAL CORPORATION	COM	464119106	226	10800	SH	DEFINED	01 0
NORD-EST	COM	4641193	1	30	SH	DEFINED	01 1
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	1	302	SH	DEFINED	01 0

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ISHARES MSCI JAPAN I	COM	464286848	14	1713	SH	DEFINED	01	0	
ISHARES MSCI HONG KG	COM	464286871	2	307	SH	DEFINED	01	0	
GS SEMICON INDEX FD	COM	464287523	1	21	SH	DEFINED	01	0	
ISHARES TRUST DJ US	COM	464287580	6	112	SH	DEFINED	01	0	
ISHR RUSS 1000 VALUE	COM	464287598	9213	177000	SH	DEFINED	01	0	
ISHARES TRUST-S&P400	COM	464287606	16	173	SH	DEFINED	01	0	
ISHARES TRUST-S&P	COM	464287861	80	1484	SH	DEFINED	01	0	
NORSK HYDRO	COM	4645805	38	1037	SH	DEFINED	01	1	
OMV AG	COM	4651459	5	60	SH	DEFINED	01	1	
ISS A/S	COM	465199990	2003	38479	SH	DEFINED	01	0	
ISS A/S	COM	465199990	5346	102722	SH	DEFINED	01	0	
ITO-YOKADO CO LTD	COM	465714103	18	395	SH	DEFINED	01	0	
ITRON INC	COM	465741106	1083	47035	SH	DEFINED	01	0	
I2 TECHNOLOGIES	COM	465754109	45	12977	SH	DEFINED	01	0	
IVAX	COM	465823102	2328	105000	SH	DEFINED	01	0	
IVAX	COM	465823102	8873	400241	SH	DEFINED	01	0	
IVAX	COM	465823102	69	3100	SH	DEFINED	01	0	
IVAX	COM	465823102	12659	571000	SH	DEFINED	01	0	
NOVOZYMES	COM	4658535	4	175	SH	DEFINED	01	1	
IVEX PACKAGING CORP	COM	465855104	2352	137950	SH	DEFINED	01	0	
IVEX PACKAGING CORP	COM	465855104	6	390	SH	DEFINED	01	0	
IVEX PACKAGING CORP	COM	465855104	180	10550	SH	DEFINED	01	0	
JAAKKO POYRY GROUP	COM	465910990	36	2500	SH	DEFINED	01	0	
JDN REALTY CORP	COM	465917102	10601	1000106	SH	DEFINED	01	0	
JDN REALTY CORP	COM	465917102	611	57672	SH	DEFINED	01	0	
J & J SNACK FOODS CO	COM	466032109	485	25858	SH	DEFINED	01	0	
JDS UNIPHASE CORP	COM	46612J101	303	48000	SH	DEFINED	01	0	
JDS UNIPHASE CORP	COM	46612J101	1202	190327	SH	DEFINED	01	0	
JDS UNIPHASE CORP	COM	46612J101	24800	3923627	SH	DEFINED	01	0	
JDS UNIPHASE CORP	COM	46612J101	2144	339369	SH	DEFINED	01	0	
JDS UNIPHASE CORP	COM	46612J101	4312	682286	SH	DEFINED	01	0	
OEST	COM	4661607	9	110	SH	DEFINED	01	1	
J. JILL GROUP INC	COM	466189107	469	37500	SH	DEFINED	01	0	
JLG INDUSTRIES	JLG INDUS	COM	466210101	1166	127299	SH	DEFINED	01	0
JNI CORP	COM	46622G105	1	168	SH	DEFINED	01	0	
J P MORGAN CHASE	COM	46625H100	21971	643441	SH	DEFINED	01	0	
JP MORGAN CHASE	COM	46625H100	38122	1116312	SH	DEFINED	01	0	
JP MORGAN CHASE	COM	46625H100	17181	503086	SH	DEFINED	01	0	
JP MORGAN CHASE	COM	46625H100	11419	334391	SH	DEFINED	01	0	
JABIL CIRCUIT	COM	466313103	10738	599972	SH	DEFINED	01	0	
JABIL CIRCUIT	COM	466313103	1298	72524	SH	DEFINED	01	0	
JABIL CIRCUIT	COM	466313103	7857	438958	SH	DEFINED	01	0	
JABIL CIRCUIT	COM	466313103	465	26000	SH	DEFINED	01	0	
JACK IN THE BOX INC	COM	466367109	3315	118408	SH	DEFINED	01	0	
JACK IN THE BOX INC	COM	466367109	5	190	SH	DEFINED	01	0	
OUTOKUMPU OY	COM	4665148	4	500	SH	DEFINED	01	1	
PERNOD-RICAR	COM	4682329	9	125	SH	DEFINED	01	1	
PIRELLI SPA	COM	4689900	7	5000	SH	DEFINED	01	1	
ASCOM HOLDIN	COM	4697378	1	56	SH	DEFINED	01	1	
JACOBS ENGR GROUP	COM	469814107	335	5363	SH	DEFINED	01	0	
INDEPENDENT	COM	4699103	2	1216	SH	DEFINED	01	1	
JAKKS PACIFIC INC	COM	47012E106	2283	169095	SH	DEFINED	01	0	
JAKKS PACIFIC INC	COM	47012E106	2	140	SH	DEFINED	01	0	
JAKKS PACIFIC INC	COM	47012E106	74	5500	SH	DEFINED	01	0	
NEW BARCO	COM	4704096	1	28	SH	DEFINED	01	1	
JAPAN TOBACCO	COM	471108993	22	3	SH	DEFINED	01	0	
KUOMI REISEN NAMEN B	COM	4714750	3	16	SH	DEFINED	01	1	
RAS	COM	4718246	22	1800	SH	DEFINED	01	1	
JEFFERIES GROUP -NEW	COM	472319102	4693	142211	SH	DEFINED	01	0	
JEFFERIES GROUP -NEW	COM	472319102	4	110	SH	DEFINED	01	0	
JEFFERIES GROUP -NEW	COM	472319102	168	5100	SH	DEFINED	01	0	
RAUTARUUKKI OYJ	COM	4727662	2	500	SH	DEFINED	01	1	

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TOMRA SYSTEM	COM	4730875	4	400	SH	DEFINED	01	1
TELENOR AS	COM	4732495	4	1186	SH	DEFINED	01	1
AGIV AG DEM	COM	4736011	1	100	SH	DEFINED	01	1
AVENTIS	COM	4736817	157	2071	SH	DEFINED	01	1
RINASCENTE (L	COM	4740034	4	1000	SH	DEFINED	01	1
MERCK KGAA	COM	4741844	15	400	SH	DEFINED	01	1
JEFFERSON PILOT	COM	475070108	21863	491549	SH	DEFINED	01	1
JEFFERSON PILOT	COM	475070108	1606	36115	SH	DEFINED	01	0
JEFFERSON PILOT	COM	475070108	1231	27698	SH	DEFINED	01	0
INTERBREW +	COM	4755317	10	397	SH	DEFINED	01	1
JENOPTIK AG	COM	476199997	4	300	SH	DEFINED	01	1
SKF AB	COM	4767066	1	100	SH	DEFINED	01	1
SKF AB	COM	4767099	1	100	SH	DEFINED	01	1
CIE DE ST-GO	COM	4768371	27	199	SH	DEFINED	01	1
RWE AG	COM	4768962	56	1401	SH	DEFINED	01	1
RWE AG	COM	4769147	6	200	SH	DEFINED	01	1
JO-ANN STORES CL A	JAS.A	COM	47758P109	300	55573	SH	DEFINED	01
JOHN NUVEEN	COM	478035108	5	121	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	3510	63360	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	515461	9304352	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	41854	755448	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	46651	842074	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	164571	2970591	SH	DEFINED	01	0
JOHNSON CONTROLS	COM	478366107	1206	18484	SH	DEFINED	01	1
JOHNSON CONTROLS	COM	478366107	1346	20638	SH	DEFINED	01	0
JOHNSON CONTROLS	COM	478366107	31	480	SH	DEFINED	01	0
SCHIBSTED AS	COM	4790534	2	200	SH	DEFINED	01	1
SEB SA	COM	4792132	1	34	SH	DEFINED	01	1
JONES APPAREL GROUP	COM	480074103	777	30486	SH	DEFINED	01	1
LASALLE PARTNERS	COM	48020Q107	594	43346	SH	DEFINED	01	1
LASALLE PARTNERS	COM	48020Q107	96	7000	SH	DEFINED	01	0
SIKA FINANZ	COM	4808084	2	10	SH	DEFINED	01	1
SIMCO	COM	4809689	3	50	SH	DEFINED	01	1
JOURNAL REGISTER CO	COM	481138105	3027	183447	SH	DEFINED	01	1
JOURNAL REGISTER CO	COM	481138105	5	300	SH	DEFINED	01	0
JOURNAL REGISTER CO	COM	481138105	160	9700	SH	DEFINED	01	0
SKAND ENSKIL	COM	4813345	12	1720	SH	DEFINED	01	1
JULIUS BAER HOLDING LTD	COM	481600997	14	46	SH	DEFINED	01	1
SMURFIT(JEFF	COM	4816151	4	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 NETWORKS	COM	48203R104	3820	393783	SH	DEFINED	01	1
JUNIPER NETWORKS	COM	48203R104	80	8200	SH	DEFINED	01	0
JUPITER MEDIA METRIX INC	COM	48206U104	0	40	SH	DEFINED	01	1
SOLVAY SA	COM	4821100	10	200	SH	DEFINED	01	1
KBC BANKVERZEKE	COM	482300993	25	797	SH	DEFINED	01	1
SGS SOCIETE GENERALE	COM	4824778	1	10	SH	DEFINED	01	1
KLA-TENCOR	COM	482480100	11508	364401	SH	DEFINED	01	1
KLA-TENCOR	COM	482480100	1390	44018	SH	DEFINED	01	0
KLA-TENCOR	COM	482480100	14294	452626	SH	DEFINED	01	0
KLA-TENCOR CORP	COM	482480100	183	5800	SH	DEFINED	01	0
K-MART CORPORATION	COM	482584109	58	8385	SH	DEFINED	01	1
K-MART CORPORATION	COM	482584109	813	116350	SH	DEFINED	01	0
K-MART CORPORATION	COM	482584109	19	2712	SH	DEFINED	01	0
KPMG CONSULTING INC	COM	48265R109	4	335	SH	DEFINED	01	1
K-SWISS	COM	482686102	739	30091	SH	DEFINED	01	1
K2 INC	COM	482732104	325	54415	SH	DEFINED	01	1
KADANT INC	COM	48282T104	0	25	SH	DEFINED	01	1
KAISER ALUMINUM CORP	COM	483007100	1	286	SH	DEFINED	01	1
SCHNEIDER	COM	4834108	13	368	SH	DEFINED	01	1
VIVENDI	COM	4834777	135	2911	SH	DEFINED	01	1
KAMAN CORP	COM	483548103	899	67870	SH	DEFINED	01	1

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KANA SOFTWARE INC		COM	483600102	0	607	SH	DEFINED	01
SCHERING AG		COM	4845757	25	500	SH	DEFINED	01 1
SAP AG		COM	4846288	99	935	SH	DEFINED	01 1
SSAB(SVENSKT		COM	4847195	1	200	SH	DEFINED	01 1
KANSAS CITY P & L		COM	485134100	1326	50833	SH	DEFINED	01
KANSAS CITY P & L		COM	485134100	3	100	SH	DEFINED	01 0
KANSAS CITY P & L		COM	485134100	99	3800	SH	DEFINED	01 0
KANSAS CITY SO		COM	485170302	5	430	SH	DEFINED	01 0
KANSAS CITY SOUTHERN INDS		COM	485170302	2125	177114	SH	DEFINED	01
STOREBRAND A		COM	4852832	4	600	SH	DEFINED	01 1
SULZER AG		COM	4854719	1	10	SH	DEFINED	01 1
KAO CORP		COM	485570998	8580	348261	SH	DEFINED	01
KAO CORP		COM	485570998	1872	76000	SH	DEFINED	01 0
KARSTADT		COM	485700991	5	177	SH	DEFINED	01
SVENSKA CELL		COM	4865379	11	500	SH	DEFINED	01 1
KAYDON CORP		COM	486587108	19	879	SH	DEFINED	01
KCI KONECRANES INTERNATIONAL		COM	486663990	20	800	SH	DEFINED	01
KEANE INC		COM	486665102	31	2246	SH	DEFINED	01
KEANE INC		COM	486665102	3003	220000	SH	DEFINED	01 0
KB HOME		COM	48666K109	27	938	SH	DEFINED	01
KB HOME		COM	48666K109	4	130	SH	DEFINED	01 0
KB HOME		COM	48666K109	299	10517	SH	DEFINED	01 0
KB HOME		COM	48666K109	7	245	SH	DEFINED	01 0
TECHNIP		COM	4874160	4	34	SH	DEFINED	01 1
KEITHLEY INSTRUMENTS		COM	487584104	687	47896	SH	DEFINED	01
T.I.M.SPA		COM	4876746	119	24500	SH	DEFINED	01 1
KELLOGG CO		COM	487836108	35364	1178816	SH	DEFINED	01
KELLOGG CO		COM	487836108	3242	108080	SH	DEFINED	01 0
KELLOGG CO		COM	487836108	192	6405	SH	DEFINED	01 0
KELLWOOD	TEXTILES	COM	488044108	19222	1039025	SH	DEFINED	01
KELLWOOD	TEXTILES	COM	488044108	1036	56011	SH	DEFINED	01 0
KELLY SERVICES		COM	488152208	20	1027	SH	DEFINED	01
KEMET CORP		COM	488360108	6120	371821	SH	DEFINED	01
KEMET CORP		COM	488360108	2	130	SH	DEFINED	01 0
KEMET CORP		COM	488360108	433	26300	SH	DEFINED	01 0
ITALGAS(SOC		COM	4884073	9	1000	SH	DEFINED	01 1
KENNAMETAL INC		COM	489170100	2284	71588	SH	DEFINED	01
KENNAMETAL INC		COM	489170100	6	200	SH	DEFINED	01 0
KENNAMETAL INC		COM	489170100	156	4900	SH	DEFINED	01 0
USINOR		COM	4894544	4	528	SH	DEFINED	01 1
TRELLEBORG SER B		COM	4902384	1	200	SH	DEFINED	01 1
TOTAL FINA ELF SA		COM	4905413	267	1990	SH	DEFINED	01 1
UNION ELEC F		COM	4913223	11	717	SH	DEFINED	01 1
VA TECHNOLOG		COM	4921635	1	35	SH	DEFINED	01 1
KERR-MCGEE		COM	492386107	67226	1295018	SH	DEFINED	01
KERR-MCGEE		COM	492386107	2867	55235	SH	DEFINED	01 0
KERR-MCGEE		COM	492386107	19915	383658	SH	DEFINED	01 0
KERR-MCGEE/DEVON	5.50% PFD	PRF	492386305	3683	106760	SH	DEFINED	01
KERR-MCGEE/DEVON	5.50% PFD	PRF	492386305	2004	58090	SH	DEFINED	01 0
STORK NV		COM	4925701	1	74	SH	DEFINED	01 1
KEY ENERGY SERVICES		COM	492914106	1185	186286	SH	DEFINED	01
KEY ENERGY SERVICES		COM	492914106	3	400	SH	DEFINED	01 0
KEY ENERGY SERVICES		COM	492914106	73	11400	SH	DEFINED	01 0
KEY PRODUCTION CO		COM	493138101	490	42387	SH	DEFINED	01
KEY PRODUCTION CO		COM	493138101	2	150	SH	DEFINED	01 0
KEYCORP		COM	493267108	175	7255	SH	DEFINED	01
KEYCORP		COM	493267108	2433	100804	SH	DEFINED	01 0
KEYCORP		COM	493267108	57	2351	SH	DEFINED	01 0
KEY3MEDIA GROUP		COM	49326R104	2	581	SH	DEFINED	01
KEYNOTE SYSTEMS INC		COM	493308100	0	55	SH	DEFINED	01
KEYSPAN CORP		COM	49337W100	57846	1740247	SH	DEFINED	01
KEYSPAN CORP		COM	49337W100	1084	32600	SH	DEFINED	01 0

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KEYSPAN CORP	COM	49337W100	25	760	SH	DEFINED	01	0
VALEO	COM	4937579	6	180	SH	DEFINED	01	1
VOLVO (AB)	COM	4937728	4	300	SH	DEFINED	01	1
VOLVO (AB)	COM	4937739	9	700	SH	DEFINED	01	1
WATERFORD WEDGEWOOD	COM	4942636	1	1580	SH	DEFINED	01	1
KIMBALL INTL INC	COM	494274103	2	125	SH	DEFINED	01	
KILROY REALTY	COM	49427F108	4	178	SH	DEFINED	01	
E.ON AG	COM	4942904	114	2200	SH	DEFINED	01	1
KIMBERLY CLARK	COM	494368103	5456	88000	SH	DEFINED	01	
KIMBERLY CLARK	COM	494368103	9402	151643	SH	DEFINED	01	0
KIMBERLY-CLARK	COM	494368103	1159	18699	SH	DEFINED	01	
KIMBERLY-CLARK	COM	494368103	7872	126977	SH	DEFINED	01	0
KIMBERLY-CLARK	COM	494368103	183	2947	SH	DEFINED	01	0
PECHINEY	COM	4943792	7	177	SH	DEFINED	01	1
KIMCO REALTY CORP	COM	49446R109	7	152	SH	DEFINED	01	
KINDER MORGAN INC	COM	49455P101	21778	442559	SH	DEFINED	01	
KINDER MORGAN INC	COM	49455P101	1338	27194	SH	DEFINED	01	0
KINDER MORGAN INC	COM	49455P101	42	856	SH	DEFINED	01	0
KING PHARMACEUTICAL	COM	495582108	14086	335774	SH	DEFINED	01	
KING PHARMACEUTICAL	COM	495582108	1686	40200	SH	DEFINED	01	0
KING PHARMACEUTICAL	COM	495582108	2277	54268	SH	DEFINED	01	0
KING PHARMACEUTICAL	COM	495582108	19667	468831	SH	DEFINED	01	0
KINGSGATE AU;KCN /AUD	COM	496500992	555	1500000	SH	DEFINED	01	
KINROSS GOLD CORP	COM	496902107	969	1000000	SH	DEFINED	01	
KIRBY CORP	COM	497266106	1642	72959	SH	DEFINED	01	
KIRBY CORP	COM	497266106	5	200	SH	DEFINED	01	0
KNIGHT RIDDER	COM	499040103	32321	578720	SH	DEFINED	01	
KNIGHT RIDDER	COM	499040103	45	800	SH	DEFINED	01	0
KNIGHT RIDDER	COM	499040103	970	17376	SH	DEFINED	01	0
KNIGHT RIDDER	COM	499040103	8106	145141	SH	DEFINED	01	0
KNIGHT TRADING GROUP INC	COM	499063105	4	551	SH	DEFINED	01	
KNIGHT TRANSPORTATIO	COM	499064103	2	130	SH	DEFINED	01	0
KNIGHT TRANSPORTATION	COM	499064103	192	10000	SH	DEFINED	01	
ZODIAC	COM	4994693	2	11	SH	DEFINED	01	1
KOGER EQUITY INC	COM	500228101	218	12631	SH	DEFINED	01	
KOHL'S	COM	500255104	105438	2196631	SH	DEFINED	01	
KOHL'S	COM	500255104	3797	79097	SH	DEFINED	01	0
KOHL'S	COM	500255104	26371	549379	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	147	3036	SH	DEFINED	01	0
KONINKLIJKE NUMICO	COM	500469994	15	472	SH	DEFINED	01	
PHILIPS ELECTRON NYS	COM	500472303	11	584	SH	DEFINED	01	
KONAMI CORP	COM	500485990	36	1500	SH	DEFINED	01	
KOPIN	COM	500600101	2056	197120	SH	DEFINED	01	
KOREA ELEC POWER	1576 KS/K	COM	500610993	2793	174190	SH	DEFINED	01
KOREA ELEC POWER	1576 KS/K	COM	500610993	67	4190	SH	DEFINED	01
KOREAN TELECOM	KR; 3020	COM	500637996	3429	101140	SH	DEFINED	01
KOREAN TELECOM	KR; 3020	COM	500637996	83	2440	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	9	1089	SH	DEFINED	01	
KOSAN BIOSCIENCED INC	COM	50064W107	4	703	SH	DEFINED	01	
KRAFT FOODS INC	COM	50075N104	6578	212200	SH	DEFINED	12	1
KRAFT FOODS INC	COM	50075N104	35635	1149500	SH	DEFINED	12	1
KRAFT FOODS INC	COM	50075N104	90	2900	SH	DEFINED	13	1
KRAFT FOODS INC - A	COM	50075N104	52023	1513641	SH	DEFINED	01	
KRAFT FOODS INC - A	COM	50075N104	41258	1200400	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS	COM	501014104	5	174	SH	DEFINED	01	
KRISPY KREME DOUGHNUTS	COM	501014104	5920	200000	SH	DEFINED	01	0
KROGER	COM	501044101	71936	2919502	SH	DEFINED	01	
KROGER	COM	501044101	8950	363183	SH	DEFINED	01	0
KROGER	COM	501044101	935	37944	SH	DEFINED	01	0
KROGER CO.	COM	501044101	394	16000	SH	DEFINED	01	
KROGER CO.	COM	501044101	55386	2247874	SH	DEFINED	01	0
KROLL INC	COM	501049100	775	67999	SH	DEFINED	01	

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KRONOS INC	COM	501052104	2379	57951	SH	DEFINED	01
KULICKE &SOFFA IND	COM	501242101	1620	148641	SH	DEFINED	01
KULICKE &SOFFA IND	COM	501242101	5	480	SH	DEFINED	01 0
KYUSHU ELECTRIC POWER	COM	501588990	2107	118400	SH	DEFINED	01 0
LTV CORP NEW	COM	501921100	0	471	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	3	108	SH	DEFINED	01
CHARGEURS	COM	5021318	1	15	SH	DEFINED	01 1
LSI LOGIC	COM	502161102	596	50740	SH	DEFINED	01
LSI LOGIC	COM	502161102	1008	85804	SH	DEFINED	01 0
LSI LOGIC	COM	502161102	24	2000	SH	DEFINED	01 0
LTX CORP	COM	502392103	231	17012	SH	DEFINED	01
L-3 COMMUNICATIONS	COM	502424104	1137	13000	SH	DEFINED	01
L-3 COMMUNICATIONS	COM	502424104	97	1117	SH	DEFINED	01
METRO AG	COM	5041413	26	800	SH	DEFINED	01 1
METRO AG	COM	5041424	3	100	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	23	800	SH	DEFINED	01 1
OTE (HELLENIC TLCM)	COM	5051605	18	1140	SH	DEFINED	01 1
LA-Z-BOY CHAIR CO	COM	505336107	2891	183048	SH	DEFINED	01
LABOR READY INC	COM	505401208	392	122897	SH	DEFINED	01
LAB CORP OF AMERICA	COM	50540R409	2223	27500	SH	DEFINED	01 0
LABORATORY CORP OF AMERICA HLD	COM	50540R409	13	160	SH	DEFINED	01
LABRANCHE & CO	COM	505447102	39	1740	SH	DEFINED	01
LACLEDE GAS CO	COM	505588103	1375	57278	SH	DEFINED	01
LAFARGE SA	COM	505861989	15336	188259	SH	DEFINED	01
LAFARGE SA	COM	505861989	3553	43611	SH	DEFINED	01 0
LAFARGE SA	COM	505861989	19558	240089	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	9	350	SH	DEFINED	01 1
HAFSLUND ASA CL A	COM	5067550	1	270	SH	DEFINED	01 1
HAFSLUND ASA CL B	COM	5067561	1	270	SH	DEFINED	01 1
BAYER AG	COM	5069211	57	2000	SH	DEFINED	01 1
MEDIASET	COM	5077946	17	3000	SH	DEFINED	01 1
BASF AG	COM	5086577	60	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	2	200	SH	DEFINED	01 1
FAG KUGELFISCHER	COM	5115998	1	100	SH	DEFINED	01 1
BILFINGER BERGER	COM	5117381	2	100	SH	DEFINED	01 1
HEIDELBERGER	COM	5120679	4	100	SH	DEFINED	01 1
DILIGENTIA	COM	5127261	2	200	SH	DEFINED	01 1
LAM RESEARCH CORP	COM	512807108	2781	164067	SH	DEFINED	01
LAMAR ADVERTISING	COM	512815101	825	27186	SH	DEFINED	01
FRESENIUS ME	COM	5129074	21	279	SH	DEFINED	01 1
LANCASTER COLONY COR	COM	513847103	38	1339	SH	DEFINED	01
LANCASTER COLONY COR	COM	513847103	4	150	SH	DEFINED	01 0
PROSEGUR	COM	5140213	2	157	SH	DEFINED	01 1
ALITALIA LINEE	COM	5140343	3	4000	SH	DEFINED	01 1
LANCE INC	COM	514606102	10	772	SH	DEFINED	01
LANDAMERICA FINL	COM	514936103	1815	54597	SH	DEFINED	01
LANDS END INC	COM	515086106	27	931	SH	DEFINED	01
LANDRY'S RESTAURANTS INC	COM	51508L103	970	65535	SH	DEFINED	01
LANDSTAR SYSTEM INC	COM	515098101	5162	80659	SH	DEFINED	01
LANDSTAR SYSTEM INC	COM	515098101	3	50	SH	DEFINED	01 0
LANDSTAR SYSTEM INC	COM	515098101	153	2391	SH	DEFINED	01 0
LANTE CORP	COM	516540101	0	84	SH	DEFINED	01
LANTRONIX, INC.	COM	516548104	526	86200	SH	DEFINED	01
FRANCE TELECOM	COM	5176177	85	2700	SH	DEFINED	01 1
LATITUDE COMM INC	COM	518292107	134	75069	SH	DEFINED	01
GLEQICE GROUP PLC	COM	518411996	44	19200	SH	DEFINED	01

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LATTICE SEMICONDUCTR	COM	518415104	53	3385	SH	DEFINED	01
ESTE LAUDER	COM	518439104	33159	1000271	SH	DEFINED	01
ESTE LAUDER	COM	518439104	869	26200	SH	DEFINED	01 0
ROYAL DUTCH	COM	5202704	305	6070	SH	DEFINED	01 1
VEDIOR	COM	5205361	2	233	SH	DEFINED	01 1
LAWSON PRODUCTS	COM	520776105	775	31761	SH	DEFINED	01
HAGEMEYER	COM	5209073	3	248	SH	DEFINED	01 1
LEAP WIRELESS INTL I	COM	521863100	1665	105996	SH	DEFINED	01
LEAP WIRELESS INTL I	COM	521863100	2	130	SH	DEFINED	01 0
LEAP WIRELESS INTL I	COM	521863100	93	5910	SH	DEFINED	01 0
LEAR SEATING CORP	COM	521865105	2	80	SH	DEFINED	01 0
LEAR SEATING CORP	LEAR SEAT COM	521865105	2283	84508	SH	DEFINED	01
LEAR SEATING CORP	LEAR SEAT COM	521865105	73	2700	SH	DEFINED	01 0
LEARNING TREE INTL	COM	522015106	1862	91700	SH	DEFINED	01
LEARNING TREE INTL	COM	522015106	95	4700	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
HOLLANDSCHE BETON GROEP	COM	5227804	1	83	SH	DEFINED	01 1
ALLIANZ AG	COM	5231485	146	645	SH	DEFINED	01 1
UPONOR OYJ	COM	5232671	1	100	SH	DEFINED	01 1
LEE ENTERPRISES INC	COM	523768109	45	1426	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	4	140	SH	DEFINED	01 0
LEGATO	COM	524651106	121	22000	SH	DEFINED	01
LEGATO	COM	524651106	179	32769	SH	DEFINED	01
LEGGETT & PLATT	COM	524660107	66	3384	SH	DEFINED	01
LEGGETT & PLATT	COM	524660107	909	46604	SH	DEFINED	01 0
LEGGETT & PLATT	COM	524660107	20009	1026086	SH	DEFINED	01 0
LEGG MASON	COM	524901105	23928	601827	SH	DEFINED	01
LEGG MASON	COM	524901105	4868	122432	SH	DEFINED	01 0
LEGG MASON	COM	524901105	231	5821	SH	DEFINED	01 0
LEGG MASON INC	COM	524901105	115357	2901349	SH	DEFINED	01 0
LEHMAN BROS HOLDINGS	COM	524908100	15768	277360	SH	DEFINED	01 0
LEHMAN BROTHERS HOLDINGS	COM	524908100	167590	2947893	SH	DEFINED	01
LEHMAN BROTHERS HOLDINGS	COM	524908100	7832	137775	SH	DEFINED	01 0
LEHMAN BROTHERS HOLDINGS	COM	524908100	18295	321824	SH	DEFINED	01 0
ABN-AMRO HLD	COM	5250769	67	4082	SH	DEFINED	01 1
AHOLD (KON)	COM	5252602	61	2203	SH	DEFINED	01 1
SAPA AB	COM	5255850	1	100	SH	DEFINED	01 1
AUTOGRILL SP	COM	5256206	7	1000	SH	DEFINED	01 1
BULGARI SPA	COM	5256477	7	1000	SH	DEFINED	01 1
LENNAR CORP	COM	526057104	1396	38731	SH	DEFINED	01
LENNOX INTL	COM	526107107	1585	170508	SH	DEFINED	01
LENNOX INTL	COM	526107107	4	420	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 CORP	COM	527288104	55	1778	SH	DEFINED	01
LEVEL 3 COMM	COM	52729N100	25	6725	SH	DEFINED	01
DEUTSCHE	COM	5287488	10	1100	SH	DEFINED	01 1
LEXAR MEDIA INC	COM	52886P104	0	467	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	383	50413	SH	DEFINED	01
LEXICON GENETICS INC	COM	528872104	14	1800	SH	DEFINED	01 0
AUSTRIAN AIRLINES	COM	5288726	1	65	SH	DEFINED	01 1
MUNCHENER	COM	5294121	122	474	SH	DEFINED	01 1
TELECOM ITAL	COM	5297313	8	2000	SH	DEFINED	01 1
TELECOM ITAL	COM	5297506	83	11000	SH	DEFINED	01 1
LEXMARK INTL INC	COM	529771107	894	20000	SH	DEFINED	01
LEXMARK INTL INC	COM	529771107	961	21493	SH	DEFINED	01
LEXMARK INTL INC	COM	529771107	1362	30458	SH	DEFINED	01 0
LEXMARK INTL INC	COM	529771107	32	709	SH	DEFINED	01 0
LG HOUSE	COM	529784993	2439	114085	SH	DEFINED	01
LG HOUSE	COM	529784993	59	2753	SH	DEFINED	01 0

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BIC	COM	5298781	4	120	SH	DEFINED	01	1
LIBBEY	COM	529898108	1497	46437	SH	DEFINED	01	
LIBERATE TECH	COM	530129105	6	560	SH	DEFINED	01	
LIBERTY CORP S C	COM	530370105	8	189	SH	DEFINED	01	
LIBERTY FINL COS INC	COM	530512102	3	97	SH	DEFINED	01	
COL TX EXEMPT INS A	COM	530544402	29	3358	SH	DEFINED	01	0
LIBERTY MEDIA	COM	530718105	7369	580220	SH	DEFINED	01	
LIBERTY MEDIA	COM	530718105	1	81	SH	DEFINED	01	0
LIBERTY MEDIA CL A	COM	530718105	29740	2341712	SH	DEFINED	01	
LIBERTY MEDIA CL A	COM	530718105	518	40800	SH	DEFINED	01	0
LIBERTY MEDIA CL A	COM	530718105	35001	2755994	SH	DEFINED	01	0
LIBERTY PROPERTY TRU	COM	531172104	4	130	SH	DEFINED	01	
LIFEPOINT HOSP INC	COM	53219L109	84578	1922200	SH	DEFINED	01	0
LIFEPOINT HOSPITALS	COM	53219L109	22611	513877	SH	DEFINED	01	
LIFEPOINT HOSPITALS	COM	53219L109	3845	87400	SH	DEFINED	01	0
LIFEPOINT HOSPITALS	COM	53219L109	370	8401	SH	DEFINED	01	0
LIFEMINDERS INC	COM	53220Q105	0	62	SH	DEFINED	01	
LIHIR GOLD ORD	COM	532300993	1857	3300000	SH	DEFINED	01	
LIHIR GOLD ORD	COM	532300993	365	648000	SH	DEFINED	01	0
ELI LILLY	COM	532457108	2878	35668	SH	DEFINED	01	
ELI LILLY	COM	532457108	6868	85100	SH	DEFINED	01	0
ELI LILLY	COM	532457108	21538	266887	SH	DEFINED	01	0
ELI LILLY	COM	532457108	502	6222	SH	DEFINED	01	0
LIMITED INC	COM	532716107	257	26984	SH	DEFINED	01	
LIMITED INC	COM	532716107	962	101265	SH	DEFINED	01	0
LIMITED INC	COM	532716107	22	2360	SH	DEFINED	01	0
LINCARE HOLDINGS	COM	532791100	45247	1702947	SH	DEFINED	01	
LINCARE HOLDINGS	COM	532791100	4726	177900	SH	DEFINED	01	0
LINCARE HOLDINGS	COM	532791100	19416	730747	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	63828	2402215	SH	DEFINED	01	0
MODERN TIMES	COM	5328127	3	159	SH	DEFINED	01	1
DASSAULT SYS	COM	5330047	8	258	SH	DEFINED	01	1
ACS ACTIVIDA	COM	5333381	3	129	SH	DEFINED	01	1
LINCOLN ELECTRIC HLD	COM	533900106	1138	51697	SH	DEFINED	01	
LINCOLN ELECTRIC HLD	COM	533900106	86	3900	SH	DEFINED	01	0
LINCOLN NATIONAL	COM	534187109	43050	923210	SH	DEFINED	01	
LINCOLN NATIONAL	COM	534187109	3077	65995	SH	DEFINED	01	0
LINCOLN NATIONAL	COM	534187109	1298	27829	SH	DEFINED	01	0
LINDSAY MANUFACTURIN	COM	535555106	988	55663	SH	DEFINED	01	
AUSTRIA TABA	COM	5355921	4	51	SH	DEFINED	01	1
LINEAR TECHNOLOGY	COM	535678106	504	15365	SH	DEFINED	01	
LINEAR TECHNOLOGY	COM	535678106	2476	75478	SH	DEFINED	01	0
LINEAR TECHNOLOGY	COM	535678106	58	1760	SH	DEFINED	01	0
LINEN & THINGS	COM	535679104	2513	135223	SH	DEFINED	01	
LIQUID AUDIO	COM	53631T102	0	62	SH	DEFINED	01	
NORDEA	COM	5380031	35	7199	SH	DEFINED	01	1
LIZ CLAIBORNE	COM	539320101	34	880	SH	DEFINED	01	
LIZ CLAIBORNE	COM	539320101	470	12478	SH	DEFINED	01	0
LIZ CLAIBORNE	COM	539320101	11	290	SH	DEFINED	01	0
LLOYDS TSB GROUP	COM	539500991	13054	1366455	SH	DEFINED	01	
LLOYDS TSB GROUP	COM	539500991	4731	495222	SH	DEFINED	01	0
LLOYDS TSB GROUP	COM	539500991	17654	1847948	SH	DEFINED	01	0
LOCAL FINANCIAL CORP	COM	539553107	768	57400	SH	DEFINED	01	
LOCAL FINANCIAL CORP	COM	539553107	5	350	SH	DEFINED	01	0
LOCAL FINANCIAL CORP	COM	539553107	49	3700	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	32569	744457	SH	DEFINED	01	
LOCKHEED MARTIN CORP	COM	539830109	4512	103131	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	123	2805	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	72796	1572964	SH	DEFINED	01	
LOEWS CORP	COM	540424108	4037	87234	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	1922	41511	SH	DEFINED	01	0
LONE STAR STEAK HS	COM	542307103	787	72905	SH	DEFINED	01	

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LONE STAR TECHNOLOG	COM	542312103	2006	161779	SH	DEFINED	01
LONE STAR TECHNOLOG	COM	542312103	2	145	SH	DEFINED	01 0
LONE STAR TECHNOLOG	COM	542312103	40	3200	SH	DEFINED	01 0
LONGS DRUG STORES	COM	543162101	36	1321	SH	DEFINED	01
LONGVIEW FIBRE WASH	COM	543213102	15	1432	SH	DEFINED	01
LOOKSMART LTD	COM	543442107	0	427	SH	DEFINED	01
KAMPS AG	COM	5437078	1	200	SH	DEFINED	01 1
OM AB	COM	5437744	1	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	14	864	SH	DEFINED	01 1
OCE NV	COM	5446751	1	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	31	749	SH	DEFINED	01 1
ORKLA ASA	COM	5459715	13	835	SH	DEFINED	01 1
LOUIS DREYFUS NAT GA	COM	546011107	5194	133523	SH	DEFINED	01
SKANDIA INSU	COM	5461572	16	3000	SH	DEFINED	01 1
SAIRGROUP	COM	5463471	1	30	SH	DEFINED	01 1
LOUISIANA PAC.	COM	546347105	3	440	SH	DEFINED	01 0
LOUISIANA-PACIFIC	COM	546347105	1068	164375	SH	DEFINED	01
LOUISIANA-PACIFIC	COM	546347105	161	24794	SH	DEFINED	01 0
LOUISIANA-PACIFIC	COM	546347105	55	8477	SH	DEFINED	01 0
LOUISVILLE G&E PFD	PRF	546676800	1294	12000	SH	DEFINED	01 0
ELECTROLUX A	COM	5466782	8	800	SH	DEFINED	01 1
EBRO PULEVA SA	COM	5468324	2	255	SH	DEFINED	01 1
PETROLEUM GE	COM	5469372	1	200	SH	DEFINED	01 1
TIETOENATOR	COM	5479702	4	200	SH	DEFINED	01 1
TPG NV	COM	5481558	22	1147	SH	DEFINED	01 1
LOWES CO	COM	548661107	422	13324	SH	DEFINED	01
LOWES CO	COM	548661107	5781	182650	SH	DEFINED	01 0
LOWES CO	COM	548661107	13745	434259	SH	DEFINED	01 0
LOWES COMPANIES	COM	548661107	246	7800	SH	DEFINED	01 0
LUBRIZOL CORP	COM	549271104	521	16502	SH	DEFINED	01
LUBY'S INC	COM	549282101	486	68021	SH	DEFINED	01
LUCENT TECHNOLOGIES	COM	549463107	113	19800	SH	DEFINED	01
LUCENT TECHNOLOGIES	COM	549463107	10500	1832494	SH	DEFINED	01
LUCENT TECHNOLOGIES	COM	549463107	2	400	SH	DEFINED	01 0
LUCENT TECHNOLOGIES	COM	549463107	5048	880971	SH	DEFINED	01 0
LUCENT TECHNOLOGIES	COM	549463107	108	18855	SH	DEFINED	01 0
VOLKSWAGEN A	COM	5497102	32	900	SH	DEFINED	01 1
VOLKSWAGEN A	COM	5497168	5	200	SH	DEFINED	01 1
ACERINOX SA	COM	5500118	3	138	SH	DEFINED	01 1
BCO BILBAO ARGENTARIA	COM	5501906	97	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	33	299	SH	DEFINED	01 1
PORTLAND VALDERRIVAS	COM	5505878	1	57	SH	DEFINED	01 1
LYDALL INC	COM	550819106	318	48128	SH	DEFINED	01
BUHRMANN NV	COM	5516751	1	232	SH	DEFINED	01 1
LYONDELL CHEMICAL CO	COM	552078107	39	3414	SH	DEFINED	01
M&T BK CORP	COM	55261F104	577	7784	SH	DEFINED	01
MAF BANCORP	COM	55261R108	3616	126162	SH	DEFINED	01
MAF BANCORP	COM	55261R108	7	240	SH	DEFINED	01 0
MAF BANCORP	COM	55261R108	118	4100	SH	DEFINED	01 0
MBIA INC	COM	55262C100	1287	25726	SH	DEFINED	01
MBIA INC	COM	55262C100	1760	35198	SH	DEFINED	01 0
MBIA INC	COM	55262C100	41	820	SH	DEFINED	01 0
MBNA CORP	COM	55262L100	34313	1041359	SH	DEFINED	13 1
MBNA	COM	55262L100	4786	158000	SH	DEFINED	01

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MBNA	COM	55262L100	281770	9302422	SH	DEFINED	01
MBNA	COM	55262L100	402	13262	SH	DEFINED	01 0
MBNA	COM	55262L100	7064	233214	SH	DEFINED	01 0
MBNA	COM	55262L100	104541	3451326	SH	DEFINED	01 0
MDC HOLDINGS INC	COM	552676108	3067	110658	SH	DEFINED	01
MDC HOLDINGS INC	COM	552676108	4	158	SH	DEFINED	01 0
MDC HOLDINGS INC	COM	552676108	47	1700	SH	DEFINED	01 0
MDU RESOURCES GROUP	COM	552690109	3	130	SH	DEFINED	01 0
MDU RESOURCES GROUP INC	COM	552690109	24094	1030969	SH	DEFINED	01
MEMC ELECTRONIC MAT	COM	552715104	0	164	SH	DEFINED	01
MGIC INVESTMENT CORP	COM	552848103	120	1825	SH	DEFINED	01
MGIC INVESTMENT CORP	COM	552848103	1662	25441	SH	DEFINED	01 0
MGIC INVESTMENT CORP	COM	552848103	39	592	SH	DEFINED	01 0
MGI PHARM	COM	552880106	846	63262	SH	DEFINED	01
DAIMLERCHRYSLER	COM	5529027	86	2900	SH	DEFINED	01 1
MGM MIRAGE	COM	552953101	930	41371	SH	DEFINED	01
MIM CORP	COM	553044108	262	25000	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	2	100	SH	DEFINED	01
SWISSCOM AG	COM	5533976	51	180	SH	DEFINED	01 1
MRV COMMUNICATIONS	COM	553477100	1	424	SH	DEFINED	01
MRO SOFTWARE INC	COM	55347W105	685	67141	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	1216	95458	SH	DEFINED	01
MACERICH CO	COM	554382101	2	99	SH	DEFINED	01
MACK-CALI REALTY	COM	554489104	7	223	SH	DEFINED	01
SECURITAS	COM	5554041	16	1000	SH	DEFINED	01 1
AUTOSTRADA SPA	COM	5554654	22	3448	SH	DEFINED	01 1
SAN PAOLO-IM	COM	5556575	42	4000	SH	DEFINED	01 1
SONERA OYJ	COM	5556586	5	1900	SH	DEFINED	01 1
MACROVISION CORP	COM	555904101	1275	44922	SH	DEFINED	01
MACRO MEDIA	COM	556100105	22	1846	SH	DEFINED	01
KON VENDEX KBB	COM	5562389	2	231	SH	DEFINED	01 1
MAN AG ORD N	COM	5563520	3	200	SH	DEFINED	01 1
MAN AG NON V	COM	5563531	1	100	SH	DEFINED	01 1
MAGELLAN HEALTH SVS	COM	559079108	4205	366530	SH	DEFINED	01
MAGELLAN HEALTH SVS	COM	559079108	9	780	SH	DEFINED	01 0
MAGELLAN HEALTH SVS	COM	559079108	218	18970	SH	DEFINED	01 0
MAGNETEK INC	COM	559424106	631	68771	SH	DEFINED	01
FORTIS B	COM	5596593	57	2346	SH	DEFINED	01 1
UCB	COM	5596991	19	466	SH	DEFINED	01 1
MAIL WELL INC	COM	560321200	1	153	SH	DEFINED	01
WCM	COM	5604816	6	532	SH	DEFINED	01 1
MANDALAY RESORT GRP	COM	562567107	438	27000	SH	DEFINED	01
MANDALAY RESORT GRP	COM	562567107	39	2405	SH	DEFINED	01
MANHATTAN ASS	COM	562750109	1688	99444	SH	DEFINED	01
MANHATTAN ASS	COM	562750109	2	105	SH	DEFINED	01 0
MANHATTAN ASS	COM	562750109	91	5350	SH	DEFINED	01 0
MANITOWOC CO.	COM	563571108	4548	187585	SH	DEFINED	01
MANITOWOC CO.	COM	563571108	3	140	SH	DEFINED	01 0
MANITOWOC CO.	COM	563571108	133	5500	SH	DEFINED	01 0
THYSSENKRUPP AG	COM	5636927	15	1500	SH	DEFINED	01 1
MANOR CARE INC	COM	564055101	50	1786	SH	DEFINED	01
MANOR CARE INC	COM	564055101	3	90	SH	DEFINED	01 0
MANOR CARE INC	COM	564055101	687	24442	SH	DEFINED	01 0
MANOR CARE INC	COM	564055101	16	569	SH	DEFINED	01 0
UNILEVER NV	COM	5640898	84	1553	SH	DEFINED	01 1
NAVISION	COM	5641125	2	100	SH	DEFINED	01 1
CARREFOUR	COM	5641567	90	1874	SH	DEFINED	01 1
MANPOWER INC-WIS	COM	56418H100	56	2140	SH	DEFINED	01
MANUF HOME	COM	564682102	3	88	SH	DEFINED	01
MANUGISTICS GROUP	COM	565011103	4127	709119	SH	DEFINED	01

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MANUGISTICS GROUP	COM	565011103	352	60500	SH	DEFINED	01	0
MANUGISTICS GROUP	COM	565011103	60	10245	SH	DEFINED	01	0
MANUGISTICS GROUP IN	COM	565011103	166	28550	SH	DEFINED	01	0
GAS NATURAL	COM	5650422	19	1054	SH	DEFINED	01	1
MAP INFO	COM	565105103	323	44179	SH	DEFINED	01	
EFG EUROBANK	COM	5654316	7	600	SH	DEFINED	01	1
MARCUS CORP	COM	566330106	1062	88510	SH	DEFINED	01	
PREUSSAG AG	COM	5666292	12	500	SH	DEFINED	01	1
REPSOL SA (R	COM	5669354	52	3602	SH	DEFINED	01	1
WOLTERS KLUW	COM	5671519	14	654	SH	DEFINED	01	1
SANOFI-SYNTH	COM	5671735	126	1928	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	42	2450	SH	DEFINED	01	1
AGFA GEVAERT	COM	5689051	4	325	SH	DEFINED	01	1
ASSA ABLOY	COM	5698789	9	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	25	1900	SH	DEFINED	01	1
SVENSKA HANDELSBANKEN-B SHS	COM	5703672	1	100	SH	DEFINED	01	1
MARKEL CORP	COM	570535104	4	20	SH	DEFINED	01	
BCO SANT CEN	COM	5705946	102	13324	SH	DEFINED	01	1
MARKETWATCH.COM INC	COM	570619106	0	40	SH	DEFINED	01	
MARKETSOFT CVT PFD	PRF	570620XX7	4510	924180	SH	DEFINED	01	
MARKETSOFT CVT PFD	PRF	570620XX7	5490	1125000	SH	DEFINED	01	0
MARKS & SPENCER	COM	570697995	12529	3343023	SH	DEFINED	01	
MARKS & SPENCER	COM	570697995	16987	4532637	SH	DEFINED	01	0
METSO OYJ	COM	5713422	2	300	SH	DEFINED	01	1
MARS INC JR PFD SER G	PRF	571650993	2380	2380000	SH	DEFINED	01	
MARS INC JR PFD SER G	PRF	571650993	4760	4760000	SH	DEFINED	01	0
MARS INC. CVT PFD CVT PFD	PRF	571650XX3	3000	2702703	SH	DEFINED	01	0
MARS INC 0% CVT PFD SERIES D	PRF	571650XY1	2143	2142857	SH	DEFINED	01	
MARS INC 0% CVT PFD SERIES D	PRF	571650XY1	2619	2619048	SH	DEFINED	01	0
MARSH MCLENNAN	COM	571748102	326009	3371351	SH	DEFINED	01	
MARSH MCLENNAN	COM	571748102	8736	90339	SH	DEFINED	01	0
MARSH MCLENNAN	COM	571748102	101107	1045566	SH	DEFINED	01	0
MARSH MCLENNAN CO	COM	571748102	32405	335098	SH	DEFINED	01	0
MARSHALL & LLSLEY C	COM	571834100	169	2972	SH	DEFINED	01	
CANAL PLUS	COM	5718988	1	286	SH	DEFINED	01	1
MARRIOTT INTL CL A	COM	571903202	239617	7174151	SH	DEFINED	01	
MARRIOTT INTL CL A	COM	571903202	125	3746	SH	DEFINED	01	0
MARRIOTT INTL CL A	COM	571903202	1933	57885	SH	DEFINED	01	0
MARRIOTT INTL CL A	COM	571903202	45697	1368156	SH	DEFINED	01	0
BPI SGPS	COM	5721759	3	1462	SH	DEFINED	01	1
HUGO BOSS VZ	COM	5726709	6	349	SH	DEFINED	01	1
SIEMENS AG	COM	5727973	95	2500	SH	DEFINED	01	1
EIRCOM	COM	5728415	6	5212	SH	DEFINED	01	1
AGUAS DE	COM	5729065	4	328	SH	DEFINED	01	1
TELEFONICA S	COM	5732524	147	13253	SH	DEFINED	01	1
QIAGEN NV	COM	5732825	5	307	SH	DEFINED	01	1
MARTIN MARIETTA MATE	COM	573284106	391	10000	SH	DEFINED	01	
MARTIN MARIETTA MATE	COM	573284106	1249	31950	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	44331	1133481	SH	DEFINED	01	
MARTIN MARIETTA MATERIALS	COM	573284106	2425	62000	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	63631	1626963	SH	DEFINED	01	0
BUDERUS ORD	COM	5733486	2	100	SH	DEFINED	01	1
MARUBENI CORP ORD 8002&J/YE	COM	573810991	25	23000	SH	DEFINED	01	
MARUI CO. LTD. ORD	COM	573814100	1151	84000	SH	DEFINED	01	0
SOL MELIA SA	COM	5738298	3	404	SH	DEFINED	01	1
LINDE AG	COM	5740817	12	300	SH	DEFINED	01	1
MASCO CORP	COM	574599106	2309	112939	SH	DEFINED	01	

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MASCO CORP	COM	574599106	2232	109210	SH	DEFINED	01	0
MASCO CORP	COM	574599106	52	2546	SH	DEFINED	01	0
FIAT SPA	COM	5748521	17	1000	SH	DEFINED	01	1
FIAT SPA-PRIV	COM	5748554	2	210	SH	DEFINED	01	1
DEUTSCHE BAN	COM	5750355	96	1750	SH	DEFINED	01	1
DYCKERHOFF A	COM	5761573	2	128	SH	DEFINED	01	1
MASSEY ENERGY COMPANY	COM	576206106	3288	224372	SH	DEFINED	01	
MASTEC INC. MTZ	COM	576323109	7	1551	SH	DEFINED	01	
MATERIAL SCIENCES	COM	576674105	370	44601	SH	DEFINED	01	
MATRIXONE INC	COM	57685P304	275	50416	SH	DEFINED	01	
MATSUSHITA ELECTRIC LTD	COM	576879100	7243	591000	SH	DEFINED	01	
MATSUSHITA ELECTRIC LTD	COM	576879100	1556	127000	SH	DEFINED	01	0
MATSUSHITA ELECTRIC LTD	COM	576879100	13248	1081000	SH	DEFINED	01	0
MATTEL	COM	577081102	79757	5093039	SH	DEFINED	01	
MATTEL	COM	577081102	1602	102306	SH	DEFINED	01	0
MATTEL	COM	577081102	8277	528635	SH	DEFINED	01	0
MATTEL INC.	COM	577081102	24	1550	SH	DEFINED	01	0
ZARDOYA-OTIS	COM	5770900	3	353	SH	DEFINED	01	1
MAXTOR CORP	COM	577729205	3	860	SH	DEFINED	01	
MAXIM INTEGRATED	COM	57772K101	90480	2589553	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	318876	9126394	SH	DEFINED	01	
MAXIM INTEGRATED PRODUCTS	COM	57772K101	8320	238153	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	68776	1968410	SH	DEFINED	01	0
MAXIM PHARMACEUTICAL	COM	57772M107	1	134	SH	DEFINED	01	
MAXWELL SHOE INC - A	COM	577766108	1443	103100	SH	DEFINED	01	
MAXWELL SHOE INC - A	COM	577766108	3	180	SH	DEFINED	01	0
MAXWELL SHOE INC - A	COM	577766108	106	7600	SH	DEFINED	01	0
MAXYGEN	COM	577776107	1	69	SH	DEFINED	01	
MAY DEPT STORES	COM	577778103	11030	380096	SH	DEFINED	01	
MAY DEPT STORES	COM	577778103	2571	88576	SH	DEFINED	01	0
MAY DEPT STORES	COM	577778103	48	1655	SH	DEFINED	01	0
MAXIMUS INC	COM	577933104	2583	65003	SH	DEFINED	01	
MAYOR'S JEWELERS INC	COM	578462103	114	58585	SH	DEFINED	01	
MAYTAG CO	COM	578592107	31	1273	SH	DEFINED	01	
MAYTAG CO	COM	578592107	446	18083	SH	DEFINED	01	0
MAYTAG CO	COM	578592107	10	421	SH	DEFINED	01	0
EPCOS AG	COM	5785993	5	142	SH	DEFINED	01	1
KLM	COM	5786491	1	131	SH	DEFINED	01	1
KARSTADT AG	COM	5786565	9	300	SH	DEFINED	01	1
FOM CONST Y	COM	5787115	5	283	SH	DEFINED	01	1
KONE CORP	COM	5792528	3	40	SH	DEFINED	01	1
LONZA GROUP AG	COM	5794223	11	20	SH	DEFINED	01	1
MCCLATCHY CO HOLDING	COM	579489105	6	152	SH	DEFINED	01	
TOP DANMARK AS	COM	5797147	2	100	SH	DEFINED	01	1
MCCORMICK & CO	COM	579780206	89	1946	SH	DEFINED	01	
MCDATA CORP - B	COM	580031102	3380	400000	SH	DEFINED	01	
MCDATA CORP - B	COM	580031102	350	41400	SH	DEFINED	01	0
MCDATA CORP - B	COM	580031102	40	4713	SH	DEFINED	01	0
MCDATA CORP - CL B	COM	580031102	165	19450	SH	DEFINED	01	0
MCDATA CORPORATION - A	COM	580031201	256	30532	SH	DEFINED	01	
MCDATA CORPORATION-A	COM	580031201	17	2061	SH	DEFINED	01	
MCDERMOTT INTL	COM	580037109	16509	2001024	SH	DEFINED	01	
MCDERMOTT INTL	COM	580037109	120	14534	SH	DEFINED	01	0
MCDERMOTT INTL	COM	580037109	956	115815	SH	DEFINED	01	0
MCDONALDS	COM	580135101	3276	120702	SH	DEFINED	01	
MCDONALDS	COM	580135101	8335	307112	SH	DEFINED	01	0
MCDONALDS	COM	580135101	194	7160	SH	DEFINED	01	0
BRISA (AUTO-E	COM	5803925	8	875	SH	DEFINED	01	1
COLRUYT SA	COM	5806225	4	93	SH	DEFINED	01	1
MCGRAW-HILL CO	COM	580645109	75857	1303382	SH	DEFINED	01	
MCGRAW-HILL CO	COM	580645109	2697	46347	SH	DEFINED	01	0
MCGRAW-HILL CO	COM	580645109	107	1831	SH	DEFINED	01	0

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BENI STABILI SPA	COM	5808135	1	3000	SH	DEFINED	01	1
KONINKLIJKE VOPAK NV	COM	5809428	2	130	SH	DEFINED	01	1
MCK COMMUNICATIONS	COM	581243102	0	4	SH	DEFINED	01	
BCO COM PORT	COM	5812493	21	5594	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	2564	67834	SH	DEFINED	01	
MCKESSON CORP	COM	58155Q103	29449	779369	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	2705	71577	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	60	1577	SH	DEFINED	01	0
PORTUGAL TELECOM SGPS SA	COM	5817186	22	2994	SH	DEFINED	01	1
MCLEOD	COM	582266102	23	29484	SH	DEFINED	01	
BEKAERT SA	COM	5827431	2	51	SH	DEFINED	01	1
MEAD CORP	COM	582834107	45	1640	SH	DEFINED	01	
MEAD CORP	COM	582834107	652	23537	SH	DEFINED	01	0
MEAD CORP	COM	582834107	15	548	SH	DEFINED	01	0
MEADE INSTRUMENTS	COM	583062104	189	49965	SH	DEFINED	01	
MEASUREMENT SPEC INC	COM	583421102	191	19300	SH	DEFINED	01	
GRUPPO ED	COM	5836200	2	833	SH	DEFINED	01	1
MEDAREX INC	COM	583916101	74	4918	SH	DEFINED	01	
MED DESIGN CORP	COM	583926100	253	17600	SH	DEFINED	01	
DEUTSCHE TEL	COM	5842359	134	8546	SH	DEFINED	01	1
MEDIA GENERAL	COM	584404107	34	790	SH	DEFINED	01	
MEDIAPLEX INC	COM	58446B105	0	105	SH	DEFINED	01	
MEDIACOM COMM CORP	COM	58446K105	1809	138824	SH	DEFINED	01	
MEDIACOM COMM CORP	COM	58446K105	2606	200000	SH	DEFINED	01	0
MEDICALOGIC/MEDSCAPE INC	COM	584642102	0	126	SH	DEFINED	01	
MEDICIS PHARMACEUTIC	COM	584690309	4580	91644	SH	DEFINED	01	
MEDIMMUNE	COM	584699102	111503	3129445	SH	DEFINED	01	
MEDIMMUNE	COM	584699102	4910	137784	SH	DEFINED	01	0
MEDIMMUNE	COM	584699102	45804	1285556	SH	DEFINED	01	0
MEDIMMUNE INC	COM	584699102	96197	2699956	SH	DEFINED	01	0
MEDQUIST INC	COM	584949101	5	216	SH	DEFINED	01	
MEDTRONIC INC	COM	585055106	6920	150400	SH	DEFINED	11	1
MEDTRONIC INC	COM	585055106	39776	864500	SH	DEFINED	11	1
MEDTRONIC	COM	585055106	9060	208276	SH	DEFINED	01	
MEDTRONIC	COM	585055106	590604	13577074	SH	DEFINED	01	
MEDTRONIC	COM	585055106	28454	654050	SH	DEFINED	01	0
MEDTRONIC	COM	585055106	14334	329506	SH	DEFINED	01	0
MEDTRONIC	COM	585055106	143769	3305065	SH	DEFINED	01	0
MEITEC CORP	COM	585110992	39	1500	SH	DEFINED	01	
ACCOR	COM	5852842	12	415	SH	DEFINED	01	1
MELLON FINANCIAL	COM	58551A108	27987	865638	SH	DEFINED	01	
MELLON FINANCIAL	COM	58551A108	5426	167816	SH	DEFINED	01	0
MELLON FINANCIAL	COM	58551A108	32923	1018342	SH	DEFINED	01	0
MELLON FINANCIAL COR	COM	58551A108	3466	107200	SH	DEFINED	01	0
MEMBER WORKS	COM	586002107	2358	114626	SH	DEFINED	01	
MENS WEARHOUSE INC	COM	587118100	2250	124446	SH	DEFINED	01	
MENTOR CORP MN	COM	587188103	5121	202415	SH	DEFINED	01	
MENTOR CORP MN	COM	587188103	4	150	SH	DEFINED	01	0
MENTOR CORP MN	COM	587188103	172	6800	SH	DEFINED	01	0
MENTOR GRAPHIC	COM	587200106	1946	141230	SH	DEFINED	01	
MENTOR GRAPHIC	COM	587200106	3	225	SH	DEFINED	01	0
MENTOR GRAPHIC	COM	587200106	87	6300	SH	DEFINED	01	0
MERCANTILE BANKSHARE	COM	587405101	79	2006	SH	DEFINED	01	
MERCATOR SOFTWARE INC	COM	587587106	0	74	SH	DEFINED	01	
MERCK	COM	589331107	3860	57964	SH	DEFINED	01	
MERCK	COM	589331107	51346	770969	SH	DEFINED	01	
MERCK	COM	589331107	12	180	SH	DEFINED	01	0
MERCK	COM	589331107	37630	565018	SH	DEFINED	01	0
MERCK	COM	589331107	21232	318812	SH	DEFINED	01	0
MERCURY COMP SYS INC	COM	589378108	7234	192666	SH	DEFINED	01	
MERCURY COMP SYS INC	COM	589378108	5	120	SH	DEFINED	01	0
MERCURY COMP SYS INC	COM	589378108	192	5100	SH	DEFINED	01	0

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MERCURY GENERAL CORP	COM		589400100	5	129	SH	DEFINED	01
MERCURY INTERACTIVE	COM		589405109	762	40000	SH	DEFINED	01
MERCURY INTERACTIVE	COM		589405109	7682	403465	SH	DEFINED	01
MERCURY INTERACTIVE	COM		589405109	73	3850	SH	DEFINED	01
MERCURY INTERACTIVE	COM		589405109	374	19624	SH	DEFINED	01
MERCURY INTERACTIVE	COM		589405109	11282	592557	SH	DEFINED	01
MEREDITH CORP	COM		589433101	29	894	SH	DEFINED	01
MEREDITH CORP	COM		589433101	379	11811	SH	DEFINED	01
MEREDITH CORP	COM		589433101	9	275	SH	DEFINED	01
MERISTAR HOSPITALITY	COM		58984Y103	3	309	SH	DEFINED	01
IMMSI	COM		5898619	1	1000	SH	DEFINED	01
MERIDIAN GOLD	COM		589975101	5	480	SH	DEFINED	01
MERIX CORP	COM		590049102	2	130	SH	DEFINED	01
MERIX CORPORATION	COM		590049102	1689	120200	SH	DEFINED	01
MERIX CORPORATION	COM		590049102	90	6400	SH	DEFINED	01
MERRILL LYNCH	COM		590188108	51224	1261673	SH	DEFINED	01
MERRILL LYNCH	COM		590188108	8092	199314	SH	DEFINED	01
MERRILL LYNCH	COM		590188108	29386	723774	SH	DEFINED	01
MERRILL LYNCH & CO	COM		590188108	3699	91100	SH	DEFINED	01
NOKIA (AB) O	COM		5902941	230	14089	SH	DEFINED	01
MESA AIR	COM		590479101	428	131355	SH	DEFINED	01
MESSAGEMEDIA INC	COM		590787107	0	163	SH	DEFINED	01
METASOLV INC	COM		59139P104	0	69	SH	DEFINED	01
METAWAVE COMM CORP	COM		591409107	202	75000	SH	DEFINED	01
RYANAIR HLDG	COM		5914452	6	774	SH	DEFINED	01
METHODE ELEC	COM		591520200	820	108587	SH	DEFINED	01
METLIFE INC	COM		59156R108	3102	104438	SH	DEFINED	01
METLIFE INC	COM		59156R108	5287	178029	SH	DEFINED	01
METLIFE INC	COM		59156R108	24625	829151	SH	DEFINED	01
METLIFE CAPITAL	8.00%	CM PRF	59156R207	31695	340180	SH	DEFINED	01
METLIFE CAPITAL	8.00%	CM PRF	59156R207	2038	21880	SH	DEFINED	01
METRICOM INC	COM		591596101	0	70	SH	DEFINED	01
METRIS COMPANIES INC	COM		591598107	3277	132417	SH	DEFINED	01
METRIS COMPANIES INC	COM		591598107	3	120	SH	DEFINED	01
METRIS COMPANIES INC	COM		591598107	126	5100	SH	DEFINED	01
METRO GOLDWYN MAYER	COM		591610100	8	493	SH	DEFINED	01
METRO ONE TELECO INC	COM		59163F105	1688	72765	SH	DEFINED	01
METROMEDIA FIBER NET	COM		591689104	5	14909	SH	DEFINED	01
METROMEDIA FIBER NET	COM		591689104	20	57420	SH	DEFINED	01
METTLER TOLEDO	COM		592688105	5035	119500	SH	DEFINED	01
METTLER TOLEDO	COM		592688105	3	65	SH	DEFINED	01
METTLER TOLEDO	COM		592688105	8571	203400	SH	DEFINED	01
AEGON NV	COM		5927375	100	3816	SH	DEFINED	01
MICHAELS STORES INC	COM		594087108	3544	96990	SH	DEFINED	01
MICHAELS STORES INC	COM		594087108	4	120	SH	DEFINED	01
MICREL	COM		594793101	6039	302844	SH	DEFINED	01
MICREL	COM		594793101	13721	688150	SH	DEFINED	01
MICREL	COM		594793101	1134	56900	SH	DEFINED	01
MICREL	COM		594793101	65	3271	SH	DEFINED	01
MICROS SYSTEMS	COM		594901100	940	52891	SH	DEFINED	01
MICROSOFT CORPORATION	COM		594918104	8444	115678	SH	DEFINED	11
MICROSOFT CORPORATION	COM		594918104	137509	1883682	SH	DEFINED	11
MICROSOFT	COM		594918104	25176	492000	SH	DEFINED	01
MICROSOFT	COM		594918104	1112653	21744241	SH	DEFINED	01
MICROSOFT	COM		594918104	117751	2301152	SH	DEFINED	01
MICROSOFT	COM		594918104	73466	1435734	SH	DEFINED	01
MICROSOFT	COM		594918104	337405	6593819	SH	DEFINED	01
ASML HOLDINGS NV	COM		5949368	15	1326	SH	DEFINED	01
MICRO STRATEGY	COM		594972101	0	52	SH	DEFINED	01
MICRO-CHIP	COM		595017104	37660	1405219	SH	DEFINED	01
MICROCHIP TECHNOLOGY	COM		595017104	33286	1242006	SH	DEFINED	01
MICROCHIP TECHNOLOGY	COM		595017104	3250	121275	SH	DEFINED	01

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MICROCHIP TECHNOLOGY	COM	595017104	18261	681362	SH	DEFINED	01	0
MICRO MUSE	COM	595094103	228	40120	SH	DEFINED	01	
MICRON TECHNOLOGIES	COM	595112103	6814	165800	SH	DEFINED	11	1
MICRON TECHNOLOGY	COM	595112103	48860	1188800	SH	DEFINED	11	1
MICRON TECHNOLOGY	COM	595112103	82	2000	SH	DEFINED	12	1
MICRON TECHNOLOGY	COM	595112103	5659	300498	SH	DEFINED	01	
MICRON TECHNOLOGY	COM	595112103	2444	129842	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	2666	141579	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	62	3301	SH	DEFINED	01	0
MICROSEMI CORP	COM	595137100	3450	132448	SH	DEFINED	01	
MICROTUNE INC	COM	59514P109	1371	120330	SH	DEFINED	01	
MICROTUNE INC	COM	59514P109	1	120	SH	DEFINED	01	0
MICROTUNE INC	COM	59514P109	40	3470	SH	DEFINED	01	0
MID-AMERICA APT	COM	59522J103	2	87	SH	DEFINED	01	
MID ATLANTIC MEDICAL	COM	59523C107	7365	350668	SH	DEFINED	01	
MID ATLANTIC MEDICAL	COM	59523C107	5	230	SH	DEFINED	01	0
MID ATLANTIC MEDICAL	COM	59523C107	208	9900	SH	DEFINED	01	0
NORDEA AB	COM	5952496	7	1501	SH	DEFINED	01	1
ISS INTERNAT	COM	5952816	5	100	SH	DEFINED	01	1
TISCALI SPA -- (EUR)	COM	5953529	1	204	SH	DEFINED	01	1
KON KPN NV	COM	5956078	9	3152	SH	DEFINED	01	1
MIDAMERICAN ENERGY	PRF	595620204	2489	23345	SH	DEFINED	01	
MIDAMERICAN ENERGY	PRF	595620204	5213	48891	SH	DEFINED	01	0
MIDAS INC	COM	595626102	448	45253	SH	DEFINED	01	
S&P 400 MID CAP DEP	COM	595635103	408	5155	SH	DEFINED	01	
ERICSSON(LM)	COM	5959378	85	23500	SH	DEFINED	01	1
WILLIAM DEMANT	COM	5961544	5	200	SH	DEFINED	01	1
STM MICROELECTRONICS	COM	5962332	51	2383	SH	DEFINED	01	1
SANDVIK AB	COM	5963108	11	600	SH	DEFINED	01	1
VESTAS WIND	COM	5964651	8	270	SH	DEFINED	01	1
SOC GENERALE	COM	5966516	53	1066	SH	DEFINED	01	1
WM-DATA AB	COM	5970465	2	1000	SH	DEFINED	01	1
GETRONICS NV	COM	5971424	2	808	SH	DEFINED	01	1
SONAE SGPS S	COM	5973992	3	5779	SH	DEFINED	01	1
ALCATEL "A" SHARES	COM	5975006	35	3053	SH	DEFINED	01	1
BANCA POPOLARE-CARIRE SPA	COM	5975062	11	5099	SH	DEFINED	01	1
ITALCEMENT SPA	COM	5975932	4	520	SH	DEFINED	01	1
SAI	COM	5975987	3	250	SH	DEFINED	01	1
TELIA AB	COM	5978384	19	4400	SH	DEFINED	01	1
MIDWEST EXPRESS	COM	597911106	445	41952	SH	DEFINED	01	
GIVAUDAN	COM	5980613	7	22	SH	DEFINED	01	1
MIDWAY GAMES INC	COM	598148104	1690	139554	SH	DEFINED	01	
DANONE	COM	5981810	51	393	SH	DEFINED	01	1
ZURICH FINANCIAL SERVICES GRP	COM	5983816	44	216	SH	DEFINED	01	1
KON PHILIPS ELECTRONICS NV	COM	5986622	71	3669	SH	DEFINED	01	1
MILACRON INC	COM	598709103	1209	101121	SH	DEFINED	01	
MILLENIUUM PHARM	COM	599902103	8366	471041	SH	DEFINED	01	
MILLENIUUM PHARM	COM	599902103	103	5800	SH	DEFINED	01	0
MILLENIUUM PHARM	COM	599902103	12329	694200	SH	DEFINED	01	0
MILLENIUUM CHEM INC	COM	599903101	2	208	SH	DEFINED	01	
ASM PACIFIC TECHNOLOGY	COM	6002453	1	1000	SH	DEFINED	01	1
HERMAN MILLER	COM	600544100	42	2175	SH	DEFINED	01	
MILLIPORE CORP	COM	601073109	4994	94324	SH	DEFINED	01	
MILLIPORE CORP	COM	601073109	593	11194	SH	DEFINED	01	0
MILLIPORE CORP	COM	601073109	14	260	SH	DEFINED	01	0
AJINOMOTO CO	COM	6010906	23	2000	SH	DEFINED	01	1
MILLS	COM	601148109	2	74	SH	DEFINED	01	
AMADA CO	COM	6022105	5	1000	SH	DEFINED	01	1
MINEFIND (RESTRCTD) CA;MFL/C\$	COM	602500993	108	125000	SH	DEFINED	01	
MINERALS TECHNOLOGIE	COM	603158106	22	564	SH	DEFINED	01	
FUJI TELEVISION NETWORK, INC.	COM	6036582	5	1	SH	DEFINED	01	1
MN MINING & MFG	COM	604059105	478156	4859293	SH	DEFINED	01	

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MN MINING & MFG	COM	604059105	12244	124430	SH	DEFINED	01	0
MN MINING & MFG	COM	604059105	135983	1381942	SH	DEFINED	01	0
MN MINING & MFG CO	COM	604059105	68774	699008	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	6	1038	SH	DEFINED	01	
AOYAMA TRADI	COM	6045878	2	200	SH	DEFINED	01	1
MIRANT	COM	604675108	59563	2719730	SH	DEFINED	01	
MIRANT	COM	604675108	2348	107212	SH	DEFINED	01	0
MIRANT	COM	604675108	7754	354079	SH	DEFINED	01	0
MIRANT CORPORATION	COM	604675108	139	6365	SH	DEFINED	01	0
ACOM CO	COM	6049784	35	400	SH	DEFINED	01	1
MISSISSIPPI CHEMICAL GRO	COM	605288208	218	79273	SH	DEFINED	01	
ASAHI BREWER	COM	6054409	10	1000	SH	DEFINED	01	1
ASAHI KASEI CO	COM	6054603	13	4000	SH	DEFINED	01	1
ASAHI GLASS	COM	6055208	16	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	1566	41200	SH	DEFINED	01	
MISSISSIPPI VALLEY B	COM	605720101	4	100	SH	DEFINED	01	0
MISSISSIPPI VALLEY B	COM	605720101	106	2800	SH	DEFINED	01	0
AUST GAS LIG	COM	6064969	3	739	SH	DEFINED	01	1
MITCHELL ENERGY CL A	COM	606592202	911	18185	SH	DEFINED	01	
AMCOR LIMITE	COM	6066608	4	1394	SH	DEFINED	01	1
MITSUBISHI CORP	COM	606755999	3740	523000	SH	DEFINED	01	
MITSUBISHI CORP	COM	606755999	4183	585000	SH	DEFINED	01	0
MITSUBISHI CORP	COM	606755999	6865	960000	SH	DEFINED	01	0
MITSUBISHI HEAVY IND LTD	COM	606793107	30	8581	SH	DEFINED	01	
MITSUBISHI HEAVY IND LTD	COM	606793107	2836	818000	SH	DEFINED	01	0
MITSUBISHI TOKYO FINL	COM	606819993	2287	293	SH	DEFINED	01	0
NETSUI OSK LINES	COM	606829992	142	68000	SH	DEFINED	01	
NETSUI FUDOSAN CO LTD	COM	606839991	9179	804000	SH	DEFINED	01	
NETSUI FUDOSAN CO LTD	COM	606839991	3802	333000	SH	DEFINED	01	0
NETSUI FUDOSAN CO LTD	COM	606839991	16805	1472000	SH	DEFINED	01	0
AUTOBACS SEV	COM	6068422	3	100	SH	DEFINED	01	1
MOBILE TELESYSTEMS ADR	COM	607409109	2545	103700	SH	DEFINED	01	
MOBILE TELESYSTEMS ADR	COM	607409109	56	2300	SH	DEFINED	01	0
BK OF EAST A	COM	6075648	6	3200	SH	DEFINED	01	1
FUKUOKA BANK	COM	6075693	8	2000	SH	DEFINED	01	1
WESTPAC BKG	COM	6076146	29	4378	SH	DEFINED	01	1
MODINE MFG CO	COM	607828100	24	966	SH	DEFINED	01	
MODIS PROFESSIONAL	COM	607830106	1728	432047	SH	DEFINED	01	
MODIS PROFESSIONAL	COM	607830106	6	1460	SH	DEFINED	01	0
MODIS PROFESSIONAL	COM	607830106	88	22100	SH	DEFINED	01	0
MOHAWK INDUSTRIES	COM	608190104	59	1610	SH	DEFINED	01	
MOLDFLOW CORP	COM	608507109	112	13200	SH	DEFINED	01	
MOLECULAR DEVICES	COM	60851C107	2	114	SH	DEFINED	01	
MOLEX INC	COM	608554101	419	14896	SH	DEFINED	01	
MOLEX INC	COM	608554101	1304	46404	SH	DEFINED	01	0
MOLEX INC	COM	608554101	30	1081	SH	DEFINED	01	0
TELSTRA CORP	COM	6087289	50	19511	SH	DEFINED	01	1
MONACO COACH CORP	COM	60886R103	1403	98427	SH	DEFINED	01	
CLP HOLDINGS	COM	6097017	25	6600	SH	DEFINED	01	1
BERGESEN D Y ASA-B SHARES	COM	6100906	1	35	SH	DEFINED	01	1
AMP LIMITED	COM	6115715	25	2794	SH	DEFINED	01	1
BRAMBLES IND	COM	6120009	10	1994	SH	DEFINED	01	1
MONTANA POWER CO	COM	612085100	18	3420	SH	DEFINED	01	
BENESSE CORP	COM	6121927	9	300	SH	DEFINED	01	1
COCA-COLA AM	COM	6123451	6	2242	SH	DEFINED	01	1
AUCKLAND INTL AIRPORT CO	COM	6123707	1	691	SH	DEFINED	01	1
SEMBCORP	COM	6128713	3	4000	SH	DEFINED	01	1
BRIDGESTONE	COM	6132101	14	2000	SH	DEFINED	01	1

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SINGAPORE PR	COM	6133966	9	1000	SH	DEFINED	01	1
HOPEWELL HOLDINGS	COM	6140290	1	2000	SH	DEFINED	01	1
BHP BILLITON LTD	COM	6144690	36	8427	SH	DEFINED	01	1
CONTACT ENER	COM	6152529	2	1411	SH	DEFINED	01	1
MONY GROUP INC	COM	615337102	3010	90863	SH	DEFINED	01	0
MONY GROUP INC	COM	615337102	371	11200	SH	DEFINED	01	0
MOODY'S CORPORATION	COM	615369105	796	21510	SH	DEFINED	01	0
MOODY'S CORPORATION	COM	615369105	1384	37394	SH	DEFINED	01	0
MOODY'S CORPORATION	COM	615369105	5275	142571	SH	DEFINED	01	0
MOOG INC CL A	COM	615394202	1629	72150	SH	DEFINED	01	0
MOOG INC CL A	COM	615394202	5	210	SH	DEFINED	01	0
MOOG INC CL A	COM	615394202	125	5550	SH	DEFINED	01	0
MIRVAC GROUP	COM	6161978	2	1031	SH	DEFINED	01	1
PACIFIC CENTURY CYBERWORKS	COM	6164007	8	34355	SH	DEFINED	01	1
CANON INC	COM	6172323	55	2000	SH	DEFINED	01	1
MORGAN ST DEAN WITTE	COM	617446448	12579	271400	SH	DEFINED	01	0
MORGAN ST DEAN WITTE	COM	617446448	4809	103744	SH	DEFINED	01	0
MORGAN STANLEY, DEAN WITTER, D	COM	617446448	491105	10595575	SH	DEFINED	01	0
MORGAN STANLEY, DEAN WITTER, D	COM	617446448	13912	300145	SH	DEFINED	01	0
MORGAN STANLEY, DEAN WITTER, D	COM	617446448	142040	3064493	SH	DEFINED	01	0
MSCI PAN-EURO INDEX ETF	COM	617470992	26119	300000	SH	DEFINED	01	0
DBS GROUP HL	COM	6175203	22	4000	SH	DEFINED	01	1
CARTER HOLT	COM	6178406	2	4053	SH	DEFINED	01	1
CASIO COMPUT	COM	6178967	6	1000	SH	DEFINED	01	1
CATHAY PACIF	COM	6179755	7	8000	SH	DEFINED	01	1
COMPUTERSHARE LTD	COM	6180412	2	997	SH	DEFINED	01	1
CHARTERED SEMICONDUCTOR	COM	6180917	5	3000	SH	DEFINED	01	1
CENTRAL JAPA	COM	6183552	42	6	SH	DEFINED	01	1
CSL	COM	6185495	6	281	SH	DEFINED	01	1
PYRAMID RUSSELL 2000	COM	619464XX3	57970	130610	SH	DEFINED	01	0
PYRAMID FIXED INCOME	COM	619465XX0	25367	96011	SH	DEFINED	01	0
PYRAMID EAFE INDEX	COM	619466XX8	1090	9611	SH	DEFINED	01	0
CITIC PACIFIC LTD.	COM	6196152	9	5000	SH	DEFINED	01	1
CHUGAI PHARM	COM	6196408	16	1000	SH	DEFINED	01	1
CHUO MITSUI TRUST AND BANKING	COM	6196840	4	2900	SH	DEFINED	01	1
MOSSIMO	COM	619696107	86	40000	SH	DEFINED	01	1
CITIZEN WATC	COM	6197304	5	1000	SH	DEFINED	01	1
CITY DEVELOP	COM	6197928	5	2000	SH	DEFINED	01	1
MOTIENT CORP	COM	619908106	22	240170	SH	DEFINED	01	1
MOTOROLA	COM	620076109	3120	200000	SH	DEFINED	01	0
MOTOROLA	COM	620076109	25464	1632341	SH	DEFINED	01	0
MOTOROLA	COM	620076109	8136	521517	SH	DEFINED	01	0
MOTOROLA	COM	620076109	6443	413016	SH	DEFINED	01	0
TRANSURBAN GROUP	COM	6200882	2	955	SH	DEFINED	01	1
COLES MYER	COM	6209908	9	2614	SH	DEFINED	01	1
ORIGIN ENERGY	COM	6214861	2	1202	SH	DEFINED	01	1
CMNWLTH BK OF AUST	COM	6215035	40	3144	SH	DEFINED	01	1
CSK CORP	COM	6215552	4	200	SH	DEFINED	01	1
BORAL LIMITE	COM	6218670	2	1202	SH	DEFINED	01	1
RIO TINTO LI	COM	6220103	10	617	SH	DEFINED	01	1
PAPERLINK LTD	COM	6222206	1	453	SH	DEFINED	01	1
COSMO OIL	COM	6226338	2	1000	SH	DEFINED	01	1
CSR LIMITED	COM	6238645	7	2208	SH	DEFINED	01	1
CYCLE & CARR	COM	6242260	2	1000	SH	DEFINED	01	1
MPOWER HOLDING CORP	COM	62473L101	7	35100	SH	DEFINED	01	1
MUELLER INDS	COM	624756102	2912	101461	SH	DEFINED	01	1
DAIEI INC	COM	6249982	2	2000	SH	DEFINED	01	1
DAIICHI PHAR	COM	6250218	21	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	14	1000	SH	DEFINED	01	1
DAIMARU INC	COM	6250768	4	1000	SH	DEFINED	01	1

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DAINIPPON	COM	6250821	4	2000	SH	DEFINED	01	1
DAI NIPPON	COM	6250906	20	2000	SH	DEFINED	01	1
DAIWA BANK	COM	6251341	6	5000	SH	DEFINED	01	1
DAIWA HOUSE	COM	6251363	7	1000	SH	DEFINED	01	1
DAIWA SECS G	COM	6251448	28	4000	SH	DEFINED	01	1
ARISTOCRAT LEISURE LTD AUD	COM	6253983	2	785	SH	DEFINED	01	1
MUNICH REINSURANCE	COM	625820998	37	142	SH	DEFINED	01	1
MURPHY OIL	COM	626717102	108632	1501272	SH	DEFINED	01	1
MURPHY OIL	COM	626717102	2113	29199	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	4428	61200	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	26901	371773	SH	DEFINED	01	0
JOHNSON ELECTRIC HOLDINGS ORD	COM	6281939	9	10000	SH	DEFINED	01	1
GIORDANO HOLDINGS LD	COM	6282040	2	4000	SH	DEFINED	01	1
MUTUAL RISK	COM	628351108	960	126268	SH	DEFINED	01	1
MYERS IND INC	COM	628464109	856	72229	SH	DEFINED	01	1
MYKROLIS CORP.	COM	62852P103	98	10892	SH	DEFINED	01	1
MYLAN LABS	COM	628530107	118	3622	SH	DEFINED	01	1
MYRIAD GENETICS	COM	62855J104	2451	79968	SH	DEFINED	01	1
MYRIAD GENETICS	COM	62855J104	2	75	SH	DEFINED	01	0
MYRIAD GENETICS	COM	62855J104	95	3100	SH	DEFINED	01	0
LI & FUNG	COM	6286257	8	8000	SH	DEFINED	01	1
MIZUHO HOLDINGS, INC.	COM	6286280	97	25	SH	DEFINED	01	1
PACIFIC DUNL	COM	6286611	1	1971	SH	DEFINED	01	1
NBTY INC	COM	628782104	5067	384972	SH	DEFINED	01	1
NBTY INC	COM	628782104	5	400	SH	DEFINED	01	0
NBTY INC	COM	628782104	137	10400	SH	DEFINED	01	0
NCO GROUP	COM	628858102	10	728	SH	DEFINED	01	1
NCO GROUP	COM	628858102	2	110	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	1924	64863	SH	DEFINED	01	1
NCR CORPORATION	COM	62886E108	679	22913	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	16	534	SH	DEFINED	01	0
NL INDUSTRIES INC	COM	629156407	3	200	SH	DEFINED	01	1
NMS COMM CORP	COM	629248105	0	88	SH	DEFINED	01	1
NPS PHARMACEUTICALS	COM	62936P103	2874	92100	SH	DEFINED	01	1
NPS PHARMACEUTICALS	COM	62936P103	4	140	SH	DEFINED	01	0
NPS PHARMACEUTICALS	COM	62936P103	150	4800	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377102	35340	2180176	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377102	40	2450	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377102	6484	400000	SH	DEFINED	01	0
NRG ENERGY	PRF	629377201	35367	1823010	SH	DEFINED	01	1
NRG ENERGY	PRF	629377201	2568	132400	SH	DEFINED	01	0
NRJ GROUP	COM	629379991	37	3200	SH	DEFINED	01	1
NTL INCORPORATED	COM	629407107	2	570	SH	DEFINED	01	1
NTL INC PIK PFD	13 2/15/ PRF	629407503	6549	34468	SH	DEFINED	01	1
NTL INC PIK PFD	13 2/15/ PRF	629407503	975	5130	SH	DEFINED	01	0
NTT DOCOMO INC	COM	629425992	22301	1650	SH	DEFINED	01	0
NTT DOCOMO INC	COM	629425992	2757	204	SH	DEFINED	01	0
NTT DOCOMO INC	COM	629425992	28245	2090	SH	DEFINED	01	0
NUI CORP	COM	629431107	851	41678	SH	DEFINED	01	1
NUI CORP	COM	629431107	3	130	SH	DEFINED	01	0
NVR INC	COM	62944T105	6175	43940	SH	DEFINED	01	1
NVR INC	COM	62944T105	7	54	SH	DEFINED	01	0
NVR INC	COM	62944T105	141	1000	SH	DEFINED	01	0
NYMAGIC INC	COM	629484106	136	8500	SH	DEFINED	01	1
NABORS INDUSTRIES	COM	629568106	1959	93414	SH	DEFINED	01	1
NABORS INDUSTRIES	COM	629568106	732	34885	SH	DEFINED	01	0
NABORS INDUSTRIES	COM	629568106	17	813	SH	DEFINED	01	0
NACCO IND CL A	COM	629579103	2	31	SH	DEFINED	01	1
NSM STEEL WTS 2/01/98 144A	COM	629844119	0	10129482	SH	DEFINED	01	1
NSM STEEL WTS 2/01/98 144A	COM	629844119	0	4115102	SH	DEFINED	01	0
EAST JAPAN	COM	6298542	66	11	SH	DEFINED	01	1
NANOGEN INC	COM	630075109	0	75	SH	DEFINED	01	1

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NANOMETRICS INC	COM	630077105	1619	91400	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	5	255	SH	DEFINED	01 0
NANOMETRICS INC	COM	630077105	80	4500	SH	DEFINED	01 0
EBARA CORP	COM	6302700	7	1000	SH	DEFINED	01 1
EISAI CO	COM	6307200	24	1000	SH	DEFINED	01 1
CAPITALAND	COM	6309303	5	6000	SH	DEFINED	01 1
DENKI KAGAKU	COM	6309820	2	1000	SH	DEFINED	01 1
NASDAQ 100 SHARES	COM	631100104	1457	31700	SH	DEFINED	11 1
NASDAQ 100 SHARES	COM	631100104	62997	1371000	SH	DEFINED	11 1
NASDAQ-100 SHARES	COM	631100104	223954	7727899	SH	DEFINED	01
NASDAQ-100 SHARES	COM	631100104	152	5261	SH	DEFINED	01 0
NASDAQ-100 SHARES	COM	631100104	37625	1298313	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 CO	COM	631158102	2855	83715	SH	DEFINED	01
NASH FINCH CO	COM	631158102	6	170	SH	DEFINED	01 0
NASH FINCH CO	COM	631158102	126	3700	SH	DEFINED	01 0
ESPRIT HOLDINGS LIMITED	COM	6321642	3	3000	SH	DEFINED	01 1
NATCO GROUP INC - A	COM	63227W203	48	6200	SH	DEFINED	01
NATIONAL AUSTRALIA	COM	632990990	22	1736	SH	DEFINED	01
FAULDING (FH)	COM	6332600	3	340	SH	DEFINED	01 1
NIPPON UNIPAC HOLDING	COM	6334781	16	3	SH	DEFINED	01 1
mitsubishi Tokyo Financial Gro	COM	6335171	125	16	SH	DEFINED	01 1
GOODMAN FIEL	COM	6336549	2	2866	SH	DEFINED	01 1
FOSTERS GROUP LTD	COM	6349268	9	3802	SH	DEFINED	01 1
FRASER & NEA	COM	6350602	4	1000	SH	DEFINED	01 1
NATIONAL CITY CORP	COM	635405103	311	10375	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	4272	142654	SH	DEFINED	01 0
NATIONAL CITY CORP	COM	635405103	100	3326	SH	DEFINED	01 0
NATL COMMERCE FINL	COM	63545P104	155	5949	SH	DEFINED	01
NATL COMMERCE FINL	COM	63545P104	2610	100000	SH	DEFINED	01 0
NATL DATA CORP	COM	635621105	3672	101996	SH	DEFINED	01
FUJI PHOTO F	COM	6356525	34	1000	SH	DEFINED	01 1
FUJI MACHINE	COM	6356592	1	100	SH	DEFINED	01 1
FUJIKURA	COM	6356707	5	1000	SH	DEFINED	01 1
FANUC	COM	6356934	23	600	SH	DEFINED	01 1
FUJITSU	COM	6356945	42	5000	SH	DEFINED	01 1
FUJI SOFT AB	COM	6357001	4	100	SH	DEFINED	01 1
FURUKAWA ELE	COM	6357562	11	2000	SH	DEFINED	01 1
GANDEL RETAIL TRUST	COM	6361370	1	2559	SH	DEFINED	01 1
NATIONAL FUEL GAS CO	COM	636180101	54	2346	SH	DEFINED	01
NATL INFO CONSORT	COM	636491102	0	153	SH	DEFINED	01
NATIONAL INSTRUMENT	COM	636518102	38	1474	SH	DEFINED	01
GEN PROPERTY	COM	6365866	5	3328	SH	DEFINED	01 1
NATIONAL OILWELL INC	COM	637071101	264	18181	SH	DEFINED	01
NATL PENN BANCSHARE	COM	637138108	2	84	SH	DEFINED	01
NATL PRESTO IND	COM	637215104	561	20870	SH	DEFINED	01
NATIONAL PROCESSING	COM	637229105	7	262	SH	DEFINED	01
NATIONAL SEMICONDUCTOR	COM	637640103	2194	99494	SH	DEFINED	01
NATIONAL SEMICONDUCTOR	COM	637640103	908	41191	SH	DEFINED	01 0
NATIONAL SEMICONDUCTOR	COM	637640103	21	960	SH	DEFINED	01 0
NATIONAL SERVICE	COM	637657107	11528	558279	SH	DEFINED	01
NATIONAL SERVICE	COM	637657107	202	9775	SH	DEFINED	01 0
NATIONAL SERVICE	COM	637657107	669	32398	SH	DEFINED	01 0
NATIONWIDE FINL	COM	638612101	8	203	SH	DEFINED	01
NATIONWIDE HEALTH	COM	638620104	2	120	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	216	12300	SH	DEFINED	01
NATURES SUNSHINE PRO	COM	639027101	564	49288	SH	DEFINED	01
NATUS MEDICAL INC	COM	639050103	685	89530	SH	DEFINED	01
NATUS MEDICAL INC	COM	639050103	33	4270	SH	DEFINED	01 0
NAUTICA ENTERPRISES	COM	639089101	2226	188050	SH	DEFINED	01
NAUTICA ENTERPRISES	COM	639089101	3	260	SH	DEFINED	01 0

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NAUTICA ENTERPRISES	COM	639089101	81	6800	SH	DEFINED	01	0
NAVISTAR INTL	COM	63934E108	680	24066	SH	DEFINED	01	
NAVISTAR INTL	COM	63934E108	399	14109	SH	DEFINED	01	0
NAVISTAR INTL	COM	63934E108	9	328	SH	DEFINED	01	0
NAVISITE INC	COM	63935M109	0	279	SH	DEFINED	01	
NAVIGANT CONSULTING	COM	63935N107	70	19000	SH	DEFINED	01	
NAVIGANT CONSULTING	COM	63935N107	0	66	SH	DEFINED	01	
GUNMA BANK	COM	6398088	5	1000	SH	DEFINED	01	1
GUNZE	COM	6398709	3	1000	SH	DEFINED	01	1
NEIMAN-MARCUS GROUP	COM	640204202	35	1426	SH	DEFINED	01	
NELSON (THOMAS) INC	COM	640376109	369	43512	SH	DEFINED	01	
NEOFORMA INC	COM	640475505	0	10	SH	DEFINED	01	
NEON COMMUNICATIONS INC	COM	640506101	0	61	SH	DEFINED	01	
HANG LUNG DE	COM	6408352	2	3000	SH	DEFINED	01	1
HANG SENG BA	COM	6408374	52	5000	SH	DEFINED	01	1
HANKYU DEPT STORES	COM	6408705	6	1000	SH	DEFINED	01	1
NEUBERGER BERMAN GENESIS TRUST	COM	640917100	106	4092	SH	DEFINED	01	0
NEUBERGER BERMAN PARTNERS TRUS	COM	640917407	721	51184	SH	DEFINED	01	0
NET.B@NK INC	COM	640933107	1	94	SH	DEFINED	01	
NETWORKS ASSOCIATES	COM	640938106	1522	118108	SH	DEFINED	01	
JAMES HARDIE	COM	6409407	2	868	SH	DEFINED	01	1
NESTLE SA REG	COM	641069992	48697	228167	SH	DEFINED	01	
NESTLE SA REG	COM	641069992	7766	36392	SH	DEFINED	01	0
NESTLE SA REG	COM	641069992	39944	187158	SH	DEFINED	01	0
NET 2 PHONE	COM	64108N106	0	37	SH	DEFINED	01	
Netcentives Inc	COM	64108P101	425	816471	SH	DEFINED	1	
NETCENTIVES INC	COM	64108P101	0	83	SH	DEFINED	01	
NETEGRITY INC	COM	64110P107	1359	158649	SH	DEFINED	01	
NETEGRITY INC	COM	64110P107	1	130	SH	DEFINED	01	0
NETEGRITY INC	COM	64110P107	52	6050	SH	DEFINED	01	0
NESTOR HEALTHCARE GROUP	COM	641111992	18	2500	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	7	321	SH	DEFINED	01	
NETSCOUT SYS INC	COM	64115T104	0	88	SH	DEFINED	01	
NETRATINGS INC	COM	64116M108	2	157	SH	DEFINED	01	
NETWORK EQUIP TECH	COM	641208103	199	66256	SH	DEFINED	01	
NETWORK APPLIANCE	COM	64120L104	92	13563	SH	DEFINED	01	
NETWORK APPLIANCE	COM	64120L104	526	77311	SH	DEFINED	01	0
NETWORK APPLIANCE	COM	64120L104	12	1802	SH	DEFINED	01	0
NETWORK ACCESS SOLUT	COM	64120S109	0	154	SH	DEFINED	01	
NETWORK PLUS	COM	64122D506	0	167	SH	DEFINED	01	
NET2000 COMM INC	COM	64122G103	0	110	SH	DEFINED	01	
NEUBERGER BERMAN	COM	641234109	613	17595	SH	DEFINED	01	
NEURO CRINE	COM	64125C109	2567	80178	SH	DEFINED	01	
NEURO CRINE	COM	64125C109	4	110	SH	DEFINED	01	0
NEURO CRINE	COM	64125C109	134	4200	SH	DEFINED	01	0
HENDERSON LAND	COM	6420538	13	4000	SH	DEFINED	01	1
HIROSE ELECT	COM	6428725	6	100	SH	DEFINED	01	1
HITACHI	COM	6429104	60	9000	SH	DEFINED	01	1
HITACHI ZOSEN CORP	COM	6429308	1	2000	SH	DEFINED	01	1
HOKURIKU BAN	COM	6433161	3	2000	SH	DEFINED	01	1
HONDA MOTOR	COM	6435145	84	2600	SH	DEFINED	01	1
WHARF (HOLDI	COM	6435576	10	6000	SH	DEFINED	01	1
H.K. & SHANGHAI HOTELS	COM	6436386	1	2500	SH	DEFINED	01	1
HONGKONG&CHI	COM	6436557	18	14410	SH	DEFINED	01	1
NEW ENGLAND BUS SERV	COM	643872104	658	37903	SH	DEFINED	01	
HOTEL PROPERTIES	COM	6440183	1	1000	SH	DEFINED	01	1
HOYA CORP.	COM	6441506	16	300	SH	DEFINED	01	1
NEW FOCUS INC	COM	644383101	10	3101	SH	DEFINED	01	
HUTCHISON WH	COM	6448068	81	10900	SH	DEFINED	01	1
HYSAN DEVELO	COM	6449629	2	2000	SH	DEFINED	01	1

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ORICA LIMITE	COM	6458001	1	577	SH	DEFINED	01	1
NEW JERSEY RESOURCES	COM	646025106	26325	595481	SH	DEFINED	01	
NEW JERSEY RESOURCES	COM	646025106	137	3100	SH	DEFINED	01	0
INAX CORPORA	COM	6461504	6	1000	SH	DEFINED	01	1
ISETAN	COM	6466844	9	1000	SH	DEFINED	01	1
ISHIHARA SANGYO Y50	COM	6466866	2	1000	SH	DEFINED	01	1
ISHIKAWAJIMA	COM	6466985	6	3000	SH	DEFINED	01	1
ITOCHU CORP	COM	6467803	10	4000	SH	DEFINED	01	1
ITO-YOKADO C	COM	6467944	44	1000	SH	DEFINED	01	1
NIPPON SHOKUBAI	COM	6470588	4	1000	SH	DEFINED	01	1
JAPAN STEEL WORKS	COM	6470685	1	1000	SH	DEFINED	01	1
JAPAN AIR LI	COM	6471871	9	4000	SH	DEFINED	01	1
JGC CORP	COM	6473468	7	1000	SH	DEFINED	01	1
JAPAN TOBACCO	COM	6474535	36	5	SH	DEFINED	01	1
JOYO BANK	COM	6479767	6	2000	SH	DEFINED	01	1
AEON CO. LTD	COM	6480048	20	1000	SH	DEFINED	01	1
NEW PLAN EXCEL REALT	COM	648053106	10	579	SH	DEFINED	01	
KAJIMA CORP	COM	6481320	7	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	42	2500	SH	DEFINED	01	1
KAO CORP	COM	6483809	49	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
NEW WORLD RESTAURANT GROUP	COM	648904209	68	130000	SH	DEFINED	01	
KEPPEL CORP	COM	6490263	3	2000	SH	DEFINED	01	1
KIKKOMAN SHOYU	COM	6490809	6	1000	SH	DEFINED	01	1
KINDEN	COM	6492924	6	1000	SH	DEFINED	01	1
KINKI NIPPON	COM	6492968	16	4120	SH	DEFINED	01	1
KIRIN BREWER	COM	6493745	23	3000	SH	DEFINED	01	1
NEW YORK COM BANCORP	COM	649445103	6	240	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP INC	COM	649445103	9997	430617	SH	DEFINED	01	
NEW YORK COMMUNITY BANCORP INC	COM	649445103	116	5000	SH	DEFINED	01	0
KOMATSU	COM	6496584	7	2000	SH	DEFINED	01	1
KONAMI CORP.	COM	6496681	7	300	SH	DEFINED	01	1
KONICA	COM	6496700	5	1000	SH	DEFINED	01	1
KOYO SEIKO CO	COM	6497082	4	1000	SH	DEFINED	01	1
KUBOTA CORP	COM	6497509	11	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	8	7000	SH	DEFINED	01	1
KYOWA HAKKO	COM	6499550	6	1000	SH	DEFINED	01	1
NEW YORK TIMES - A	COM	650111107	1075	27532	SH	DEFINED	01	
NEW YORK TIMES - A	COM	650111107	1475	37803	SH	DEFINED	01	0
NEW YORK TIMES - A	COM	650111107	34	881	SH	DEFINED	01	0
NEW ZEALAND TELECOMM ORD NZ;T	COM	650200991	17	9200	SH	DEFINED	01	
NEWCREST MINING	COM	650902992	961	550000	SH	DEFINED	01	
NEWCREST MINING	COM	650902992	309	177000	SH	DEFINED	01	0
LEIGHTON HOL	COM	6511227	3	558	SH	DEFINED	01	1
LEND LEASE C	COM	6512004	6	1072	SH	DEFINED	01	1
NEWELL RUBBERMAID INC	COM	651229106	1719	75665	SH	DEFINED	01	
NEWELL RUBBERMAID INC	COM	651229106	1438	63313	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	34	1476	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	30927	1059146	SH	DEFINED	01	
NEWFIELD EXPLORATION	COM	651290108	31605	1082350	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	2368	81100	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	19312	661374	SH	DEFINED	01	0
NEWHALL LAND & FARMG	COM	651426108	2	85	SH	DEFINED	01	

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NEWMONT MINING	COM		651639106	4091	173342	SH	DEFINED	01
NEWMONT MINING	COM		651639106	1096	46423	SH	DEFINED	01
NEWMONT MINING	COM		651639106	26	1082	SH	DEFINED	01
NEWPARK RESOURCES	COM		651718504	204	30330	SH	DEFINED	01
NEWPORT CORP	COM		651824104	811	57479	SH	DEFINED	01
NEWPORT CORP	COM		651824104	39	2750	SH	DEFINED	01
NEWPORT NEWS SHIPBLG	COM		652228107	71	1066	SH	DEFINED	01
NEWPOWER HOLDINGS INC	COM		652463100	2	667	SH	DEFINED	01
NEXT PLC	COM		652500992	8228	625554	SH	DEFINED	01
NEXT PLC	COM		652500992	5330	405206	SH	DEFINED	01
NEXT PLC	COM		652500992	10949	832343	SH	DEFINED	01
NEXT CARD	COM		65332K107	128	20222	SH	DEFINED	01
NEXTEL COMMUNICATION	COM		65332V103	305	35224	SH	DEFINED	01
NEXTEL COMMUNICATION	COM		65332V103	1573	181679	SH	DEFINED	01
NEXTEL COMMUNICATION	COM		65332V103	37	4235	SH	DEFINED	01
NEXTEL PIK PFD SER-D	13.000	PRF	65332V400	17488	32996	SH	DEFINED	01
NEXTEL PIK PFD SER-D	13.000	PRF	65332V400	3517	6637	SH	DEFINED	01
NEXTEL PIK PFD	11.125	2/ PRF	65332V707	7337	17063	SH	DEFINED	01
NEXTEL PIK PFD	11.125	2/ PRF	65332V707	1199	2788	SH	DEFINED	01
NEXTEL COM CVT		CONV BND	65332VAY9	3816	7500000	PRN	DEFINED	01
NEXTEL PARTNERS INC	COM		65333F107	6	870	SH	DEFINED	01
NET LEVEL COMM	COM		65333U104	0	121	SH	DEFINED	01
NIAGARA MOHAWK POWER	COM		653520106	6016	354486	SH	DEFINED	01
NIAGARA MOHAWK POWER	COM		653520106	646	38057	SH	DEFINED	01
NIAGARA MOHAWK POWER	COM		653520106	15	887	SH	DEFINED	01
NICOR	COM		654086107	9723	250899	SH	DEFINED	01
NICOR	COM		654086107	418	10785	SH	DEFINED	01
NICOR	COM		654086107	10	251	SH	DEFINED	01
NIKE INC - B	COM		654106103	618	13187	SH	DEFINED	01
NIKE INC - B	COM		654106103	3014	64394	SH	DEFINED	01
NIKE INC - B	COM		654106103	70	1502	SH	DEFINED	01
99 CENTS ONLY STORE	COM		65440K106	44159	1364990	SH	DEFINED	01
99 CENTS ONLY STORES	COM		65440K106	29320	906364	SH	DEFINED	01
99 CENTS ONLY STORES	COM		65440K106	3759	116200	SH	DEFINED	01
99 CENTS ONLY STORES	COM		65440K106	235	7272	SH	DEFINED	01
NINTENDO CO LTD	COM		654450998	16045	111716	SH	DEFINED	01
NINTENDO CO LTD	COM		654450998	1651	11500	SH	DEFINED	01
NINTENDO CO LTD	COM		654450998	16201	112800	SH	DEFINED	01
NIPPON T&T CORP	COM		654620962	9	2	SH	DEFINED	01
NIPPON T&T CORP	COM		654620962	1283	275	SH	DEFINED	01
NISOURCE INC	COM		65473P105	32716	1403532	SH	DEFINED	01
NISOURCE INC	COM		65473P105	1143	49047	SH	DEFINED	01
NISOURCE INC	COM		65473P105	27	1143	SH	DEFINED	01
NISOURCE INC SAILS	COM		65473P600	0	128	SH	DEFINED	01
NISSAN MOTOR CO ORD	COM		654744994	3476	833000	SH	DEFINED	01
NISSAN MOTOR CO ORD	COM		654744994	6379	1529000	SH	DEFINED	01
NKK CORP	COM		654870997	2451	3394000	SH	DEFINED	01
NOBLE AFFILIATES	COM		654894104	1107	35713	SH	DEFINED	01
NOKIA ADR A	COM		654902204	15681	1002000	SH	DEFINED	01
NOKIA ADR A	COM		654902204	29894	1910171	SH	DEFINED	01
NOKIA CL A ADR	COM		654902204	122761	7844100	SH	DEFINED	01
NOKIA CL A ADR	COM		654902204	252	16100	SH	DEFINED	01
NOKIA CL A ADR	COM		654902204	79912	5106214	SH	DEFINED	01
MIM HOLDINGS	COM		6550167	2	3659	SH	DEFINED	01
NOBLE DRILLING CORP	COM		655042109	1039	43295	SH	DEFINED	01
NOBLE DRILLING CORP	COM		655042109	764	31851	SH	DEFINED	01
NOBLE DRILLING CORP	COM		655042109	18	742	SH	DEFINED	01
NOMURA SECURITIES CO LTD	COM		655361103	17544	1342247	SH	DEFINED	01
NOMURA SECURITIES CO LTD	COM		655361103	4287	328000	SH	DEFINED	01
NOMURA SECURITIES CO LTD	COM		655361103	23382	1789000	SH	DEFINED	01
NORDEA	COM		655499994	104	21275	SH	DEFINED	01
NORDSON CORP	COM		655663102	95	4356	SH	DEFINED	01

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NORDSON CORP	COM	655663102	2	90	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	32	2218	SH	DEFINED	01	
NORDSTROM INC	COM	655664100	459	31783	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	11	740	SH	DEFINED	01	0
NORFOLK SOUTHERN CO	COM	655844108	2761	171259	SH	DEFINED	01	
NORFOLK SOUTHERN CO	COM	655844108	1472	91342	SH	DEFINED	01	0
NORFOLK SOUTHERN CO	COM	655844108	34	2129	SH	DEFINED	01	0
NORSK HYDRO AS	COM	656531993	15	400	SH	DEFINED	01	
NORTEK INC	COM	656559101	3	150	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568102	7695	1371739	SH	DEFINED	01	
NORTEL NETWORKS CORP	COM	656568102	4592	818525	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568102	99	17639	SH	DEFINED	01	0
NORTH AMER PALLADIUM	COM	656912102	532	100000	SH	DEFINED	01	
MARUBENI COR	COM	6569464	3	3000	SH	DEFINED	01	1
MARUI CO	COM	6569527	14	1000	SH	DEFINED	01	1
MATSUSHITA E	COM	6572707	74	6000	SH	DEFINED	01	1
MAYNE NICKLE	COM	6574606	3	732	SH	DEFINED	01	1
MEIJI DAIRIES CORP	COM	6576088	3	1000	SH	DEFINED	01	1
MEIJI SEIKA	COM	6576185	5	1000	SH	DEFINED	01	1
MEITEC	COM	6576356	3	100	SH	DEFINED	01	1
SUNCORP-METW	COM	6585084	3	437	SH	DEFINED	01	1
NOKIA OYJ	COM	659002FR5	8446	516651	SH	DEFINED	01	
NOKIA OYJ	COM	659002FR5	3522	215466	SH	DEFINED	01	0
CREDIT SAISO	COM	6591809	9	400	SH	DEFINED	01	1
NORTH FOLK BANCORP	COM	659424105	1447	48635	SH	DEFINED	01	
MITSUBISHI E	COM	6596729	40	4000	SH	DEFINED	01	1
MITSUBISHI C	COM	6596785	29	4000	SH	DEFINED	01	1
MITSUBISHI G	COM	6596923	2	1000	SH	DEFINED	01	1
MITSUBISHI C	COM	6597001	11	5000	SH	DEFINED	01	1
MITSUBISHI E	COM	6597045	21	6000	SH	DEFINED	01	1
MITSUBISHI H	COM	6597067	31	9000	SH	DEFINED	01	1
MITSUBISHI	COM	6597089	5	3000	SH	DEFINED	01	1
MITSUBISHI PAPER MILL	COM	6597142	2	1000	SH	DEFINED	01	1
MITSUBISHI R	COM	6597164	6	2000	SH	DEFINED	01	1
mitsui & co	COM	6597302	23	4000	SH	DEFINED	01	1
mitsui minin	COM	6597346	3	1000	SH	DEFINED	01	1
mitsui eng & ship	COM	6597380	3	2000	SH	DEFINED	01	1
mitsukoshi	COM	6597487	3	1000	SH	DEFINED	01	1
mitsui fudos	COM	6597603	23	2000	SH	DEFINED	01	1
MURATA MFG C	COM	6610403	40	700	SH	DEFINED	01	1
NGK INSULATO	COM	6619507	8	1000	SH	DEFINED	01	1
NGK SPARK PL	COM	6619604	7	1000	SH	DEFINED	01	1
NEWS CORPORA	COM	6620758	31	5709	SH	DEFINED	01	1
NAMCO	COM	6620941	2	100	SH	DEFINED	01	1
NATL AUSTRAL	COM	6624608	49	3870	SH	DEFINED	01	1
NEPTUNE ORIE	COM	6628859	1	3000	SH	DEFINED	01	1
NEW WORLD DE	COM	6633767	3	5000	SH	DEFINED	01	1
NICHIEI CO	COM	6638892	1	100	SH	DEFINED	01	1
NINTENDO CO	COM	6639550	57	400	SH	DEFINED	01	1
DENSO CORP	COM	6640381	36	2500	SH	DEFINED	01	1
NEC CORP	COM	6640400	41	5000	SH	DEFINED	01	1
NIDEC CORPOR	COM	6640682	7	200	SH	DEFINED	01	1
NIPPON MEAT	COM	6640767	9	1000	SH	DEFINED	01	1
NICHIREI COR	COM	6640864	3	1000	SH	DEFINED	01	1
NIPPON SUISA	COM	6640927	2	1000	SH	DEFINED	01	1
NISSHIN SEIFUN GROUP INC	COM	6640961	7	1000	SH	DEFINED	01	1
NISHIMATSU	COM	6640983	5	1000	SH	DEFINED	01	1
NIPPON LIGHT METAL	COM	6641124	1	1000	SH	DEFINED	01	1
JAPAN ENERGY	COM	6641209	3	2000	SH	DEFINED	01	1
NIPPON TELEGRAPH & TELEPHONE	COM	6641373	163	35	SH	DEFINED	01	1
NIPPON MITSU	COM	6641403	18	4000	SH	DEFINED	01	1
NIPPON SHEET	COM	6641447	4	1000	SH	DEFINED	01	1

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NSK	COM	6641544	3	1000	SH	DEFINED	01	1
NISSIN FOOD	COM	6641760	6	300	SH	DEFINED	01	1
NITTO DENKO CORP	COM	6641801	6	400	SH	DEFINED	01	1
NIPPON EXPRE	COM	6642127	11	3000	SH	DEFINED	01	1
NIKON CORP	COM	6642321	7	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	22	17000	SH	DEFINED	01	1
NISSAN MOTOR	COM	6642860	46	11000	SH	DEFINED	01	1
NISSHINBO IN	COM	6642923	5	1000	SH	DEFINED	01	1
NOMURA SECUR	COM	6643108	65	5000	SH	DEFINED	01	1
NIPPON SHINP	COM	6643528	2	1000	SH	DEFINED	01	1
NIPPON YUSEN	COM	6643960	9	3000	SH	DEFINED	01	1
NORTHEAST UTILITIES	COM	664397106	75	4019	SH	DEFINED	01	1
NORMANDY MIN	COM	6645201	3	3762	SH	DEFINED	01	1
ORIENTAL LAN	COM	6648891	19	300	SH	DEFINED	01	1
NTN CORP	COM	6651189	2	1000	SH	DEFINED	01	1
OMNI INDUSTRIES LTD.	COM	6654865	2	1000	SH	DEFINED	01	1
OBAYASHI COR	COM	6656407	9	2000	SH	DEFINED	01	1
OJI PAPER CO	COM	6657701	15	3000	SH	DEFINED	01	1
OKUMURA CORP	COM	6657808	4	1000	SH	DEFINED	01	1
NORTHERN TRUST CORP	COM	665859104	202	3848	SH	DEFINED	01	1
NORTHERN TRUST CORP	COM	665859104	2775	52879	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	65	1233	SH	DEFINED	01	0
OLYMPUS OPTI	COM	6658801	14	1000	SH	DEFINED	01	1
OMRON CORP	COM	6659428	13	1000	SH	DEFINED	01	1
TAIHEIYO CEM	COM	6660204	5	2000	SH	DEFINED	01	1
ORIENT CORP	COM	6661122	1	1000	SH	DEFINED	01	1
ORIX CORP	COM	6661144	18	220	SH	DEFINED	01	1
OSAKA GAS CO	COM	6661768	19	6000	SH	DEFINED	01	1
O/SEAS CHINE	COM	6663689	21	4000	SH	DEFINED	01	1
OYO CORPORATION	COM	6665061	1	100	SH	DEFINED	01	1
NORTHROP GRUMMAN	COM	666807102	1390	13765	SH	DEFINED	01	1
NORTHROP GRUMMAN	COM	666807102	2047	20265	SH	DEFINED	01	0
NORTHROP GRUMMAN	COM	666807102	48	472	SH	DEFINED	01	0
NORTHROP GRUMMAN COR	COM	666807102	224	2225	SH	DEFINED	01	0
NWA	COM	667280101	8	690	SH	DEFINED	01	1
NORTHWEST NATURAL GA	COM	667655104	1780	76081	SH	DEFINED	01	1
NORTHWEST NATURAL GA	COM	667655104	3	140	SH	DEFINED	01	0
NORTHWEST NAT GA 100	PRF	667655708	17701	170000	SH	DEFINED	01	0
NORTHWESTERN CORP	COM	668074107	1581	71853	SH	DEFINED	01	1
PENTA-OCEAN CONSTRUCTION CO	COM	6680804	1	1000	SH	DEFINED	01	1
PIONEER CORP	COM	6688745	10	500	SH	DEFINED	01	1
NUANCE COMMUNICATION	COM	669967101	1	82	SH	DEFINED	01	1
NOVAVAX INC	COM	670002104	338	24000	SH	DEFINED	01	1
NOVELL INC	COM	670006105	86	23436	SH	DEFINED	01	1
NOVELL INC	COM	670006105	4	1140	SH	DEFINED	01	0
NOVELL INC	COM	670006105	313	85500	SH	DEFINED	01	0
NOVELL INC	COM	670006105	7	1993	SH	DEFINED	01	0
NOVELLUS SYSTEMS	COM	670008101	14654	513119	SH	DEFINED	01	1
NOVELLUS SYSTEMS	COM	670008101	3366	117868	SH	DEFINED	01	0
NOVELLUS SYSTEMS	COM	670008101	162	5660	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	30167	1056265	SH	DEFINED	01	0
NOVEN PHARMACEUTICAL	COM	670009109	4543	251036	SH	DEFINED	01	1
NOVEN PHARMACEUTICAL	COM	670009109	4	210	SH	DEFINED	01	0
NOVEN PHARMACEUTICAL	COM	670009109	163	9000	SH	DEFINED	01	0
NOVO NORDISK A/S	COM	670100999	11223	270300	SH	DEFINED	01	1
NOVO NORDISK A/S	COM	670100999	5391	129850	SH	DEFINED	01	0
NOVO NORDISK A/S	COM	670100999	16321	393100	SH	DEFINED	01	0
NU SKIN ENTERPRISES	COM	67018T105	0	37	SH	DEFINED	01	1
NUCENTRIX BROADBAND	COM	670198100	1	119	SH	DEFINED	01	1
NSTAR	COM	67019E107	63	1512	SH	DEFINED	01	1

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PROMISE CO	COM	6703295	20	300	SH	DEFINED	01	1	
NUCOR CORP	COM	670346105	30225	761331	SH	DEFINED	01		
NUCOR CORP	COM	670346105	97	2450	SH	DEFINED	01	0	
NUCOR CORP	COM	670346105	1367	34432	SH	DEFINED	01	0	
NUCOR CORP	COM	670346105	31787	800679	SH	DEFINED	01	0	
NUEVO ENERGY CO	COM	670509108	707	50665	SH	DEFINED	01		
NUMERICAL TECHNOLOG	COM	67053T101	3	159	SH	DEFINED	01		
NVIDIA CORP	COM	67066G104	11951	435109	SH	DEFINED	01		
NVIDIA CORP	COM	67066G104	98	3550	SH	DEFINED	01	0	
NVIDIA CORP	COM	67066G104	15509	564600	SH	DEFINED	01	0	
NYFIX INC	COM	670712108	1239	86648	SH	DEFINED	01		
LYONNAISE DES EAUX	FR;LY/EUR	COM	670800994	150	4495	SH	DEFINED	01	
O`CHARLEY`S	COM	670823103	958	55846	SH	DEFINED	01		
OKLAHOMA GAS & ELEC	COM	670837103	50	2301	SH	DEFINED	01		
OM GROUP INC	COM	670872100	9226	167723	SH	DEFINED	01		
OM GROUP INC	COM	670872100	3	60	SH	DEFINED	01	0	
OM GROUP INC	COM	670872100	231	4200	SH	DEFINED	01	0	
NOVARTIS REGISTERED	COM	670889997	42726	1096235	SH	DEFINED	01		
NOVARTIS REGISTERED	COM	670889997	40627	1037488	SH	DEFINED	01	0	
OMV AG	COM	671039998	12	150	SH	DEFINED	01		
OSI PHARMACEUTICALS	COM	671040103	731	22494	SH	DEFINED	01		
OTG SOFTWARE INC	COM	671059103	0	70	SH	DEFINED	01		
OTP BANK GDR	GB;OTPD/U	COM	67106E101	4747	99731	SH	DEFINED	01	
OTP BANK GDR	GB;OTPD/U	COM	67106E101	112	2360	SH	DEFINED	01	0
QBE INS GROU	COM	6715740	2	871	SH	DEFINED	01	1	
OAK TECHNOLOGY	COM	671802106	2422	310516	SH	DEFINED	01		
OAK TECHNOLOGY	COM	671802106	2	310	SH	DEFINED	01	0	
OAK TECHNOLOGY	COM	671802106	108	13800	SH	DEFINED	01	0	
OAKLEY INC	COM	673662102	1300	103617	SH	DEFINED	01		
OAKLEY INC	COM	673662102	28	2200	SH	DEFINED	01	0	
OCCIDENTAL PETROLEUM	COM	674599105	154	6317	SH	DEFINED	01		
OCCIDENTAL PETROLEUM	COM	674599105	2141	87969	SH	DEFINED	01	0	
OCCIDENTAL PETROLEUM	COM	674599105	50	2051	SH	DEFINED	01	0	
OCE NV	COM	674625991	33	4700	SH	DEFINED	01		
ROHM CO	COM	6747204	29	300	SH	DEFINED	01	1	
OCEAN ENERGY INC TEX	COM	67481E106	9861	604999	SH	DEFINED	01		
OCEAN ENERGY INC TEX	COM	67481E106	566	34697	SH	DEFINED	01	0	
OCEANEERING INT L	COM	675232102	1147	70956	SH	DEFINED	01		
OCEANFIRST FINANCIAL	COM	675234108	6	220	SH	DEFINED	01	0	
OCULAR SCIENCES	COM	675744106	399	19700	SH	DEFINED	01		
OCULAR SCIENCES	COM	675744106	30	1500	SH	DEFINED	01	0	
ODYSSEY RE HOLDINGS	COM	67612W108	5	395	SH	DEFINED	01		
OFFICE DEPOT INC	COM	676220106	68	5031	SH	DEFINED	01		
OFFICE DEPOT INC	COM	676220106	961	70671	SH	DEFINED	01	0	
OFFICE DEPOT INC	COM	676220106	22	1647	SH	DEFINED	01	0	
OFFICE MAX	COM	67622M108	77	25432	SH	DEFINED	01		
OFFSHORE LOGISTICS	COM	676255102	1246	64929	SH	DEFINED	01		
SMC CORP	COM	6763965	16	200	SH	DEFINED	01	1	
SOUTHCORP LT	COM	6764689	5	1317	SH	DEFINED	01	1	
SOFTBANK COR	COM	6770620	16	900	SH	DEFINED	01	1	
SHANGRI-LA A	COM	6771032	2	4000	SH	DEFINED	01	1	
OHIO CASUALTY CORP	COM	677240103	23	1732	SH	DEFINED	01		
OHIO POWER CO \$100	PRF	677415796	3695	36000	SH	DEFINED	01	0	
OHI PWR CO \$100	PRF	677415812	1033	10000	SH	DEFINED	01	0	
OHIO PWR CO \$100	PRF	677415820	537	5000	SH	DEFINED	01	0	
SANKYO CO	COM	6775283	18	1000	SH	DEFINED	01	1	
SANRIO	COM	6776349	2	200	SH	DEFINED	01	1	
SANTOS LIMIT	COM	6776703	4	1291	SH	DEFINED	01	1	
SANYO ELECTR	COM	6776769	18	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	
LUKOIL ADR	COM	677862104	1916	51375	SH	DEFINED	01		

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LUKOIL ADR	COM	677862104	42	1135	SH	DEFINED	01	0
OJI PAPER ORDS	COM	678118993	4791	953000	SH	DEFINED	01	
OJI PAPER ORDS	COM	678118993	2142	426000	SH	DEFINED	01	0
OJI PAPER ORDS	COM	678118993	8679	1726000	SH	DEFINED	01	0
FIRST CAPITAL	COM	6786735	1	1000	SH	DEFINED	01	1
SECOM CO	COM	6791591	26	500	SH	DEFINED	01	1
SEGA CORPORATION	COM	6791955	4	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	16	2000	SH	DEFINED	01	1
OLD NATL BANCORP	COM	680033107	6	248	SH	DEFINED	01	
SHARP CORP	COM	6800602	27	3000	SH	DEFINED	01	1
OLD REPUBLIC INTER	COM	680223104	1225	46714	SH	DEFINED	01	
SHIMAMURA CO	COM	6804035	6	100	SH	DEFINED	01	1
77TH BANK	COM	6804165	5	1000	SH	DEFINED	01	1
SHIMIZU CORP	COM	6804400	9	2000	SH	DEFINED	01	1
SHIMACHU	COM	6804455	2	100	SH	DEFINED	01	1
SHIN-ETSU	COM	6804585	34	1200	SH	DEFINED	01	1
SHIONOGI & C	COM	6804682	19	1000	SH	DEFINED	01	1
SHIMANO INC	COM	6804820	4	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
SHOWA DENKO	COM	6805469	2	2000	SH	DEFINED	01	1
SHO-BOND COR	COM	6805511	1	100	SH	DEFINED	01	1
SHOWA SHELL	COM	6805544	6	1000	SH	DEFINED	01	1
OLIN	COM	680665205	19	1315	SH	DEFINED	01	
SINO LAND CO	COM	6810429	2	8099	SH	DEFINED	01	1
SINGAPORE	COM	6810753	15	15000	SH	DEFINED	01	1
PARKWAY HOLDINGS	COM	6811143	1	2000	SH	DEFINED	01	1
SINGAPORE AIRLINES	COM	6811734	14	3000	SH	DEFINED	01	1
SNOW BRAND M	COM	6818401	3	1000	SH	DEFINED	01	1
OMNICARE INC.	COM	681904108	73	3350	SH	DEFINED	01	0
OMNICARE, INC.	COM	681904108	7700	352760	SH	DEFINED	01	
OMNICARE, INC.	COM	681904108	12485	571900	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	65108	1003194	SH	DEFINED	01	
OMNICOM GROUP	COM	681919106	123	1900	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	2854	43980	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	2192	33772	SH	DEFINED	01	0
OMNOVA SOLUTIONS W/I	COM	682129101	751	120087	SH	DEFINED	01	
SONY CORP	COM	6821506	92	2500	SH	DEFINED	01	1
ON ASSIGNMENT INC	COM	682159108	1112	69141	SH	DEFINED	01	
ON COMMAND CORP	COM	682160106	0	113	SH	DEFINED	01	
ON SEMICONDUCTOR CORP	COM	682189105	0	233	SH	DEFINED	01	
STH CHINA MO	COM	6824657	2	4000	SH	DEFINED	01	1
ONEOK INC	COM	682680103	2691	162510	SH	DEFINED	01	
ONEOK INC	COM	682680103	6	360	SH	DEFINED	01	0
ONEOK INC	COM	682680103	199	12000	SH	DEFINED	01	0
ONI SYSTEMS CORP	COM	68273F103	1	286	SH	DEFINED	01	
ONYX SOFTWARE CP	COM	683402101	0	56	SH	DEFINED	01	
OPEN MARKET	COM	68370M100	0	152	SH	DEFINED	01	
OPENWAVE SYSTEMS	COM	683718100	25504	2000341	SH	DEFINED	01	
OPENWAVE SYSTEMS	COM	683718100	830	65100	SH	DEFINED	01	0
OPNET TECHNOLOGIES, INC.	COM	683757108	256	43700	SH	DEFINED	01	
OPLINK COMM INC	COM	68375Q106	0	362	SH	DEFINED	01	
OPTICAL CABLE CORP	COM	683827109	0	138	SH	DEFINED	01	
ORACLE CORP	COM	68389X105	63358	5036330	SH	DEFINED	01	
ORACLE CORP	COM	68389X105	19057	1514844	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	24985	1986077	SH	DEFINED	01	0
ORACLE CORP COM	COM	68389X105	11070	880000	SH	DEFINED	01	
ORACLE CORP COM	COM	68389X105	359	28490	SH	DEFINED	01	0
OPTION CARE INC	COM	683948103	3	210	SH	DEFINED	01	0
STOCKLAND TRUST	COM	6850856	2	832	SH	DEFINED	01	1

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STRAITS TRADING CO	COM	6853521	1	1200	SH	DEFINED	01	1
ORANGE SA	COM	685444994	8	1100	SH	DEFINED	01	
ORBITAL SCIENCES COR ORB	COM	685564106	210	115358	SH	DEFINED	01	
ORCHID BIOSCIENCES	COM	68571P100	106	48533	SH	DEFINED	01	
SUMITOMO MITSUI BANK CORP	COM	6858526	115	16000	SH	DEFINED	01	1
SUMITOMO OSAKA CEMENT	COM	6858548	2	1000	SH	DEFINED	01	1
SUMITOMO CHE	COM	6858560	14	4000	SH	DEFINED	01	1
SUMITOMO ELE	COM	6858708	18	2000	SH	DEFINED	01	1
SUMITOMO HEA	COM	6858731	1	1000	SH	DEFINED	01	1
SUMITOMO MAR	COM	6858786	12	2000	SH	DEFINED	01	1
SUMITOMO MET	COM	6858827	4	8000	SH	DEFINED	01	1
SUMITOMO MET	COM	6858849	6	2000	SH	DEFINED	01	1
SUMITOMO COR	COM	6858946	16	3000	SH	DEFINED	01	1
ORGANOGENESIS INC	COM	685906109	750	128183	SH	DEFINED	01	
SUN HUNG KAI	COM	6859927	38	6000	SH	DEFINED	01	1
OREGON STEEL MLS INC	COM	686079104	255	47700	SH	DEFINED	01	
O REILLY AUTOMOTIVE	COM	686091109	4498	156978	SH	DEFINED	01	
ORGANIC INC	COM	68617E101	0	183	SH	DEFINED	01	
ORIENTAL LAND CO LTD	COM	686223991	2122	34400	SH	DEFINED	01	0
ORION PWR HLDG INC	COM	686286105	908	35618	SH	DEFINED	01	
ORIX CORPORATION	COM	686475997	14650	175400	SH	DEFINED	01	
ORIX CORPORATION	COM	686475997	3282	39300	SH	DEFINED	01	0
ORIX CORPORATION	COM	686475997	13355	159900	SH	DEFINED	01	0
SWIRE PACIFI	COM	6867748	15	4000	SH	DEFINED	01	1
TAISEI CORP	COM	6870100	6	2000	SH	DEFINED	01	1
mitsui	COM	6870122	11	2000	SH	DEFINED	01	1
TAISHO PHARM	COM	6870144	17	1000	SH	DEFINED	01	1
TAKARA SMUZO	COM	6870382	9	1000	SH	DEFINED	01	1
TAKASHIMAYA	COM	6870401	6	1000	SH	DEFINED	01	1
TAKEDA CHEM	COM	6870445	92	2000	SH	DEFINED	01	1
ADVANTEST	COM	6870490	13	300	SH	DEFINED	01	1
TABCORP HLDG	COM	6873262	3	649	SH	DEFINED	01	1
ORTHODONTIC CENTER	COM	68750P103	6133	248789	SH	DEFINED	01	
ORTHODONTIC CENTER	COM	68750P103	1	60	SH	DEFINED	01	0
ORTHODONTIC CENTER	COM	68750P103	113	4600	SH	DEFINED	01	0
TAKEFUJI COR	COM	6876067	32	400	SH	DEFINED	01	1
TEIJIN	COM	6880507	9	2000	SH	DEFINED	01	1
TEIKOKU OIL	COM	6880905	4	1000	SH	DEFINED	01	1
TELECOM CORP	COM	6881436	5	2920	SH	DEFINED	01	1
TELEVISION	COM	6881674	3	1000	SH	DEFINED	01	1
OSHKOSH B-GOSH CLA	COM	688222207	964	37082	SH	DEFINED	01	
OSHKOSH TRUCK CORP	COM	688239201	1834	50630	SH	DEFINED	01	
OSMONICS, INC.	COM	688350107	345	27600	SH	DEFINED	01	
TERUMO CORP	COM	6885074	8	500	SH	DEFINED	01	1
OSTEOTECH INC	COM	688582105	150	42502	SH	DEFINED	01	
NEWS CORPORA	COM	6886925	32	5287	SH	DEFINED	01	1
TODA CORP	COM	6893884	4	1000	SH	DEFINED	01	1
TOKIO MARINE	COM	6894768	37	4000	SH	DEFINED	01	1
TOBU RAILWAY	COM	6895169	6	2000	SH	DEFINED	01	1
TOHO CO.	COM	6895200	12	100	SH	DEFINED	01	1
TOHOKU ELEC	COM	6895266	23	1300	SH	DEFINED	01	1
TOKYO ELEC P	COM	6895404	90	3600	SH	DEFINED	01	1
TOKYO GAS CO	COM	6895448	23	7000	SH	DEFINED	01	1
TOKYO ELECTRON LTD	COM	6895675	18	500	SH	DEFINED	01	1
TOKYU CORP	COM	6896548	14	3000	SH	DEFINED	01	1
TOPPAN PRINT	COM	6897024	19	2000	SH	DEFINED	01	1
TORAY INDS I	COM	6897143	11	4000	SH	DEFINED	01	1
TOSHIBA CORP	COM	6897217	31	8000	SH	DEFINED	01	1
TOTO	COM	6897466	5	1000	SH	DEFINED	01	1
OUTBACK STEAKHOUSE	COM	689899102	62	2409	SH	DEFINED	01	
TOSTEM CO.	COM	6900212	14	1000	SH	DEFINED	01	1
TOYO SEIKAN KAISHA	COM	6900267	14	1000	SH	DEFINED	01	1

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TOSOH CORP	COM	6900289	2	1000	SH	DEFINED	01	1
TOYOBO CO	COM	6900502	3	2000	SH	DEFINED	01	1
TOYOTA MOTOR	COM	6900643	257	10000	SH	DEFINED	01	1
TRANS COSMOS	COM	6900955	2	100	SH	DEFINED	01	1
OVERSEAS SHIPHOLD GR	COM	690368105	24	1091	SH	DEFINED	01	
OWENS & MINOR INC	COM	690732102	4980	245261	SH	DEFINED	01	
OWENS & MINOR INC	COM	690732102	11	510	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	156	7700	SH	DEFINED	01	0
OWENS-CORNING	COM	69073F103	0	102	SH	DEFINED	01	
OWENS ILLINOIS INC	COM	690768403	2	499	SH	DEFINED	01	
UBE INDUSTRI	COM	6910705	3	2000	SH	DEFINED	01	1
UNI-CHARM CORP.	COM	6911485	6	200	SH	DEFINED	01	1
OXFORD HEALTH	COM	691471106	1699	59820	SH	DEFINED	01	
OXFORD INDUSTRIES	COM	691497309	490	22365	SH	DEFINED	01	
UNITED INDUSTRIAL CORP	COM	6916532	1	3000	SH	DEFINED	01	1
UNITED O/SEAS BK (LOCAL SHR'S)	COM	6916781	17	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	5	1000	SH	DEFINED	01	1
PC-TEL INC	COM	69325Q105	1197	159651	SH	DEFINED	01	
PC-TEL INC	COM	69325Q105	53	7100	SH	DEFINED	01	0
P-COM INC	COM	693262107	0	209	SH	DEFINED	01	
PG&E CORP	COM	69331C108	784	51601	SH	DEFINED	01	
PG&E CORP	COM	69331C108	1398	91941	SH	DEFINED	01	0
PG&E CORP	COM	69331C108	33	2143	SH	DEFINED	01	0
PFF BANCORP INC	COM	69331W104	4	140	SH	DEFINED	01	0
P.F. CHANGS CHINA	COM	69333Y108	5046	140467	SH	DEFINED	01	
P.F. CHANGS CHINA	COM	69333Y108	596	16600	SH	DEFINED	01	0
P.F. CHANGS CHINA	COM	69333Y108	136	3800	SH	DEFINED	01	0
P.F. CHANGS CHINA B	COM	69333Y108	35480	987770	SH	DEFINED	01	0
PIMCO TOTAL RETURN FUND	COM	693390726	5183	476816	SH	DEFINED	01	0
PLX TECHNOLOGY INC	COM	693417107	239	46300	SH	DEFINED	01	
PMC-SIERRA	COM	69344F106	4137	398178	SH	DEFINED	01	
PMC-SIERRA	COM	69344F106	988	95110	SH	DEFINED	01	0
PMC-SIERRA	COM	69344F106	2386	229691	SH	DEFINED	01	0
PMC-SIERRA INC	COM	69344F106	18967	1824790	SH	DEFINED	01	0
PMI GROUP INC	COM	69344M101	1552	24870	SH	DEFINED	01	
PNC FINL	COM	693475105	284	4976	SH	DEFINED	01	
PNC FINL	COM	693475105	3929	68623	SH	DEFINED	01	0
PNC FINL	COM	693475105	92	1600	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	772	16883	SH	DEFINED	01	
PPG INDUSTRIES INC	COM	693506107	1830	39998	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	43	932	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	407	12499	SH	DEFINED	01	
PPL CORPORATION	COM	69351T106	1130	34666	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	26	808	SH	DEFINED	01	0
PRI AUTOMATION INC	COM	69357H106	1	56	SH	DEFINED	01	
PS BUSINESS PARKS	COM	69360J107	2	88	SH	DEFINED	01	
PSS WORLD MEDICAL	COM	69366A100	3	296	SH	DEFINED	01	
PACCAR INC	COM	693718108	163	3322	SH	DEFINED	01	
PACCAR INC	COM	693718108	892	18176	SH	DEFINED	01	0
PACCAR INC	COM	693718108	21	423	SH	DEFINED	01	0
PAC-WEST TELECOMM	COM	69371Y101	0	132	SH	DEFINED	01	
THE WAREHOUSE GROUP LIMITED	COM	6939625	1	474	SH	DEFINED	01	1
PACIFIC CAP BANCORP	COM	69404P101	2	60	SH	DEFINED	01	
PACIFIC CENT FINL C	COM	694058108	55	2332	SH	DEFINED	01	
PACIFIC CORP	COM	694100991	3176	43320	SH	DEFINED	01	
PACIFIC CORP	COM	694100991	76	1040	SH	DEFINED	01	0
PACIFIC SUNWEAR	COM	694873100	1356	98660	SH	DEFINED	01	
PACIFIC SUNWEAR	COM	694873100	1	80	SH	DEFINED	01	0
WESFARMERS	COM	6948836	11	738	SH	DEFINED	01	1
PACIFICARE HLTH SYS	COM	695112102	13234	1051113	SH	DEFINED	01	

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PACIFICARE HLTH SYS	COM	695112102	763	60584	SH	DEFINED	01	0
PACKAGING CP OF AMER	COM	695156109	1762	114018	SH	DEFINED	01	
PACKAGING CP OF AMER	COM	695156109	3	190	SH	DEFINED	01	0
PACKAGING CP OF AMER	COM	695156109	83	5400	SH	DEFINED	01	0
PACKARD BIOSCIENCE INC	COM	695172205	2	295	SH	DEFINED	01	
PACKETER	COM	695210104	0	63	SH	DEFINED	01	
PACTIV CORPORATION	COM	695257105	923	63729	SH	DEFINED	01	
PACTIV CORPORATION	COM	695257105	546	37700	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	13	878	SH	DEFINED	01	0
WMC	COM	6954985	10	2441	SH	DEFINED	01	1
WESTFIELD TR	COM	6956312	6	3518	SH	DEFINED	01	1
PALL CORP	COM	696429307	40	2028	SH	DEFINED	01	
PALL CORP	COM	696429307	567	29162	SH	DEFINED	01	0
PALL CORP	COM	696429307	13	679	SH	DEFINED	01	0
PALM	COM	696642107	67	46773	SH	DEFINED	01	
PALM	COM	696642107	197	134686	SH	DEFINED	01	0
PALM	COM	696642107	5	3139	SH	DEFINED	01	0
WING TAI HLDGS	COM	6972385	1	2000	SH	DEFINED	01	1
WORLD CO	COM	6977971	4	150	SH	DEFINED	01	1
PANAMSAT CORP	COM	697933109	116	5017	SH	DEFINED	01	
PAN PACIFIC RETAIL	COM	69806L104	1670	63400	SH	DEFINED	01	
PAN PACIFIC RETAIL	COM	69806L104	116	4400	SH	DEFINED	01	0
WOOLWORTHS L	COM	6981239	15	2545	SH	DEFINED	01	1
PANERA BREAD CO	COM	69840W108	3681	105201	SH	DEFINED	01	
PANERA BREAD CO	COM	69840W108	3	90	SH	DEFINED	01	0
PANERA BREAD CO	COM	69840W108	157	4500	SH	DEFINED	01	0
YAMANOUCHI P	COM	6985383	27	1000	SH	DEFINED	01	1
YAMAZAKI BAKING	COM	6985509	6	1000	SH	DEFINED	01	1
YAMATO TRANS	COM	6985565	20	1000	SH	DEFINED	01	1
YOKOGAWA ELE	COM	6986427	7	1000	SH	DEFINED	01	1
BK OF YOKOHA	COM	6986449	12	3000	SH	DEFINED	01	1
PAPA JOHN	COM	698813102	17	645	SH	DEFINED	01	
PARADYNE NETWORKS	COM	69911G107	0	69	SH	DEFINED	01	
PARAMETRIC TECH CORP	COM	699173100	70	13513	SH	DEFINED	01	
PARAMETRIC TECH CORP	COM	699173100	326	62741	SH	DEFINED	01	0
PARAMETRIC TECH CORP	COM	699173100	8	1462	SH	DEFINED	01	0
PAREXEL	COM	699462107	881	77713	SH	DEFINED	01	
PARGESA HOLDING AG	COM	699470993	35	20	SH	DEFINED	01	
PARK ELECTROCHEMICAL	COM	700416209	4232	194623	SH	DEFINED	01	
PARK ELECTROCHEMICAL	COM	700416209	6	290	SH	DEFINED	01	0
PARK ELECTROCHEMICAL	COM	700416209	113	5200	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	6	57	SH	DEFINED	01	
PARK PLACE ENT COR	COM	700690100	61	8378	SH	DEFINED	01	
PARKER DRILLING	COM	701081101	3	840	SH	DEFINED	01	0
PARKER-HANNIFIN	COM	701094104	38864	1128100	SH	DEFINED	01	
PARKER-HANNIFIN	COM	701094104	1628	47257	SH	DEFINED	01	0
PARKER-HANNIFIN	COM	701094104	1275	37024	SH	DEFINED	01	0
PARMALAT FINANZ	COM	701799991	10	3700	SH	DEFINED	01	
PORTUCEL EMPRESA PRODUCTORA	COM	7018556	1	965	SH	DEFINED	01	1
BAYERISCHE HYPO VEREINSBANK	COM	7023011	11	410	SH	DEFINED	01	1
PATINA OIL AND GAS	COM	703224105	1491	64817	SH	DEFINED	01	
PATINA OIL AND GAS	COM	703224105	5	210	SH	DEFINED	01	0
PATHMARK STORES INC	COM	70322A101	2693	113134	SH	DEFINED	01	
PATHMARK STORES INC	COM	70322A101	6	250	SH	DEFINED	01	0
PATHMARK STORES INC	COM	70322A101	201	8440	SH	DEFINED	01	0
PATTERSON DENTAL	COM	703412106	1889	51267	SH	DEFINED	01	
PATTERSON DENTAL	COM	703412106	136	3700	SH	DEFINED	01	0
PATTERSON-UTI ENERGY	COM	703481101	4	290	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	3702	299381	SH	DEFINED	01	
PATTERSON-UTI ENERGY INC	COM	703481101	188	15200	SH	DEFINED	01	0
PAXONET C PFD	PRF	704200XX7	1364	967447	SH	DEFINED	01	
PAXONET C PFD	PRF	704200XX7	1300	921985	SH	DEFINED	01	0

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PAXAR CORPORATION	COM	704227107	1636	128305	SH	DEFINED	01
PAXAR CORPORATION	COM	704227107	4	330	SH	DEFINED	01 0
PAXSON COMMUNICATION	COM	704231109	1	168	SH	DEFINED	01
PAXSON COMM PFD 12.5 PIK EXCH	PRF	704231208	28572	31484	SH	DEFINED	01
PAXSON COMM PFD 12.5 PIK EXCH	PRF	704231208	6356	7005	SH	DEFINED	01 0
PAXSON COMMUNICATION	PRF	704231505	6	7	SH	DEFINED	01 0
EURAZEO	COM	7042395	5	100	SH	DEFINED	01 1
PAYCHEX	COM	704326107	38275	1214707	SH	DEFINED	01
PAYCHEX	COM	704326107	8934	283534	SH	DEFINED	01 0
PAYCHEX	COM	704326107	1031	32739	SH	DEFINED	01 0
PAYCHEX INC	COM	704326107	111684	3544356	SH	DEFINED	01 0
PAYLESS SHOESOURCE	COM	704379106	36	667	SH	DEFINED	01
PAYLESS SHOESOURCE	COM	704379106	3	50	SH	DEFINED	01 0
PEABODY ENERGY CORP	COM	704549104	6	247	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	2410	100000	SH	DEFINED	01 0
PEC SOLUTIONS	COM	705107100	199	11700	SH	DEFINED	01
PECO II INC	COM	705221109	755	157200	SH	DEFINED	01
PECO II INC	COM	705221109	54	11200	SH	DEFINED	01 0
PEDIATRIX	COM	705324101	6360	155927	SH	DEFINED	01
PEDIATRIX	COM	705324101	9	210	SH	DEFINED	01 0
PEDIATRIX	COM	705324101	188	4600	SH	DEFINED	01 0
PEGASUS SATELLITE SERIES B PIK	PRF	70558A502	13301	17501	SH	DEFINED	01
PEGASUS SATELLITE SERIES B PIK	PRF	70558A502	4034	5309	SH	DEFINED	01 0
PEGASUS COMM CORP	COM	705904100	2	337	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	623	74328	SH	DEFINED	01
SODEXHO ALLI	COM	7062713	14	340	SH	DEFINED	01 1
PEMSTAR INC	COM	706552106	155	13500	SH	DEFINED	01
NORSKE	COM	7070396	4	250	SH	DEFINED	01 1
PENFORD CORP	COM	707051108	238	22702	SH	DEFINED	01
PENN NATIONAL GAMING	COM	707569109	205	12500	SH	DEFINED	01
UNIBAIL SA	COM	7076242	5	102	SH	DEFINED	01 1
NOVO-NORDISK	COM	7077524	42	1000	SH	DEFINED	01 1
PENNEY J C	COM	708160106	1135	51816	SH	DEFINED	01
PENNEY J C	COM	708160106	1368	62469	SH	DEFINED	01 0
PENNEY J C	COM	708160106	32	1456	SH	DEFINED	01 0
AXA	COM	7088429	89	4516	SH	DEFINED	01 1
PENNZOIL-QUAKER STAT	COM	709323109	31	2702	SH	DEFINED	01
Administaff	COM	7094105	36043	1386252	SH	DEFINED	1
PENTAIR INC	COM	709631105	46	1504	SH	DEFINED	01
PENTON MEDIA INC	COM	709668107	344	96860	SH	DEFINED	01
GPE BRUXELLE	COM	7097328	16	330	SH	DEFINED	01 1
PEOPLES BANK	COM	710198102	9	393	SH	DEFINED	01
NOVARTIS AG	COM	7103065	320	8180	SH	DEFINED	01 1
PEUGEOT SA	COM	7103526	48	1279	SH	DEFINED	01 1
NKT HOLDING A/S	COM	7106354	1	100	SH	DEFINED	01 1
HEINEKEN NV	COM	7108048	48	1270	SH	DEFINED	01 1
ABB LTD	COM	7108899	23	3240	SH	DEFINED	01 1
ROCHE HOLDING AG-BEARER	COM	7108918	33	445	SH	DEFINED	01 1
PEOPLES ENERGY CORP	COM	711030106	29	731	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	334	8405	SH	DEFINED	01 0
PEOPLES ENERGY CORP	COM	711030106	8	195	SH	DEFINED	01 0
ROCHE HLDGS	COM	7110388	144	2000	SH	DEFINED	01 1
ADECCO SA	COM	7110720	17	500	SH	DEFINED	01 1
HOLCIM LTD	COM	7110753	2	50	SH	DEFINED	01 1
HOLCIM LTD	COM	7110764	28	150	SH	DEFINED	01 1
SUEZ	COM	7118047	56	1682	SH	DEFINED	01 1
KUDELSKI SA	COM	7121250	8	249	SH	DEFINED	01 1
SUEZ LYINNAISE DES EAUX	COM	7121391	33	1000	SH	DEFINED	01 1
NESTLE SA	COM	7123870	235	1100	SH	DEFINED	01 1
UBS AG	COM	7126114	168	3594	SH	DEFINED	01 1
PEOPLE SOFT	COM	712713106	2377	131814	SH	DEFINED	01
PEOPLE SOFT	COM	712713106	1259	69805	SH	DEFINED	01 0

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PEOPLE SOFT	COM	712713106	570	31627	SH	DEFINED	01	0
PARMALAT FIN	COM	7128369	3	1300	SH	DEFINED	01	1
BENETTON GRO	COM	7128563	4	400	SH	DEFINED	01	1
SAS NORGE ASA CL A	COM	7130728	1	135	SH	DEFINED	01	1
PEP BOYS	COM	713278109	1792	162185	SH	DEFINED	01	
STATOIL ASA	COM	7133608	11	1702	SH	DEFINED	01	1
PEPSI-COLA BOTTLING	COM	713409100	1266	27471	SH	DEFINED	01	
PEPSI-COLA BOTTLING	COM	713409100	1574	34155	SH	DEFINED	01	0
PEPSI-COLA BOTTLING	COM	713409100	37	796	SH	DEFINED	01	0
PEPSIAMERICAS INC	COM	71343P200	67	4503	SH	DEFINED	01	
PEPSICO	COM	713448108	32021	660221	SH	DEFINED	01	
PEPSICO	COM	713448108	340	7005	SH	DEFINED	01	0
PEPSICO	COM	713448108	22373	461297	SH	DEFINED	01	0
PEPSICO	COM	713448108	1067	21987	SH	DEFINED	01	0
PEREGRINE SYSTEMS	COM	71366Q101	6477	512822	SH	DEFINED	01	
PEREGRINE SYSTEMS	COM	71366Q101	18655	1477103	SH	DEFINED	01	0
PEREGRINE SYSTEMS	COM	71366Q101	1134	89800	SH	DEFINED	01	0
PEREGRINE SYSTEMS	COM	71366Q101	334	26490	SH	DEFINED	01	0
PERFORMANCE FOOD	COM	713755106	7572	265418	SH	DEFINED	01	
PERFORMANCE FOOD	COM	713755106	5	170	SH	DEFINED	01	0
PERFORMANCE FOOD	COM	713755106	213	7450	SH	DEFINED	01	0
PERICOM SEMICOND	COM	713831105	9775	703215	SH	DEFINED	01	
PERICOM SEMICOND	COM	713831105	75	5440	SH	DEFINED	01	0
PERICOM SEMICOND	COM	713831105	13330	959000	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	1727	65817	SH	DEFINED	01	
PERKINELMER INC	COM	714046109	629	23968	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	15	558	SH	DEFINED	01	0
SKANSKA AB	COM	7142091	8	1200	SH	DEFINED	01	1
PEROT SYSTEMS CP CLA	COM	714265105	790	48913	SH	DEFINED	01	
PEROT SYSTEMS CP CLA	COM	714265105	110	6800	SH	DEFINED	01	0
PERRIGO COMPANY	COM	714290103	34	2219	SH	DEFINED	01	
PERRIGO COMPANY	COM	714290103	4	270	SH	DEFINED	01	0
ENEL SPA	COM	7144569	62	10501	SH	DEFINED	01	1
ENI	COM	7145056	143	11500	SH	DEFINED	01	1
BEGHIN SAY	COM	7147267	2	59	SH	DEFINED	01	1
PROVIMI	COM	7147290	1	59	SH	DEFINED	01	1
CEREOL	COM	7147319	1	59	SH	DEFINED	01	1
CERESTAR	COM	7147331	2	59	SH	DEFINED	01	1
ING GROEP NV	COM	7154182	151	5631	SH	DEFINED	01	1
BANCO DI ROMA	COM	7154609	7	3000	SH	DEFINED	01	1
PERUSAHAAN OTOMOBIL NASIONAL	COM	715655999	2718	1693000	SH	DEFINED	01	
PERUSAHAAN OTOMOBIL NASIONAL	COM	715655999	64	40000	SH	DEFINED	01	0
PERVASIVE SOFTWARE	COM	715710109	0	55	SH	DEFINED	01	
CORP MAPFRE	COM	7160628	3	426	SH	DEFINED	01	1
PETRO CHINA	COM	716500996	2084	10908000	SH	DEFINED	01	
PETRO CHINA	COM	716500996	49	256000	SH	DEFINED	01	0
PETROBRAS LOCAL	COM	716530555	4954	250578	SH	DEFINED	01	
PETROBRAS LOCAL	COM	716530555	119	6009	SH	DEFINED	01	0
PETROLEO BRASILEIRO ADR	COM	71654V408	9579	485000	SH	DEFINED	01	
PETROLEO BRASILEIRO ADR	COM	71654V408	450	22800	SH	DEFINED	01	0
PETSMART	COM	716768106	6	795	SH	DEFINED	01	
PEUGEOT ORD	COM	716825997	1017	27294	SH	DEFINED	01	
PEUGEOT SA	COM	716826995	86	2300	SH	DEFINED	01	
PHARMACYCLICS INC	COM	716933106	1851	103957	SH	DEFINED	01	
PHARMACYCLICS INC	COM	716933106	2	100	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	68	3800	SH	DEFINED	01	0
PFIZER INC	COM	717081103	7770	194020	SH	DEFINED	11	1
PFIZER INC	COM	717081103	39843	994830	SH	DEFINED	11	1
PFIZER	COM	717081103	27590	688000	SH	DEFINED	01	
PFIZER	COM	717081103	1282899	31992489	SH	DEFINED	01	
PFIZER	COM	717081103	139484	3478344	SH	DEFINED	01	0
PFIZER	COM	717081103	67900	1693304	SH	DEFINED	01	0

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PFIZER	COM	717081103	366775	9146509	SH	DEFINED	01	0
PHARMACEUTICAL PROD	COM	717124101	4985	170208	SH	DEFINED	01	
PHARMACEUTICAL RES.	COM	717125108	220	6158	SH	DEFINED	01	
PHARMACOEPIA	COM	71713B104	1	63	SH	DEFINED	01	
PHARMACOEPIA	COM	71713B104	1	100	SH	DEFINED	01	0
PHARMACIA	COM	71713U102	106800	2633135	SH	DEFINED	01	0
PHARMACIA	COM	71713U102	15292	377036	SH	DEFINED	01	0
PHARMACIA	COM	71713U102	89771	2213296	SH	DEFINED	01	0
PHARMACIA CORP	COM	71713U102	5151	127000	SH	DEFINED	01	
PHARMACIA CORP	COM	71713U102	5915	145835	SH	DEFINED	01	0
PHARMACIA CORP - ACES 6.50%	C PRF	71713U201	22643	599800	SH	DEFINED	01	
PHARMACIA CORP - ACES 6.50%	C PRF	71713U201	4100	108600	SH	DEFINED	01	0
CREDIT SUISS	COM	7171589	113	3240	SH	DEFINED	01	1
PHELPS DODGE	COM	717265102	383	13946	SH	DEFINED	01	
PHELPS DODGE	COM	717265102	8806	320122	SH	DEFINED	01	0
PHELPS DODGE	COM	717265102	536	19493	SH	DEFINED	01	0
PHELPS DODGE	COM	717265102	12	435	SH	DEFINED	01	0
PHILADELPHIA CONS HD	COM	717528103	1878	54059	SH	DEFINED	01	
PHILADELPHIA SUBN	COM	718009608	4316	164370	SH	DEFINED	01	
PHILIPS ELECTRONICS NV	COM	718040991	5271	271728	SH	DEFINED	01	
PHILIPS ELECTRONICS NV	COM	718040991	5299	273125	SH	DEFINED	01	0
CORTEFIEL SA	COM	7181414	1	184	SH	DEFINED	01	1
PHILIP MORRIS	COM	718154107	519746	10763001	SH	DEFINED	01	
PHILIP MORRIS	COM	718154107	48084	995740	SH	DEFINED	01	0
PHILIP MORRIS	COM	718154107	30309	627647	SH	DEFINED	01	0
PHILIP MORRIS	COM	718154107	69155	1432105	SH	DEFINED	01	0
SWATCH GROUP	COM	7184725	7	100	SH	DEFINED	01	1
SWATCH GROUP	COM	7184736	6	400	SH	DEFINED	01	1
PHILLIPS PETROLEUM	COM	718507106	4531	84000	SH	DEFINED	01	
PHILLIPS PETROLEUM	COM	718507106	1589	29469	SH	DEFINED	01	
PHILLIPS PETROLEUM	COM	718507106	4858	90055	SH	DEFINED	01	0
PHILLIPS PETROLEUM	COM	718507106	18183	337099	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	2359	238238	SH	DEFINED	01	
PHILLIPS-VAN HEUSEN	COM	718592108	5	510	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	93	9350	SH	DEFINED	01	0
SWISS REINSURANCE CO. REGD	COM	7189816	77	780	SH	DEFINED	01	1
PHOENIX COMPANIES INC	COM	71902E109	5	345	SH	DEFINED	01	
PHOENIX TECHNOLOGY	COM	719153108	763	76075	SH	DEFINED	01	
PHONETEL TECHNOLOGIES INC	COM	71921H505	51	2034800	SH	DEFINED	01	
PHONETEL TECHNOLOGIES INC	COM	71921H505	26	1035580	SH	DEFINED	01	0
PHOTON DYNAMICS	COM	719364101	2533	109426	SH	DEFINED	01	
PHOTON DYNAMICS	COM	719364101	1	30	SH	DEFINED	01	0
PHOTON DYNAMICS	COM	719364101	60	2600	SH	DEFINED	01	0
PHOTRONICS CORP	COM	719405102	4082	221279	SH	DEFINED	01	
PHOTRONICS CORP	COM	719405102	3	180	SH	DEFINED	01	0
PHOTRONICS CORP	COM	719405102	120	6500	SH	DEFINED	01	0
PIEDMONT NATURAL GAS	COM	720186105	3040	97608	SH	DEFINED	01	
PIER ONE IMPORTS INC	COM	720279108	5179	623899	SH	DEFINED	01	
PIER ONE IMPORTS INC	COM	720279108	4	490	SH	DEFINED	01	0
PIER ONE IMPORTS INC	COM	720279108	197	23700	SH	DEFINED	01	0
ESSILOR INTL	COM	7212477	6	230	SH	DEFINED	01	1
PINKROCCADE NV	COM	723435996	36	1600	SH	DEFINED	01	
PINNACLE ENTERTAIN	COM	723456109	1	200	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	470	79008	SH	DEFINED	01	
PINNACLE HLDGS INC	COM	72346N101	0	105	SH	DEFINED	01	
PINNACLE	COM	723481107	508	174748	SH	DEFINED	01	
PINNACLE WEST CAPITAL	COM	723484101	1249	31467	SH	DEFINED	01	
PINNACLE WEST CAPITAL	COM	723484101	799	20130	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	19	469	SH	DEFINED	01	0
PIONEER NATURAL	COM	723787107	29363	2063451	SH	DEFINED	01	
PIONEER NATURAL	COM	723787107	541	38000	SH	DEFINED	01	0
PIONEER NATURAL	COM	723787107	1027	72204	SH	DEFINED	01	0

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PIONEER NATURAL RES	COM	723787107	2	150	SH	DEFINED	01	0
PIONEER STANDARD	COM	723877106	754	83600	SH	DEFINED	01	
PITNEY BOWES	COM	724479100	36622	957428	SH	DEFINED	01	
PITNEY BOWES	COM	724479100	2872	75098	SH	DEFINED	01	0
PITNEY BOWES	COM	724479100	1502	39272	SH	DEFINED	01	0
PITTSTON BRINKS GRP	COM	725701106	32	1749	SH	DEFINED	01	0
PIXAR	COM	725811103	9	223	SH	DEFINED	01	
PIXELWORKS INC	COM	72581M107	480	38059	SH	DEFINED	01	
PIXELWORKS INC	COM	72581M107	2	160	SH	DEFINED	01	0
PIXELWORKS INC	COM	72581M107	23	1860	SH	DEFINED	01	0
PLACER DOME INC	COM	725906101	3261	254898	SH	DEFINED	01	
PLACER DOME INC	COM	725906101	995	77800	SH	DEFINED	01	0
PLACER DOME INC	COM	725906101	23	1813	SH	DEFINED	01	0
PLAINS RESOURCES INC	COM	726540503	1382	53143	SH	DEFINED	01	
PLANAR SYSTEMS INC	COM	726900103	1583	78700	SH	DEFINED	01	
PLANAR SYSTEMS INC	COM	726900103	2	80	SH	DEFINED	01	0
PLANAR SYSTEMS INC	COM	726900103	70	3500	SH	DEFINED	01	0
PLANTRONICS	COM	727493108	2196	128807	SH	DEFINED	01	
PLANTRONICS	COM	727493108	4	230	SH	DEFINED	01	0
PLANTRONICS	COM	727493108	104	6090	SH	DEFINED	01	0
PLATO LEARNING INC	COM	72764Y100	384	15900	SH	DEFINED	01	
PLAYBOY ENTERPRISES	COM	728117300	1	86	SH	DEFINED	01	
PLAYTEX PRODUCTS INC	COM	72813P100	56	5523	SH	DEFINED	01	
PLEXUS CORP	COM	729132100	2303	97659	SH	DEFINED	01	
PLEXUS CORP	COM	729132100	4	180	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	70	2980	SH	DEFINED	01	0
PLUG PWR INC	COM	72919P103	3	325	SH	DEFINED	01	
PLUM CREEK TIMBER CO	COM	729251108	3	117	SH	DEFINED	01	
POGO PRODUCING	COM	730448107	25197	1072223	SH	DEFINED	01	
POGO PRODUCING	COM	730448107	2961	126000	SH	DEFINED	01	0
POGO PRODUCING	COM	730448107	271	11561	SH	DEFINED	01	0
POGO PRODUCING CO	COM	730448107	36248	1542429	SH	DEFINED	01	0
POLARIS INDS INC	COM	731068102	3044	79324	SH	DEFINED	01	
POLARIS INDS INC	COM	731068102	2	50	SH	DEFINED	01	0
POLAROID	COM	731095105	0	96	SH	DEFINED	01	
POLO RALPH LAUREN	COM	731572103	7	384	SH	DEFINED	01	
POLY COM	COM	73172K104	276	11328	SH	DEFINED	01	
POLYMEDICA CORP	COM	731738100	1816	118872	SH	DEFINED	01	
POLYMEDICA CORP	COM	731738100	1	70	SH	DEFINED	01	0
POLYMEDICA CORP	COM	731738100	46	3000	SH	DEFINED	01	0
POLYMER	COM	731745105	0	116	SH	DEFINED	01	
POLYONE CORP	COM	73179P106	2228	285595	SH	DEFINED	01	
POPE & TALBOT	COM	732827100	606	47372	SH	DEFINED	01	
POPULAR INC	COM	733174106	10	312	SH	DEFINED	01	
PORTAL SOFTWARE	COM	736126103	462	310413	SH	DEFINED	01	
PORTAL SOFTWARE	COM	736126103	10834	7270470	SH	DEFINED	01	0
PORTAL SOFTWARE	COM	736126103	119	79250	SH	DEFINED	01	0
PORTERA SER G PFD	PRF	736400XX5	973	1871644	SH	DEFINED	01	
PORTERA SER G PFD	PRF	736400XX5	1239	2382091	SH	DEFINED	01	0
POST PROPERTIES	COM	737464107	3	89	SH	DEFINED	01	
POTLATCH CORP	COM	737628107	27	1001	SH	DEFINED	01	
POTOMAC ELEC POWER	COM	737679100	68	3088	SH	DEFINED	01	
POWER INTEGRATIONS	COM	739276103	1674	91868	SH	DEFINED	01	
POWER-ONE INC	COM	739308104	10	1600	SH	DEFINED	01	
POWER-ONE INC	COM	739308104	115	18691	SH	DEFINED	01	0
POWER-ONE INC	COM	739308104	3	435	SH	DEFINED	01	0
POWERWAVE	COM	739363109	2809	235705	SH	DEFINED	01	
POWERWAVE	COM	739363109	3	280	SH	DEFINED	01	0
POWERWAVE	COM	739363109	144	12100	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	21582	513834	SH	DEFINED	01	

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PRAXAIR	COM	74005P104	10006	238250	SH	DEFINED	01	0
PRAXAIR	COM	74005P104	2631	62648	SH	DEFINED	01	0
PRAXAIR	COM	74005P104	323	7689	SH	DEFINED	01	0
PRE PAID LEGAL SVCS	COM	740065107	1117	64810	SH	DEFINED	01	0
PRECISION CASTPARTS	COM	740189105	33	1498	SH	DEFINED	01	0
PRECISION DRILLING CORP	COM	740220991	42	2000	SH	DEFINED	01	0
PRECISION DRILLING	COM	74022D100	999	47300	SH	DEFINED	01	0
PREDICTIVE SYSTEMS	COM	74036W102	0	76	SH	DEFINED	01	0
PRENTISS	COM	740706106	3	95	SH	DEFINED	01	0
PREUSSAG AG	COM	741326995	17	732	SH	DEFINED	01	0
PRICE COMMUNICATIONS	COM	741437305	2973	175385	SH	DEFINED	01	0
PRICE COMMUNICATIONS	COM	741437305	3	200	SH	DEFINED	01	0
PRICE COMMUNICATIONS	COM	741437305	139	8200	SH	DEFINED	01	0
T ROWE PRICE	COM	74144T108	62	2113	SH	DEFINED	01	0
T ROWE PRICE	COM	74144T108	856	29216	SH	DEFINED	01	0
T ROWE PRICE	COM	74144T108	20	681	SH	DEFINED	01	0
PRICELINE.COM	COM	741503106	4	1014	SH	DEFINED	01	0
PRIDE INTERNATIONAL INC	COM	74153Q102	2251	216432	SH	DEFINED	01	0
PRIDE INTERNATIONAL INC	COM	74153Q102	107	10299	SH	DEFINED	01	0
PRIMEDIA INC	COM	74157K101	2	764	SH	DEFINED	01	0
PRIMUS KNOWLEDGE	COM	74163Q100	0	44	SH	DEFINED	01	0
PRIMA ENERGY	COM	741901201	855	38620	SH	DEFINED	01	0
PRIME HOSPITALITY CO	COM	741917108	1202	136556	SH	DEFINED	01	0
PRIMUS TELE GROUP	COM	741929103	59	95299	SH	DEFINED	01	0
PRIORITY HEALTHCARE	COM	74264T102	6137	255694	SH	DEFINED	01	0
PRIORITY HEALTHCARE	COM	74264T102	3	120	SH	DEFINED	01	0
PRIORITY HEALTHCARE	COM	74264T102	137	5700	SH	DEFINED	01	0
PROASSURANCE CORP	COM	74267C106	132	8884	SH	DEFINED	01	0
PROCTER & GAMBLE	COM	742718109	157942	2169835	SH	DEFINED	01	0
PROCTER & GAMBLE	COM	742718109	465	6375	SH	DEFINED	01	0
PROCTER & GAMBLE	COM	742718109	24527	336951	SH	DEFINED	01	0
PROCTER & GAMBLE	COM	742718109	37762	518770	SH	DEFINED	01	0
PRODIGY COMMUNICATIONS CORP -	COM	74283P206	2	290	SH	DEFINED	01	0
PROFESSIONAL DETAIL	COM	74312N107	1	39	SH	DEFINED	01	0
PROFIT RECOVERY	COM	743168106	1410	144144	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	25956	603751	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	2217	51560	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	52	1201	SH	DEFINED	01	0
PROGRESS ENERGY INC-CVO	COM	743263AA3	0	153	SH	DEFINED	01	0
PROGRESS SOFTWARE CO	COM	743312100	1503	107391	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	1831	13679	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	6579	49136	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	20140	150409	SH	DEFINED	01	0
PROLOGIS TRUST	COM	743410102	8	399	SH	DEFINED	01	0
PROQUEST CO	COM	74346P102	2	61	SH	DEFINED	01	0
PROSEGUR DE SEGURIDAD	COM	743555997	40	3400	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	COM	743674103	1016	35020	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	COM	743674103	27843	960111	SH	DEFINED	01	0
NOBEX PFD SERIES E 0% - FORMAL	PRF	743690XX2	5000	2000000	SH	DEFINED	01	0
NOBEX PFD SERIES E 0% - FORMAL	PRF	743690XX2	10000	4000000	SH	DEFINED	01	0
PROTEIN DESIGN	COM	74369L103	633	13400	SH	DEFINED	01	0
PROTEIN DESIGN LABS	COM	74369L103	22259	471263	SH	DEFINED	01	0
PROTEIN DESIGN LABS	COM	74369L103	18656	395000	SH	DEFINED	01	0
PROVELL INC	COM	74372Y100	53	44400	SH	DEFINED	01	0
PROVIDENT BANK	COM	743859100	3341	161411	SH	DEFINED	01	0
PROVIDENT BANK	COM	743859100	4	210	SH	DEFINED	01	0
PROVIDENT BANK	COM	743859100	119	5765	SH	DEFINED	01	0
PROVIDENT FINL	COM	743866105	37	1470	SH	DEFINED	01	0
PRUDENTIAL ORDS	COM	743900995	32	3085	SH	DEFINED	01	0
PROVINCE HEALTHCARE	COM	743977100	8306	226084	SH	DEFINED	01	0
PROVINCE HEALTHCARE	COM	743977100	10	260	SH	DEFINED	01	0
PROVINCE HEALTHCARE	COM	743977100	206	5600	SH	DEFINED	01	0

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PROVIDIAN FIN	COM	74406A102	3063	152000	SH	DEFINED	01
PROVIDIAN FIN	COM	74406A102	27492	1364600	SH	DEFINED	01
PROVIDIAN FINANCIAL	COM	74406A102	25470	1263970	SH	DEFINED	01
PROVIDIAN FINANCIAL	COM	74406A102	1876	93101	SH	DEFINED	01
PROVIDIAN FINANCIAL	COM	74406A102	5070	251580	SH	DEFINED	01
PROXIM INC	COM	744284100	3771	386810	SH	DEFINED	01
PROXIM INC	COM	744284100	4	450	SH	DEFINED	01
PROXIM INC	COM	744284100	138	14160	SH	DEFINED	01
PTT EXPLORATION	COM	744445990	1860	752100	SH	DEFINED	01
PTT EXPLORATION	COM	744445990	45	18100	SH	DEFINED	01
PUBLIC SER CO N MEX	COM	744499104	4761	188856	SH	DEFINED	01
PUBLIC SER CO N MEX	COM	744499104	7	280	SH	DEFINED	01
PUBLIC SER CO N MEX	COM	744499104	184	7300	SH	DEFINED	01
PUB SERV ENTERPRISE	COM	744573106	52496	1233761	SH	DEFINED	01
PUB SERV ENTERPRISE	COM	744573106	2102	49396	SH	DEFINED	01
PUB SERV ENTERPRISE	COM	744573106	49	1151	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	7	201	SH	DEFINED	01
PUGET ENERGY INC	COM	745310102	57	2693	SH	DEFINED	01
PULTE HOMES	COM	745867101	955	31179	SH	DEFINED	01
PULTE HOMES	COM	745867101	428	13979	SH	DEFINED	01
PULTE HOMES	COM	745867101	80	2625	SH	DEFINED	01
PUMATECH INC	COM	745887109	0	92	SH	DEFINED	01
PURCHASEPRO.COM INC	COM	746144104	0	348	SH	DEFINED	01
PURE RES INC	COM	74622E102	4	281	SH	DEFINED	01
QRS CORP	COM	74726X105	395	47036	SH	DEFINED	01
QLOGIC CORP	COM	747277101	72	3762	SH	DEFINED	01
QLOGIC CORP	COM	747277101	416	21883	SH	DEFINED	01
QLOGIC CORP	COM	747277101	10	510	SH	DEFINED	01
QUAKER CHEMICAL CORP	COM	747316107	499	27473	SH	DEFINED	01
QUAKER CITY BANCORP	COM	74731K106	3	110	SH	DEFINED	01
QUALCOMM	COM	747525103	19631	412956	SH	DEFINED	01
QUALCOMM	COM	747525103	124	2600	SH	DEFINED	01
QUALCOMM	COM	747525103	8550	179839	SH	DEFINED	01
QUALCOMM	COM	747525103	199	4193	SH	DEFINED	01
QUANEX CORP	COM	747620102	920	40704	SH	DEFINED	01
QUANTA SERVICES INC	COM	74762E102	29	1988	SH	DEFINED	01
QUANTUM CORP	COM	747906204	36	4452	SH	DEFINED	01
QUEBECOR WORLD INC	COM	748203999	9	350	SH	DEFINED	01
QUEST DIAGNOSTICS	COM	74834L100	17814	288721	SH	DEFINED	01
QUEST DIAGNOSTICS	COM	74834L100	167	2700	SH	DEFINED	01
QUEST DIAGNOSTICS	COM	74834L100	26834	434900	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	109	9366	SH	DEFINED	01
QUESTAR	COM	748356102	24988	1238289	SH	DEFINED	01
QUICKSILVER INC	COM	74838C106	850	68849	SH	DEFINED	01
QUINTILES TRANSNATIO	COM	748767100	29	2010	SH	DEFINED	01
QUINTILES TRANSNATIO	COM	748767100	404	27699	SH	DEFINED	01
QUINTILES TRANSNATIO	COM	748767100	9	645	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	1910	90940	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	2	80	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	106	5060	SH	DEFINED	01
QWEST COMMUNICATIONS	COM	749121109	6594	206900	SH	DEFINED	11
QWEST COMMUNICATIONS INTL	COM	749121109	29416	923000	SH	DEFINED	11
QWEST COMM INTL INC	COM	749121109	4046	242251	SH	DEFINED	01
QWEST COMM INTL INC	COM	749121109	479	28644	SH	DEFINED	01
QWEST COMM INTL INC	COM	749121109	6588	394507	SH	DEFINED	01
QWEST COMM INTL INC	COM	749121109	4503	269624	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	2650	154100	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	6	330	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	145	8450	SH	DEFINED	01
RCN CORP	COM	749361101	1	357	SH	DEFINED	01
RH DONNELLEY CORP	COM	74955W307	4140	158509	SH	DEFINED	01
RH DONNELLEY CORP	COM	74955W307	4	150	SH	DEFINED	01

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RH DONNELLEY CORP	COM	74955W307	217	8300	SH	DEFINED	01	0
RGS ENERGY GROUP INC	COM	74956K104	4069	105131	SH	DEFINED	01	
RGS ENERGY GROUP INC	COM	74956K104	7	170	SH	DEFINED	01	0
RLI CORP	COM	749607107	1220	29767	SH	DEFINED	01	
RLI CORP	COM	749607107	6	140	SH	DEFINED	01	0
RPM INC OHIO	COM	749685103	28	2896	SH	DEFINED	01	
RSA SECURITY INC.	COM	749719100	2101	156075	SH	DEFINED	01	
RSA SECURITY INC.	COM	749719100	85	6303	SH	DEFINED	01	0
RTI INTL METALS	COM	74973W107	2854	341729	SH	DEFINED	01	
RTI INTL METALS	COM	74973W107	5	580	SH	DEFINED	01	0
RTI INTL METALS	COM	74973W107	116	13950	SH	DEFINED	01	0
RWE	COM	749750998	7718	192588	SH	DEFINED	01	
RWE	COM	749750998	11181	279012	SH	DEFINED	01	0
RHM TELESERVICES INC	COM	749938106	322	30000	SH	DEFINED	01	
RF MICRO DEVICES INC	COM	749941100	23146	1392677	SH	DEFINED	01	
RF MICRO DEVICES INC	COM	749941100	19470	1171450	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	366	22000	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	8007	481800	SH	DEFINED	01	0
RADIAN GROUP INC	COM	750236101	9598	249308	SH	DEFINED	01	
RADIAN GROUP INC	COM	750236101	81	2100	SH	DEFINED	01	0
RADIAN GROUP INC	COM	750236101	13063	339300	SH	DEFINED	01	0
RADIANT SYSTEMS	COM	75025N102	858	84149	SH	DEFINED	01	
RADIANT SYSTEMS	COM	75025N102	2	230	SH	DEFINED	01	0
RADIO ONE INC	COM	75040P108	516	44544	SH	DEFINED	01	
RADIO ONE INC	COM	75040P108	2314	200000	SH	DEFINED	01	0
RADIO ONE INC -CL D	COM	75040P405	265	23000	SH	DEFINED	01	
RADIOSHACK CORPORATION	COM	750438103	1080	44563	SH	DEFINED	01	
RADIOSHACK CORPORATION	COM	750438103	1068	44042	SH	DEFINED	01	0
RADIOSHACK CORPORATION	COM	750438103	25	1026	SH	DEFINED	01	0
RADISYS	COM	750459109	626	52155	SH	DEFINED	01	
RAILAMERICA INC	COM	750753105	924	73900	SH	DEFINED	01	
RAINBOW TECHNOLOGIES	COM	750862104	277	79077	SH	DEFINED	01	
RAINDANCE COMMUNICATIONS INC	COM	75086X106	238	110000	SH	DEFINED	01	
RAMBUS INC	COM	750917106	4	504	SH	DEFINED	01	
RALCORP HOLDINGS INC	COM	751028101	1768	90850	SH	DEFINED	01	
RALCORP HOLDINGS INC	COM	751028101	4	200	SH	DEFINED	01	0
RALSTON PURINA	COM	751277302	176	5366	SH	DEFINED	01	
RALSTON PURINA	COM	751277302	2413	73568	SH	DEFINED	01	0
RALSTON PURINA	COM	751277302	56	1716	SH	DEFINED	01	0
RALSTON PURINA GP	COM	751277302	207	6300	SH	DEFINED	01	0
LONGHORN STEAK	COM	753820109	3	225	SH	DEFINED	01	0
RARE HOSPITALITY INT	COM	753820109	3725	239629	SH	DEFINED	01	
RARE HOSPITALITY INT	COM	753820109	120	7700	SH	DEFINED	01	0
RARE MEDIUM GROUP IN	COM	75382N109	0	77	SH	DEFINED	01	
RAS	COM	754050995	70	5853	SH	DEFINED	01	
RATIONAL SOFTWARE	COM	75409P202	6588	760733	SH	DEFINED	01	
RATIONAL SOFTWARE	COM	75409P202	61	7050	SH	DEFINED	01	0
RATIONAL SOFTWARE	COM	75409P202	9663	1115800	SH	DEFINED	01	0
RAYMOND JAMES FIN	COM	754730109	8486	312559	SH	DEFINED	01	
RAYMOND JAMES FIN	COM	754730109	6	230	SH	DEFINED	01	0
RAYMOND JAMES FIN	COM	754730109	236	8700	SH	DEFINED	01	0
RAYONIER	COM	754907103	33	814	SH	DEFINED	01	
RAYONIER	COM	754907103	6	150	SH	DEFINED	01	0
RAYOVAC CORP	COM	755081106	1	90	SH	DEFINED	01	
RAYTHEON CO	COM	755111507	1256	36143	SH	DEFINED	01	
RAYTHEON CO	COM	755111507	2933	84404	SH	DEFINED	01	0
RAYTHEON CO	COM	755111507	68	1968	SH	DEFINED	01	0
RAZORFISH INC	COM	755236106	0	421	SH	DEFINED	01	
READ RITE	COM	755246105	100	34000	SH	DEFINED	01	
READ RITE	COM	755246105	1065	361148	SH	DEFINED	01	
READERS DIGEST ASSN	COM	755267101	53	2901	SH	DEFINED	01	
REALNETWORKS INC	COM	75605L104	20	4239	SH	DEFINED	01	

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REALITY INCOME CORP	COM	756109104	3	89	SH	DEFINED	01
RECKSON	COM	75621K106	1389	57512	SH	DEFINED	01
RECKSON	COM	75621K106	106	4400	SH	DEFINED	01 0
RECKITT BENCKIS	COM	756220992	91	6301	SH	DEFINED	01
RED ELECTRICA DE ESPANA	COM	756499992	69	8000	SH	DEFINED	01
RED HAT	COM	756577102	3	958	SH	DEFINED	01
REDBACK NETWORKS	COM	757209101	0	308	SH	DEFINED	01
REDWOOD TRUST, INC.	COM	758075402	313	13000	SH	DEFINED	01
REEBOK INTERNATIONAL	COM	758110100	23	1099	SH	DEFINED	01
REEBOK INTERNATIONAL	COM	758110100	288	13908	SH	DEFINED	01 0
REEBOK INTERNATIONAL	COM	758110100	7	324	SH	DEFINED	01 0
REED INTERNATIO	COM	758212708	130	15735	SH	DEFINED	01
REGAL BELOIT	COM	758750103	1157	63393	SH	DEFINED	01
REGENCY CENTERS CORP	COM	758849103	10	373	SH	DEFINED	01
REGENERON PHARMACEUT	COM	75886F107	4716	212026	SH	DEFINED	01
REGENERON PHARMACEUT	COM	75886F107	2	100	SH	DEFINED	01 0
REGENERON PHARMACEUT	COM	75886F107	96	4300	SH	DEFINED	01 0
REGENERATION TECHNOLOGIES	COM	75886N100	769	66000	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	2634	125696	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	115	3996	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	1559	54030	SH	DEFINED	01 0
REGIONS FINL CORP	COM	758940100	36	1259	SH	DEFINED	01 0
REHABCARE GROUP INC	COM	759148109	2242	51534	SH	DEFINED	01
REGISTER.COM	COM	75914G101	1	110	SH	DEFINED	01 0
REINSURANCE GP OF AM	COM	759351109	517	15142	SH	DEFINED	01
REMGRO LIMITED	COM	759400997	4245	642700	SH	DEFINED	01
REMGRO LIMITED	COM	759400997	102	15500	SH	DEFINED	01 0
RELIANCE 144A GDR	COM	759470107	2031	181338	SH	DEFINED	01
RELIANCE 144A GDR	COM	759470107	49	4370	SH	DEFINED	01 0
RELIANCE STEEL & ALU	COM	759509102	5208	219215	SH	DEFINED	01
RELIANCE STEEL & ALU	COM	759509102	5	230	SH	DEFINED	01 0
RELIANCE STEEL & ALU	COM	759509102	223	9400	SH	DEFINED	01 0
RELIANT RESOURCES	COM	75952B105	4	251	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952J108	670	25466	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952J108	1859	70646	SH	DEFINED	01 0
RELIANT ENERGY INC	COM	75952J108	43	1646	SH	DEFINED	01 0
REMEC INC	COM	759543101	2882	363270	SH	DEFINED	01
REMEC INC	COM	759543101	6	805	SH	DEFINED	01 0
REMEC INC	COM	759543101	142	17925	SH	DEFINED	01 0
REMINGTON OIL & GAS	COM	759594302	2590	197927	SH	DEFINED	01
REMINGTON OIL & GAS	COM	759594302	1	110	SH	DEFINED	01 0
REMINGTON OIL & GAS	COM	759594302	84	6390	SH	DEFINED	01 0
RENAISSANCE LEARNING	COM	75968L105	4	121	SH	DEFINED	01
RENAL CARE GROUP	COM	759930100	4503	146325	SH	DEFINED	01
RENAL CARE GROUP	COM	759930100	4	120	SH	DEFINED	01 0
RENT-A-CENTER INC	COM	76009N100	1461	62812	SH	DEFINED	01
RENT-A-CENTER INC	COM	76009N100	1	50	SH	DEFINED	01 0
RENT-A-CENTER INC	COM	76009N100	70	3000	SH	DEFINED	01 0
RENTOKIL INITIAL PLC	COM	760101998	9406	2601896	SH	DEFINED	01
RENTOKIL INITIAL PLC	COM	760101998	3148	870738	SH	DEFINED	01 0
RENTOKIL INITIAL PLC	COM	760101998	10359	2865412	SH	DEFINED	01 0
REPSOL YPF SA	COM	760260992	26	1800	SH	DEFINED	01
REPUBLIC BANCORP	COM	760282103	1938	135396	SH	DEFINED	01
REPUBLIC BANCORP	COM	760282103	7	460	SH	DEFINED	01 0
REPUBLIC BANCORP	COM	760282103	146	10200	SH	DEFINED	01 0
REPUBLIC SRVS CL-A	COM	760759100	636	39273	SH	DEFINED	01
RESMED INC	COM	761152107	4832	95131	SH	DEFINED	01
RESMED INC	COM	761152107	2	30	SH	DEFINED	01 0
RESOURCES CONNECTION	COM	76122Q105	1182	65000	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	8345	234699	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	6	170	SH	DEFINED	01 0
RESPIRONICS INC	COM	761230101	252	7100	SH	DEFINED	01 0

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RETAIL EXCHANGE.COM	PRF	761270XX0	1100	314286	SH	DEFINED	01
RETAIL EXCHANGE.COM	PRF	761270XX0	4400	1257143	SH	DEFINED	01
RETEK INC	COM	76128Q109	1347	110640	SH	DEFINED	01
RETEK INC	COM	76128Q109	1	100	SH	DEFINED	01
RETEK INC	COM	76128Q109	45	3720	SH	DEFINED	01
REYNOLDS & REYNOLDS	COM	761695105	56	2392	SH	DEFINED	01
RJ REYNOLDS TOBACCO	COM	76182K105	1653	28920	SH	DEFINED	01
RHYTHMS NETCONNECT	COM	762430205	0	344	SH	DEFINED	01
RICHARDSON ELECTRIC	COM	763165107	53	6400	SH	DEFINED	01
RIGGS NATL CORP WASH	COM	766570105	1340	86437	SH	DEFINED	01
RIGHTCHOICE MANAGED	COM	76657T102	3209	64125	SH	DEFINED	01
RIGHTCHOICE MANAGED	COM	76657T102	4	80	SH	DEFINED	01
RIGHTCHOICE MANAGED	COM	76657T102	165	3300	SH	DEFINED	01
RIO TINTO PLC ADR	COM	767204100	1575	25000	SH	DEFINED	01
RIO TINTO PLC REG	COM	767208994	28192	1792676	SH	DEFINED	01
RIO TINTO PLC REG	COM	767208994	37920	2411339	SH	DEFINED	01
RITE AID	COM	767754104	185	24000	SH	DEFINED	01
RITE AID	COM	767754104	14646	1897124	SH	DEFINED	01
RITE AID	COM	767754104	145	18800	SH	DEFINED	01
RITE AID	COM	767754104	18329	2374200	SH	DEFINED	01
RIVERSTONE NETWORKS	COM	769320102	46	8753	SH	DEFINED	01
ROADWAY CORPORATION	COM	769742107	1415	58757	SH	DEFINED	01
ROBBINS & MYERS INC RBN	COM	770196103	872	35377	SH	DEFINED	01
ROBERT HALF INTL	COM	770323103	105795	5287118	SH	DEFINED	01
ROBERT HALF INTL	COM	770323103	3238	161853	SH	DEFINED	01
ROBERT HALF INTL	COM	770323103	24011	1199891	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	15486	773964	SH	DEFINED	01
ROCKWELL INT CORP	COM	773903109	116	7923	SH	DEFINED	01
ROCKWELL INT CORP	COM	773903109	637	43425	SH	DEFINED	01
ROCKWELL INT CORP	COM	773903109	15	1012	SH	DEFINED	01
ROCKWELL COLLINS	COM	774341101	113	7923	SH	DEFINED	01
ROCKWELL COLLINS	COM	774341101	617	43425	SH	DEFINED	01
ROCKWELL COLLINS	COM	774341101	14	1012	SH	DEFINED	01
ROGERS CORP	COM	775133101	1328	47258	SH	DEFINED	01
ROHM COMPANY LTD	COM	775300999	1003	10300	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	123	3748	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	1713	52292	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	40	1218	SH	DEFINED	01
ROLLINS	COM	775711104	13	804	SH	DEFINED	01
ROPER INC NEW	COM	776696106	6329	175848	SH	DEFINED	01
ROPER INC NEW	COM	776696106	4	120	SH	DEFINED	01
ROPER INC NEW	COM	776696106	144	4000	SH	DEFINED	01
ROSLYN BANCORP INC	COM	778162107	52	2815	SH	DEFINED	01
ROSS STORES	COM	778296103	9406	321553	SH	DEFINED	01
ROSS STORES	COM	778296103	91	3100	SH	DEFINED	01
ROSS STORES	COM	778296103	14569	498100	SH	DEFINED	01
ROUSE CO	COM	779273101	5	221	SH	DEFINED	01
ROWAN COMPANIES INC	COM	779382100	20	1616	SH	DEFINED	01
ROWAN COMPANIES INC	COM	779382100	277	22407	SH	DEFINED	01
ROWAN COMPANIES INC	COM	779382100	6	522	SH	DEFINED	01
ROXIO INC	COM	780008108	750	49329	SH	DEFINED	01
ROYAL APPLIANCE	COM	780076105	191	41964	SH	DEFINED	01
ROYAL BANK OF CANADA	COM	780087995	10785	353830	SH	DEFINED	01
ROYAL BANK OF CANADA	COM	780087995	2177	71430	SH	DEFINED	01
ROYAL BANK OF CANADA	COM	780087995	19718	646910	SH	DEFINED	01
ROYAL DUTCH PETRO NYS	COM	780257804	1611	32060	SH	DEFINED	01
ROYAL DUTCH PETRO NYS	COM	780257804	25587	509203	SH	DEFINED	01
ROYAL DUTCH PETRO NYS	COM	780257804	597	11871	SH	DEFINED	01
ROYAL DUTCH PETRO CO	COM	780257994	1971	39180	SH	DEFINED	01
ROYAL DUTCH PETRO CO	COM	780257994	4904	97514	SH	DEFINED	01
ROYAL BK OF SCOTLAND	COM	780261996	15166	688823	SH	DEFINED	01
ROYAL BK OF SCOTLAND	COM	780261996	4463	202735	SH	DEFINED	01

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ROYAL BK OF SCOTLAND	COM	780261996	20421	927567	SH	DEFINED	01	0
ROYAL&SUN ALLIANCE	COM	780490991	106	21172	SH	DEFINED	01	
RUBY TUESDAY INC COM	COM	781182100	3058	194771	SH	DEFINED	01	
RUDDICK CORP	COM	781258108	19	1234	SH	DEFINED	01	
RUDOLPH TECHNOLOGIES	COM	781270103	861	34923	SH	DEFINED	01	
RUDOLPH TECHNOLOGIES	COM	781270103	1	40	SH	DEFINED	01	0
RUDOLPH TECHNOLOGIES	COM	781270103	44	1800	SH	DEFINED	01	0
RURAL CELLULAR	COM	781904107	2	80	SH	DEFINED	01	0
RURAL CELLULAR CORP	PRF	781904404	19298	23973	SH	DEFINED	01	
RURAL CELLULAR CORP	PRF	781904404	4270	5304	SH	DEFINED	01	0
RUSS BERRIE & CO	COM	782233100	1622	60979	SH	DEFINED	01	
RUSSELL CORP	COM	782352108	1331	96949	SH	DEFINED	01	
RYANAIR HOLDINGS ADR	COM	783513104	5121	125000	SH	DEFINED	01	0
RYANS FAMILY STEAK	COM	783519101	1583	92491	SH	DEFINED	01	
RYANS FAMILY STEAK	COM	783519101	7	390	SH	DEFINED	01	0
RYDER SYSTEM	COM	783549108	24	1208	SH	DEFINED	01	
RYDER SYSTEM	COM	783549108	287	14336	SH	DEFINED	01	0
RYDER SYSTEM	COM	783549108	7	334	SH	DEFINED	01	0
RYERSON TULL INC	COM	78375P107	917	75269	SH	DEFINED	01	
RYLAND GROUP INC	COM	783764103	5338	111953	SH	DEFINED	01	
RYLAND GROUP INC	COM	783764103	6	130	SH	DEFINED	01	0
RYLAND GROUP INC	COM	783764103	181	3800	SH	DEFINED	01	0
S&T BANCORP INC	COM	783859101	2	87	SH	DEFINED	01	
SBC COMMUNICATIONS	COM	78387G103	6926	147000	SH	DEFINED	01	
SBC COMMUNICATIONS	COM	78387G103	282943	6004742	SH	DEFINED	01	
SBC COMMUNICATIONS	COM	78387G103	50110	1063428	SH	DEFINED	01	0
SBC COMMUNICATIONS	COM	78387G103	44445	943217	SH	DEFINED	01	0
SBC COMMUNICATIONS	COM	78387G103	106844	2267495	SH	DEFINED	01	0
SBS TECH INC	COM	78387P103	2060	184584	SH	DEFINED	01	
SBS TECH INC	COM	78387P103	2	220	SH	DEFINED	01	0
SBS TECH INC	COM	78387P103	73	6500	SH	DEFINED	01	0
SBA COMMUNICATIONS	COM	78388J106	1	73	SH	DEFINED	01	
SCI SYSTEMS INC	COM	783890106	5513	306262	SH	DEFINED	01	
SCI SYSTEMS INC	COM	783890106	53	2950	SH	DEFINED	01	0
SCI SYSTEMS INC	COM	783890106	8674	481900	SH	DEFINED	01	0
SWISSCOM AG	COM	783901994	20	71	SH	DEFINED	01	
SCM MICROSYSTEMS INC	COM	784018103	289	46539	SH	DEFINED	01	
SCP POOL CORP	COM	784028102	1660	77775	SH	DEFINED	01	
SCP POOL CORP	COM	784028102	3	150	SH	DEFINED	01	0
SCPIE HOLDINGS INC	COM	78402P104	456	28327	SH	DEFINED	01	
SEI INVESTMENTS CO	COM	784117103	9964	311350	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM	784117103	101	3139	SH	DEFINED	01	
SEI INVESTMENTS COMPANY	COM	784117103	186	5800	SH	DEFINED	01	0
STMICROELECTRONICS NV	COM	784214991	7636	355615	SH	DEFINED	01	
STMICROELECTRONICS NV	COM	784214991	2416	112520	SH	DEFINED	01	0
STMICROELECTRONICS NV	COM	784214991	10395	484040	SH	DEFINED	01	0
SGW HOLDINGS WARRANT 2/1/07	COM	78422P118	3	2750	SH	DEFINED	01	
SGW HOLDINGS WARRANT 2/1/07	COM	78422P118	0	250	SH	DEFINED	01	0
SGW HOLDINGS 12.50% 8-1-0	PRF	78422P209	1793	179320	SH	DEFINED	01	
SGW HOLDINGS 12.50% 8-1-0	PRF	78422P209	163	16293	SH	DEFINED	01	0
SGW HOLDINGS 0.00% PFDCVT SE	PRF	78422P993	435	87091	SH	DEFINED	01	
SGW HOLDINGS 0.00% PFDCVT SE	PRF	78422P993	48	9677	SH	DEFINED	01	0
SL GREEN REALTY	COM	78440X101	2213	70204	SH	DEFINED	01	
SL GREEN REALTY	COM	78440X101	161	5100	SH	DEFINED	01	0
SLI INC	COM	78442T108	274	106115	SH	DEFINED	01	
SPS TECHNOLOGIES	COM	784626103	1200	39680	SH	DEFINED	01	
STANDARD & POORS 500 INDEX	COM	78462F103	5808	47100	SH	DEFINED	11	1
STANDARD & POORS 500 INDEX	COM	78462F103	48502	393300	SH	DEFINED	11	1
S&P 500 DEP RECPT	COM	78462F103	1933	18504	SH	DEFINED	01	
S&P 500 DEP RECPT	COM	78462F103	1669	15980	SH	DEFINED	01	0
SPSS INC	COM	78462K102	716	41588	SH	DEFINED	01	
SPX CORP	COM	784635104	882	10628	SH	DEFINED	01	

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S1 CORPORATION	COM	78463B101	1	76	SH	DEFINED	01
SRI/SURGICAL EXPRESS	COM	78464W104	2398	80590	SH	DEFINED	01
SRI/SURGICAL EXPRESS	COM	78464W104	2	70	SH	DEFINED	01
SRI/SURGICAL EXPRESS	COM	78464W104	125	4210	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932105	36	18000	SH	DEFINED	01
SABRE HOLDINGS CORP	COM	785905100	61	2275	SH	DEFINED	01
SABRE HOLDINGS CORP	COM	785905100	844	31557	SH	DEFINED	01
SABRE HOLDINGS CORP	COM	785905100	20	735	SH	DEFINED	01
SAFECO CORP	COM	786429100	31913	1052212	SH	DEFINED	01
SAFECO CORP	COM	786429100	920	30337	SH	DEFINED	01
SAFECO CORP	COM	786429100	1860	61329	SH	DEFINED	01
SAFEGUARD SCIENTIFIC	COM	786449108	1	555	SH	DEFINED	01
SAFEWAY	COM	786500991	74	15718	SH	DEFINED	01
SAFEWAY	COM	786514208	453300	11412379	SH	DEFINED	01
SAFEWAY	COM	786514208	6522	164210	SH	DEFINED	01
SAFEWAY	COM	786514208	134132	3376933	SH	DEFINED	01
SAFEWAY INC.	COM	786514208	20098	506000	SH	DEFINED	01
SAFEWAY INC.	COM	786514208	58990	1485126	SH	DEFINED	01
ST FRANCIS CAP CORP	COM	789374105	371	17390	SH	DEFINED	01
ST FRANCIS CAP CORP	COM	789374105	4	200	SH	DEFINED	01
ST FRANCIS CAP CORP	COM	789374105	26	1210	SH	DEFINED	01
ST JOE PAPER CORP	COM	790148100	5	211	SH	DEFINED	01
ST JUDE MEDICAL	COM	790849103	15037	219667	SH	DEFINED	01
ST JUDE MEDICAL	COM	790849103	92	1350	SH	DEFINED	01
ST JUDE MEDICAL	COM	790849103	1393	20348	SH	DEFINED	01
ST JUDE MEDICAL	COM	790849103	14181	207174	SH	DEFINED	01
ST MARY LD & EXPL	COM	792228108	2015	126472	SH	DEFINED	01
ST MARY LD & EXPL	COM	792228108	48	3000	SH	DEFINED	01
ST PAUL COMPANIES	COM	792860108	33038	801526	SH	DEFINED	01
ST PAUL COMPANIES	COM	792860108	13746	333500	SH	DEFINED	01
ST PAUL COMPANIES	COM	792860108	4164	101030	SH	DEFINED	01
ST PAUL COMPANIES	COM	792860108	643	15587	SH	DEFINED	01
SAKS INC	COM	79377W108	26	5147	SH	DEFINED	01
SALTON INC	COM	795757103	297	34725	SH	DEFINED	01
SAMSUNG ELECTRONICS	COM	796611994	15274	142860	SH	DEFINED	01
SAMSUNG ELECTRONICS	COM	796611994	46	430	SH	DEFINED	01
SAN DIEGO G&E \$25	PRF	797440831	1495	59500	SH	DEFINED	01
SAN PAOLO-IMI SPA	IT;SPI/EU COM	798200994	52	5000	SH	DEFINED	01
SANCHEZ COMP ASS INC	COM	799702105	1	70	SH	DEFINED	01
SAN-DISK	COM	80004C101	22	2175	SH	DEFINED	01
SANDY SPRINGS & SVNG	COM	800363103	936	23590	SH	DEFINED	01
SANDY SPRINGS & SVNG	COM	800363103	5	120	SH	DEFINED	01
SANDY SPRINGS & SVNG	COM	800363103	68	1710	SH	DEFINED	01
SANLAM LIMITED	COM	800800997	2392	2295000	SH	DEFINED	01
SANLAM LIMITED	COM	800800997	58	55172	SH	DEFINED	01
SANMINA	COM	800907107	15971	1176048	SH	DEFINED	01
SANMINA	COM	800907107	1144	84275	SH	DEFINED	01
SANMINA	COM	800907107	15755	1160269	SH	DEFINED	01
SANMINA CORP	COM	800907107	10086	742810	SH	DEFINED	01
SANOF SYNTHELABO	COM	800955999	69	1059	SH	DEFINED	01
SANGSTAT MEDICAL CP	COM	801003104	2	83	SH	DEFINED	01
BANCO SANTANDER ADR	COM	802809103	3	129	SH	DEFINED	01
SAP AG	COM	803053990	10531	99907	SH	DEFINED	01
SAP AG	COM	803053990	2936	27847	SH	DEFINED	01
SAP AG	COM	803053990	14390	136503	SH	DEFINED	01
SAPIENT	COM	803062108	9	2425	SH	DEFINED	01
SAPIENT	COM	803062108	112	29191	SH	DEFINED	01
SAPIENT	COM	803062108	3	680	SH	DEFINED	01
SARA LEE CORP	COM	803111103	7371	346092	SH	DEFINED	01
SARA LEE CORP	COM	803111103	4577	214877	SH	DEFINED	01
SARA LEE CORP	COM	803111103	259	12155	SH	DEFINED	01
SASOL ORD	COM	803900992	4491	549589	SH	DEFINED	01

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SASOL ORD	COM	803900992	99	12107	SH	DEFINED	01	0
SAVVIS COMM CORP	COM	805423100	0	229	SH	DEFINED	01	
SAXON CAPITAL 144A	COM	80556P104	4556	500000	SH	DEFINED	01	
SCANA CORP	COM	80589M102	77	3030	SH	DEFINED	01	
HENRY SCHEIN INC	COM	806407102	52	1338	SH	DEFINED	01	
SCHERING AG	COM	806584991	2089	42235	SH	DEFINED	01	
SCHERING PLOUGH	COM	806605101	2226	60000	SH	DEFINED	01	
SCHERING PLOUGH	COM	806605101	2381	64143	SH	DEFINED	01	
SCHERING PLOUGH	COM	806605101	13629	367538	SH	DEFINED	01	0
SCHERING PLOUGH	COM	806605101	13090	352825	SH	DEFINED	01	0
SCHERING PLOUGH	COM	806605101	301	8100	SH	DEFINED	01	0
SCHLUMBERGER	COM	806857108	236104	5166384	SH	DEFINED	01	
SCHLUMBERGER	COM	806857108	7631	166969	SH	DEFINED	01	0
SCHLUMBERGER	COM	806857108	40451	885148	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	42131	921768	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	2396	55086	SH	DEFINED	01	
SCHOLASTIC CORP	COM	807066105	4	100	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	4241	97504	SH	DEFINED	01	0
SCHOOL SPECIALTY INC	COM	807863105	1630	53326	SH	DEFINED	01	
SCHULER HOMES	COM	808188106	2809	231200	SH	DEFINED	01	
SCHULER HOMES	COM	808188106	158	13000	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	8	777	SH	DEFINED	01	
UBS AG REG	COM	808411995	50743	1084990	SH	DEFINED	01	
UBS AG REG	COM	808411995	9786	209262	SH	DEFINED	01	0
UBS AG REG	COM	808411995	34787	743828	SH	DEFINED	01	0
SCHWAB (CHARLES)	COM	808513105	2933	255106	SH	DEFINED	01	
SCHWAB (CHARLES)	COM	808513105	4034	350744	SH	DEFINED	01	0
SCHWAB (CHARLES)	COM	808513105	10725	932674	SH	DEFINED	01	0
SCHWAB CHARLES CORP	COM	808513105	173	15000	SH	DEFINED	01	
SCHWAB CHARLES CORP	COM	808513105	50055	4351940	SH	DEFINED	01	0
SCHWEITZER MAUDUIT	COM	808541106	1066	44928	SH	DEFINED	01	
SCIENT	COM	80864H109	0	110	SH	DEFINED	01	
SCIENTIFIC ATLANTA	COM	808655104	8477	482970	SH	DEFINED	01	
SCIENTIFIC ATLANTA	COM	808655104	83	4750	SH	DEFINED	01	0
SCIENTIFIC ATLANTA	COM	808655104	679	38687	SH	DEFINED	01	0
SCIENTIFIC ATLANTA	COM	808655104	11959	681401	SH	DEFINED	01	0
SCIOS INC	COM	808905103	2	130	SH	DEFINED	01	0
SCIOS-NOVA INC	COM	808905103	4	259	SH	DEFINED	01	
SCIQUEST.COM INC	COM	80908Q107	0	82	SH	DEFINED	01	
SCOTTISH POWER PLC	COM	809900996	32	5394	SH	DEFINED	01	
SCOTTS CO CLA	COM	810186106	2965	86963	SH	DEFINED	01	
SCRIPPS CO (E.W) CLA	COM	811054204	10	172	SH	DEFINED	01	
SEACHANGE INTL INC	COM	811699107	508	29078	SH	DEFINED	01	
SEACHANGE INTL INC	COM	811699107	2	90	SH	DEFINED	01	0
SEACHANGE INTL INC	COM	811699107	35	2000	SH	DEFINED	01	0
SEACOAST BANK COR FL	COM	811707108	607	14380	SH	DEFINED	01	
SEACOAST BANK COR FL	COM	811707108	39	920	SH	DEFINED	01	0
SEACOR SMIT INC	COM	811904101	2172	60858	SH	DEFINED	01	
SEACOR SMIT INC	COM	811904101	4	100	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	2207	60480	SH	DEFINED	01	
SEALED AIR CORP	COM	81211K100	725	19876	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	17	463	SH	DEFINED	01	0
SEARS ROEBUCK & CO	COM	812387108	29438	849834	SH	DEFINED	01	
SEARS ROEBUCK & CO	COM	812387108	3994	115307	SH	DEFINED	01	0
SEARS ROEBUCK & CO	COM	812387108	63	1819	SH	DEFINED	01	0
SECOM CO LTD	COM	813113990	4278	83000	SH	DEFINED	01	
SECOM CO LTD	COM	813113990	1907	37000	SH	DEFINED	01	0
AMEX CONSUMER STAPLE	COM	81369Y308	26	1017	SH	DEFINED	01	0
AMEX ENERGY SELECT S	COM	81369Y506	9	355	SH	DEFINED	01	0
AMEX FINANCIAL SELEC	COM	81369Y605	21	860	SH	DEFINED	01	0
AMEX TECH SEL SPDR	COM	81369Y803	2	100	SH	DEFINED	01	0
SECURITAS	COM	813701992	32	1967	SH	DEFINED	01	

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SECURE CO	COM	813705100	1854	190400	SH	DEFINED	01
SECURE CO	COM	813705100	3	300	SH	DEFINED	01
SECURITY CAPITAL GROUP-B	COM	81413P204	8	437	SH	DEFINED	01
SEEBEYOND TECHNOLOGY CORP	COM	815704101	0	172	SH	DEFINED	01
SEITEL INC	COM	816074306	764	76005	SH	DEFINED	01
SELECT MEDICAL CORP	COM	816196109	449	28500	SH	DEFINED	01
SELECTIVE INS GROUP	COM	816300107	1840	78899	SH	DEFINED	01
SEMICONDUCTOR HLD TR	COM	816636203	5912	200000	SH	DEFINED	01
SEMTECH CORP	COM	816850101	256	9029	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	17413	703567	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	1210	48900	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	28	1140	SH	DEFINED	01
SENSIENT TECH	COM	81725T100	31	1658	SH	DEFINED	01
SENSIENT TECH	COM	81725T100	3	170	SH	DEFINED	01
SENSORMATIC ELECT	COM	817265101	60	2545	SH	DEFINED	01
SEPRACOR INC	COM	817315104	78	2200	SH	DEFINED	01
SEQUA CORP -CL A	COM	817320104	12	276	SH	DEFINED	01
SEQUENOM INC	COM	817337108	0	61	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	1	128	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	2363	130500	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	6	290	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	116	6400	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	84	13966	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	5	485	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	8	812	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	3	330	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	6263	222328	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	1	40	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	144	5100	SH	DEFINED	01
SHELL TRANSPORT TRDG GB;SHEL/B	COM	822703997	64	8500	SH	DEFINED	01
SHERWIN WILLIAMS	COM	824348106	58	2605	SH	DEFINED	01
SHERWIN WILLIAMS	COM	824348106	827	37210	SH	DEFINED	01
SHERWIN WILLIAMS	COM	824348106	19	867	SH	DEFINED	01
SHIRE PHARMACEU	COM	82481R106	4876	121000	SH	DEFINED	01
SHIRE PHARMACEUTICALS ADR	COM	82481R106	23172	575000	SH	DEFINED	01
SHOPKO STORES	COM	824911101	2623	316339	SH	DEFINED	01
SHOPKO STORES	COM	824911101	3	320	SH	DEFINED	01
SHOPKO STORES	COM	824911101	99	11900	SH	DEFINED	01
SHIMANO INC	COM	824922991	18	1447	SH	DEFINED	01
SHIMIZU CORP	COM	824924997	1966	422000	SH	DEFINED	01
SHIN-ETSU CHEMICAL CO LTD	COM	824925994	3620	128700	SH	DEFINED	01
SHIN-ETSU CHEMICAL CO LTD	COM	824925994	3318	118000	SH	DEFINED	01
SHIN-ETSU CHEMICAL CO LTD	COM	824925994	6639	236100	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	1	50	SH	DEFINED	01
SHUFFLE MASTER(LEHMAN)	COM	825549108	1037	82200	SH	DEFINED	01
SHUFFLE MASTER(LEHMAN)	COM	825549108	55	4400	SH	DEFINED	01
SHURGARD STORAGE CTR	COM	82567D104	3	84	SH	DEFINED	01
GENSIA PHARMACEUTICS INC	COM	825846108	8	444	SH	DEFINED	01
SIEBEL SYSTEMS INC	COM	826170102	3710	79100	SH	DEFINED	12
SIEBEL SYSTEMS INC	COM	826170102	43064	918200	SH	DEFINED	12
SIEBEL SYSTEMS	COM	826170102	14351	1103059	SH	DEFINED	01
SIEBEL SYSTEMS	COM	826170102	1400	107598	SH	DEFINED	01
SIEBEL SYSTEMS	COM	826170102	11381	874719	SH	DEFINED	01
SIERRA HEALTH SERVIC	COM	826322109	693	83471	SH	DEFINED	01
SIERRA PACIFIC RESOURCES - NEW	COM	826428104	46	3029	SH	DEFINED	01
SIGMA-ALDRICH	COM	826552101	54298	1201288	SH	DEFINED	01
SIGMA-ALDRICH	COM	826552101	2949	65252	SH	DEFINED	01
SIGMA-ALDRICH	COM	826552101	7146	158078	SH	DEFINED	01
SIGMA-ALDRICH	COM	826552101	546	12067	SH	DEFINED	01
SIGNALSOFT RESTRICTED	COM	82668M979	2710	766247	SH	DEFINED	01
SIGNALSOFT RESTRICTED	COM	82668M979	5420	1532496	SH	DEFINED	01
SIGNALSOFT RESTRICTED	COM	82668M987	308	78347	SH	DEFINED	01

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SIGNALSOFT RESTRICTED	COM	82668M987	616	156693	SH	DEFINED	01	0
SILGAN HOLDINGS	COM	827048109	3	170	SH	DEFINED	01	0
SILICON GRAPHICS INC	COM	827056102	0	1043	SH	DEFINED	01	
SILICON STORAGE TECH	COM	827057100	1	303	SH	DEFINED	01	
SILICON IMAGE	COM	82705T102	0	122	SH	DEFINED	01	
SILICON VALLEY BANCSHARES	COM	827064106	3400	168354	SH	DEFINED	01	
SILICON VALLEY BANCSHARES	COM	827064106	141	6967	SH	DEFINED	01	0
SILICON VALLEY BKSHR	COM	827064106	7	370	SH	DEFINED	01	0
SILICONIX INC	COM	827079203	4	173	SH	DEFINED	01	
SILVERSTREAM SOFTWA	COM	827907106	0	62	SH	DEFINED	01	
SIME DARBY BHD	COM	828620997	2138	1766000	SH	DEFINED	01	
SIME DARBY BHD	COM	828620997	57	47000	SH	DEFINED	01	0
SIMON PROPERTY GROUP	COM	828806109	10	377	SH	DEFINED	01	
SIMPLEX SOLUTIONS	COM	828854109	51	3400	SH	DEFINED	01	
SIMPSON MANUFAC	COM	829073105	2104	39709	SH	DEFINED	01	
SINCLAIR BROADCASTIN	COM	829226109	2	190	SH	DEFINED	01	
SINCLAIR CAP PFD	11.625 3/ PRF	829230408	13300	140000	SH	DEFINED	01	
SINCLAIR CAP PFD	11.625 3/ PRF	829230408	1900	20000	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	1	274	SH	DEFINED	01	
SIX CONTINENTS	COM	829900992	32	3500	SH	DEFINED	01	
SIG FLAGS INC	COM	83001P109	33	2702	SH	DEFINED	01	
SIG FLAGS INC	COM	83001P109	4280	350000	SH	DEFINED	01	0
SK TELECOM	COM	830530994	4837	30450	SH	DEFINED	01	
SK TELECOM	COM	830530994	116	730	SH	DEFINED	01	0
SKILLSOFT CORPORATION	COM	83066P101	620	38800	SH	DEFINED	01	
SKY FINL GROUP INC	COM	83080P103	8	394	SH	DEFINED	01	
SKYLINE	COM	830830105	680	25452	SH	DEFINED	01	
SKYWEST	COM	830879102	14552	870345	SH	DEFINED	01	
SKYWEST	COM	830879102	2323	138900	SH	DEFINED	01	0
SKYWEST	COM	830879102	114	6809	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	53390	3193250	SH	DEFINED	01	0
SMARTFORCE PLC ADR	COM	83170A206	398	24300	SH	DEFINED	01	
SMITH (A O) CORP	COM	831865209	1256	71595	SH	DEFINED	01	
SMITH & NEPHEW	COM	831911995	83	16352	SH	DEFINED	01	
SMITH INTL	COM	832110100	58	1583	SH	DEFINED	01	
SMITH CHARLES & RESD	COM	832197107	2990	58059	SH	DEFINED	01	
SMITH CHARLES & RESD	COM	832197107	221	4300	SH	DEFINED	01	0
SMITHFIELD FOODS INC	COM	832248108	9609	456460	SH	DEFINED	01	
SMITHFIELD FOODS INC	COM	832248108	4	180	SH	DEFINED	01	0
SMITHFIELD FOODS INC	COM	832248108	149	7058	SH	DEFINED	01	0
SMUCKER J.M. CO	COM	832696306	20	747	SH	DEFINED	01	
SMURFIT STONE CONTNR	COM	832727101	862	65110	SH	DEFINED	01	
SNAP ON INC	COM	833034101	2352	105360	SH	DEFINED	01	
SNAP ON INC	COM	833034101	307	13727	SH	DEFINED	01	0
SNAP ON INC	COM	833034101	141	6332	SH	DEFINED	01	0
SOC GEN DE AGUSA DE BARCELONA	COM	833637994	39	2900	SH	DEFINED	01	
SOC GENERALE	COM	833639990	75	1500	SH	DEFINED	01	
SOLA INTL	COM	834092108	1090	71887	SH	DEFINED	01	
SOLETRON	COM	834182107	37637	3230507	SH	DEFINED	01	
SOLETRON	COM	834182107	3403	292082	SH	DEFINED	01	0
SOLETRON	COM	834182107	18756	1609937	SH	DEFINED	01	0
SOLETRON CORP	COM	834182107	4695	403000	SH	DEFINED	01	
SOLETRON CORP	COM	834182107	28062	2408489	SH	DEFINED	01	0
SOLUTIA INC	COM	834376105	39	3205	SH	DEFINED	01	
SOLUTIA INC	COM	834376105	77	6200	SH	DEFINED	01	0
SOMERA COMMUNICATION	COM	834458101	822	191200	SH	DEFINED	01	
SOMERA COMMUNICATION	COM	834458101	2	500	SH	DEFINED	01	0
SOMERA COMMUNICATION	COM	834458101	69	16000	SH	DEFINED	01	0
SONIC CORP	COM	835451105	2442	80531	SH	DEFINED	01	
S3 INCORPORATED	COM	83546Q109	270	247619	SH	DEFINED	01	
SONICWALL INC	COM	835470105	928	78073	SH	DEFINED	01	
SONICWALL INC	COM	835470105	1	110	SH	DEFINED	01	0

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SONOCO PRODUCTS	COM	835495102	66	2798	SH	DEFINED	01
SONY CORP	COM	835699109	5391	146300	SH	DEFINED	01
SONY CORP	COM	835699109	1514	41100	SH	DEFINED	01
SONY ADR	COM	835699307	36560	1101200	SH	DEFINED	01
SONY ADR	COM	835699307	4910	147888	SH	DEFINED	01
SORRENTO NETWORKS CORPORATION	COM	83586Q100	0	32	SH	DEFINED	01
SOTHEBYS HLD CL-A	COM	835898107	26	2098	SH	DEFINED	01
SONUS NETWORKS	COM	835916107	7118	2372619	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	166	55250	SH	DEFINED	01
SOUTH FINANCIAL GROUP	COM	837841105	2047	129229	SH	DEFINED	01
SOUTH AFRICAN BREWERIES PLC	COM	839900958	4357	708384	SH	DEFINED	01
SOUTH AFRICAN BREWERIES PLC	COM	839900958	102	16646	SH	DEFINED	01
SO CA EDISON \$100	PRF	842400780	1358	25000	SH	DEFINED	01
SOUTHERN CO	COM	842587107	14673	611866	SH	DEFINED	01
SOUTHERN CO	COM	842587107	3901	162663	SH	DEFINED	01
SOUTHERN CO	COM	842587107	91	3793	SH	DEFINED	01
SOUTHERN UNION CO	COM	844030106	3406	162731	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	1981	77790	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	2056	80734	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	48	1881	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	412049	27766105	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	205	13811	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	3790	255357	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	83882	5652443	SH	DEFINED	01
SW BANCORP OF TX	COM	84476R109	5693	191363	SH	DEFINED	01
SW BANCORP OF TX	COM	84476R109	5	180	SH	DEFINED	01
SW BANCORP OF TX	COM	84476R109	146	4900	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	2054	96889	SH	DEFINED	01
SOUTHWEST SECURITIES	COM	845224104	2037	118593	SH	DEFINED	01
SOUTHWEST SECURITIES	COM	845224104	69	4000	SH	DEFINED	01
SOUTHWESTERN ENERGY	COM	845467109	906	76421	SH	DEFINED	01
SOVEREIGN BANCORP IN	COM	845905108	71	7414	SH	DEFINED	01
SPACELABS	COM	846247104	359	29447	SH	DEFINED	01
SPANISH BRDCAST CL A	COM	846425882	1	200	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	1510	123700	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	5	370	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	115	9400	SH	DEFINED	01
SPARTECH CORP	COM	847220209	1	71	SH	DEFINED	01
SPECIALTY LAB	COM	84749R100	170	6200	SH	DEFINED	01
SPECIALTY LAB	COM	84749R100	15045	547050	SH	DEFINED	01
SPECIALTY LAB	COM	84749R100	289	10500	SH	DEFINED	01
SPECTRA-PHYSICS INC	COM	847568102	1	56	SH	DEFINED	01
SPECTRASITE HOLDINGS	COM	84760T100	2	646	SH	DEFINED	01
SPEECHWORKS INTL INC	COM	84764M101	2	311	SH	DEFINED	01
SPEEDFAM - IPEC INC	COM	847705100	101	91367	SH	DEFINED	01
SPEEDWAY MOTOR SPORT	COM	847788106	6	318	SH	DEFINED	01
SPERION CORPORATION	COM	848420105	2334	324167	SH	DEFINED	01
SPERION CORPORATION	COM	848420105	80	11100	SH	DEFINED	01
SPIEGEL INC -CL A	COM	848457107	6	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	159074	6625282	SH	DEFINED	01
SPRINT (FON GROUP)	COM	852061100	9447	393507	SH	DEFINED	01
SPRINT (FON GROUP)	COM	852061100	34272	1427377	SH	DEFINED	01
SPRINT CORP FON GRP	COM	852061100	56007	2332329	SH	DEFINED	01
SPRINT (PCS GROUP)	COM	852061506	108612	4131331	SH	DEFINED	01
SPRINT (PCS GROUP)	COM	852061506	5850	222502	SH	DEFINED	01
SPRINT (PCS GROUP)	COM	852061506	12330	468988	SH	DEFINED	01
SPRINT CORP	CONV PRF	852061605	54	2000	SH	DEFINED	01
SPRINT CORP	PRF	852061605	89512	3290900	SH	DEFINED	01
SPRINT CORP	PRF	852061605	14603	536900	SH	DEFINED	01
STAMPS.COM	COM	852857101	0	196	SH	DEFINED	01

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STANCORP FINL GROUP	COM	852891100	6331	130793	SH	DEFINED	01
STANCORP FINL GROUP	COM	852891100	9	190	SH	DEFINED	01 0
STANCORP FINL GROUP	COM	852891100	300	6200	SH	DEFINED	01 0
STANDARD COMMERCIAL	COM	853258101	2847	173050	SH	DEFINED	01
STANDARD COMMERCIAL	COM	853258101	4	260	SH	DEFINED	01 0
STANDARD COMMERCIAL	COM	853258101	154	9350	SH	DEFINED	01 0
STANDARD MICROSYSTEM	COM	853626109	459	48926	SH	DEFINED	01
STANDARD MOTOR PRO	COM	853666105	442	37753	SH	DEFINED	01
STANDARD PAC CORP	COM	85375C101	1787	91595	SH	DEFINED	01
STANDARD REGISTER	COM	853887107	1214	83712	SH	DEFINED	01
STANDEX INTL	COM	854231107	690	36609	SH	DEFINED	01
STANDEX INTL	COM	854231107	22158	1175478	SH	DEFINED	01 0
STANFORD MICRODEVICE	COM	854399102	0	101	SH	DEFINED	01
STANLEY WORKS	COM	854616109	52	1414	SH	DEFINED	01
STANLEY WORKS	COM	854616109	741	20277	SH	DEFINED	01 0
STANLEY WORKS	COM	854616109	17	472	SH	DEFINED	01 0
STAPLES INC	COM	855030102	1231	92463	SH	DEFINED	01
STAPLES INC	COM	855030102	1443	108358	SH	DEFINED	01 0
STAPLES INC	COM	855030102	34	2525	SH	DEFINED	01 0
STARBUCKS	COM	855244109	30361	2045906	SH	DEFINED	01
STARBUCKS	COM	855244109	936	63110	SH	DEFINED	01 0
STARBUCKS	COM	855244109	3018	203368	SH	DEFINED	01 0
STARBUCKS	COM	855244109	24760	1668475	SH	DEFINED	01 0
STARMEDIA NETWORK IN	COM	855546107	0	150	SH	DEFINED	01
STARTEK INC	COM	85569C107	745	42579	SH	DEFINED	01
STARWOOD HOTELS & RE	COM	85590A203	4455	202430	SH	DEFINED	01 0
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	15745	715678	SH	DEFINED	01
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	1945	88402	SH	DEFINED	01 0
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	13462	611900	SH	DEFINED	01 0
STATE STREET	COM	857477103	374697	8235111	SH	DEFINED	01
STATE STREET	COM	857477103	3516	77266	SH	DEFINED	01 0
STATE STREET	COM	857477103	81059	1781502	SH	DEFINED	01 0
STATE STREET CORP	COM	857477103	20776	456556	SH	DEFINED	01 0
STATEN BANCORP IN	COM	857550107	3774	153051	SH	DEFINED	01
STATEN BANCORP IN	COM	857550107	4	155	SH	DEFINED	01 0
STATEN BANCORP IN	COM	857550107	94	3800	SH	DEFINED	01 0
STATION CASINO	COM	857689103	4	508	SH	DEFINED	01
STATOIL ASA	COM	857720999	12639	1900000	SH	DEFINED	01
THE STEAK N SHAKE COMPANY	COM	857873103	863	87158	SH	DEFINED	01
STEAKHOUSE PARTNERS, INC	COM	857875108	10	17000	SH	DEFINED	01
STEEL DYNAMICS	COM	858119100	1369	138432	SH	DEFINED	01
STEEL TECHNOLOGIES	COM	858147101	241	31018	SH	DEFINED	01
STEIN MART INC	COM	858375108	2212	269694	SH	DEFINED	01
STEIN MART INC	COM	858375108	97	11800	SH	DEFINED	01 0
STELLENT INC	COM	85856W105	1718	119306	SH	DEFINED	01
STELLENT INC	COM	85856W105	2	125	SH	DEFINED	01 0
STELLENT INC	COM	85856W105	65	4544	SH	DEFINED	01 0
STERLING BANCSHARES	COM	858907108	6	450	SH	DEFINED	01 0
STERLING BANCSHARES INC	COM	858907108	4493	339781	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	143	10800	SH	DEFINED	01 0
STERICYCLE INC	COM	858912108	2063	49500	SH	DEFINED	01
STERICYCLE INC	COM	858912108	3	80	SH	DEFINED	01 0
STERICYCLE INC	COM	858912108	83	2000	SH	DEFINED	01 0
STERIS CORP	COM	859152100	3187	162062	SH	DEFINED	01
STERIS CORP	COM	859152100	4	220	SH	DEFINED	01 0
STERIS CORP	COM	859152100	94	4800	SH	DEFINED	01 0
STERLING BANCORP	COM	859158107	1826	65300	SH	DEFINED	01
STERLING BANCORP	COM	859158107	5	170	SH	DEFINED	01 0
STERLING BANCORP	COM	859158107	137	4900	SH	DEFINED	01 0
STEWART & STEVENSON	COM	860342104	3380	140352	SH	DEFINED	01
STEWART & STEVENSON	COM	860342104	5	220	SH	DEFINED	01 0
STEWART & STEVENSON	COM	860342104	170	7050	SH	DEFINED	01 0

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STEWART ENTERPRISES	COM	860370105	2407	415098	SH	DEFINED	01	
STEWART ENTERPRISES	COM	860370105	6	1030	SH	DEFINED	01 0	
STEWART ENTERPRISES	COM	860370105	125	21600	SH	DEFINED	01 0	
STEWART INFO SVCS	COM	860372101	1128	58900	SH	DEFINED	01	
STEWART INFO SVCS	COM	860372101	96	5000	SH	DEFINED	01 0	
STILLWATER MINING CO	COM	86074Q102	4769	237009	SH	DEFINED	01	
STILLWATER MINING CO	COM	86074Q102	3	130	SH	DEFINED	01 0	
STILLWATER MINING CO	COM	86074Q102	105	5200	SH	DEFINED	01 0	
STILWELL FINANCIAL	COM	860831106	1151	59000	SH	DEFINED	01 0	
STILWELL FINANCIAL INC	COM	860831106	43370	2224151	SH	DEFINED	01	
STILWELL FINANCIAL INC	COM	860831106	2307	118281	SH	DEFINED	01 0	
STILWELL FINANCIAL INC	COM	860831106	918	47085	SH	DEFINED	01 0	
STINNES ORD	COM	861100998	71	4100	SH	DEFINED	01	
STONE ENERGY CORP	COM	861642106	9293	288597	SH	DEFINED	01	
STONE ENERGY CORP	COM	861642106	47	1450	SH	DEFINED	01 0	
STONE ENERGY CORP	COM	861642106	11380	353400	SH	DEFINED	01 0	
STORAGE USA	COM	861907103	3	72	SH	DEFINED	01	
STORAGE TECHNOLOGY	COM	862111200	290	23128	SH	DEFINED	01	
STORAGE TECHNOLOGY	COM	862111200	5	400	SH	DEFINED	01 0	
STORAGENETWORKS INC	COM	86211E103	0	55	SH	DEFINED	01	
STRATOS LIGHTWAVE IN	COM	863100103	671	194450	SH	DEFINED	01	
STRIDE RITE CORP	COM	863314100	790	126474	SH	DEFINED	01	
STRYKER	COM	863667101	49792	941245	SH	DEFINED	01	
STRYKER	COM	863667101	2463	46566	SH	DEFINED	01 0	
STRYKER	COM	863667101	34119	644986	SH	DEFINED	01 0	
STRYKER CORP	COM	863667101	204	3850	SH	DEFINED	01 0	
STUDENT ADVANTAGE IN	COM	86386Q105	0	158	SH	DEFINED	01	
STORA ENSO OYJ	COM	863901997	6597	591369	SH	DEFINED	01	
STORA ENSO OYJ	COM	863901997	9126	817980	SH	DEFINED	01 0	
STUDENT LOAN CORP	COM	863902102	4	50	SH	DEFINED	01	
STURM RUGER & CO INC	COM	864159108	847	81639	SH	DEFINED	01	
SUEZ LYONNAISE	FR;LY/EUR	COM	864700992	16827	506239	SH	DEFINED	01
SUEZ LYONNAISE	FR;LY/EUR	COM	864700992	4320	129952	SH	DEFINED	01 0
SUEZ LYONNAISE	FR;LY/EUR	COM	864700992	24425	734812	SH	DEFINED	01 0
SUIZA FOODS CORP	COM	865077101	4431	70179	SH	DEFINED	01	
SUIZA FOODS CORP	COM	865077101	8	130	SH	DEFINED	01 0	
SUIZA FOODS CORP	COM	865077101	164	2600	SH	DEFINED	01 0	
SUMITOMO CHEMICAL CO LTD	COM	865601504	16185	4505000	SH	DEFINED	01	
SUMITOMO CHEMICAL CO LTD	COM	865601504	2275	633000	SH	DEFINED	01 0	
SUMITOMO CHEMICAL CO LTD	COM	865601504	15564	4332000	SH	DEFINED	01 0	
SUMITOMO TRUST & BANKING	COM	865603997	2070	418000	SH	DEFINED	01 0	
SUMITOMO MITSUI	COM	865622997	16	2226	SH	DEFINED	01	
SUMMIT PROPERTIES	COM	866239106	3	108	SH	DEFINED	01	
SUN COMMUNITIES INC	COM	866674104	2	63	SH	DEFINED	01	
SUN LIFE FINL SVCS CAN	COM	866796105	84	4200	SH	DEFINED	01	
TEXAS INSTRUMENTS INC	COM	866810104	4218	133900	SH	DEFINED	11 1	
SUN MICROSYSTEMS INC	COM	866810104	2183	264000	SH	DEFINED	01	
SUN MICROSYSTEMS INC	COM	866810104	9752	1179108	SH	DEFINED	01	
SUN MICROSYSTEMS INC	COM	866810104	2351	284250	SH	DEFINED	01 0	
SUN MICROSYSTEMS INC	COM	866810104	6396	773390	SH	DEFINED	01 0	
SUN MICROSYSTEMS INC	COM	866810104	15242	1843030	SH	DEFINED	01 0	
SUNCOR ENERGY INC	COM	867229999	3851	138274	SH	DEFINED	01 0	
SUNGARD DATA	COM	867363103	2366	101262	SH	DEFINED	01 0	
SUNGARD DATA SYSTEMS	COM	867363103	55740	2385116	SH	DEFINED	01	
SUNGARD DATA SYSTEMS	COM	867363103	4756	203500	SH	DEFINED	01 0	
SUNGARD DATA SYSTEMS	COM	867363103	21223	908100	SH	DEFINED	01 0	
SUNOCO INC	COM	86764P109	50	1395	SH	DEFINED	01	
SUNOCO INC	COM	86764P109	710	19932	SH	DEFINED	01 0	
SUNOCO INC	COM	86764P109	17	464	SH	DEFINED	01 0	
SUNRISE TELECOM INC	COM	86769Y105	1	137	SH	DEFINED	01	
SUNTRUST BANKS INC	COM	867914103	1462	21943	SH	DEFINED	01	
SUNTRUST BANKS INC	COM	867914103	4618	69335	SH	DEFINED	01 0	

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SUNTRUST BANKS INC	COM	867914103	108	1617	SH	DEFINED	01	0
SUPERGEN INC	COM	868059106	1	82	SH	DEFINED	01	
SUPERIOR ENERGY SERVICES	COM	868157108	177	30000	SH	DEFINED	01	
SUPERIOR IND INTL	COM	868168105	28	852	SH	DEFINED	01	
SUPERTEX INC	COM	868532102	574	37638	SH	DEFINED	01	
SUPERVALU INC	COM	868536103	3662	181000	SH	DEFINED	01	
SUPERVALU INC	COM	868536103	41922	2072286	SH	DEFINED	01	
SUPERVALU INC	COM	868536103	636	31443	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	2434	120317	SH	DEFINED	01	0
SUPPORT.COM INC	COM	868587106	329	137176	SH	DEFINED	01	
SURGUTNEFTEGAZ ADR	COM	868861204	2264	209662	SH	DEFINED	01	
SURGUTNEFTEGAZ ADR	COM	868861204	54	5041	SH	DEFINED	01	0
SURMODICS INC	COM	868873100	2028	50775	SH	DEFINED	01	
SUSQUEHANNA BANC	COM	869099101	2651	119126	SH	DEFINED	01	
SWIFT ENERGY CO	COM	870738101	3714	180084	SH	DEFINED	01	
SWIFT ENERGY CO	COM	870738101	3	150	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	91	4400	SH	DEFINED	01	0
SWIFT TRANSPORTATION	COM	870756103	319	18000	SH	DEFINED	01	
SWIFT TRANSPORTATION	COM	870756103	47	2704	SH	DEFINED	01	
SWIFT TRANSPORTATION	COM	870756103	15703	887074	SH	DEFINED	01	0
SWIFT TRANSPORTATION	COM	870756103	298	16850	SH	DEFINED	01	0
SWISS REINSURANCE	COM	870855996	114	1156	SH	DEFINED	01	
SWITCHBOARD INC	COM	871045100	0	90	SH	DEFINED	01	
SYBASE SOFTWARE	COM	871130100	556	59745	SH	DEFINED	01	
SYBRON DENTAL	COM	871142105	2137	114906	SH	DEFINED	01	
SYCAMORE NETWORKS	COM	871206108	2	575	SH	DEFINED	01	
SYKES ENTERPRISES	COM	871237103	7	1308	SH	DEFINED	01	
SYLVAN LEARNING SYS	COM	871399101	140	6130	SH	DEFINED	01	
TAIWAN SEMICONDUCTOR TW;2330	COM	871456992	3427	2532357	SH	DEFINED	01	
SYMANTEC CORP	COM	871503108	9495	273851	SH	DEFINED	01	
SYMANTEC CORP	COM	871503108	68	1950	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	11656	336200	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES	COM	871508107	42379	4039849	SH	DEFINED	01	
SYMBOL TECHNOLOGIES	COM	871508107	564	53809	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES	COM	871508107	1429	136229	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	391	71965	SH	DEFINED	01	
SYMYX TECHNOLOGIES	COM	87155S108	1919	130088	SH	DEFINED	01	
SYNCOR INTL CORP	COM	87157J106	2361	74183	SH	DEFINED	01	
SYNOPSYS INC	COM	871607107	15310	381737	SH	DEFINED	01	
SYNOPSYS INC	COM	871607107	123	3066	SH	DEFINED	01	0
SYNOPSYS INC	COM	871607107	17857	445200	SH	DEFINED	01	0
SYNPLICITY	COM	87160Y108	11	1900	SH	DEFINED	01	
SYNOVUS	COM	87161C105	1669	60434	SH	DEFINED	01	
SYNOVUS	COM	87161C105	1901	68880	SH	DEFINED	01	0
SYNOVUS	COM	87161C105	44	1605	SH	DEFINED	01	0
SYNTEL INC	COM	87162H103	330	40200	SH	DEFINED	01	
SYNTEL INC	COM	87162H103	20	2400	SH	DEFINED	01	0
SYNTHES-STRATEC INC	COM	871655999	72	110	SH	DEFINED	01	
SYSCO CORPORATION	COM	871829107	296	11584	SH	DEFINED	01	
SYSCO CORPORATION	COM	871829107	117	4600	SH	DEFINED	01	0
SYSCO CORPORATION	COM	871829107	4079	159719	SH	DEFINED	01	0
SYSCO CORPORATION	COM	871829107	95	3724	SH	DEFINED	01	0
SYSTEMS &COMP TECH	COM	871873105	897	99696	SH	DEFINED	01	
TBC CORP	COM	872180104	629	63661	SH	DEFINED	01	
TCF FINL CORP MPLS	COM	872275102	967	21000	SH	DEFINED	01	
TCF FINL CORP MPLS	COM	872275102	28841	626140	SH	DEFINED	01	
TCF FINL CORP MPLS	COM	872275102	276	6000	SH	DEFINED	01	0
TCF FINL CORP MPLS	COM	872275102	38838	843200	SH	DEFINED	01	0
TECO ENERGY	COM	872375100	70566	2603929	SH	DEFINED	01	
TEPPCO PARTNERS LP	COM	872384102	3	87	SH	DEFINED	01	
T & HQ INC	COM	872443403	4405	102084	SH	DEFINED	01	
T & HQ INC	COM	872443403	229	5300	SH	DEFINED	01	0

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T & HQ INC	COM	872443403	86	2000	SH	DEFINED	01	0	
THQ INC	COM	872443403	12353	286240	SH	DEFINED	01	0	
TJX CO	COM	872540109	19112	580908	SH	DEFINED	01	0	
TJX CO	COM	872540109	2190	66576	SH	DEFINED	01	0	
TJX CO	COM	872540109	26022	790953	SH	DEFINED	01	0	
TJX COS	COM	872540109	494	15000	SH	DEFINED	01	0	
TJX COS	COM	872540109	161	4900	SH	DEFINED	01	0	
TPG NV	COM	872600994	48	2533	SH	DEFINED	01	0	
TPG NV	COM	872600994	3690	193036	SH	DEFINED	01	0	
TRW	COM	872649108	1670	56000	SH	DEFINED	01	0	
TRW INC	COM	872649108	64	2139	SH	DEFINED	01	0	
TRW INC	COM	872649108	885	29670	SH	DEFINED	01	0	
TRW INC	COM	872649108	21	691	SH	DEFINED	01	0	
TMP WORLDWIDE INC	COM	872941109	130	4569	SH	DEFINED	01	0	
TMP WORLDWIDE INC	COM	872941109	718	25280	SH	DEFINED	01	0	
TMP WORLDWIDE INC	COM	872941109	17	589	SH	DEFINED	01	0	
TTM TECHNOLOGIES	COM	87305R109	391	63200	SH	DEFINED	01	0	
TTM TECHNOLOGIES	COM	87305R109	27	4400	SH	DEFINED	01	0	
TXU CORPORATION	COM	873168108	34064	735397	SH	DEFINED	01	0	
TXU CORPORATION	COM	873168108	2825	60993	SH	DEFINED	01	0	
TXU CORPORATION	COM	873168108	66	1423	SH	DEFINED	01	0	
TXU ELECTRIC CO	PRF	87316T607	5579	54000	SH	DEFINED	01	0	
TXU ELECTRIC CO	PRF	87316T805	5159	50000	SH	DEFINED	01	0	
TAIWAN SEMICONDUCTOR MFG ADR	COM	874039100	72	7549	SH	DEFINED	01	0	
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	731	103385	SH	DEFINED	01	0	
TAKEDA CHEMICAL ORD	COM	874058100	5615	121599	SH	DEFINED	01	0	
TAKEDA CHEMICAL ORD	COM	874058100	7803	169000	SH	DEFINED	01	0	
TAKEFUJI CORP	COM	874110992	95	1200	SH	DEFINED	01	0	
TALBOTS	COM	874161102	497	22116	SH	DEFINED	01	0	
TALK AMERICA HOLDINGS INC	COM	87426R103	0	150	SH	DEFINED	01	0	
TALX CORP	COM	874918105	386	18140	SH	DEFINED	01	0	
TANNING TECHNOLOGY	COM	87588P101	0	63	SH	DEFINED	01	0	
TANOX INC	COM	87588Q109	2	122	SH	DEFINED	01	0	
TANOX INC	COM	87588Q109	1	100	SH	DEFINED	01	0	
TARGET	COM	87612E106	386190	12159628	SH	DEFINED	01	0	
TARGET	COM	87612E106	7055	222097	SH	DEFINED	01	0	
TARGET	COM	87612E106	85640	2696478	SH	DEFINED	01	0	
TARGET CORPORATION	COM	87612E106	7114	224000	SH	DEFINED	01	0	
TARGET CORPORATION	COM	87612E106	43607	1373004	SH	DEFINED	01	0	
TAUBMAN CENTERS INC	COM	876664103	2	182	SH	DEFINED	01	0	
TECH DATA CORP	COM	878237106	1198	31619	SH	DEFINED	01	0	
TECHNE	COM	878377100	21612	734359	SH	DEFINED	01	0	
TECHNE	COM	878377100	1898	64500	SH	DEFINED	01	0	
TECHNE	COM	878377100	246	8362	SH	DEFINED	01	0	
TECHNE CORP	COM	878377100	887	30120	SH	DEFINED	01	0	
TECHNIP	COM	878554997	76	600	SH	DEFINED	01	0	
TECHNITROL INC	COM	878555101	4397	197186	SH	DEFINED	01	0	
TECHNITROL INC	COM	878555101	2	105	SH	DEFINED	01	0	
TECHNITROL INC	COM	878555101	104	4690	SH	DEFINED	01	0	
TECH SOLUTIONS	COM	87872T108	0	121	SH	DEFINED	01	0	
TECK CORP-CL B	COM	878742204	1361	200000	SH	DEFINED	01	0	
TECUMSEH PRODUCT CLA	COM	878895200	25	540	SH	DEFINED	01	0	
TELEFONICA SA	COM	878950997	29585	2675879	SH	DEFINED	01	0	
TELEFONICA SA	COM	878950997	11114	1005247	SH	DEFINED	01	0	
TELECOM ITALIA SPA DI RISP	COM	878960996	8	2000	SH	DEFINED	01	0	
TELECOM ITALIA (NEW) IT;TI/EUR	COM	878985993	48	6400	SH	DEFINED	01	0	
TEIJIN	COM	879000990	1997	463000	SH	DEFINED	01	0	
TEKELEC	TKLC	COM	879101103	248	18832	SH	DEFINED	01	0
TEKTRONIX	COM	879131100	1201	68647	SH	DEFINED	01	0	
TEKTRONIX	COM	879131100	389	22269	SH	DEFINED	01	0	
TEKTRONIX	COM	879131100	93	5319	SH	DEFINED	01	0	
TELAXIS COMM CORP	COM	879202109	0	52	SH	DEFINED	01	0	

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TELECOM ITALIA MOBILE SPA	COM	879277994	26	5400	SH	DEFINED	01
TELECOM ITALIA MOBILE SPA	COM	879277994	3069	632343	SH	DEFINED	01 0
TELECORP PCS INC-CL A	COM	879300101	6	520	SH	DEFINED	01
TELEDYNE TECH	COM	879360105	1534	96130	SH	DEFINED	01
TELEFLEX INC	COM	879369106	1504	40240	SH	DEFINED	01
TELEFLEX INC	COM	879369106	2	50	SH	DEFINED	01 0
TELEFLEX INC	COM	879369106	71	1900	SH	DEFINED	01 0
TELEFONICA SA - SPON ADR	COM	879382208	35420	1043294	SH	DEFINED	01
TELEFONOS DE MEXICO ADR	COM	879403780	9424	291848	SH	DEFINED	01
TELEFONOS DE MEXICO ADR	COM	879403780	227	7033	SH	DEFINED	01 0
TELEKOMUNICKACJA POLSKA SA	COM	879425957	3332	1203722	SH	DEFINED	01
TELEKOMUNICKACJA POLSKA SA	COM	879425957	80	28889	SH	DEFINED	01 0
TELEPHONE & DATA	COM	879433100	3149	33392	SH	DEFINED	01
TELIGENT INC CL A	COM	87959Y103	0	21	SH	DEFINED	01
TELLABS	COM	879664100	1400	141676	SH	DEFINED	01
TELLABS	COM	879664100	14971	1515315	SH	DEFINED	01
TELLABS	COM	879664100	5517	558506	SH	DEFINED	01 0
TELLABS	COM	879664100	1889	191186	SH	DEFINED	01 0
TELLABS	COM	879664100	10082	1020515	SH	DEFINED	01 0
TELLIUM INC	COM	87967E107	212	42851	SH	DEFINED	01
TEMPLE INLAND	COM	879868107	39	823	SH	DEFINED	01
TEMPLE INLAND	COM	879868107	556	11701	SH	DEFINED	01 0
TEMPLE INLAND	COM	879868107	13	272	SH	DEFINED	01 0
TELETECH HLDGS INC	COM	879939106	1	152	SH	DEFINED	01
TEMP INST FOREIGN EQUITY	COM	880210505	28149	2132500	SH	DEFINED	01 0
TENFOLD CORPORATION	COM	88033A103	0	82	SH	DEFINED	01
TENET HEALTHCARE	COM	88033G100	5648	94691	SH	DEFINED	01
TENET HEALTHCARE	COM	88033G100	4593	77005	SH	DEFINED	01 0
TENET HEALTHCARE	COM	88033G100	107	1795	SH	DEFINED	01 0
TENET HEALTHCARE COR	COM	88033G100	17016	285285	SH	DEFINED	01 0
TENNECO AUTOMOTIVE INC	COM	880349105	239	114090	SH	DEFINED	01
TERADYNE INC	COM	880770102	507	26000	SH	DEFINED	01
TERADYNE INC	COM	880770102	19887	1019871	SH	DEFINED	01
TERADYNE INC	COM	880770102	8834	453060	SH	DEFINED	01 0
TERADYNE INC	COM	880770102	1981	101595	SH	DEFINED	01 0
TERADYNE INC	COM	880770102	16266	834164	SH	DEFINED	01 0
TERAYON COMM. SYSTEM	COM	880775101	1	98	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	3015	169267	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	4	250	SH	DEFINED	01 0
TEREX CORP NEW	COM	880779103	159	8900	SH	DEFINED	01 0
TESCO PLC	COM	881575104	16363	4349111	SH	DEFINED	01
TESCO PLC	COM	881575104	24817	6596011	SH	DEFINED	01 0
TEVA PHARMACEUTICAL INDS ADR	COM	881624209	2251	37238	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS ADR	COM	881624209	55	907	SH	DEFINED	01 0
TETRA TECHNOLOGIES	COM	88162F105	736	42271	SH	DEFINED	01
TETRA TECH INC	COM	88162G103	3213	145385	SH	DEFINED	01
TEXACO	COM	881694103	4251	65400	SH	DEFINED	01
TEXACO	COM	881694103	620	9544	SH	DEFINED	01
TEXACO	COM	881694103	8504	130830	SH	DEFINED	01 0
TEXACO	COM	881694103	43098	663051	SH	DEFINED	01 0
TEXAS INDUSTRIES	COM	882491103	2151	69610	SH	DEFINED	01
TEXAS INSTRUMENTS INC	COM	882508104	18853	598500	SH	DEFINED	11 1
TEXAS INSTRUMENTS	COM	882508104	2848	114000	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	585697	23446670	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	43426	1738754	SH	DEFINED	01 0
TEXAS INSTRUMENTS	COM	882508104	12718	509103	SH	DEFINED	01 0
TEXAS INSTRUMENTS	COM	882508104	117117	4688360	SH	DEFINED	01 0
TEXTRON	COM	883203101	33448	995210	SH	DEFINED	01
TEXTRON	COM	883203101	2406	71576	SH	DEFINED	01 0
TEXTRON	COM	883203101	1428	42502	SH	DEFINED	01 0
TEXTRON INC	COM	883203101	139	4125	SH	DEFINED	01 0
THERAGENICS CORP	COM	883375107	830	89816	SH	DEFINED	01

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THERMA-WAVE INC	COM	88343A108	2247	218795	SH	DEFINED	01	
THERMA-WAVE INC	COM	88343A108	1	140	SH	DEFINED	01 0	
THERMA-WAVE INC	COM	88343A108	66	6400	SH	DEFINED	01 0	
THERMO-ELECTRON	COM	883556102	57	3128	SH	DEFINED	01	
THERMO-ELECTRON	COM	883556102	777	43048	SH	DEFINED	01 0	
THERMO-ELECTRON	COM	883556102	18	1003	SH	DEFINED	01 0	
THESTREET.COM INC	COM	88368Q103	0	100	SH	DEFINED	01	
THOMAS & BETTS	COM	884315102	16703	955547	SH	DEFINED	01	
THOMAS & BETTS	COM	884315102	4	250	SH	DEFINED	01 0	
THOMAS & BETTS	COM	884315102	241	13811	SH	DEFINED	01 0	
THOMAS & BETTS	COM	884315102	969	55442	SH	DEFINED	01 0	
THOMAS INDS INC	COM	884425109	991	45994	SH	DEFINED	01	
THOR INDS INC	COM	885160101	1079	39548	SH	DEFINED	01	
THOR INDS INC	COM	885160101	8	300	SH	DEFINED	01 0	
THORATEC CORPORATION	COM	885175307	179	10799	SH	DEFINED	01	
EMI GROUP PLC	COM	885250993	1618	464567	SH	DEFINED	01 0	
3 COM CORP	COM	885535104	71	19000	SH	DEFINED	01	
3 COM CORP	COM	885535104	10387	2769461	SH	DEFINED	01 0	
3COM CORP	COM	885535104	500	133276	SH	DEFINED	01	
3COM CORP	COM	885535104	28	7500	SH	DEFINED	01 0	
THREE-FIVE SYS IN	COM	88554L108	3663	229821	SH	DEFINED	01	
THREE-FIVE SYS IN	COM	88554L108	3	170	SH	DEFINED	01 0	
THREE-FIVE SYS IN	COM	88554L108	142	8900	SH	DEFINED	01 0	
TIBCO SOFTWARE INC	COM	88632Q103	3	410	SH	DEFINED	01	
TicketMaster Online	COM	88633P203	11255	760487	SH	DEFINED	1	
TICKETMASTER CL B	COM	88633P203	4	354	SH	DEFINED	01	
TIDEWATER	COM	886423102	26737	1001764	SH	DEFINED	01	
TIDEWATER	COM	886423102	1751	65600	SH	DEFINED	01 0	
TIDEWATER	COM	886423102	1048	39272	SH	DEFINED	01 0	
TIDEWATER INC	COM	886423102	24930	934095	SH	DEFINED	01 0	
TIETOENATOR OYJ	COM	886539998	38	2000	SH	DEFINED	01	
TIFFANY	COM	886547108	54	2498	SH	DEFINED	01	
TIFFANY	COM	886547108	750	34661	SH	DEFINED	01 0	
TIFFANY	COM	886547108	17	807	SH	DEFINED	01 0	
TIFFANY & CO-NEW	COM	886547108	953	44000	SH	DEFINED	01	
TIMBERLAND CO -CL A	COM	887100105	3249	119873	SH	DEFINED	01	
TIME WARNER TELECOM	COM	887319101	113	15587	SH	DEFINED	01	
TIMKEN CO	COM	887389104	2495	182119	SH	DEFINED	01	
TIMKEN CO.	COM	887389104	3	220	SH	DEFINED	01 0	
TIPPINGPOINT TECHNOLOGIES INC	COM	888011103	0	14	SH	DEFINED	01	
TITAN CORPORATION	COM	888266103	40	2063	SH	DEFINED	01	
TITAN INTL INC	COM	88830M102	331	62574	SH	DEFINED	01	
TITAN PHARMACEUTICAL	COM	888314101	1	123	SH	DEFINED	01	
TIVO INC	COM	888706108	0	68	SH	DEFINED	01	
TOHOKU ELEC POWER	COM	889070991	92	5100	SH	DEFINED	01	
TOKIO MARINE & FIRE (8751)	COM	889090106	34	3656	SH	DEFINED	01	
TOKYO STYLE CO	COM	889125993	19	2000	SH	DEFINED	01	
TOLL BROTHERS	TOLL BROT	COM	889478103	3287	110790	SH	DEFINED	01
TOLLGRADE COMMUNICAT	COM	889542106	1	45	SH	DEFINED	01	
TOMKINS PLC ADR	COM	890030208	12054	1400000	SH	DEFINED	01	
TOMKINS PLC ADR	COM	890030208	697	80950	SH	DEFINED	01 0	
TOO INC	COM	890333107	419	19960	SH	DEFINED	01	
TOOTSIE ROLL INDS	COM	890516107	61	1578	SH	DEFINED	01	
TOPPAN PRINTING CO	COM	890746993	38	4000	SH	DEFINED	01	
TOPPAN FORMS CO LTD	COM	890780992	37	1800	SH	DEFINED	01	
TOPPS INC	COM	890786106	4597	478790	SH	DEFINED	01	
TOPPS INC	COM	890786106	4	370	SH	DEFINED	01 0	
TOPPS INC	COM	890786106	208	21710	SH	DEFINED	01 0	
TORCHMARK CORP	COM	891027104	24069	617162	SH	DEFINED	01	
TORCHMARK CORP	COM	891027104	1162	29800	SH	DEFINED	01 0	
TORCHMARK CORP	COM	891027104	1409	36151	SH	DEFINED	01 0	
TORO CO	COM	891092108	1624	38588	SH	DEFINED	01	

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TORO CO	COM	891092108	6	140	SH	DEFINED	01	0
TOTALFINAELF SA	COM	891508996	39333	292814	SH	DEFINED	01	
TOTALFINAELF SA	COM	891508996	13603	101265	SH	DEFINED	01	0
TOTALFINAELF SA	COM	891508996	37487	279067	SH	DEFINED	01	0
TOTAL FINA ELF SA ADR	COM	89151E109	581	8600	SH	DEFINED	01	
TOWER AUTO	COM	891707101	3850	537000	SH	DEFINED	01	
TOWER AUTO	COM	891707101	1068	148891	SH	DEFINED	01	
TOWER AUTO	COM	891707101	13313	1856700	SH	DEFINED	01	0
TOWER AUTOMOTIVE CVT	CONV BND	891707AE1	788	1000000	PRN	DEFINED	01	0
TOTAL SYS SVCS INC	COM	891906109	11	427	SH	DEFINED	01	
TOYOTA MOTOR CORP	COM	892331992	15056	586118	SH	DEFINED	01	
TOYOTA MOTOR CORP	COM	892331992	3417	133000	SH	DEFINED	01	0
TOYOTA MOTOR CORP	COM	892331992	13280	517000	SH	DEFINED	01	0
TOYS R US	COM	892335100	58	3338	SH	DEFINED	01	
TOYS R US	COM	892335100	1482	86000	SH	DEFINED	01	0
TOYS R US	COM	892335100	808	46920	SH	DEFINED	01	0
TOYS R US	COM	892335100	19	1093	SH	DEFINED	01	0
TRAMMELL CROW CO	COM	89288R106	190	19000	SH	DEFINED	01	
TRAMMELL CROW CO	COM	89288R106	27	2700	SH	DEFINED	01	0
TRANS WORLD ENTMT CP	COM	89336Q100	1	170	SH	DEFINED	01	
TRANSACTION SYSTEM	COM	893416107	6	1053	SH	DEFINED	01	
TRANSATLANTIC HLDS	COM	893521104	1167	13820	SH	DEFINED	01	
TRANSKARYOTIC THERAP	COM	893735100	943	34744	SH	DEFINED	01	
TRANSMETA CORP	COM	89376R109	1	726	SH	DEFINED	01	
TRANSWITCH CORP	COM	894065101	233	76277	SH	DEFINED	01	
TREDEGAR	COM	894650100	1967	115708	SH	DEFINED	01	
TRIAD HOSPITAL INC	COM	89579K109	2360	66653	SH	DEFINED	01	
TRIAD HOSPITAL INC	COM	89579K109	10	296	SH	DEFINED	01	0
TRIAD HOSPITAL INC	COM	89579K109	92	2600	SH	DEFINED	01	0
TRIANGLE PHARMACEUTI	COM	89589H104	0	121	SH	DEFINED	01	
TRIDENT MICO	COM	895919108	229	50000	SH	DEFINED	01	
TRIAD GUARANTY INC	COM	895925105	9	250	SH	DEFINED	01	0
TRIAD MORTGAGE GROUP	COM	895925105	1863	53300	SH	DEFINED	01	
TRIAD MORTGAGE GROUP	COM	895925105	101	2900	SH	DEFINED	01	0
TRIARC COS INC CL A	COM	895927101	1563	67685	SH	DEFINED	01	
TRICON GLOBAL	COM	895953107	9386	239315	SH	DEFINED	01	
TRICON GLOBAL	COM	895953107	1368	34879	SH	DEFINED	01	0
TRICON GLOBAL	COM	895953107	8229	209813	SH	DEFINED	01	0
TRICON GLOBAL REST	COM	895953107	2624	66900	SH	DEFINED	01	0
TRIBUNE CO	COM	896047107	1210	38535	SH	DEFINED	01	
TRIBUNE CO	COM	896047107	2225	70875	SH	DEFINED	01	0
TRIBUNE CO	COM	896047107	52	1653	SH	DEFINED	01	0
TRIGON HEALTHCARE	COM	89618L100	923	14074	SH	DEFINED	01	
TRIMBLE NAVIGATION L	COM	896239100	1128	73964	SH	DEFINED	01	
TRIMERIS INC	COM	896263100	140	3977	SH	DEFINED	01	
TRINITY INDUSTRIES	COM	896522109	239	11053	SH	DEFINED	01	
TRI QUINT	COM	89674K103	3204	200368	SH	DEFINED	01	
TRI QUINT	COM	89674K103	4	250	SH	DEFINED	01	0
TRI QUINT	COM	89674K103	131	8200	SH	DEFINED	01	0
TRITON PCS HLDS CL A	COM	89677M106	49	1300	SH	DEFINED	01	0
TRITON PCS HLDS INC CL A	COM	89677M106	4782	125835	SH	DEFINED	01	
TRITON PCS HLDS INC CL A	COM	89677M106	5206	137000	SH	DEFINED	01	0
TRIUMPH GROUP INC	COM	896818101	1119	48030	SH	DEFINED	01	
TRUST CO NJ JERSEY C	COM	898304100	2	90	SH	DEFINED	01	
TRUSTCO BANK CORP	COM	898349105	2588	188370	SH	DEFINED	01	
TRUSTMARK CORP	COM	898402102	8	368	SH	DEFINED	01	
TRUSTMARK CORP	COM	898402102	4	200	SH	DEFINED	01	0
TUCKER ANTHONY SUTRO	COM	898647102	1769	74183	SH	DEFINED	01	
TUESDAY MORNING COR	COM	899035505	350	38088	SH	DEFINED	01	
TULARIK INC	COM	899165104	6	322	SH	DEFINED	01	
TUMBLEWEED COMMUNICA	COM	899690101	0	63	SH	DEFINED	01	
TUPPERWARE CORP	COM	899896104	25	1252	SH	DEFINED	01	

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TUPPERWARE CORP	COM	899896104	274	13752	SH	DEFINED	01	0
TUPPERWARE CORP	COM	899896104	6	320	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 ENTERTA	COM	901167106	893	65500	SH	DEFINED	01	
TWEETER HOME ENTERTA	COM	901167106	41	3000	SH	DEFINED	01	0
21ST CENTURY INSURANCE GROUP	COM	90130N103	7	386	SH	DEFINED	01	
24/7 Media	COM	901314104	203	655321	SH	DEFINED	1	
24-7 MEDIA INC	COM	901314104	0	49	SH	DEFINED	01	
TYCO INTERNATIONAL	COM	902124-06	11273	206850	SH	DEFINED	11	1
TYCO INTERNATIONAL	COM	902124106	164656	3021200	SH	DEFINED	11	1
TYCO INTERNATIONAL	COM	902124106	16791	369030	SH	DEFINED	01	
TYCO INTERNATIONAL	COM	902124106	120560	2649680	SH	DEFINED	01	0
TYCO INTL	COM	902124106	583637	12827209	SH	DEFINED	01	
TYCO INTL	COM	902124106	26586	584281	SH	DEFINED	01	0
TYCO INTL	COM	902124106	244645	5376794	SH	DEFINED	01	0
TYSON FOODS INC -CL	COM	902494103	97	9606	SH	DEFINED	01	
UAL CORP	COM	902549500	5	250	SH	DEFINED	01	
UCAR INTERNATIONAL	COM	90262K109	14	1543	SH	DEFINED	01	
UCBH HOLDINGS INC	COM	90262T308	4897	167847	SH	DEFINED	01	
UCBH HOLDINGS INC	COM	90262T308	6	200	SH	DEFINED	01	0
UCBH HOLDINGS INC	COM	90262T308	152	5200	SH	DEFINED	01	0
UGI CORP	COM	902681105	5372	198241	SH	DEFINED	01	
UGI CORP	COM	902681105	5	200	SH	DEFINED	01	0
UGI CORP	COM	902681105	233	8600	SH	DEFINED	01	0
UICI	COM	902737105	1	86	SH	DEFINED	01	
UIL HOLDING CORPORATION	COM	902748102	3894	81653	SH	DEFINED	01	
UIL HOLDING CORPORATION	COM	902748102	137	2876	SH	DEFINED	01	0
UMB FINL CORP	COM	902788108	8	183	SH	DEFINED	01	
USX MARATHON GROUP	COM	902905827	27560	1030271	SH	DEFINED	01	
USX MARATHON GROUP	COM	902905827	191	7150	SH	DEFINED	01	0
USX MARATHON GROUP	COM	902905827	1961	73292	SH	DEFINED	01	0
USX MARATHON GROUP	COM	902905827	1631	60959	SH	DEFINED	01	0
UST	COM	902911106	24725	744720	SH	DEFINED	01	
UST	COM	902911106	2914	87780	SH	DEFINED	01	0
UST	COM	902911106	511	15403	SH	DEFINED	01	0
UST INC	COM	902911106	24521	738550	SH	DEFINED	01	0
US BANCORP	COM	902973304	4724	213000	SH	DEFINED	01	
US BANCORP	COM	902973304	126828	5718159	SH	DEFINED	01	
US BANCORP	COM	902973304	17292	779640	SH	DEFINED	01	0
US BANCORP	COM	902973304	12688	572020	SH	DEFINED	01	0
US BANCORP	COM	902973304	125901	5676274	SH	DEFINED	01	0
USA NETWORKS	COM	902984103	153213	8521333	SH	DEFINED	01	
USA NETWORKS	COM	902984103	79497	4421400	SH	DEFINED	01	0
USA NETWORKS INC	COM	902984103	1888	105000	SH	DEFINED	01	
USA NETWORKS INC	COM	902984103	157	8758	SH	DEFINED	01	0
UFJ HLDGS	COM	903000990	70	14	SH	DEFINED	01	
URS CORP	COM	903236107	1191	51779	SH	DEFINED	01	
USG CORP	COM	903293405	0	104	SH	DEFINED	01	
USEC INC	COM	90333E108	1	212	SH	DEFINED	01	
US PHYSICAL THERAPY	COM	90337L108	2980	183600	SH	DEFINED	01	
US PHYSICAL THERAPY	COM	90337L108	3	155	SH	DEFINED	01	0
US PHYSICAL THERAPY	COM	90337L108	162	10000	SH	DEFINED	01	0
USX-US STEEL GROUP	COM	90337T101	21	1464	SH	DEFINED	01	
USX-US STEEL GROUP	COM	90337T101	295	21091	SH	DEFINED	01	0
USX-US STEEL GROUP	COM	90337T101	7	491	SH	DEFINED	01	0
US UNWIRED CLASS A	COM	90338R104	2356	233300	SH	DEFINED	01	
US UNWIRED CLASS A	COM	90338R104	91	9000	SH	DEFINED	01	0
US UNWIRED INC	COM	90338R104	1	100	SH	DEFINED	01	0
US ONCOLOGY INC	COM	90338W103	2139	287099	SH	DEFINED	01	
UBIQUITEL OPERATING CO WTS EXP	COM	903474112	1316	21940	SH	DEFINED	01	
UBIQUITEL OPERATING CO WTS EXP	COM	903474112	294	4900	SH	DEFINED	01	0

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UBIQUITEL INC	COM	903474302	2546	315500	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	2	290	SH	DEFINED	01 0
UBIQUITEL INC	COM	903474302	111	13800	SH	DEFINED	01 0
ULTICOM INC	COM	903844108	1	135	SH	DEFINED	01
ULTIMATE ELECTRONICS	COM	903849107	577	33234	SH	DEFINED	01
USA EDUCATION	COM	90390U102	312099	3764310	SH	DEFINED	01
USA EDUCATION	COM	90390U102	3208	38694	SH	DEFINED	01 0
USA EDUCATION	COM	90390U102	87354	1053603	SH	DEFINED	01 0
USA EDUCATION INC	COM	90390U102	888	10708	SH	DEFINED	01 0
ULTRAMAR DIAMOND SHA	COM	904000106	100	2103	SH	DEFINED	01
ULTRATECH STEPPER	COM	904034105	803	67088	SH	DEFINED	01
UNICREDITO ITALIAN	COM	904660990	58	15100	SH	DEFINED	01
UNIFI INC.	COM	904677101	3	380	SH	DEFINED	01 0
UNIFI, INC.	COM	904677101	1316	160506	SH	DEFINED	01
UNIFI, INC.	COM	904677101	87	10600	SH	DEFINED	01 0
UNIFIED ENERGY ADR	COM	904688108	1934	220990	SH	DEFINED	01
UNIFIED ENERGY ADR	COM	904688108	43	4950	SH	DEFINED	01 0
UNILEVER PLC	COM	904700994	19561	2576783	SH	DEFINED	01
UNILEVER PLC	COM	904700994	26970	3552914	SH	DEFINED	01 0
UNILEVER NV-CVA	COM	904760097	33	1127	SH	DEFINED	01
UNILEVER NV NYS	COM	904784709	462	8546	SH	DEFINED	01
UNILEVER NV NYS	COM	904784709	7332	135722	SH	DEFINED	01 0
UNILEVER NV NYS	COM	904784709	171	3165	SH	DEFINED	01 0
UNION PACIFIC CORP	COM	907818108	34402	733495	SH	DEFINED	01
UNION PACIFIC CORP	COM	907818108	2761	58875	SH	DEFINED	01 0
UNION PACIFIC CORP	COM	907818108	83	1773	SH	DEFINED	01 0
UNION PACIFIC CORP CVT 144A 6.	PRF	907824205	24345	541000	SH	DEFINED	01
UNION PAC CAPITAL TR CM CVT 6.	PRF	907824403	12172	270500	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	101	2354	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	1397	32563	SH	DEFINED	01 0
UNION PLANTERS CORP	COM	908068109	33	758	SH	DEFINED	01 0
UNIONBANCAL CORP	COM	908906100	541	16000	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	12	354	SH	DEFINED	01
UNISOURCE ENERGY CRP	COM	909205106	2699	192763	SH	DEFINED	01
UNISOURCE ENERGY CRP	COM	909205106	3	220	SH	DEFINED	01 0
UNISOURCE ENERGY CRP	COM	909205106	87	6200	SH	DEFINED	01 0
UNISYS CORP	COM	909214108	217	25000	SH	DEFINED	01
UNISYS CORP	COM	909214108	711	82114	SH	DEFINED	01
UNISYS CORP	COM	909214108	651	75210	SH	DEFINED	01 0
UNISYS CORP	COM	909214108	15	1753	SH	DEFINED	01 0
UNIT CORP	COM	909218109	969	109070	SH	DEFINED	01
UNITED CMNTY FINL CO	COM	909839102	1	134	SH	DEFINED	01
UNITED BANCSHARES	COM	909907107	3410	126291	SH	DEFINED	01
UNITED DOMINION REAL	COM	910197102	2778	194500	SH	DEFINED	01
UNITED DOMINION REAL	COM	910197102	210	14700	SH	DEFINED	01 0
UNITED NATURAL FOOD	COM	911163103	1298	71368	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	0	79	SH	DEFINED	01
UNITED OVERSEAS BANK ORD	COM	911271104	4902	902000	SH	DEFINED	01
UNITED PARCEL SERVIC	COM	911312106	2725	52436	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	36	2093	SH	DEFINED	01
US CELLULAR CORP	COM	911684108	9	187	SH	DEFINED	01
UNY CO	COM	911689990	31	3000	SH	DEFINED	01
US AIR GROUP	COM	911905107	7	1389	SH	DEFINED	01
US AIR GROUP	COM	911905107	74	15938	SH	DEFINED	01 0
US AIR GROUP	COM	911905107	2	371	SH	DEFINED	01 0
US INDUSTRIES INC	COM	912080108	0	140	SH	DEFINED	01
UNITED SERVICES GROUP NV	COM	913000998	36	2500	SH	DEFINED	01
UNITED STATIONERS	COM	913004107	3023	101206	SH	DEFINED	01
UNITED SURGICAL PAR	COM	913016309	185	9043	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	5224	112336	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	57981	1246917	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	11801	253775	SH	DEFINED	01 0

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UNITED TECHNOLOGIES	COM	913017109	6541	140681	SH	DEFINED	01	0
UNITED TECHNOLOGIES	COM	913017109	18377	395206	SH	DEFINED	01	0
UNITED THERAPEUTICS	COM	91307C102	0	36	SH	DEFINED	01	
UNITEDGLOBALCOM INC.	COM	913247508	1	489	SH	DEFINED	01	
UNITEDHEALTH GROUP	COM	91324P102	4921	74000	SH	DEFINED	01	
UNITEDHEALTH GROUP	COM	91324P102	341150	5130070	SH	DEFINED	01	
UNITEDHEALTH GROUP	COM	91324P102	27058	406847	SH	DEFINED	01	0
UNITEDHEALTH GROUP	COM	91324P102	7531	113231	SH	DEFINED	01	0
UNITEDHEALTH GROUP	COM	91324P102	90750	1364656	SH	DEFINED	01	0
UNITRIN INC	COM	913275103	73	1913	SH	DEFINED	01	
UNIVERSAL CORP	COM	913456109	29	870	SH	DEFINED	01	
UNIVERSAL CORP	COM	913456109	6	190	SH	DEFINED	01	0
UNIVERSAL FST PRO	COM	913543104	1143	60072	SH	DEFINED	01	
UNIVERSAL HLTH CR-B	COM	913903100	35708	731717	SH	DEFINED	01	
UNIVERSAL HLTH CR-B	COM	913903100	198	4050	SH	DEFINED	01	0
UNIVERSAL HLTH CR-B	COM	913903100	28781	589776	SH	DEFINED	01	0
UNIVISION	COM	914906102	46423	2022842	SH	DEFINED	01	0
UNIVISION COMMUNICATIONS	COM	914906102	34671	1510749	SH	DEFINED	01	
UNIVISION COMMUNICATIONS	COM	914906102	4206	183242	SH	DEFINED	01	0
UNIVISION COMMUNICATIONS	COM	914906102	16837	733678	SH	DEFINED	01	0
UNOCAL CORP	COM	915289102	135	4150	SH	DEFINED	01	
UNOCAL CORP	COM	915289102	1879	57803	SH	DEFINED	01	0
UNOCAL CORP	COM	915289102	44	1347	SH	DEFINED	01	0
UNOVA INC	COM	91529B106	1	157	SH	DEFINED	01	
UNUMPROVIDENT CORP	COM	91529Y106	1306	51715	SH	DEFINED	01	
UNUMPROVIDENT CORP	COM	91529Y106	1448	57330	SH	DEFINED	01	0
UNUMPROVIDENT CORP	COM	91529Y106	34	1336	SH	DEFINED	01	0
USFREIGHTWAYS	COM	916906100	2488	79733	SH	DEFINED	01	
UROLOGIX INC	COM	917273104	355	26100	SH	DEFINED	01	
US INTERNETWORKING	COM	917311805	0	420	SH	DEFINED	01	
UTILICORP UNITED INC	COM	918005109	20565	734225	SH	DEFINED	01	
UTSTARCOM INC	COM	918076100	0	30	SH	DEFINED	01	
VA LINUX SYSTEMS INC	COM	91819B105	0	179	SH	DEFINED	01	
V. F. CORP	COM	918204108	54	1859	SH	DEFINED	01	
V. F. CORP	COM	918204108	779	26598	SH	DEFINED	01	0
V. F. CORP	COM	918204108	18	619	SH	DEFINED	01	0
VALERO CVT PF	PRF	91821D107	3846	129700	SH	DEFINED	01	
VALERO CVT PF	PRF	91821D107	2084	70300	SH	DEFINED	01	0
VA STAHL AG	COM	918445990	8	300	SH	DEFINED	01	
VAIL RESORTS INC	COM	91879Q109	1	98	SH	DEFINED	01	
VALASSIS COMMUNICATI	COM	918866104	53	1684	SH	DEFINED	01	
VALHI INC NEW	COM	918905100	4	311	SH	DEFINED	01	
VALENCE TECH	COM	918914102	1118	315740	SH	DEFINED	01	
VALENCE TECH	COM	918914102	25	7000	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	61	1739	SH	DEFINED	01	
VALERO ENERGY CORP	COM	91913Y100	14040	400000	SH	DEFINED	01	0
VALLEY NATL BANCORP	COM	919794107	10	322	SH	DEFINED	01	
VALMONT INDUSTRIES	COM	920253101	1044	74547	SH	DEFINED	01	
VALSPAR CORP	COM	920355104	48	1435	SH	DEFINED	01	
VALUE CITY DEPT STOR	COM	920387107	0	129	SH	DEFINED	01	
VALUEVISION INTL INC	COM	92047K107	1	71	SH	DEFINED	01	
VCOMMERCE CORP PFD	PRF	922100XX5	1010	834335	SH	DEFINED	01	
VCOMMERCE CORP PFD	PRF	922100XX5	1587	1311588	SH	DEFINED	01	0
VARCO INTERNATIONAL INC	COM	922122106	36	2954	SH	DEFINED	01	
VARDE FUND V LP	0.00 04/2 PRF	922150XX0	27404	25000000	SH	DEFINED	01	
VARDE FUND V LP	0.00 04/2 PRF	922150XX0	5481	5000000	SH	DEFINED	01	0
VARIAN INC	COM	922206107	3241	127215	SH	DEFINED	01	
VARIAN INC	COM	922206107	4	150	SH	DEFINED	01	0
VARIAN INC	COM	922206107	155	6100	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR	COM	922207105	4197	162337	SH	DEFINED	01	
VARIAN SEMICONDUCTOR	COM	922207105	2	90	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR	COM	922207105	83	3200	SH	DEFINED	01	0

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VARIAN MEDICAL SYST.	COM	92220P105	10678	166453	SH	DEFINED	01
VARIAN MEDICAL SYST.	COM	92220P105	3	40	SH	DEFINED	01 0
VARIAN MEDICAL SYST.	COM	92220P105	173	2704	SH	DEFINED	01 0
VAUGHN BASSETT FURN	COM	922272117	48	1587	SH	DEFINED	01 0
VECTREN CORPORATION	COM	92240G101	45	2006	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	202	4721	SH	DEFINED	01
VEECO	COM	922417100	2202	83121	SH	DEFINED	01
VEECO	COM	922417100	3	120	SH	DEFINED	01 0
VEECO	COM	922417100	106	4000	SH	DEFINED	01 0
VENTIV HEALTH INC	COM	922793104	24	6000	SH	DEFINED	01
VENTRO CORPORATION	COM	922815105	0	54	SH	DEFINED	01
VENATOR GROUP INC	COM	922944103	1986	130267	SH	DEFINED	01
VENATOR GROUP INC	COM	922944103	2	160	SH	DEFINED	01 0
VENATOR GROUP INC	COM	922944103	104	6800	SH	DEFINED	01 0
VERITAS SOFTWARE	COM	923436109	41876	2270877	SH	DEFINED	01
VERITAS SOFTWARE	COM	923436109	1740	94369	SH	DEFINED	01 0
VERITAS SOFTWARE	COM	923436109	12957	702642	SH	DEFINED	01 0
VERITY SOFTWARE	COM	92343C106	1381	136722	SH	DEFINED	01
VERISIGN INC	COM	92343E102	62486	1491317	SH	DEFINED	01
VERISIGN INC	COM	92343E102	1862	44450	SH	DEFINED	01 0
VERISIGN INC	COM	92343E102	29513	704371	SH	DEFINED	01 0
VERITAS DGC	COM	92343P107	1076	96518	SH	DEFINED	01
VERITAS DGC	COM	92343P107	1	130	SH	DEFINED	01 0
VERIZON COMM	COM	92343V104	5411	100000	SH	DEFINED	01
VERIZON COMM	COM	92343V104	90638	1674979	SH	DEFINED	01 0
VERIZON COMMUNICATIONS	COM	92343V104	795157	14695203	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	41722	771071	SH	DEFINED	01 0
VERIZON COMMUNICATIONS	COM	92343V104	139923	2585897	SH	DEFINED	01 0
VERTEX PHARM	COM	92532F100	490	27159	SH	DEFINED	01
VERTICALNET INC	COM	92532L107	0	106	SH	DEFINED	01
VESTA INSURANCE	COM	925391104	2175	166000	SH	DEFINED	01
VESTA INSURANCE	COM	925391104	5	400	SH	DEFINED	01 0
VESTA INSURANCE	COM	925391104	151	11500	SH	DEFINED	01 0
VESTAS WIND SYSTEMS	COM	925392995	10	349	SH	DEFINED	01
VIACOM CL B	COM	925524308	471647	13670923	SH	DEFINED	01
VIACOM CL B	COM	925524308	17574	509391	SH	DEFINED	01 0
VIACOM CL B	COM	925524308	130106	3771198	SH	DEFINED	01 0
VIACOM INC CL B	COM	925524308	6290	182340	SH	DEFINED	01
VIACOM INC CL B	COM	925524308	14996	434710	SH	DEFINED	01 0
VIATEL INC	COM	925529208	0	208	SH	DEFINED	01
VIAD CORP	COM	92552R109	48	2498	SH	DEFINED	01
VIASAT INC	COM	92552V100	1353	75868	SH	DEFINED	01
VIASYSTEMS GRP INC	COM	92553H100	0	377	SH	DEFINED	01
VIAN T CORP	COM	92553N107	0	217	SH	DEFINED	01
VICINITY CORP	COM	925653107	0	103	SH	DEFINED	01
VICOR CORP	COM	925815102	1814	128556	SH	DEFINED	01
VIA NET.WORKS INC	COM	925912107	0	119	SH	DEFINED	01
VIDESH SANCHAR NI LT	COM	926599994	1998	450697	SH	DEFINED	01
VIDESH SANCHAR NI LT	COM	926599994	48	10763	SH	DEFINED	01 0
VIEWPOINT CORPORATION	COM	92672P108	468	137600	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	4	1142	SH	DEFINED	01
VINCI	COM	927299990	43	737	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	6840	431538	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	5	320	SH	DEFINED	01 0
VINTAGE PETE INC	COM	927460105	147	9300	SH	DEFINED	01 0
VIRATA CORP	COM	927646109	1	68	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	1	41	SH	DEFINED	01
VISHAY INTRTECHNOLOG	COM	928298108	858	46575	SH	DEFINED	01
VISHAY INTRTECHNOLOG	COM	928298108	361	19600	SH	DEFINED	01 0
VISTEON CORP	COM	92839U107	30	2314	SH	DEFINED	01
VISTEON CORP	COM	92839U107	2	128	SH	DEFINED	01 0
VISTEON CORP	COM	92839U107	397	31099	SH	DEFINED	01 0

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VISTEON CORP	COM	92839U107	9	724	SH	DEFINED	01	0	
VISUAL NETWORKS INC	COM	928444108	217	95465	SH	DEFINED	01		
VISX INC/DEL	COM	928444S105	360	27256	SH	DEFINED	01		
VISX INC/DEL	COM	928444S105	24	1800	SH	DEFINED	01	0	
VITAL SIGNS INC	COM	928469105	1199	39182	SH	DEFINED	01		
VITALWORKS INC	COM	928483106	0	101	SH	DEFINED	01		
VITESSE CORP	COM	928497106	301	38921	SH	DEFINED	01		
VITESSE CORP	COM	928497106	337	43541	SH	DEFINED	01	0	
VITESSE CORP	COM	928497106	8	1015	SH	DEFINED	01	0	
VITRIA TECHNOLOGY	COM	92849Q104	1	701	SH	DEFINED	01		
VIVENDI UNIVERSAL SA	COM	928516996	12	258	SH	DEFINED	01		
VNU NV	COM	928563998	4521	160406	SH	DEFINED	01	0	
VODAFONE GROUP PLC	COM	92857TXX0	58205	26401882	SH	DEFINED	01		
VODAFONE GROUP PLC	COM	92857TXX0	6367	2888276	SH	DEFINED	01	0	
VODAFONE GROUP PLC	COM	92857TXX0	47652	21615415	SH	DEFINED	01	0	
VODAFONE GROUP PLC	COM	92857W100	2465	112250	SH	DEFINED	01	0	
VODAFONE GROUP PLC	COM	92857W100	8235	375000	SH	DEFINED	01	0	
VOLKSWAGEN	DE; VOW/EU	COM	928600998	66	1900	SH	DEFINED	01	
VOLKSWAGEN AG	COM	928663988	28	1200	SH	DEFINED	01		
VOLT INFO SCIENCES	COM	928703107	553	46136	SH	DEFINED	01		
VOPAK	COM	928875996	38	2400	SH	DEFINED	01		
VORNADO	COM	929042109	33753	850210	SH	DEFINED	01		
VORNADO	COM	929042109	1947	49064	SH	DEFINED	01	0	
VULCAN MATERIALS	COM	929160109	2307	53400	SH	DEFINED	01		
VULCAN MATERIALS	COM	929160109	537	12432	SH	DEFINED	01		
VULCAN MATERIALS	COM	929160109	12273	284100	SH	DEFINED	01	0	
VULCAN MATERIALS	COM	929160109	1037	24011	SH	DEFINED	01	0	
VULCAN MATERIALS	COM	929160109	24	559	SH	DEFINED	01	0	
WD-40 CO	COM	929236107	962	46834	SH	DEFINED	01		
WFS FINANCIAL INC	COM	92923B106	2	98	SH	DEFINED	01		
WGL HOLDINGS INC	COM	92924F106	41	1538	SH	DEFINED	01		
WGL HOLDINGS INC	COM	92924F106	3	120	SH	DEFINED	01	0	
W HOLDING COMPANY INC	COM	929251106	2	142	SH	DEFINED	01		
WJ COMMUNICATIONS	COM	929284107	546	143652	SH	DEFINED	01		
WJ COMMUNICATIONS	COM	929284107	1	160	SH	DEFINED	01	0	
WJ COMMUNICATIONS	COM	929284107	29	7650	SH	DEFINED	01	0	
WMS INDUSTRIES INC	COM	929297109	1762	100720	SH	DEFINED	01		
W.P. CAREY & CO LLC	COM	92930Y107	3	118	SH	DEFINED	01		
WPP GROUP PLC	COM	929310993	16653	2289086	SH	DEFINED	01		
WPP GROUP PLC	COM	929310993	2623	360610	SH	DEFINED	01	0	
WPP GROUP PLC	COM	929310993	9585	1317540	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	2	71	SH	DEFINED	01		
WABASH NATL	COM	929566107	482	69791	SH	DEFINED	01		
WESTINGHOUSE AIR BRA	COM	929740108	1	121	SH	DEFINED	01		
WACKENHUT CORP	COM	929794105	5	200	SH	DEFINED	01	0	
WACHOVIA CORPORATION	COM	929903102	3911	126165	SH	DEFINED	01		
WACHOVIA CORPORATION	COM	929903102	17258	556685	SH	DEFINED	01		
WACHOVIA CORPORATION	COM	929903102	36	1160	SH	DEFINED	01	0	
WACHOVIA CORPORATION	COM	929903102	11028	355745	SH	DEFINED	01	0	
WACHOVIA CORPORATION	COM	929903102	241	7762	SH	DEFINED	01	0	
WADDELL & REED FIN	COM	930059100	307	11810	SH	DEFINED	01		
WAL-MART DE MEXICO	COM	931141998	21835	10437569	SH	DEFINED	01		
WAL-MART DE MEXICO	COM	931141998	7083	3386091	SH	DEFINED	01	0	
WAL-MART STORES INC	COM	931142103	39092	801062	SH	DEFINED	11	1	
WAL-MART STORES INC.	COM	931142103	6543	134083	SH	DEFINED	11	1	
WAL MART STORES	COM	931142103	28430	574326	SH	DEFINED	01		
WAL MART STORES	COM	931142103	67115	1355848	SH	DEFINED	01	0	
WAL-MART STORES	COM	931142103	766327	15481344	SH	DEFINED	01		
WAL-MART STORES	COM	931142103	57886	1169408	SH	DEFINED	01	0	
WAL-MART STORES	COM	931142103	230930	4665266	SH	DEFINED	01	0	

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WALGREEN	COM	931422109	164180	4768531	SH	DEFINED	01
WALGREEN	COM	931422109	8322	241718	SH	DEFINED	01 0
WALGREEN	COM	931422109	18561	539086	SH	DEFINED	01 0
WALGREEN CO.	COM	931422109	7650	222146	SH	DEFINED	01 0
WALLACE COMPUTER SVC	COM	932270101	17	1092	SH	DEFINED	01
WALTER INDUSTRIES	COM	93317Q105	119	13353	SH	DEFINED	01
WARNACO	COM	934390105	0	121	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	4391	175292	SH	DEFINED	01
Washington Mut Inc	COM	939322103	4653	123910	SH	DEFINED	1
WASHINGTON MUT INC	COM	939322103	6234	162000	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	16394	426060	SH	DEFINED	01 0
WASHINGTON MUTUAL	COM	939322103	110830	2880183	SH	DEFINED	01
WASHINGTON MUTUAL	COM	939322103	12464	323908	SH	DEFINED	01 0
WASHINGTON MUTUAL	COM	939322103	34138	887163	SH	DEFINED	01 0
WASHINGTON POST CI B	COM	939640108	143	274	SH	DEFINED	01
WASH POST RESTRICT	COM	939640XX1	9876	20000	SH	DEFINED	01 0
WASH REAL ESTATE INC	COM	939653101	3	130	SH	DEFINED	01
WASTE CONNECTION	COM	941053100	4	140	SH	DEFINED	01 0
WASTE CONNECTIONS	COM	941053100	3836	142050	SH	DEFINED	01
WASTE CONNECTIONS	COM	941053100	171	6350	SH	DEFINED	01 0
WASTE MANAGEMENT	COM	94106L109	136900	5119686	SH	DEFINED	01
WASTE MANAGEMENT	COM	94106L109	4825	180429	SH	DEFINED	01 0
WASTE MANAGEMENT	COM	94106L109	26685	997913	SH	DEFINED	01 0
WASTE MANAGEMENT INC	COM	94106L109	4810	179862	SH	DEFINED	01 0
WATCHGUARD TECH	COM	941105108	175	22853	SH	DEFINED	01
WATER PIK TECH	COM	94113U100	0	14	SH	DEFINED	01
WATERS	COM	941848103	24530	685748	SH	DEFINED	01
WATERS	COM	941848103	1878	52500	SH	DEFINED	01 0
WATERS	COM	941848103	20604	576001	SH	DEFINED	01 0
WATERS CORPORATION	COM	941848103	35639	996353	SH	DEFINED	01 0
WATSCO	COM	942622200	1059	80907	SH	DEFINED	01
WATSON PHARMACEUTICA	COM	942683103	88	1600	SH	DEFINED	01 0
WATSON PHARMACEUTICAL	COM	942683103	8853	161805	SH	DEFINED	01
WATSON PHARMACEUTICAL	COM	942683103	1376	25145	SH	DEFINED	01 0
WATSON PHARMACEUTICAL	COM	942683103	13710	250586	SH	DEFINED	01 0
WATTS INDUSTRIES INC	COM	942749102	1054	80480	SH	DEFINED	01
WATTS INDUSTRIES INC	COM	942749102	4	280	SH	DEFINED	01 0
WAUSAU MOSINEE PAPER	COM	943315101	21	1792	SH	DEFINED	01
WAVE SYS CORP	COM	943526103	0	127	SH	DEFINED	01
WAYLAND INVESTMENT	0.00 03/3 PRF	944209XX8	34117	32000000	SH	DEFINED	01
WAYLAND INVESTMENT	0.00 03/3 PRF	944209XX8	6397	6000000	SH	DEFINED	01 0
WEATHERFORD INTL	COM	947074100	27106	1062571	SH	DEFINED	01
WEATHERFORD INTL	COM	947074100	126	4950	SH	DEFINED	01 0
WEATHERFORD INTL	COM	947074100	20288	795300	SH	DEFINED	01 0
WEBEX COMMUNICATIONS	COM	94767L109	2	90	SH	DEFINED	01
WEBSense INC	COM	947684106	358	32800	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	2	311	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	1	120	SH	DEFINED	01 0
WEBMD CORPORATION	COM	94769M105	9	2178	SH	DEFINED	01
WEBSTER FINANCIAL	COM	947890109	43	1313	SH	DEFINED	01
WEBVAN GROUP INC	COM	94845V103	0	312	SH	DEFINED	01
WEINGARTEN REALTY IN	COM	948741103	10	209	SH	DEFINED	01
WEIS MARKETS INC	COM	948849104	7	239	SH	DEFINED	01
WELLMAN INC	COM	949702104	3659	316728	SH	DEFINED	01
WELLMAN INC	COM	949702104	3	280	SH	DEFINED	01 0
WELLMAN INC	COM	949702104	128	11100	SH	DEFINED	01 0
WELLPOINT	COM	94973H108	329	3015	SH	DEFINED	01 0
WELLPOINT HEALTH NETWORKS	COM	94973H108	40535	371378	SH	DEFINED	01
WELLPOINT HEALTH NETWORKS	COM	94973H108	3760	34442	SH	DEFINED	01 0
WELLPOINT HEALTH NETWORKS	COM	94973H108	24236	222050	SH	DEFINED	01 0
WELLS FARGO	COM	949746101	367412	8265728	SH	DEFINED	01
WELLS FARGO	COM	949746101	18399	413938	SH	DEFINED	01 0

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WELLS FARGO	COM	949746101	88108	1982201	SH	DEFINED	01	0
WELLS FARGO CO (NEW)	COM	949746101	4089	92000	SH	DEFINED	01	
WELLS FARGO CO (NEW)	COM	949746101	42961	966676	SH	DEFINED	01	0
WENDYS INTL INC	COM	950590109	50	1888	SH	DEFINED	01	
WENDYS INTL INC	COM	950590109	719	26997	SH	DEFINED	01	0
WENDYS INTL INC	COM	950590109	17	629	SH	DEFINED	01	0
WERNER ENTERPRISES	COM	950755108	2652	158628	SH	DEFINED	01	
WERNER ENTERPRISES	COM	950755108	4	260	SH	DEFINED	01	0
WESTBANCO INC	COM	950810101	935	43500	SH	DEFINED	01	
WESTBANCO INC	COM	950810101	5	210	SH	DEFINED	01	0
WESTBANCO INC	COM	950810101	62	2900	SH	DEFINED	01	0
WESCAST INDUSTRIES	COM	950813105	834	29800	SH	DEFINED	01	
WESCAST INDUSTRIES	COM	950813105	76	2700	SH	DEFINED	01	0
WESCO FINANCIAL CORP	COM	950817106	5	18	SH	DEFINED	01	
WESCO INTERNATIONAL	COM	95082P105	1	146	SH	DEFINED	01	
WEST CORP	COM	952355105	4	218	SH	DEFINED	01	
WEST JAPAN RAILWAY	COM	953100997	619	110	SH	DEFINED	01	0
WEST PHARMACEUTICAL	COM	955306105	1	54	SH	DEFINED	01	
WEST AMERICA BANCORP	COM	957090103	42	1184	SH	DEFINED	01	
WEST AMERICA BANCORP	COM	957090103	4	100	SH	DEFINED	01	0
WESTCORP	COM	957907108	2	128	SH	DEFINED	01	
WESTERN DIGITAL	COM	958102105	65	30000	SH	DEFINED	01	
WESTERN DIGITAL	COM	958102105	2	770	SH	DEFINED	01	0
WESTERN GAS RESOURCE	COM	958259103	2676	102780	SH	DEFINED	01	
WESTERN GAS RESOURCE	COM	958259103	9	340	SH	DEFINED	01	0
WESTERN GAS RESOURCE	COM	958259103	133	5100	SH	DEFINED	01	0
WMC LIMITED ORD	AU;WMC	958694101	5177	1327877	SH	DEFINED	01	
WMC LIMITED ORD	AU;WMC	958694101	9481	2432089	SH	DEFINED	01	0
WESTERN RES	COM	959425109	37	2250	SH	DEFINED	01	
WESTERN WIRELESS	COM	95988E204	5853	173249	SH	DEFINED	01	
WESTERN WIRELESS	COM	95988E204	51	1500	SH	DEFINED	01	0
WESTERN WIRELESS	COM	95988E204	5520	163400	SH	DEFINED	01	0
WESTFIELD AMER INC	COM	959910100	8	521	SH	DEFINED	01	
WESTFIELD HOLDINGS	COM	960077998	570	70071	SH	DEFINED	01	
WESTFIELD HOLDINGS	COM	960077998	94	11528	SH	DEFINED	01	0
WESTFIELD HOLDINGS	COM	960077998	390	47917	SH	DEFINED	01	0
WESTPAC BANKING ORD	COM	961214103	1712	261000	SH	DEFINED	01	0
WESTPOINT STEVENS IN	COM	961238102	0	100	SH	DEFINED	01	
WESTVACO CORP	COM	961548104	43	1662	SH	DEFINED	01	
WESTVACO CORP	COM	961548104	615	23934	SH	DEFINED	01	0
WESTVACO CORP	COM	961548104	14	557	SH	DEFINED	01	0
WESTWOOD ONE CORP	COM	961815107	20033	900343	SH	DEFINED	01	
WESTWOOD ONE CORP	COM	961815107	36621	1645850	SH	DEFINED	01	0
WESTWOOD ONE CORP	COM	961815107	1827	82100	SH	DEFINED	01	0
WESTWOOD ONE CORP	COM	961815107	11549	519082	SH	DEFINED	01	0
WET SEAL INC	COM	961840105	2636	143102	SH	DEFINED	01	
WET SEAL INC	COM	961840105	1	45	SH	DEFINED	01	0
WET SEAL INC	COM	961840105	66	3600	SH	DEFINED	01	0
WEYERHAUESER	COM	962166104	180	3681	SH	DEFINED	01	
WEYERHAUESER	COM	962166104	2489	51103	SH	DEFINED	01	0
WEYERHAUESER	COM	962166104	58	1192	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	41905	757112	SH	DEFINED	01	
WHIRLPOOL CORP	COM	963320106	1900	34322	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	1141	20613	SH	DEFINED	01	0
WHITNEY HOLDING CORP	COM	966612103	3437	79940	SH	DEFINED	01	
WHITNEY HOLDING CORP	COM	966612103	6	150	SH	DEFINED	01	0
WHOLE FOODS MARKET	COM	966837106	67928	2162620	SH	DEFINED	01	
WHOLE FOODS MARKET	COM	966837106	126267	4019970	SH	DEFINED	01	0
WHOLE FOODS MARKET	COM	966837106	9718	309400	SH	DEFINED	01	0
WHOLE FOODS MARKET	COM	966837106	611	19450	SH	DEFINED	01	0
WILD OATS MARKETS	COM	96808B107	1	75	SH	DEFINED	01	
WILEY JOHN &SONS INC	COM	968223206	5	262	SH	DEFINED	01	

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WILLAMETTE INDUSTRIES	COM	969133107	85	1878	SH	DEFINED	01
WILLAMETTE INDUSTRIES	COM	969133107	1171	26038	SH	DEFINED	01 0
WILLAMETTE INDUSTRIES	COM	969133107	27	606	SH	DEFINED	01 0
WILLIAMS COMMUNICATIONS	COM	969455104	3	2599	SH	DEFINED	01
WILLIAM COMPANIES	COM	969457100	82009	3003974	SH	DEFINED	01
WILLIAM COMPANIES	COM	969457100	235	8615	SH	DEFINED	01 0
WILLIAM COMPANIES	COM	969457100	4097	150095	SH	DEFINED	01 0
WILLIAM COMPANIES	COM	969457100	1180	43218	SH	DEFINED	01 0
WILLIAMS SONOMA	COM	969904101	357	15000	SH	DEFINED	01
WILLIAMS SONOMA	COM	969904101	52396	2200605	SH	DEFINED	01 0
WILLIAMS-SONOMA	COM	969904101	32689	1372867	SH	DEFINED	01
WILLIAMS-SONOMA	COM	969904101	4615	193850	SH	DEFINED	01 0
WILLIAMS-SONOMA	COM	969904101	314	13178	SH	DEFINED	01 0
WILMINGTON TRUST COR	COM	971807102	54	973	SH	DEFINED	01
WILSHIRE FINL SVCS	COM	971867205	5252	2823726	SH	DEFINED	01
WILSHIRE FINL SVCS	COM	971867205	389	209127	SH	DEFINED	01 0
WILSHIRE FINL SVCS	COM	971867205	2113	1136001	SH	DEFINED	01 0
WILSHIRE WI ADVISOR	WT	97187@117	49	12	SH	DEFINED	01 0
WILSHIRE LA ADVISERS	WT	97188#AA4	47	12	SH	DEFINED	01 0
WILSHIRE NY ADVIS WT	WT	971880117	148	20	SH	DEFINED	01
WILSHIRE PARTNER LLC	WT	97189#113	4	3	SH	DEFINED	01
WILSHIRE PARTNER LLC	WT	97189#113	4	3	SH	DEFINED	01 0
WILSHIRE NY ADVISOR	WT	971993118	68	60	SH	DEFINED	01
WILSONS THE LEATHER	COM	972463103	197	21800	SH	DEFINED	01
WILSONS THE LEATHER	COM	972463103	1	130	SH	DEFINED	01 0
WIND RIVER	COM	973149107	26	2433	SH	DEFINED	01
WINK COMMUNICATIONS	COM	974168106	0	90	SH	DEFINED	01
WINN-DIXIE	COM	974280109	27	2331	SH	DEFINED	01
WINN-DIXIE	COM	974280109	382	33364	SH	DEFINED	01 0
WINN-DIXIE	COM	974280109	9	777	SH	DEFINED	01 0
WINNEBAGO IND INC	COM	974637100	1336	62274	SH	DEFINED	01
WIRELESS FACILITIES	COM	97653A103	0	89	SH	DEFINED	01
WISCONSIN CENTRAL TR	COM	976592105	24	1389	SH	DEFINED	01
WISCONSIN ENERGY	COM	976657106	75	3323	SH	DEFINED	01
WOLTERS KLUWER	COM	977874999	16	702	SH	DEFINED	01
WOLSELEY	COM	977989995	12	1900	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	369	36572	SH	DEFINED	01
WOLVERINE	COM	978097103	1690	125724	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	1663	34330	SH	DEFINED	01
WORLDGATE COMM	COM	98156L307	0	87	SH	DEFINED	01
WORLDCOM INC (WOR)	COM	98157D106	17426	1158759	SH	DEFINED	01
WORLDCOM INC (WOR)	COM	98157D106	11006	731784	SH	DEFINED	01 0
WORLDCOM INC (WOR)	COM	98157D106	240	15989	SH	DEFINED	01 0
WORLDCOM INC/GROUP	COM	98157D106	3023	201000	SH	DEFINED	01
WORLDCOM INC/GROUP	COM	98157D106	17362	1154308	SH	DEFINED	01 0
WORLDCOM INC (MCI)	COM	98157D304	27418	1800267	SH	DEFINED	01
WORLDCOM INC-MCI GRP	COM	98157D304	123	8040	SH	DEFINED	01
WORTHINGTON IND	COM	981811102	5	400	SH	DEFINED	01 0
WORTHINGTON INDUSTRIES	COM	981811102	1258	111831	SH	DEFINED	01
WORTHINGTON INDUSTRIES	COM	981811102	228	20274	SH	DEFINED	01 0
WORTHINGTON INDUSTRIES	COM	981811102	71	6372	SH	DEFINED	01 0
WRIGHT MEDICAL GROUP	COM	98235T107	219	12900	SH	DEFINED	01
WRIGLEY (WM.) JR	COM	982526105	200	3913	SH	DEFINED	01
WRIGLEY (WM.) JR	COM	982526105	2751	53632	SH	DEFINED	01 0
WRIGLEY (WM.) JR	COM	982526105	64	1251	SH	DEFINED	01 0
WYNDHAM	COM	983101106	0	727	SH	DEFINED	01
XM SATELLITE RADIO - WTS EXP	COM	98375Y114	161	10750	SH	DEFINED	01
XM SATELLITE RADIO - WTS EXP	COM	98375Y114	28	1900	SH	DEFINED	01 0
XO COMMUNICATIONS	COM	983764101	4	9102	SH	DEFINED	01
XO COMM PIK PFD 14%	PRF	983764408	6	850	SH	DEFINED	01 0
XO COMMUNICATIONS PIK PFD 13.5	PRF	983764705	0	1	SH	DEFINED	01 0
X-RITE INC	COM	983857103	513	64927	SH	DEFINED	01

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XTO ENERGY INC	COM	98385X106	8978	643517	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	4	315	SH	DEFINED	01 0
XTO ENERGY INC	COM	98385X106	198	14200	SH	DEFINED	01 0
XCARE.NET INC	COM	98388Y101	255	20458	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	6272	222800	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	110796	3935944	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	218	7750	SH	DEFINED	01 0
XCEL ENERGY INC	COM	98389B100	2294	81507	SH	DEFINED	01 0
XCEL ENERGY INC	COM	98389B100	77	2749	SH	DEFINED	01 0
XILINX	COM	983919101	1718	73000	SH	DEFINED	01
XILINX	COM	983919101	22123	940210	SH	DEFINED	01
XILINX	COM	983919101	41332	1756560	SH	DEFINED	01 0
XILINX	COM	983919101	3534	150225	SH	DEFINED	01 0
XILINX	COM	983919101	22350	949892	SH	DEFINED	01 0
XEROX	COM	984121103	14462	1866129	SH	DEFINED	01
XEROX	COM	984121103	1278	164871	SH	DEFINED	01 0
XEROX	COM	984121103	791	102043	SH	DEFINED	01 0
YAHOO INC	COM	984332106	141	16039	SH	DEFINED	01
YAHOO INC	COM	984332106	1186	134613	SH	DEFINED	01 0
YAHOO INC	COM	984332106	28	3138	SH	DEFINED	01 0
YAMANOUCHI PHARM ORD JP;4503/J	COM	984530998	3653	136000	SH	DEFINED	01 0
YAMAHA CORP	COM	984599993	36	5000	SH	DEFINED	01
YAMATO TRANSPORT	COM	984630996	20	988	SH	DEFINED	01
YANKEE CANDLE	COM	984757104	7	437	SH	DEFINED	01
XICOR	COM	984903104	274	34500	SH	DEFINED	01
YELLOW CORPORATION	COM	985509108	3790	186334	SH	DEFINED	01
YELLOW CORPORATION	COM	985509108	4	210	SH	DEFINED	01 0
YELLOW CORPORATION	COM	985509108	128	6290	SH	DEFINED	01 0
YORK INTL CORP NEW	COM	986670107	24705	862589	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	7	240	SH	DEFINED	01 0
YORK INTL CORP NEW	COM	986670107	1411	49304	SH	DEFINED	01 0
YOUNG BROADCASTING	COM	987434107	1	42	SH	DEFINED	01
XBOX TECH SER B CVT PFD	COM	987780XX6	122	347938	SH	DEFINED	01
XBOX TECH SER B CVT PFD	COM	987780XX6	149	425258	SH	DEFINED	01 0
YUKOS ADR	COM	98849W108	1971	40800	SH	DEFINED	01
YUKOS ADR	COM	98849W108	48	1000	SH	DEFINED	01 0
ZALE CORP	COM	988858106	5845	220752	SH	DEFINED	01
ZALE CORP	COM	988858106	5	180	SH	DEFINED	01 0
ZALE CORP	COM	988858106	157	5935	SH	DEFINED	01 0
ZARDDOYA OTIS SA	COM	989099999	37	4400	SH	DEFINED	01
ZEBRA TECH	COM	989207105	3661	97749	SH	DEFINED	01
ZENITH NATIONAL	COM	989390109	1306	53077	SH	DEFINED	01
ZIMMER HOLDINGS INC	COM	98956P102	129	4665	SH	DEFINED	01
ZIMMER HOLDINGS INC	COM	98956P102	1	37	SH	DEFINED	01 0
ZIMMER HOLDINGS INC	COM	98956P102	1280	46143	SH	DEFINED	01 0
ZIMMER HOLDINGS INC	COM	98956P102	30	1075	SH	DEFINED	01 0
ZIONS	COM	989701107	138124	2574060	SH	DEFINED	01
ZIONS	COM	989701107	1174	21870	SH	DEFINED	01 0
ZIONS	COM	989701107	36203	674682	SH	DEFINED	01 0
ZIONS BANCORPORATION	COM	989701107	6010	112000	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	344	6405	SH	DEFINED	01 0
ZIXIT CORPORATION	COM	98974P100	249	51760	SH	DEFINED	01
ZORAN CORP	COM	98975F101	162	6700	SH	DEFINED	01
ZOLL MEDICAL	COM	989922109	2349	66000	SH	DEFINED	01
ZOLL MEDICAL	COM	989922109	4	100	SH	DEFINED	01 0
ZOLL MEDICAL	COM	989922109	128	3600	SH	DEFINED	01 0
ZOMAX OPTICAL MEDIA	COM	989929104	1187	218414	SH	DEFINED	01
ZOMAX OPTICAL MEDIA	COM	989929104	66	12200	SH	DEFINED	01 0
AET INCOME III (HV)	COM	990007213	142097	8851034	SH	DEFINED	01 0
AET STABLE CAPITAL II (HV)	COM	990007940	66667	4268207	SH	DEFINED	01 0
AET BLUE CHIP ADVANTAGE II (HV)	COM	990008393	152982	4291803	SH	DEFINED	01 0
AET INCOME II (HV)	COM	990008419	12001	556031	SH	DEFINED	01 0

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AET FEDERAL INCOME (HV)	COM	990008443	66748	3460205	SH	DEFINED	01	0
AET EQUITY INDEX BASE (HV)	COM	990008450	2080196	66461439	SH	DEFINED	01	0
AET STABLE CAPITAL I (HV)	COM	990008492	1261264	74895151	SH	DEFINED	01	0
L15 STABLE (HV)	COM	9900084E1	396675	38122071	SH	DEFINED	01	0
AET COMMON STOCK (HV)	COM	990009078	1487	8348	SH	DEFINED	01	0
AET BOND (HV)	COM	990009086	51049	760557	SH	DEFINED	01	0
AET INCOME I (HV)	COM	990009102	2750299	48183491	SH	DEFINED	01	0
AET INTERNATIONAL (HV)	COM	990009136	11313	119458	SH	DEFINED	01	0
AET EMERGING GROWTH (HV)	COM	990009300	30879	259321	SH	DEFINED	01	0
AET MIDCAP GROWTH (HV)	COM	990009318	177468	1036397	SH	DEFINED	01	0
AET EQUITY INDEX III (HV)	COM	990018509	45764	1708732	SH	DEFINED	01	0
CHICAGO TRUST STATED VALUE	COM	990020992	10011	4827453	SH	DEFINED	01	0
WAHOO FUND LP	COM	9999Z4438	58	159	SH	DEFINED	01	0
AUSTRALIAN DOLLAR	COM	AUD000001	60	121843	SH	DEFINED	01	1
AUD@GOLDMAN (FUT)	COM	AUDF00002	37	74211	SH	DEFINED	01	1
SWISS FRANCS	COM	CHF000001	35	56248	SH	DEFINED	01	1
DANISH KRONE	COM	DKK000001	12	99224	SH	DEFINED	01	1
EURO CURRENCY	COM	EUR000001	177	193961	SH	DEFINED	01	1
ACE LIMITED	COM	G0070K103	35763	914900	SH	DEFINED	11	1
ACE LTD	COM	G0070K103	6372	163000	SH	DEFINED	11	1
ACE LTD	COM	G0070K103	70	1800	SH	DEFINED	11	1
ACE	COM	G0070K103	27690	959100	SH	DEFINED	01	
ACE	COM	G0070K103	34067	1180000	SH	DEFINED	01	0
AMDOCS	COM	G02602103	67	2500	SH	DEFINED	01	
AMDOCS	COM	G02602103	2467	92572	SH	DEFINED	01	0
APW LIMITED	COM	G04397108	518	123923	SH	DEFINED	01	
ARCH CAPITAL GROUP LTD	COM	G0450A105	70	4200	SH	DEFINED	01	
BUNGE LIMITED	COM	G16962105	5	297	SH	DEFINED	01	
EVEREST RE GROUP LTD	COM	G3223R108	9811	151630	SH	DEFINED	01	
EVEREST RE GROUP LTD	COM	G3223R108	91	1400	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	14557	225000	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	G36535105	620	123888	SH	DEFINED	01	
FRESH DEL MONTE PROD	COM	G36738105	2424	187039	SH	DEFINED	01	
FRESH DEL MONTE PROD	COM	G36738105	5	420	SH	DEFINED	01	0
FRESH DEL MONTE PROD	COM	G36738105	181	13970	SH	DEFINED	01	0
GLOBAL CROSSING LTD	COM	G3921A100	24	13253	SH	DEFINED	01	
GLOBAL CROSSING LTD	COM	G3921A100	379	210514	SH	DEFINED	01	0
GLOBAL CROSSING LTD	COM	G3921A100	9	4907	SH	DEFINED	01	0
IPC HOLDINGS LTD	COM	G4933P101	1040	45620	SH	DEFINED	01	
IPC HOLDINGS LTD	COM	G4933P101	3	130	SH	DEFINED	01	0
IPC HOLDINGS LTD	COM	G4933P101	68	2980	SH	DEFINED	01	0
LORAL SPACE & COMM LOR	COM	G56462107	2	1417	SH	DEFINED	01	
MARVELL TECH GP LTD	COM	G5876H105	410	28600	SH	DEFINED	01	
MIH LTD	COM	G6116R101	8	1000	SH	DEFINED	01	
NORDIC AMERICAN TANKER	COM	G65773106	262	17500	SH	DEFINED	01	
PARTNERRE	COM	G6852T105	2708	57500	SH	DEFINED	01	
PARTNERRE	COM	G6852T105	19	400	SH	DEFINED	01	0
PARTNERRE	COM	G6852T105	4357	92500	SH	DEFINED	01	0
PXRE GROUP LTD	COM	G73018106	15	1300	SH	DEFINED	01	
RENAISSANCE RE HLDGS	COM	G7496G103	3063	34450	SH	DEFINED	01	
RENAISSANCE RE HLDGS	COM	G7496G103	4	40	SH	DEFINED	01	0
RENAISSANCE RE HLDGS	COM	G7496G103	156	1750	SH	DEFINED	01	0
SANTA FE INTL CORP	COM	G7805C108	7	349	SH	DEFINED	01	
SCOTTISH ANN & LIFE	COM	G7885T104	2510	165700	SH	DEFINED	01	
SCOTTISH ANN & LIFE	COM	G7885T104	2	150	SH	DEFINED	01	0
SCOTTISH ANN & LIFE	COM	G7885T104	136	9000	SH	DEFINED	01	0
W.P. STEWART & CO	COM	G84922106	1954	100800	SH	DEFINED	01	
W.P. STEWART & CO	COM	G84922106	138	7100	SH	DEFINED	01	0
TRANSOCEAN SEDCO FOR	COM	G90078109	7062	267500	SH	DEFINED	01	
TRANSOCEAN SEDCO FOR	COM	G90078109	27948	1058718	SH	DEFINED	01	0
TRANSOCEAN SEDCO FOREX	COM	G90078109	62700	2374927	SH	DEFINED	01	
TRANSOCEAN SEDCO FOREX	COM	G90078109	3449	130654	SH	DEFINED	01	0

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TRANSOCEAN SEDCO FOREX	COM	G90078109	36876	1396860	SH	DEFINED	01	0
TRENWICK GROUP LTD	COM	G9032C109	1723	212203	SH	DEFINED	01	
TRENWICK GROUP LTD	COM	G9032C109	50	6200	SH	DEFINED	01	0
TYCOM LTD	COM	G9144B106	86	10900	SH	DEFINED	01	
WHITE MOUNTAINS INSURANCE GROU	COM	G9618E107	38	116	SH	DEFINED	01	
XL CAPITAL LTD CL A	COM	G98255105	63942	809380	SH	DEFINED	01	
XL CAPITAL LTD CL A	COM	G98255105	107	1350	SH	DEFINED	01	0
XL CAPITAL LTD CL A	COM	G98255105	4848	61355	SH	DEFINED	01	0
XL CAPITAL LTD CL A	COM	G98255105	42549	538596	SH	DEFINED	01	0
XOMA LTD	COM	G9825R107	1299	154164	SH	DEFINED	01	
XOMA LTD	COM	G9825R107	2	250	SH	DEFINED	01	0
XOMA LTD	COM	G9825R107	7339	870600	SH	DEFINED	01	0
UK POUND STERLING	COM	GBP000001	189	128905	SH	DEFINED	01	1
GBP@GOLDMAN (FUT)	COM	GBPF00002	61	41492	SH	DEFINED	01	1
HONG KONG DOLLAR	COM	HKD000001	19	149365	SH	DEFINED	01	1
JAPANESE YEN	COM	JPY000001	60	7194784	SH	DEFINED	01	1
ACLN LIMITED	COM	M01764105	1028	26200	SH	DEFINED	01	
CHECKPOINT SOFTWARE	COM	M22465104	18217	827312	SH	DEFINED	01	
CHECKPOINT SOFTWARE	COM	M22465104	472	21435	SH	DEFINED	01	0
PRECISE SOFTWARE SOL	COM	M41450103	420	38000	SH	DEFINED	01	
LUMENIS LTD	COM	M6778Q105	2951	146960	SH	DEFINED	01	
LUMENIS LTD	COM	M6778Q105	2	90	SH	DEFINED	01	0
LUMENIS LTD	COM	M6778Q105	145	7240	SH	DEFINED	01	0
M SYSTEMS FLSH DISK	COM	M7061C100	816	193100	SH	DEFINED	01	
M SYSTEMS FLSH DISK	COM	M7061C100	1	180	SH	DEFINED	01	0
M SYSTEMS FLSH DISK	COM	M7061C100	30	7000	SH	DEFINED	01	0
NORWEGIAN KRONER	COM	NOK000001	1	7602	SH	DEFINED	01	1
NEW ZEALAND DOLLAR	COM	NZD000001	5	12026	SH	DEFINED	01	1
CARLISLE HOLDINGS	COM	P21277101	48	16200	SH	DEFINED	01	
SWEDISH KRONA	COM	SEK000001	32	339758	SH	DEFINED	01	1
SEK@GOLDMAN (FUT)	COM	SEKF00002	7	71027	SH	DEFINED	01	1
SINGAPORE DOLLAR	COM	SGD000001	20	36093	SH	DEFINED	01	1
ROYAL CARIBBEAN	COM	V7780T103	4	392	SH	DEFINED	01	
ASE TEST LTD	COM	Y02516105	14	2000	SH	DEFINED	01	
FLEXTRONICS INTL LTD	COM	Y2573F102	202	12186	SH	DEFINED	01	