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AMERICAN EXPRESS FINANCIAL ADVISORS

Form 13F-HR

July 31, 2002

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: June 28, 2002

Check here if Amendment ☐; Amendment Number:

This Amendment (Check only one.): ☐ is a restatement.

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: 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: Jeffrey Fox

Title: V.P. Investment Accounting

Phone: 612-671-6741

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox

Minneapolis, MN

July 22, 2002

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT.

☐ 13F NOTICE.

☒ 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 13

Form 13F Information Table Entry Total: 7499

Form 13F Information Table Value Total: \$73309489 (thousands)

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN		
AAR	COM	000361105	1031	102185	SH		DEFINED	01	
AAREAL BANK AG	COM	000365999	51	3150	SH		DEFINED	01	
ABENGOA	COM	000369991	116	16000	SH		DEFINED	01	
ABN AMRO HOLDING NV	COM	000770990	1597	87925	SH		DEFINED	01	
ADC TELECOMMUNICATIONS	COM	000886101	108	47221	SH		DEFINED	01	
ADC TELECOMMUNICATIONS	COM	000886101	428	186858	SH		DEFINED	01	0
ADC TELECOMMUNICATIONS	COM	000886101	20	8563	SH		DEFINED	01	0
ACTV INC	COM	00088E104	0	131	SH		DEFINED	01	
ADIDAS AG	COM	000900993	3057	37300	SH		DEFINED	01	0
ABM INDS	COM	000957100	2756	158764	SH		DEFINED	01	
ADVANTECH CO LTD	COM	001009992	365	166000	SH		DEFINED	01	
AFC ENTERPRISES	COM	00104Q107	6	190	SH		DEFINED	01	
AFLAC	COM	001055102	20630	644703	SH		DEFINED	01	
AFLAC	COM	001055102	3900	121885	SH		DEFINED	01	0
AFLAC	COM	001055102	7245	226383	SH		DEFINED	01	0
AFLAC INC	COM	001055102	3584	112000	SH		DEFINED	01	
AGCO	COM	001084102	4165	212264	SH		DEFINED	01	
AGCO	COM	001084102	3	168	SH		DEFINED	01	0
AGCO	COM	001084102	133	6773	SH		DEFINED	01	0
AGCO CORP	COM	001084102	55	2814	SH		DEFINED	01	0
MY TRAVLE PLC	COM	0010979	3	1124	SH		DEFINED	01	1
AGL RESOURCES	COM	001204106	17015	726798	SH		DEFINED	01	
AGL RESOURCES	COM	001204106	7	318	SH		DEFINED	01	0
AGL RESOURCES INC	COM	001204106	118	5050	SH		DEFINED	01	0
AES	COM	00130H105	80	14772	SH		DEFINED	01	
AES	COM	00130H105	681	125707	SH		DEFINED	01	0
AES	COM	00130H105	31	5760	SH		DEFINED	01	0
CHUBB PLC	COM	0015219	4	1717	SH		DEFINED	01	1
KIDDE PLC	COM	0015402	2	1717	SH		DEFINED	01	1
AK STEEL HOLDINGS	COM	001547108	564	44121	SH		DEFINED	01	
AMB PROPERTY CORP	COM	00163T109	4	135	SH		DEFINED	01	
AMC ENTERTAINMENT	COM	001669100	1423	100200	SH		DEFINED	01	
AMEY	COM	001730993	82	30000	SH		DEFINED	01	
AMN HEALTHCARE SERV	COM	001744101	1177	33632	SH		DEFINED	01	
AMR	COM	001765106	48157	2856315	SH		DEFINED	01	
AMR	COM	001765106	1565	92849	SH		DEFINED	01	0
AMR	COM	001765106	5970	354085	SH		DEFINED	01	0

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AMR CORP DEL	COM	001765106	16470	976878	SH	DEFINED	01	0
ANC RENTAL CORPORATION	COM	001813104	0	91	SH	DEFINED	01	
AOL TIME WARNER	COM	00184A105	166604	11325917	SH	DEFINED	01	
AOL TIME WARNER	COM	00184A105	16745	1138315	SH	DEFINED	01	0
AOL TIME WARNER	COM	00184A105	102318	6955799	SH	DEFINED	01	0
AOL TIME WARNER INC	COM	00184A105	1383	94000	SH	DEFINED	01	
AOL TIME WARNER INC	COM	00184A105	783	53264	SH	DEFINED	01	0
ATI TECHNOLOGIES	COM	001941103	326	47200	SH	DEFINED	01	0
AT&T	COM	001957109	98385	9194723	SH	DEFINED	01	
AT&T	COM	001957109	11621	1085998	SH	DEFINED	01	0
AT&T	COM	001957109	72747	6798935	SH	DEFINED	01	0
AT&T CORP	COM	001957109	632	59100	SH	DEFINED	01	0
A S A LIMITED	COM	002050102	3869	126200	SH	DEFINED	01	
A S A LIMITED	COM	002050102	374	12200	SH	DEFINED	01	0
ATMI	COM	00207R101	3531	157867	SH	DEFINED	01	
A T & T WIRELESS SERVICES	COM	00209A106	462	51300	SH	DEFINED	01	1
AT&T WIRELESS SERVICES	COM	00209A106	17592	3007005	SH	DEFINED	01	
AT&T WIRELESS SERVICES	COM	00209A106	4351	743701	SH	DEFINED	01	0
AT&T WIRELESS SERVICES	COM	00209A106	1783	304683	SH	DEFINED	01	0
AT&T WIRELESS SVCS	COM	00209A106	189	32300	SH	DEFINED	01	0
AVX	COM	002444107	7	404	SH	DEFINED	01	
AXT	COM	00246W103	1318	165182	SH	DEFINED	01	
AXT	COM	00246W103	74	9277	SH	DEFINED	01	0
AXT INC	COM	00246W103	1	150	SH	DEFINED	01	0
AARON RENTS	COM	002535201	1781	74341	SH	DEFINED	01	
AARON RENTS INC-CL A	COM	002535300	45	2000	SH	DEFINED	01	
ABBOTT LABORATORIES	COM	002824100	111287	2955856	SH	DEFINED	01	
ABBOTT LABORATORIES	COM	002824100	13951	370534	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	46123	1224999	SH	DEFINED	01	0
ABBOTT LABS	COM	002824100	15993	424765	SH	DEFINED	01	0
AMEC ORD	COM	0028262	3	478	SH	DEFINED	01	1
ABERCROMBIE & FITCH	COM	002896207	2054	85161	SH	DEFINED	01	
ABERCROMBIE & FITCH	COM	002896207	1765	73200	SH	DEFINED	01	0
ABGENIX	COM	00339B107	678	68564	SH	DEFINED	01	
ABGENIX	COM	00339B107	2	224	SH	DEFINED	01	0
ABGENIX INC	COM	00339B107	36	3562	SH	DEFINED	01	0
ABITIBI-CONSOLIDATED	COM	003924107	20232	2191950	SH	DEFINED	01	
ABITIBI-CONSOLIDATED	COM	003924107	2312	250498	SH	DEFINED	01	0
SIGNET GROUP PLC	COM	0040374	7	5047	SH	DEFINED	01	1
ACCLAIM ENMNT INC	COM	004325205	2	630	SH	DEFINED	01	0
ACCLAIM ENTERTAINMENT INC	COM	004325205	1581	448000	SH	DEFINED	01	
ACCLAIM ENTERTAINMENT INC	COM	004325205	129	36500	SH	DEFINED	01	0
ACCOR	COM	004340998	1192	29400	SH	DEFINED	01	
ACCOR	COM	004347993	10511	259141	SH	DEFINED	01	
ACCOR	COM	004347993	15825	390180	SH	DEFINED	01	0
ACCREDITO HEALTH	COM	00437V104	6446	139691	SH	DEFINED	01	
ACCREDITO HEALTH	COM	00437V104	102	2200	SH	DEFINED	01	0
ACCREDITO HEALTH INC	COM	00437V104	4	80	SH	DEFINED	01	0
ACCRUE SOFTWARE	COM	00437W102	0	64	SH	DEFINED	01	
EMI GROUP	COM	0044473	7	1800	SH	DEFINED	01	1
ACLARA BIOSCIENCES	COM	00461P106	0	80	SH	DEFINED	01	
DIXONS GROUP PLC	COM	0047245	15	5004	SH	DEFINED	01	1
ACOM	COM	004900999	1045	15300	SH	DEFINED	01	
SAFEWAY	COM	0049241	13	3123	SH	DEFINED	01	1
ACTIVISION	COM	004930202	1451	49942	SH	DEFINED	01	
ACTIVISION	COM	004930202	89	3050	SH	DEFINED	01	0
ACTIVISION INC	COM	004930202	2	75	SH	DEFINED	01	0
ACTION PERFORMANCE	COM	004933107	3	90	SH	DEFINED	01	0
ACTION PERFORMANCE COMPANIES	COM	004933107	3495	110607	SH	DEFINED	01	
ACTION PERFORMANCE COMPANIES	COM	004933107	180	5700	SH	DEFINED	01	0
ACTEL	COM	004934105	3951	187946	SH	DEFINED	01	
ACTEL	COM	004934105	4	175	SH	DEFINED	01	0

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ACTEL	COM	004934105	152	7251	SH	DEFINED	01	0
ACTEL CORP	COM	004934105	589	28000	SH	DEFINED	01	
ACTEL CORP	COM	004934105	63	3000	SH	DEFINED	01	0
ACTIVE POWER INC	COM	00504W100	0	60	SH	DEFINED	01	
ACTUATE	COM	00508B102	1029	228790	SH	DEFINED	01	
ACTUATE	COM	00508B102	118	26146	SH	DEFINED	01	0
ACTUATE CORPORATION	COM	00508B102	1	300	SH	DEFINED	01	0
ACTUANT CORPORATION -CL A	COM	00508X203	1	35	SH	DEFINED	01	
ACUITIY BRANDS	COM	00508Y102	2550	140085	SH	DEFINED	01	
ACXIOM	COM	005125109	24548	1403540	SH	DEFINED	01	
ACXIOM	COM	005125109	2309	132000	SH	DEFINED	01	0
ACXIOM	COM	005125109	1002	57295	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	1331	76100	SH	DEFINED	01	0
ADERANS	COM	005320999	314	10000	SH	DEFINED	01	
SEVERN TRENT	COM	0054632	11	1019	SH	DEFINED	01	1
ASSOCIATED BRITISH PORTS	COM	0056434	7	979	SH	DEFINED	01	1
BILLITON A	COM	0056650	35	6501	SH	DEFINED	01	1
ARM HOLDING PLC	COM	0059585	5	2222	SH	DEFINED	01	1
ADAPTEC	COM	00651F108	4269	541040	SH	DEFINED	01	
ADAPTEC	COM	00651F108	3	417	SH	DEFINED	01	0
ADAPTEC	COM	00651F108	1218	154300	SH	DEFINED	01	0
ADAPTEC INC	COM	00651F108	51	6410	SH	DEFINED	01	0
ADECCO SA REG	COM	006700991	567	9544	SH	DEFINED	01	
ADECCO SA REG	COM	006700991	562	9458	SH	DEFINED	01	0
BAA	COM	0067340	27	2917	SH	DEFINED	01	1
BBA GROUP	COM	0067748	4	966	SH	DEFINED	01	1
ADELPHIA COMMUNICATIONS CL A	COM	006848105	23	150000	SH	DEFINED	01	
BPB	COM	0068707	8	1459	SH	DEFINED	01	1
ADAYTUM SOFTWARE SERIES E	PRF	006900XX7	2626	669857	SH	DEFINED	01	
ADAYTUM SOFTWARE SERIES E	PRF	006900XX7	3626	925039	SH	DEFINED	01	0
ADAYTUM SOFTWARE SERIES E	PRF	006900XY5	220	56179	SH	DEFINED	01	
ADAYTUM SOFTWARE SERIES E	PRF	006900XY5	304	77582	SH	DEFINED	01	0
Administaff	COM	007094105	38302	1386252	SH	DEFINED	01	
ADMINISTAFF	COM	007094105	2018	201810	SH	DEFINED	01	
ADMINISTAFF	COM	007094105	117	11700	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	2	200	SH	DEFINED	01	0
ADOBE SYSTEMS	COM	00724F101	9942	348809	SH	DEFINED	01	
ADOBE SYSTEMS	COM	00724F101	1608	56406	SH	DEFINED	01	0
ADOBE SYSTEMS	COM	00724F101	7376	258788	SH	DEFINED	01	0
ADTRAN	COM	00738A106	32	1690	SH	DEFINED	01	
ADVANCE AUTO PARTS	COM	00751Y106	1489	27300	SH	DEFINED	01	
ADVANCE AUTO PARTS	COM	00751Y106	6236	114400	SH	DEFINED	01	0
ADV DIGITAL INFORMAT	COM	007525108	1	139	SH	DEFINED	01	
ADVANCED MARKETING SERVICES	COM	00753T105	1128	61626	SH	DEFINED	01	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	1675	101229	SH	DEFINED	01	
ADVO	COM	007585102	3528	91266	SH	DEFINED	01	
ADVANCED POWER TECHNOLOGY	COM	00761E108	3194	220400	SH	DEFINED	01	
ADVANCED POWER TECHNOLOGY	COM	00761E108	543	37500	SH	DEFINED	01	0
AEROFLEX	COM	007768104	2479	356810	SH	DEFINED	01	
AEROFLEX	COM	007768104	69	9874	SH	DEFINED	01	0
AEROFLEX INC	COM	007768104	2	270	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	156	5710	SH	DEFINED	01	
AEROPOSTALE INC	COM	007865108	486	17750	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	1308	134543	SH	DEFINED	01	
ADVANCED MICRO DEVICES	COM	007903107	781	80345	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	2029	208676	SH	DEFINED	01	0
ADVANCEPCS	COM	00790K109	23965	1001037	SH	DEFINED	01	
ADVANCEPCS	COM	00790K109	8	350	SH	DEFINED	01	0
ADVANCEPCS	COM	00790K109	7477	312300	SH	DEFINED	01	0
ADVANTA CORP - CL A	COM	007942105	1	114	SH	DEFINED	01	
ADVANCED ENERGY INDS	COM	007973100	2281	102852	SH	DEFINED	01	
ADVENT SOFTWARE	COM	007974108	7744	301319	SH	DEFINED	01	

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ADVENT SOFTWARE	COM	007974108	403	15677	SH	DEFINED	01	0
ADVENT SOFTWARE	COM	007974108	696	27100	SH	DEFINED	01	0
ADVENT SOFTWARE	COM	007974108	316	12298	SH	DEFINED	01	0
AEON CREDIT SERVICES	COM	008010993	78	200000	SH	DEFINED	01	0
AEON CREDIT SERVICE	COM	008011991	275	4600	SH	DEFINED	01	0
AETHER SYS	COM	00808V105	0	61	SH	DEFINED	01	0
BARRATT DEVE	COM	0081180	3	509	SH	DEFINED	01	1
AETNA	COM	00817Y108	196	4093	SH	DEFINED	01	0
AETNA	COM	00817Y108	1647	34341	SH	DEFINED	01	0
AETNA	COM	00817Y108	75	1573	SH	DEFINED	01	0
AFFILIATED COMPUTER	COM	008190100	128	2700	SH	DEFINED	01	0
AFFILIATED COMPUTER SERVICES C	COM	008190100	9734	205016	SH	DEFINED	01	0
AFFILIATED COMPUTER SERVICES C	COM	008190100	10303	217000	SH	DEFINED	01	0
AFFILIATED MANAGERS	COM	008252108	24310	395310	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	4185	68032	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	667	10850	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	129	2100	SH	DEFINED	01	0
AFFYMETRIX	COM	00826T108	6	268	SH	DEFINED	01	0
AFL/CIO UNITS OF	COM	008270993	499	460	SH	DEFINED	01	0
AFRICAN RAINBOW MIN	COM	008279994	1120	220000	SH	DEFINED	01	0
AGFA GEVAERT NV	COM	008453995	1202	66000	SH	DEFINED	01	0
AGGREKO	COM	008455990	138	50000	SH	DEFINED	01	0
AGERE SYSTEMS CL A	COM	00845V100	879	628287	SH	DEFINED	01	0
AGERE SYSTEMS CL A	COM	00845V100	12	8461	SH	DEFINED	01	0
AGERE SYSTEMS INC-CL	COM	00845V209	8	5238	SH	DEFINED	01	0
AGERE SYSTEMS INC-CL B	COM	00845V209	185	123221	SH	DEFINED	01	0
AGERE SYSTEMS INC-CL B	COM	00845V209	312	207681	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	COM	00846U101	1972	82618	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	COM	00846U101	2608	109218	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	COM	00846U101	1791	75004	SH	DEFINED	01	0
AGILENT TECH CVT	CONV BND	00846UAB7	112	110000	PRN	DEFINED	01	0
AGILE SOFTWARE	COM	00846X105	799	109811	SH	DEFINED	01	0
L'AIR LIQUIDE	COM	009126103	257	1669	SH	DEFINED	01	0
AIR PROD & CHEM	COM	009158106	3331	66000	SH	DEFINED	01	0
AIR PROD & CHEM	COM	009158106	14751	292263	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS	COM	009158106	176201	3491211	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS	COM	009158106	4712	93363	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS	COM	009158106	39362	779901	SH	DEFINED	01	0
AIRBORNE	COM	009269101	1742	90731	SH	DEFINED	01	0
AIRBORNE	COM	009269101	8	399	SH	DEFINED	01	0
AIRBORNE	COM	009269101	196	10200	SH	DEFINED	01	0
AIRBORNE INC	COM	009269101	118	6160	SH	DEFINED	01	0
AIRGAS	COM	009363102	2736	158187	SH	DEFINED	01	0
AIRGAS	COM	009363102	8	472	SH	DEFINED	01	0
AIRGAS	COM	009363102	299	17294	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	128	7390	SH	DEFINED	01	0
BERKELEY GRO	COM	0094177	3	276	SH	DEFINED	01	1
AIRNET COMMUNICATION	COM	00941P106	0	49	SH	DEFINED	01	0
BALFOUR BEATTY PLC	COM	0096162	3	935	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES	COM	00971T101	13	10000	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	0	180	SH	DEFINED	01	0
BTG PLC	COM	0100159	1	246	SH	DEFINED	01	1
AKZO NOBEL NV ORD	COM	010199990	9797	225000	SH	DEFINED	01	0
AKZO NOBEL NV ORD	COM	010199990	370	8500	SH	DEFINED	01	0
ALABAMA NATL BANC	COM	010317105	58	1350	SH	DEFINED	01	0
ALABAMA NATL BANC	COM	010317105	4	88	SH	DEFINED	01	0
BOC GROUP	COM	0108120	21	1364	SH	DEFINED	01	1
BOOTS CO	COM	0111441	25	2526	SH	DEFINED	01	1
ALAMO GROUP	COM	011311107	1121	72300	SH	DEFINED	01	0
ALAMO GROUP	COM	011311107	228	14700	SH	DEFINED	01	0
ALAMOSA HOLDINGS INC	COM	011589108	0	347	SH	DEFINED	01	0
ALASKA AIR GROUP	COM	011659109	32	1210	SH	DEFINED	01	0

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ALASKA COMM SYSTEM GROUP	COM	01167P101	4	748	SH	DEFINED	01
ALBANY INTL CL A	COM	012348108	2184	81137	SH	DEFINED	01
ALBANY INTL CL A	COM	012348108	5	190	SH	DEFINED	01 0
ALBANY INTL CL A	COM	012348108	251	9310	SH	DEFINED	01 0
ALBANY INTL CORP NEW	COM	012348108	82	3071	SH	DEFINED	01 0
ALBANY MOLECULAR RESEARCH	COM	012423109	4	211	SH	DEFINED	01
ALBEMARLE	COM	012653101	3708	120169	SH	DEFINED	01
ALBEMARLE	COM	012653101	330	10700	SH	DEFINED	01 0
AMVESCAP PLC	COM	0128269	16	2024	SH	DEFINED	01 1
BRITISH AIRW	COM	0129057	7	2538	SH	DEFINED	01 1
ALBERTO-CULVER CL B	COM	013068101	78	1637	SH	DEFINED	01
ALBERTO-CULVER CL B	COM	013068101	650	13596	SH	DEFINED	01 0
ALBERTO-CULVER CL B	COM	013068101	30	620	SH	DEFINED	01 0
ALBERTSON'S	COM	013104104	13957	458206	SH	DEFINED	01
ALBERTSON'S	COM	013104104	2914	95671	SH	DEFINED	01 0
ALBERTSON'S	COM	013104104	1084	35599	SH	DEFINED	01 0
BRITISH LAND	COM	0136701	10	1218	SH	DEFINED	01 1
ALCAN	COM	013716105	21658	577221	SH	DEFINED	01
ALCAN	COM	013716105	2961	78907	SH	DEFINED	01 0
ALCAN	COM	013716105	3920	104469	SH	DEFINED	01 0
ALCOA	COM	013817101	262074	7905735	SH	DEFINED	01
ALCOA	COM	013817101	9590	289282	SH	DEFINED	01 0
ALCOA	COM	013817101	45328	1367336	SH	DEFINED	01 0
ALCOA INC	COM	013817101	7307	220395	SH	DEFINED	01
ALCOA INC	COM	013817101	48183	1453449	SH	DEFINED	01 0
BRITISH SKY	COM	0141192	36	3797	SH	DEFINED	01 1
ALEXANDER & BALDWIN	COM	014482103	6105	239161	SH	DEFINED	01
ALEXANDER & BALDWIN	COM	014482103	454	17800	SH	DEFINED	01 0
ALEXION PHARMACEUTIC	COM	015351109	1	69	SH	DEFINED	01
ALFA LAVAL - AB	COM	015355993	798	79719	SH	DEFINED	01
ALFA LAVAL - AB	COM	015355993	5118	511233	SH	DEFINED	01 0
ALFA CORP	COM	015385107	5	428	SH	DEFINED	01
BUNZL	COM	0154004	8	992	SH	DEFINED	01 1
CABLE & WIRE	COM	0162557	17	6694	SH	DEFINED	01 1
ALKERMES	COM	01642T108	3	188	SH	DEFINED	01
ALLEGHANY	COM	017175100	1151	6027	SH	DEFINED	01
CAPITA GROUP	COM	0173474	7	1500	SH	DEFINED	01 1
ALLEGHENY ENERGY	COM	017361106	4678	181707	SH	DEFINED	01
ALLEGHENY ENERGY	COM	017361106	760	29533	SH	DEFINED	01 0
ALLEGHENY ENERGY	COM	017361106	67	2590	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES	COM	01741R102	39	2509	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES	COM	01741R102	301	18965	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES	COM	01741R102	14	865	SH	DEFINED	01 0
ALLEGiant BANCORP IN	COM	017476102	30	1610	SH	DEFINED	01 0
ALLEGiant BANCORP INC	COM	017476102	858	47200	SH	DEFINED	01
ALLEGiant BANCORP INC	COM	017476102	2	110	SH	DEFINED	01 0
ALLEGiant BANCORP INC	COM	017476102	85	4700	SH	DEFINED	01 0
ALLEGiance TELECOM	COM	01747T102	1	604	SH	DEFINED	01
NOVAR PLC	COM	0176268	2	1018	SH	DEFINED	01 1
ALLEN TELECOM	COM	018091108	415	97709	SH	DEFINED	01
CELLTECH CHIRO	COM	0182276	5	615	SH	DEFINED	01 1
ALLERGAN	COM	018490102	16037	240247	SH	DEFINED	01
ALLERGAN	COM	018490102	2350	35217	SH	DEFINED	01 0
ALLERGAN	COM	018490102	23468	351587	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	34515	517066	SH	DEFINED	01 0
ALLERGAN INC CVT	CONV BND	018490AA0	119	190000	PRN	DEFINED	01 0
ALLETE	COM	018522102	16351	603362	SH	DEFINED	01
ALLIANCE CAPITAL MANAGEMENT HO	COM	01855A101	6	167	SH	DEFINED	01
ALLIANCE DATA SYSTEM	COM	018581108	136	5340	SH	DEFINED	01 0
ALLIANCE DATA SYSTEMS	COM	018581108	14722	576200	SH	DEFINED	01
ALLIANCE DATA SYSTEMS	COM	018581108	17075	668300	SH	DEFINED	01 0
ALLIANCE GAMING	COM	01859P609	665	54390	SH	DEFINED	01

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ALLIANCE & LEICESTER	COM	018655993	302	23916	SH	DEFINED	01
ALLIANCE SEMICONDUCTOR	COM	01877H100	929	130839	SH	DEFINED	01
ALLIANT ENERGY	COM	018802108	86	3354	SH	DEFINED	01
ALLIANT TECHSYSTEMS	COM	018804104	10935	171386	SH	DEFINED	01
ALLIANT TECHSYSTEMS	COM	018804104	27	433	SH	DEFINED	01
ALLIANT TECHSYSTEMS	COM	018804104	2	24	SH	DEFINED	01
ALLIANT TECHSYSTEMS	COM	018804104	182	2850	SH	DEFINED	01
ALLIANZ	COM	018828996	26082	130223	SH	DEFINED	01
ALLIANZ	COM	018828996	4602	22979	SH	DEFINED	01
ALLIANZ	COM	018828996	19793	98820	SH	DEFINED	01
ALLIED CAPITAL	COM	01903Q108	9	404	SH	DEFINED	01
ALLIED IRISH BANKS	COM	019224880	1580	118935	SH	DEFINED	01
ALLIED IRISH BANK	COM	019224997	765	58102	SH	DEFINED	01
ALLIED WASTE INDS	COM	019589308	2189	225402	SH	DEFINED	01
ALLIED WASTE INDS	COM	019589308	450	46390	SH	DEFINED	01
ALLIED WASTE INDS	COM	019589308	21	2121	SH	DEFINED	01
ALLMERICA FINANCIAL	COM	019754100	6153	133181	SH	DEFINED	01
ALLMERICA FINANCIAL	COM	019754100	9379	203000	SH	DEFINED	01
ALLOY INC	COM	019855105	4444	307700	SH	DEFINED	01
ALLOY INC	COM	019855105	3	180	SH	DEFINED	01
ALLOY INC	COM	019855105	146	10100	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	0	105	SH	DEFINED	01
ALLIANCE UNICHEM	COM	020000998	444	47000	SH	DEFINED	01
ALLSTATE	COM	020002101	20251	547623	SH	DEFINED	01
ALLSTATE	COM	020002101	6264	169414	SH	DEFINED	01
ALLSTATE	COM	020002101	11310	305854	SH	DEFINED	01
ALLTEL	COM	020039103	10716	228000	SH	DEFINED	01
ALLTEL	COM	020039103	3479	74012	SH	DEFINED	01
ALLTEL	COM	020039103	8514	181150	SH	DEFINED	01
ALLTEL CORP	COM	020039103	564	12000	SH	DEFINED	01
ALPHARMA CL A	COM	020813101	2795	164586	SH	DEFINED	01
ALTANA	COM	021275995	595	11821	SH	DEFINED	01
ALTADIS SA	COM	021280995	540	26149	SH	DEFINED	01
ALTERA	COM	021441100	333	24544	SH	DEFINED	01
ALTERA	COM	021441100	1229	90390	SH	DEFINED	01
ALTERA	COM	021441100	4296	315936	SH	DEFINED	01
ALTERA CORP	COM	021441100	490	36000	SH	DEFINED	01
CGNU PLC	COM	0216238	50	6274	SH	DEFINED	01
ALZA (JNJ) CVT	CONV BND	02261WAB5	106	140000	PRN	DEFINED	01
AMADA	COM	022631105	2836	585000	SH	DEFINED	01
AMADA	COM	022631105	1459	301000	SH	DEFINED	01
AMADA	COM	022631105	5395	1113000	SH	DEFINED	01
AMADEUS GLOBAL TRAV	COM	022657993	204	31864	SH	DEFINED	01
AMAZON COM INC	COM	023135106	15052	926258	SH	DEFINED	01
AMAZON COM INC	COM	023135106	65	4000	SH	DEFINED	01
AMAZON COM INC	COM	023135106	73	4500	SH	DEFINED	01
AMAZON COM INC	COM	023135106	5526	340100	SH	DEFINED	01
AMB GENERALI HOLDING	COM	023138993	1670	17150	SH	DEFINED	01
AMBAC FINANCIAL GROUP	COM	023139108	201	2973	SH	DEFINED	01
AMBAC FINANCIAL GROUP	COM	023139108	1681	24940	SH	DEFINED	01
AMBAC FINANCIAL GROUP	COM	023139108	77	1145	SH	DEFINED	01
AMCOR ORD	COM	02341R104	768	166026	SH	DEFINED	01
AMERADA HESS	COM	023551104	903	10946	SH	DEFINED	01
AMERADA HESS	COM	023551104	1726	20925	SH	DEFINED	01
AMERADA HESS	COM	023551104	79	958	SH	DEFINED	01
AMERCO	COM	023586100	1	73	SH	DEFINED	01
AMEREN	COM	023608102	2811	65343	SH	DEFINED	01
AMEREN	COM	023608102	1481	34445	SH	DEFINED	01
AMEREN	COM	023608102	119	2753	SH	DEFINED	01
AMERICA WEST HLDG CP	COM	023657208	0	110	SH	DEFINED	01
REUTERS GROU	COM	0236913	20	3710	SH	DEFINED	01
DIAGEO	COM	0237400	124	9522	SH	DEFINED	01

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AMCORE FINL INC	COM	023912108	2	92	SH	DEFINED	01
AMERICA FIRST MORTGAGE INVESTM	COM	023934102	1207	122600	SH	DEFINED	01
SCHRODERS	COM	0240549	6	699	SH	DEFINED	01 1
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1129	37956	SH	DEFINED	01
SIX CONTINENTS PLC	COM	0243195	24	2376	SH	DEFINED	01 1
AMER CAP STRATEGIES	COM	024937104	6	217	SH	DEFINED	01
AMERICAN ELEC PWR	COM	025537101	170	4250	SH	DEFINED	01 0
AMERICAN ELECTRIC POWER	COM	025537101	51339	1282827	SH	DEFINED	01
AMERICAN ELECTRIC POWER	COM	025537101	3228	80661	SH	DEFINED	01 0
AMERICAN ELECTRIC POWER	COM	025537101	267	6662	SH	DEFINED	01 0
AMER ELEC PFD CVT PFD	PRF	025537200	7384	150000	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS	COM	02553E106	646	30535	SH	DEFINED	01
AMERICAN EXPRESS	COM	025816109	1354	37258	SH	DEFINED	01
AMERICAN EXPRESS	COM	025816109	11365	312902	SH	DEFINED	01 0
AMERICAN EXPRESS	COM	025816109	521	14347	SH	DEFINED	01 0
AMERICAN FINANCIAL GROUP	COM	025932104	66	2758	SH	DEFINED	01
AMERICAN FINANCIAL HOLDINGS	COM	026075101	2237	74778	SH	DEFINED	01
BAE SYSTEMS PLC	COM	0263494	46	9001	SH	DEFINED	01 1
AMERICAN GREETINGS CL A	COM	026375105	9286	557349	SH	DEFINED	01
AMERICAN GREETINGS CL A	COM	026375105	304	18281	SH	DEFINED	01 0
AMERICAN GREETINGS CL A	COM	026375105	275	16501	SH	DEFINED	01 0
AMER GROUP	COM	026377994	345	10600	SH	DEFINED	01
PROVIDENT FI	COM	0268596	6	573	SH	DEFINED	01 1
AMERICAN INTL GROUP	COM	026874107	14228	208522	SH	DEFINED	01
AMERICAN INTL GROUP	COM	026874107	532569	7805491	SH	DEFINED	01
AMERICAN INTL GROUP	COM	026874107	35435	519444	SH	DEFINED	01 0
AMERICAN INTL GROUP	COM	026874107	42437	621970	SH	DEFINED	01 0
AMERICAN INTL GROUP	COM	026874107	187514	2748252	SH	DEFINED	01 0
AMERICAN INTL GROUP	CONV BND	026874AP2	195	320000	PRN	DEFINED	01 0
AMER ITALIAN PASTA	COM	027070101	5	100	SH	DEFINED	01 0
AMERICAN ITALIAN PASTA CL A	COM	027070101	6848	134307	SH	DEFINED	01
AMERICAN ITALIAN PASTA CL A	COM	027070101	337	6600	SH	DEFINED	01 0
AMERICAN MANAGEMENT SYSTEMS	COM	027352103	5194	271751	SH	DEFINED	01
AMERICAN MANAGEMENT SYSTEMS	COM	027352103	113	5900	SH	DEFINED	01 0
AMERICAN MEDICAL SYSTEMS HOLDI	COM	02744M108	1523	75900	SH	DEFINED	01
AMERICAN MEDICAL SEC	COM	02744P101	431	18000	SH	DEFINED	01
AMERSHAM PLC	COM	0274753	18	2071	SH	DEFINED	01 1
AMERICAN NATL INS CO	COM	028591105	8	78	SH	DEFINED	01
BRIT AMER TO	COM	0287580	61	5655	SH	DEFINED	01 1
AMER PWR CONVERSION	COM	029066107	977	77370	SH	DEFINED	01 0
AMERICAN POWER CONVERSION	COM	029066107	24070	1905768	SH	DEFINED	01
AMERICAN POWER CONVERSION	COM	029066107	2293	181592	SH	DEFINED	01 0
AMERICAN POWER CONVERSION	COM	029066107	1718	136056	SH	DEFINED	01 0
MAN E.D & F	COM	0294405	11	716	SH	DEFINED	01 1
AMERICAN STANDARD	COM	029712106	2335	31106	SH	DEFINED	01
AMERICAN STANDARD	COM	029712106	1283	17080	SH	DEFINED	01 0
AMERICAN STANDARD	COM	029712106	59	781	SH	DEFINED	01 0
AMERICAN STATES WATER	COM	029899101	1278	48520	SH	DEFINED	01
AMERICAN TOWER CL A	COM	029912201	6	1612	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	86	25000	SH	DEFINED	01
AMERICAN WATER WORKS	COM	030411102	17449	403815	SH	DEFINED	01
AMERICREDIT	COM	03060R101	9699	345783	SH	DEFINED	01
AMERICREDIT	COM	03060R101	67	2400	SH	DEFINED	01 0
AMERICREDIT	COM	03060R101	233	8300	SH	DEFINED	01 0
AMERISTAR CASINOS IN	COM	03070Q101	2034	70000	SH	DEFINED	01
AMERISTAR CASINOS IN	COM	03070Q101	2	60	SH	DEFINED	01 0
AMERISTAR CASINOS IN	COM	03070Q101	232	8000	SH	DEFINED	01 0
AMERON INTL CORP	COM	030710107	1221	17000	SH	DEFINED	01
AMERON INTL CORP	COM	030710107	96	1340	SH	DEFINED	01 0
AMERON INTL CORP	COM	030710107	6	77	SH	DEFINED	01 0
AMERON INTL CORP	COM	030710107	144	2000	SH	DEFINED	01 0
AMERSHAM	COM	030719108	3	60	SH	DEFINED	01 0

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AMERIPATH	COM	03071D109	5431	226281	SH	DEFINED	01
AMERIPATH	COM	03071D109	226	9426	SH	DEFINED	01 0
AMERIPATH INC	COM	03071D109	4	180	SH	DEFINED	01 0
AMERITRADE HLDGS	COM	03072H109	4	931	SH	DEFINED	01
AMERUS GROUP	COM	03072M108	10155	274087	SH	DEFINED	01
AMERUS GROUP	COM	03072M108	4	121	SH	DEFINED	01 0
AMERUS GROUP	COM	03072M108	882	23800	SH	DEFINED	01 0
AMERUS GROUP CO	COM	03072M108	66	1756	SH	DEFINED	01 0
AMERISOURCEBERGEN	COM	03073E105	30295	398607	SH	DEFINED	01
AMERISOURCEBERGEN	COM	03073E105	945	12417	SH	DEFINED	01 0
AMERISOURCEBERGEN	COM	03073E105	3555	46770	SH	DEFINED	01 0
AMERISOURCEBERGEN	COM	03073E105	11925	156907	SH	DEFINED	01 0
AMERIGROUP CORP	COM	03073T102	2643	95293	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	227	8200	SH	DEFINED	01 0
ELECTROCOMPO	COM	0309644	6	1019	SH	DEFINED	01 1
AMETEK	COM	031100100	588	15787	SH	DEFINED	01
AMETEK INC (NEW)	COM	031100100	4	120	SH	DEFINED	01 0
AMGEN	COM	031162100	186132	4444380	SH	DEFINED	01
AMGEN	COM	031162100	10440	249287	SH	DEFINED	01 0
AMGEN	COM	031162100	24207	578005	SH	DEFINED	01 0
AMGEN INC	COM	031162100	6198	148000	SH	DEFINED	01
AMGEN INC	COM	031162100	17666	421834	SH	DEFINED	01 0
AMGEN	CONV BND	031162AE0	197	290000	PRN	DEFINED	01 0
AMKOR TECHNOLOGY	COM	031652100	4	578	SH	DEFINED	01
AMPHENOL CL A	COM	032095101	1627	45177	SH	DEFINED	01
AMPHENOL CL A	COM	032095101	2700	75000	SH	DEFINED	01 0
AMSOUTH BANCORPORATION	COM	032165102	226	10137	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	1904	85074	SH	DEFINED	01 0
AMSOUTH BANCORPORATION	COM	032165102	87	3900	SH	DEFINED	01 0
AMVESCAP	COM	03235E993	84	10297	SH	DEFINED	01
ANADARKO PETRO CORP	COM	032511107	641	13000	SH	DEFINED	01 0
ANADARKO PETROLEUM	COM	032511107	24340	493732	SH	DEFINED	01
ANADARKO PETROLEUM	COM	032511107	4389	89016	SH	DEFINED	01 0
ANADARKO PETROLEUM	COM	032511107	3992	80974	SH	DEFINED	01 0
ANADIGICS	COM	032515108	2	183	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	8089	272368	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	9316	313655	SH	DEFINED	01 0
ANALOG DEVICES	COM	032654105	2583	86988	SH	DEFINED	01 0
ANALOG DEVICES	COM	032654105	298	10034	SH	DEFINED	01 0
ANALOGIC	COM	032657207	4673	95049	SH	DEFINED	01
ANALOGIC	COM	032657207	369	7500	SH	DEFINED	01 0
ANALYSTS INTL	COM	032681108	330	77621	SH	DEFINED	01
ANAREN MICROWAVE	COM	032744104	312	36128	SH	DEFINED	01
ANCHOR BANCORP	COM	032839102	98	4050	SH	DEFINED	01 0
ANCHOR BANCORP WISCONSIN	COM	032839102	3978	165006	SH	DEFINED	01
ANCHOR BANCORP WISCONSIN	COM	032839102	6	252	SH	DEFINED	01 0
ANCHOR BANCORP WISCONSIN	COM	032839102	236	9800	SH	DEFINED	01 0
FKI	COM	0329459	3	1243	SH	DEFINED	01 1
CARLTON	COM	0341925	5	1453	SH	DEFINED	01 1
ANDREW CORP	COM	034425108	43	2961	SH	DEFINED	01
ANDREW CORP	COM	034425108	41	2960	SH	DEFINED	01 0
ANDREW CORP	COM	034425108	334	23270	SH	DEFINED	01 0
ANDREW CORP	COM	034425108	15	1054	SH	DEFINED	01 0
BIRSTGROUP PLC	COM	0345217	5	1259	SH	DEFINED	01 1
ANDRX CORP-ANDRX GROUP	COM	034553107	52	1922	SH	DEFINED	01
ANDRX CORP-ANDRX GROUP	COM	034553107	1160	43000	SH	DEFINED	01 0
ANGELICA	COM	034663104	476	27659	SH	DEFINED	01
ANGLO AMERICAN PLC	COM	034671883	5061	304307	SH	DEFINED	01
ANGLO AMERICAN PLC	COM	034671883	208	12520	SH	DEFINED	01 0
ANGLO IRISH BANK CRP	COM	034675959	181	28000	SH	DEFINED	01
ANGLO IRISH BANK	COM	034675991	143	22000	SH	DEFINED	01
ANGLOGOLD ADR	COM	035128206	3252	124700	SH	DEFINED	01

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ANGLOGOLD ADR	COM	035128206	47	1800	SH	DEFINED	01	0
ANHEUSER BUSCH CO	COM	035229103	20116	402274	SH	DEFINED	01	0
ANHEUSER-BUSCH	COM	035229103	176954	3539082	SH	DEFINED	01	0
ANHEUSER-BUSCH	COM	035229103	10310	206207	SH	DEFINED	01	0
ANHEUSER-BUSCH	COM	035229103	61996	1239935	SH	DEFINED	01	0
ANIXTER INTL	COM	035290105	3960	170393	SH	DEFINED	01	0
ANIXTER INTL	COM	035290105	130	5600	SH	DEFINED	01	0
ANNALY MORT MGMT	COM	035710409	2278	117391	SH	DEFINED	01	0
ANNALY MORT MGMT	COM	035710409	71	3690	SH	DEFINED	01	0
ANNALY MORT MGMT	COM	035710409	4	230	SH	DEFINED	01	0
ANNALY MORT MGMT	COM	035710409	231	11900	SH	DEFINED	01	0
ANNTAYLOR STORES	COM	036115103	9542	375808	SH	DEFINED	01	0
ANNTAYLOR STORES	COM	036115103	2	93	SH	DEFINED	01	0
ANNTAYLOR STORES	COM	036115103	52	2050	SH	DEFINED	01	0
ANNTAYLOR STORES COR	COM	036115103	46	1802	SH	DEFINED	01	0
ANSYS	COM	03662Q105	2538	126280	SH	DEFINED	01	0
ANSYS	COM	03662Q105	3	160	SH	DEFINED	01	0
ANSYS	COM	03662Q105	133	6600	SH	DEFINED	01	0
ANTHEM	COM	03674B104	28250	420251	SH	DEFINED	01	0
ANTHEM	COM	03674B104	18703	278232	SH	DEFINED	01	0
ANTHEM INC.	COM	03674B104	172	2555	SH	DEFINED	01	0
ANTEON INTERNATIONAL CORP	COM	03674E108	302	11940	SH	DEFINED	01	0
ANSWERTHINK CONSULTING GROUP	COM	036916104	3653	963700	SH	DEFINED	01	0
ANSWERTHINK CONSULTING GROUP	COM	036916104	309	81400	SH	DEFINED	01	0
ANTIGENICS	COM	037032109	3908	396800	SH	DEFINED	01	0
ANTIGENICS	COM	037032109	363	36900	SH	DEFINED	01	0
ANTOFAGASTA PLC	COM	037111994	4112	451877	SH	DEFINED	01	0
ANTOFAGASTA PLC	COM	037111994	161	17735	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	220	16200	SH	DEFINED	01	0
AO TATNEFT SPON ADR	COM	03737P306	2074	150000	SH	DEFINED	01	0
AO TATNEFT SPON ADR	COM	03737P306	81	5850	SH	DEFINED	01	0
AON	COM	037389103	59396	2014783	SH	DEFINED	01	0
AON	COM	037389103	4221	143190	SH	DEFINED	01	0
AON	COM	037389103	8864	300656	SH	DEFINED	01	0
AON CORP	COM	037389103	3331	113000	SH	DEFINED	01	0
AON CORP	COM	037389103	740	25100	SH	DEFINED	01	0
APACHE	COM	037411105	34482	599895	SH	DEFINED	01	0
APACHE	COM	037411105	3541	61608	SH	DEFINED	01	0
APACHE	COM	037411105	15897	276578	SH	DEFINED	01	0
APACHE CORP	COM	037411105	27092	471441	SH	DEFINED	01	0
AIMCON STOCK	COM	03748R101	3951	80318	SH	DEFINED	01	0
AIMCON STOCK	COM	03748R101	6642	135000	SH	DEFINED	01	0
APOGEE ENTERPRISES	COM	037598109	1305	90874	SH	DEFINED	01	0
APOLLO GROUP CL A	COM	037604105	16128	409252	SH	DEFINED	01	0
APOLLO GROUP CL A	COM	037604105	4558	115660	SH	DEFINED	01	0
APOLLO GROUP CL A	COM	037604105	21808	553360	SH	DEFINED	01	0
APOLLO GROUP INC -C	COM	037604105	117715	2986937	SH	DEFINED	01	0
UNIVERSITY OF PHOENIX ONLINE	COM	037604204	263	8893	SH	DEFINED	01	0
APOGENT TECHNOLOGIES	COM	03760A101	17566	853982	SH	DEFINED	01	0
APOGENT TECHNOLOGIES	COM	03760A101	36459	1772527	SH	DEFINED	01	0
APOGENT TECHNOLOGIES	COM	03760A101	2607	126750	SH	DEFINED	01	0
APOGENT TECHNOLOGIES	COM	03760A101	715	34747	SH	DEFINED	01	0
APPALACHIAN PWR \$100	PRF	037735842	1018	10000	SH	DEFINED	01	0
APPALACHIAN PWR \$100	PRF	037735859	1119	11000	SH	DEFINED	01	0
APPLE COMPUTER	COM	037833100	48032	2710669	SH	DEFINED	01	0
APPLE COMPUTER	COM	037833100	1483	83693	SH	DEFINED	01	0
APPLE COMPUTER	COM	037833100	31832	1796331	SH	DEFINED	01	0
APPLEBEE'S INTL	COM	037899101	4114	179252	SH	DEFINED	01	0
APRIA HEALTHCARE GRO	COM	037933108	4	180	SH	DEFINED	01	0
APRIA HEALTHCARE GROUP	COM	037933108	2055	91703	SH	DEFINED	01	0
APRIA HEALTHCARE GROUP	COM	037933108	215	9600	SH	DEFINED	01	0
APPLERA - APP BIOSYS	COM	038020103	27229	1397274	SH	DEFINED	01	0

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APPLERA - APPLIED BIOSYSTEM GR	COM	038020103	16292	835911	SH	DEFINED	01
APPLERA - APPLIED BIOSYSTEM GR	COM	038020103	2562	131424	SH	DEFINED	01 0
APPLERA - APPLIED BIOSYSTEM GR	COM	038020103	682	34990	SH	DEFINED	01 0
APPLERA - CELERA GENOMICS GROU	COM	038020202	4673	389459	SH	DEFINED	01
APPLERA - CELERA GENOMICS GROU	COM	038020202	360	30000	SH	DEFINED	01 0
APPLICA	COM	03815A106	929	74934	SH	DEFINED	01
APPLIED IND TECHNOLO	COM	03820C105	63	3210	SH	DEFINED	01 0
APPLIED INDUSTRIAL TECHNOLOGIE	COM	03820C105	1200	61536	SH	DEFINED	01
APPLIED INDUSTRIAL TECHNOLOGIE	COM	03820C105	4	208	SH	DEFINED	01 0
APPLIED MATERIALS	COM	038222105	4763	250420	SH	DEFINED	01
APPLIED MATERIALS	COM	038222105	239202	12576308	SH	DEFINED	01
APPLIED MATERIALS	COM	038222105	50552	2657902	SH	DEFINED	01 0
APPLIED MATERIALS	COM	038222105	7720	405893	SH	DEFINED	01 0
APPLIED MATERIALS	COM	038222105	39430	2073038	SH	DEFINED	01 0
APPLIED MICRO CIRCUITS	COM	03822W109	81	17146	SH	DEFINED	01
APPLIED MICRO CIRCUITS	COM	03822W109	333	70437	SH	DEFINED	01 0
APPLIED MICRO CIRCUITS	COM	03822W109	15	3225	SH	DEFINED	01 0
APTARGROUP	COM	038336103	3552	115511	SH	DEFINED	01
AQUILA INC	COM	03840P102	54	6798	SH	DEFINED	01
GUS PLC	COM	0384704	26	2778	SH	DEFINED	01 1
CMG PLC -- (GBP)	COM	0384737	2	1419	SH	DEFINED	01 1
ARACRUZ CELULOSE ADR	COM	038496204	2522	126089	SH	DEFINED	01
ARACRUZ CELULOSE ADR	COM	038496204	105	5239	SH	DEFINED	01 0
ARADIGM	COM	038505103	480	110000	SH	DEFINED	01
ARAMARK CL B	COM	038521100	6	254	SH	DEFINED	01
MISYS	COM	0385785	5	1305	SH	DEFINED	01 1
ARBITRON INC	COM	03875Q108	81	2590	SH	DEFINED	01 0
ARBITRON3	COM	03875Q108	3265	104646	SH	DEFINED	01
ARBITRON3	COM	03875Q108	5	165	SH	DEFINED	01 0
ARCELOR	COM	039366992	12208	860192	SH	DEFINED	01
ARCELOR	COM	039366992	13565	955881	SH	DEFINED	01 0
ARCH CHEMICALS	COM	03937R102	1752	71697	SH	DEFINED	01
ARCH COAL	COM	039380100	48	2075	SH	DEFINED	01
ARCHER-DANIELS-MIDLAND	COM	039483102	23524	1839201	SH	DEFINED	01
ARCHER-DANIELS-MIDLAND	COM	039483102	2013	157395	SH	DEFINED	01 0
ARCHER-DANIELS-MIDLAND	COM	039483102	1696	132538	SH	DEFINED	01 0
ARCHSTONE-SMITH TRUS	COM	039583109	4365	163470	SH	DEFINED	01
ARCHSTONE-SMITH TRUST	COM	039583109	12	460	SH	DEFINED	01
ARCTIC CAT	COM	039670104	4500	258769	SH	DEFINED	01
ARCTIC CAT	COM	039670104	289	16600	SH	DEFINED	01 0
ARDEN REALTY	COM	039793104	6	208	SH	DEFINED	01
ARENA BRANDS HLD CRP ARENA BRA	COM	03999M207	1111	111111	SH	DEFINED	01
ARGONAUT GROUP	COM	040157109	1915	89400	SH	DEFINED	01
ARGONAUT GROUP	COM	040157109	144	6700	SH	DEFINED	01 0
ARGOSY GAMING	COM	040228108	4222	148640	SH	DEFINED	01
ARGOSY GAMING	COM	040228108	3	120	SH	DEFINED	01 0
ARGOSY GAMING	COM	040228108	182	6400	SH	DEFINED	01 0
ARIBA	COM	04033V104	11814	3703620	SH	DEFINED	01
ARIBA	COM	04033V104	254	79700	SH	DEFINED	01 0
HAMMERSON	COM	0406501	5	629	SH	DEFINED	01 1
ARKANSAS BEST	COM	040790107	4708	184800	SH	DEFINED	01
ARKANSAS BEST	COM	040790107	6	245	SH	DEFINED	01 0
ARKANSAS BEST	COM	040790107	292	11450	SH	DEFINED	01 0
ARKANSAS BEST CORP	COM	040790107	101	3954	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	10	4052	SH	DEFINED	01 1
NEXT	COM	0421861	14	980	SH	DEFINED	01 1
ARMOR HOLDINGS	COM	042260109	2559	100357	SH	DEFINED	01
ARMSTRONG WORLD IND	COM	042384107	0	88	SH	DEFINED	01
REXAM	COM	0425045	6	862	SH	DEFINED	01 1
ARQULE	COM	04269E107	574	85164	SH	DEFINED	01

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ARRIS GROUP	COM	04269Q100	825	187471	SH	DEFINED	01
ARRIS GROUP	COM	04269Q100	75	17028	SH	DEFINED	01 0
ARRAY BIOPHARMA INC	COM	04269X105	1118	116000	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	2	160	SH	DEFINED	01 0
ARRAY BIOPHARMA INC	COM	04269X105	128	13300	SH	DEFINED	01 0
ARRK CORPORATION	COM	042700997	451	10000	SH	DEFINED	01
ARROW ELECTRONICS	COM	042735100	77	3737	SH	DEFINED	01
ARROW ELECTRONIC CVT	CONV BND	042735AY6	178	400000	PRN	DEFINED	01 0
ARROW FINANCIAL CORP	COM	042744102	578	17000	SH	DEFINED	01
ARROW FINANCIAL CORP	COM	042744102	75	2200	SH	DEFINED	01 0
ARROW INTL	COM	042764100	193	4930	SH	DEFINED	01
ARROW INTL	COM	042764100	39	1000	SH	DEFINED	01 0
ART TECH GROUP	COM	04289L107	0	318	SH	DEFINED	01
ARTISAN COMPONENTS	COM	042923102	2062	229100	SH	DEFINED	01
ARTESYN TECHNOLOGIES	COM	043127109	799	123325	SH	DEFINED	01
ARTHROCARE	COM	043136100	902	70115	SH	DEFINED	01
ARVINMERITOR	COM	043353101	1719	71628	SH	DEFINED	01
ARVINMERITOR	COM	043353101	5	208	SH	DEFINED	01 0
ARVINMERITOR	COM	043353101	130	5400	SH	DEFINED	01 0
ARVINMERITOR INC	COM	043353101	77	3220	SH	DEFINED	01 0
ASAHI GLASS CO	COM	043393990	5612	877000	SH	DEFINED	01
ASAHI GLASS CO	COM	043393990	3334	521000	SH	DEFINED	01 0
ASAHI GLASS CO	COM	043393990	3571	558000	SH	DEFINED	01 0
ASBURY AUTOMOTIVE GROUP	COM	043436104	5	335	SH	DEFINED	01
ASCENTIAL SOFTWARE	COM	04362P108	190	68000	SH	DEFINED	01
ASCENTIAL SOFTWARE	COM	04362P108	27	9978	SH	DEFINED	01
ASHANTI GOLDFLDS-GDR	COM	043743202	1228	250000	SH	DEFINED	01
ASHLAND	COM	044204105	76	1872	SH	DEFINED	01
ASHLAND	COM	044204105	661	16330	SH	DEFINED	01 0
ASHLAND	COM	044204105	30	746	SH	DEFINED	01 0
EXEL PLC	COM	0448688	9	698	SH	DEFINED	01 1
ASHWORTH	COM	04516H101	382	42350	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	0	128	SH	DEFINED	01
ASPECT COMMUNICATIONS	COM	04523Q102	539	168519	SH	DEFINED	01
ASPEN TECHNOLOGY	COM	045327103	1182	141767	SH	DEFINED	01
IMPERIAL TOBACCO GROUP PLC	COM	0454492	30	1860	SH	DEFINED	01 1
ASSOCIATED BANC-CORP	COM	045487105	112	2964	SH	DEFINED	01
ASSURANCES GENERALES DE FRANCE	COM	045611993	2210	48100	SH	DEFINED	01
IMI	COM	0457963	4	764	SH	DEFINED	01 1
IMPERIAL CHE	COM	0459497	14	2816	SH	DEFINED	01 1
ASTEC INDS	COM	046224101	1015	63101	SH	DEFINED	01
ASTORIA FINANCIAL	COM	046265104	2498	77946	SH	DEFINED	01
ASTORIA FINANCIAL	COM	046265104	3013	94000	SH	DEFINED	01 0
ASTORIA FINL CORP	COM	046265104	26	800	SH	DEFINED	01 0
ASTRAZENECA	COM	046322996	1350	32600	SH	DEFINED	01
ASTRAZENECA PLC-ADR	COM	046353108	16	400	SH	DEFINED	01 0
ASTROPOWER	COM	04644A101	1371	69805	SH	DEFINED	01
ASYST	COM	04648X107	1	64	SH	DEFINED	01
ASTRA F	COM	046550992	1267	2598500	SH	DEFINED	01
ASTRA F	COM	046550992	51	104000	SH	DEFINED	01 0
SPIRENT	COM	0472609	3	2418	SH	DEFINED	01 1
JOHNSON MATT	COM	0476407	7	476	SH	DEFINED	01 1
AGILITI SERIES C CV	PRF	047800XX0	0	2250000	SH	DEFINED	01
AGILITI SERIES C CV	PRF	047800XX0	0	2750000	SH	DEFINED	01 0
ATLANTIC COAST AIRLI	COM	048396105	4	170	SH	DEFINED	01 0
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	5270	242842	SH	DEFINED	01
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	5015	231100	SH	DEFINED	01 0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164106	6	1575	SH	DEFINED	01
ATMEL	COM	049513104	292	46722	SH	DEFINED	01
ATMOS ENERGY	COM	049560105	14834	632828	SH	DEFINED	01
ATRIX LABORATORIES	COM	04962L101	503	22610	SH	DEFINED	01
HILTON GROUP	COM	0500254	15	4416	SH	DEFINED	01 1

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ATWOOD OCEANICS	COM	050095108	4548	120202	SH	DEFINED	01
ATWOOD OCEANICS	COM	050095108	2	50	SH	DEFINED	01 0
ATWOOD OCEANICS	COM	050095108	178	4700	SH	DEFINED	01 0
LAND SECURIT	COM	0504502	21	1561	SH	DEFINED	01 1
AUDIOVOX CL A	COM	050757103	584	73468	SH	DEFINED	01
AUGUST TECH CORP	COM	05106U105	678	68550	SH	DEFINED	01
AUGUST TECH CORP	COM	05106U105	3	350	SH	DEFINED	01 0
AUGUST TECH CORP	COM	05106U105	79	7950	SH	DEFINED	01 0
AURIGIN SYSTEMS 2.46%	PRF	051400XX2	0	2285975	SH	DEFINED	01
AURIGIN SYSTEMS 2.46%	PRF	051400XX2	0	3811586	SH	DEFINED	01 0
AURIONGOLD LIMITED	COM	051455996	1324	600000	SH	DEFINED	01
AUSPEX SYSTEMS	COM	052116100	119	475000	SH	DEFINED	01
LOGICA	COM	0522708	3	1051	SH	DEFINED	01 1
AUSTRALIA & NEW ZEALAND BANKIN	COM	052545993	1504	138900	SH	DEFINED	01
AUSTRALIA & NEW ZEALAND BANKIN	COM	052545993	4282	395400	SH	DEFINED	01 0
AUTODESK	COM	052769106	1318	99420	SH	DEFINED	01
AUTODESK	COM	052769106	358	26992	SH	DEFINED	01 0
AUTODESK	COM	052769106	16	1235	SH	DEFINED	01 0
AUTOGRILL SPA	COM	052775996	527	45300	SH	DEFINED	01
AUTOMATIC DATA PROC.	COM	053015103	245	5625	SH	DEFINED	01 0
AUTOMATIC DATA PROCESSING	COM	053015103	217977	5005217	SH	DEFINED	01
AUTOMATIC DATA PROCESSING	COM	053015103	6413	147249	SH	DEFINED	01 0
AUTOMATIC DATA PROCESSING	COM	053015103	45355	1041445	SH	DEFINED	01 0
AUTONATION	COM	05329W102	4223	291129	SH	DEFINED	01
AUTONATION	COM	05329W102	6250	431000	SH	DEFINED	01 0
AUTOLIV	COM	053300992	1097	45000	SH	DEFINED	01
AUTOSTRIDE SPA	COM	053309993	715	86268	SH	DEFINED	01
COMPASS GROUP	COM	0533153	40	6585	SH	DEFINED	01 1
AUTOZONE	COM	053332102	34745	449487	SH	DEFINED	01
AUTOZONE	COM	053332102	54	700	SH	DEFINED	01 0
AUTOZONE	COM	053332102	1919	24819	SH	DEFINED	01 0
AUTOZONE	COM	053332102	45771	592111	SH	DEFINED	01 0
AVALONBAY COMMUNITIES	COM	053484101	170	3661	SH	DEFINED	01
AVANEX CORP	COM	05348W109	0	111	SH	DEFINED	01
AVAYA	COM	053499109	53	10829	SH	DEFINED	01
AVAYA	COM	053499109	421	84978	SH	DEFINED	01 0
AVAYA	COM	053499109	19	3885	SH	DEFINED	01 0
AdvantGo	COM	05349M928	186	142153	SH	DEFINED	01
AVENTIS	COM	053561106	6339	90000	SH	DEFINED	01
AVENTIS	COM	053561106	24	340	SH	DEFINED	01 0
AVENTIS	COM	053561106	291	4125	SH	DEFINED	01 0
AVENTIS	COM	053561999	775	10933	SH	DEFINED	01
AVENTIS	COM	053561999	3264	46066	SH	DEFINED	01 0
AVERY DENNISON	COM	053611109	192	3067	SH	DEFINED	01
AVERY DENNISON	COM	053611109	1622	25850	SH	DEFINED	01 0
AVERY DENNISON	COM	053611109	74	1178	SH	DEFINED	01 0
AVICI SYSTEMS INC	COM	05367L109	0	270	SH	DEFINED	01
AVID TECHNOLOGY	COM	05367P100	780	84185	SH	DEFINED	01
AVIRON CVT	CONV BND	053762AD2	180	200000	PRN	DEFINED	01 0
AVISTA	COM	05379B107	2116	153303	SH	DEFINED	01
AVNET	COM	053807103	161	7327	SH	DEFINED	01
AVOCENT	COM	053893103	754	47337	SH	DEFINED	01
AVOCENT CORPORATION	COM	053893103	2	135	SH	DEFINED	01 0
HSBC HLDGS	COM	0540528	317	27532	SH	DEFINED	01 1
AVON PRODUCTS	COM	054303102	20461	391689	SH	DEFINED	01
AVON PRODUCTS	COM	054303102	19934	381550	SH	DEFINED	01 0
AVON PRODUCTS	COM	054303102	2906	55620	SH	DEFINED	01 0
AVON PRODUCTS	COM	054303102	67616	1294350	SH	DEFINED	01 0
AXA	COM	054537998	3443	188256	SH	DEFINED	01 0
AWARE	COM	05453N100	276	72790	SH	DEFINED	01
AXCELIS TECHNOLOGIES	COM	054540109	3609	314362	SH	DEFINED	01
AZTAR	COM	054802103	4794	230527	SH	DEFINED	01

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AZTAR	COM	054802103	5	219	SH	DEFINED	01	0
AZTAR	COM	054802103	155	7464	SH	DEFINED	01	0
AZTAR CORP	COM	054802103	83	3980	SH	DEFINED	01	0
BB&T	COM	054937107	1195	30945	SH	DEFINED	01	0
BB&T	COM	054937107	4352	112746	SH	DEFINED	01	0
BB&T	COM	054937107	199	5167	SH	DEFINED	01	0
BB&T CORP	COM	054937107	92	2359	SH	DEFINED	01	0
BACHEM AG-REG B	COM	055100994	320	5300	SH	DEFINED	01	0
BCE	COM	055340996	1027	59210	SH	DEFINED	01	0
BCE	COM	05534B109	8710	500000	SH	DEFINED	01	0
BEI TECHNOLOGIES	COM	05538P104	529	46202	SH	DEFINED	01	0
BISYS GROUP	COM	055472104	20632	619561	SH	DEFINED	01	0
BISYS GROUP	COM	055472104	89688	2693320	SH	DEFINED	01	0
BISYS GROUP	COM	055472104	2244	67400	SH	DEFINED	01	0
BISYS GROUP	COM	055472104	28585	858400	SH	DEFINED	01	0
BJ SERVICES	COM	055482103	17934	529325	SH	DEFINED	01	0
BJ SERVICES	COM	055482103	1249	36860	SH	DEFINED	01	0
BJ SERVICES	COM	055482103	22531	665038	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	179	5275	SH	DEFINED	01	0
BKF CAPITAL GROUP	COM	05548G102	43	1500	SH	DEFINED	01	0
BJ`S WHOLESALE CLUB	COM	05548J106	13008	337876	SH	DEFINED	01	0
BJ`S WHOLESALE CLUB	COM	05548J106	16016	416000	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB	COM	05548J106	127	3300	SH	DEFINED	01	0
BAYERISCHE MOTOREN WERKE	COM	055501993	427	10351	SH	DEFINED	01	0
BAYERISCHE MOTOREN WERKE	COM	055501993	5344	129594	SH	DEFINED	01	0
BOK FINANCIAL CORP	COM	05561Q201	12	350	SH	DEFINED	01	0
BP ADR	COM	055622104	40392	800000	SH	DEFINED	01	0
BP ADR	COM	055622104	1702	33700	SH	DEFINED	01	0
BP ADR	COM	055622104	6223	123259	SH	DEFINED	01	0
BP PLC ADR	COM	055622104	8576	169860	SH	DEFINED	01	0
BP PLC ADR	COM	055622104	535	10600	SH	DEFINED	01	0
BP	COM	055622997	46842	5577164	SH	DEFINED	01	0
BP	COM	055622997	11190	1332345	SH	DEFINED	01	0
BP	COM	055622997	42751	5090010	SH	DEFINED	01	0
BPB PLC	COM	055635999	109	20355	SH	DEFINED	01	0
BRE PROPERTIES CL A	COM	05564E106	9	275	SH	DEFINED	01	0
BT GROUP ADR	COM	05577E101	496	13000	SH	DEFINED	01	0
BT GROUP PLC	COM	055885990	1253	326100	SH	DEFINED	01	0
BMC SOFTWARE	COM	055921100	42539	2562587	SH	DEFINED	01	0
BMC SOFTWARE	COM	055921100	4376	263623	SH	DEFINED	01	0
BMC SOFTWARE	COM	055921100	9652	581482	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	1987	119750	SH	DEFINED	01	0
LEGAL & GENE	COM	0560399	27	13721	SH	DEFINED	01	1
BACOU DALLOZ	COM	056437999	217	2000	SH	DEFINED	01	0
BAKER HUGHES	COM	057224107	36486	1095971	SH	DEFINED	01	0
BAKER HUGHES	COM	057224107	483	14500	SH	DEFINED	01	0
BAKER HUGHES	COM	057224107	3756	112850	SH	DEFINED	01	0
BAKER HUGHES	COM	057224107	2887	86737	SH	DEFINED	01	0
CENTRICA	COM	0573438	39	12454	SH	DEFINED	01	1
UNILEVER	COM	0574873	74	8105	SH	DEFINED	01	1
BALDOR ELECTRIC	COM	057741100	2734	109091	SH	DEFINED	01	0
BALL	COM	058498106	67	1622	SH	DEFINED	01	0
BALL	COM	058498106	554	13364	SH	DEFINED	01	0
BALL	COM	058498106	25	612	SH	DEFINED	01	0
BALLY TOTAL FITNESS HOLDINGS	COM	05873K108	1975	105568	SH	DEFINED	01	0
INTESABCI SPA	COM	059422998	17637	5779746	SH	DEFINED	01	0
INTESABCI SPA	COM	059422998	4226	1384678	SH	DEFINED	01	0
INTESABCI SPA	COM	059422998	9688	3174633	SH	DEFINED	01	0
BANCO POPULAR E	COM	059444992	184	4164	SH	DEFINED	01	0
BANCO SANTANDER CENTRAL HISPAN	COM	059469999	23421	2949614	SH	DEFINED	01	0
BANCO SANTANDER CENTRAL HISPAN	COM	059469999	5723	720723	SH	DEFINED	01	0
BANCO SANTANDER CENTRAL HISPAN	COM	059469999	21166	2665687	SH	DEFINED	01	0

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BANCO ITAU	PRF	059615559	2018	36256000	SH	DEFINED	01
BANCO ITAU	PRF	059615559	78	1403000	SH	DEFINED	01 0
BANGKOK BANK PUBLIC-F/REG	COM	059688994	4255	2533600	SH	DEFINED	01
BANGKOK BANK PUBLIC-F/REG	COM	059688994	180	107400	SH	DEFINED	01 0
BANCORPSOUTH INC	COM	059692103	6	293	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	126	6160	SH	DEFINED	01 0
BANCORPSOUTH INC	COM	059692103	8	395	SH	DEFINED	01 0
BANDAG	COM	059815100	28	979	SH	DEFINED	01
BANDWIDTH9 SERIES F	PRF	0600001A4	4423	1413043	SH	DEFINED	01
BANK OF AMERICA	COM	060505104	641044	9110937	SH	DEFINED	01
BANK OF AMERICA	COM	060505104	26084	370730	SH	DEFINED	01 0
BANK OF AMERICA	COM	060505104	174959	2486640	SH	DEFINED	01 0
BANK OF AMERICA CORP	COM	060505104	13103	186221	SH	DEFINED	01
BANK OF AMERICA CORP	COM	060505104	38889	552713	SH	DEFINED	01 0
BANK OF EAST ASIA	COM	060722998	3603	1789800	SH	DEFINED	01
BANK OF EAST ASIA	COM	060722998	141	70000	SH	DEFINED	01 0
CADBURY SCHW	COM	0610700	45	6056	SH	DEFINED	01 1
PACIFIC CENTURY FINANCIAL	COM	062540109	80	2812	SH	DEFINED	01
INTERNATIONAL POWER	COM	0632016	7	2704	SH	DEFINED	01 1
BANK OF NEW YORK	COM	064057102	10368	307211	SH	DEFINED	01
BANK OF NEW YORK	COM	064057102	5817	172369	SH	DEFINED	01 0
BANK OF NEW YORK	COM	064057102	5462	161856	SH	DEFINED	01 0
BANK OF NOVA SCOTIA	COM	064100993	4605	140100	SH	DEFINED	01
BANK ONE	COM	06423A103	33604	873281	SH	DEFINED	01
BANK ONE	COM	06423A103	10745	279236	SH	DEFINED	01 0
BANK ONE	COM	06423A103	11262	292660	SH	DEFINED	01 0
BANK ONE CORP	COM	06423A103	4454	115748	SH	DEFINED	01
BANK POLSKA KASA OPIEKI	COM	064269996	2386	103856	SH	DEFINED	01
BANK POLSKA KASA OPIEKI	COM	064269996	85	3713	SH	DEFINED	01 0
UTD UTILITIE	COM	0646233	12	1301	SH	DEFINED	01 1
BANKATLANTIC CL A	COM	065908501	3030	251463	SH	DEFINED	01
BANKATLANTIC CL A	COM	065908501	114	9350	SH	DEFINED	01 0
BANKATLANTIC CL A	COM	065908501	7	592	SH	DEFINED	01 0
BANKATLANTIC CL A	COM	065908501	350	29037	SH	DEFINED	01 0
ROYAL&SUN	COM	0661689	16	4262	SH	DEFINED	01 1
BANK OF IRELAND	COM	066206996	1616	129736	SH	DEFINED	01
BANK HAPOALIM IL;BHP/IL	COM	066211996	2537	1614771	SH	DEFINED	01
BANK HAPOALIM IL;BHP/IL	COM	066211996	106	67513	SH	DEFINED	01 0
BANKNORTH GROUP	COM	06646R107	146	5633	SH	DEFINED	01
BANRO CORP	COM	066800996	394	85100	SH	DEFINED	01
BANTA	COM	066821109	35	982	SH	DEFINED	01
BANYU PHARMACEUTICAL CO LTD	COM	066907999	322	25000	SH	DEFINED	01
BNP PARIBAS	COM	067250993	39213	709005	SH	DEFINED	01
BNP PARIBAS	COM	067250993	6207	112231	SH	DEFINED	01 0
BNP PARIBAS	COM	067250993	36250	655444	SH	DEFINED	01 0
BARD (CR)	COM	067383109	4893	86482	SH	DEFINED	01
BARD (CR)	COM	067383109	700	12378	SH	DEFINED	01 0
BARD (CR)	COM	067383109	221	3898	SH	DEFINED	01 0
BARCLAYS	COM	06738E105	583	69278	SH	DEFINED	01
PEARSON	COM	0677608	21	2130	SH	DEFINED	01 1
BARNES & NOBLE	COM	067774109	71	2687	SH	DEFINED	01
BARNES GROUP	COM	067806109	1380	60257	SH	DEFINED	01
BARNESANDNOBLE.COM	COM	067846105	0	105	SH	DEFINED	01
BARRICK GOLD	COM	067901108	15833	833737	SH	DEFINED	01
BARRICK GOLD	COM	067901108	2417	127301	SH	DEFINED	01 0
BARRICK GOLD	COM	067901108	289	15172	SH	DEFINED	01 0
P & O	COM	0680048	6	1520	SH	DEFINED	01 1
BARPLATS INVESTMENTS	COM	068299999	419	900000	SH	DEFINED	01
BARR LABORATORIES	COM	068306109	41400	651663	SH	DEFINED	01
BARR LABORATORIES	COM	068306109	1645	25900	SH	DEFINED	01 0
BARRA	COM	068313105	3816	102651	SH	DEFINED	01
BARRA	COM	068313105	136	3650	SH	DEFINED	01 0

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BARRA INC	COM	068313105	2	50	SH	DEFINED	01	0
PILKINGTON	COM	0688462	3	2433	SH	DEFINED	01	1
SCOT POWER	COM	0690070	27	4978	SH	DEFINED	01	1
BASF	COM	069730992	2172	46843	SH	DEFINED	01	
BASSETT FURN IND.	COM	070203104	57	2936	SH	DEFINED	01	0
BASSETT FURNITURE INDS	COM	070203104	2256	115679	SH	DEFINED	01	0
BASSETT FURNITURE INDS	COM	070203104	4	181	SH	DEFINED	01	0
BASSETT FURNITURE INDS	COM	070203104	172	8800	SH	DEFINED	01	0
PRUDENTIAL	COM	0709954	51	5591	SH	DEFINED	01	1
BAUSCH & LOMB	COM	071707103	15278	451374	SH	DEFINED	01	
BAUSCH & LOMB	COM	071707103	429	12684	SH	DEFINED	01	0
BAUSCH & LOMB	COM	071707103	611	18052	SH	DEFINED	01	0
BAXTER INTL	COM	071813109	50002	1125171	SH	DEFINED	01	
BAXTER INTL	COM	071813109	6284	141414	SH	DEFINED	01	0
BAXTER INTL	COM	071813109	358	8056	SH	DEFINED	01	0
BAXTER INTL INC	COM	071813109	16447	370105	SH	DEFINED	01	
BAXTER INTL INC	COM	071813109	20080	451835	SH	DEFINED	01	0
RIO TINTO	COM	0718875	54	2964	SH	DEFINED	01	1
VODAFONE GROUP PLC	COM	0719210	275	200584	SH	DEFINED	01	1
RANK GROUP	COM	0724076	7	1688	SH	DEFINED	01	1
RMC GROUP	COM	0726641	6	569	SH	DEFINED	01	1
BAYCORP HOLDINGS LTD	COM	072728108	0	28	SH	DEFINED	01	0
RECKITT BENCKISER PLC	COM	0727871	29	1591	SH	DEFINED	01	1
REED	COM	0730835	33	3489	SH	DEFINED	01	1
RENTOKIL INI	COM	0732712	21	5118	SH	DEFINED	01	1
BE AEROSPACE	COM	073302101	2337	177329	SH	DEFINED	01	
BE AEROSPACE	COM	073302101	2	140	SH	DEFINED	01	0
BE AEROSPACE	COM	073302101	90	6800	SH	DEFINED	01	0
BEA SYSTEMS	COM	073325102	10322	1096909	SH	DEFINED	01	
BEA SYSTEMS	COM	073325102	33883	3600800	SH	DEFINED	01	0
BEA SYSTEMS CVT	CONV BND	073325AD4	187	230000	PRN	DEFINED	01	0
BEAR STEARNS COMPANIES	COM	073902108	18136	297068	SH	DEFINED	01	
BEAR STEARNS COMPANIES	COM	073902108	1533	25116	SH	DEFINED	01	0
BEAR STEARNS COMPANIES	COM	073902108	407	6669	SH	DEFINED	01	0
BEASLEY BROADCAST GROUP CL A	COM	074014101	147	10000	SH	DEFINED	01	
ROLLS ROYCE	COM	0747761	11	4279	SH	DEFINED	01	1
ROYAL BK SCO	COM	0754783	227	8010	SH	DEFINED	01	1
BEAZER HOMES USA	COM	07556Q105	712	8900	SH	DEFINED	01	
BEBE STORES INC	COM	075571109	2	102	SH	DEFINED	01	
BECKMAN COULTER	COM	075811109	120	2403	SH	DEFINED	01	
BECTON DICKINSON	COM	075887109	2	70	SH	DEFINED	01	0
BECTON, DICKINSON & CO	COM	075887109	16094	467165	SH	DEFINED	01	
BECTON, DICKINSON & CO	COM	075887109	2093	60769	SH	DEFINED	01	0
BECTON, DICKINSON & CO	COM	075887109	712	20676	SH	DEFINED	01	0
BED BATH & BEYOND	COM	075896100	30316	803263	SH	DEFINED	01	
BED BATH & BEYOND	COM	075896100	2698	71491	SH	DEFINED	01	0
BED BATH & BEYOND	COM	075896100	25533	676547	SH	DEFINED	01	0
BED BATH & BEYOND IN	COM	075896100	981	26000	SH	DEFINED	01	
BED BATH & BEYOND IN	COM	075896100	200	5300	SH	DEFINED	01	0
CLOSE BROTHERS	COM	0766807	4	432	SH	DEFINED	01	1
SAINSBURY (J)	COM	0767640	24	4514	SH	DEFINED	01	1
BEL FUSE CL B	COM	077347300	6803	251510	SH	DEFINED	01	
BEL FUSE CL B	COM	077347300	427	15800	SH	DEFINED	01	0
BELDEN	COM	077459105	1666	79957	SH	DEFINED	01	
BELL MICROPRODUCTS	COM	078137106	638	79254	SH	DEFINED	01	
SCOT & NEWCA	COM	0783969	17	1823	SH	DEFINED	01	1
SCOT & SOUTH	COM	0790873	25	2540	SH	DEFINED	01	1
SERCO GROUP	COM	0797379	4	1306	SH	DEFINED	01	1
BP PLC	COM	0798059	555	66055	SH	DEFINED	01	1
SSL INTERNATIONAL	COM	0798112	2	402	SH	DEFINED	01	1
BELL SOUTH	COM	079860102	5203	165184	SH	DEFINED	01	
BELLSOUTH	COM	079860102	113277	3596148	SH	DEFINED	01	

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BELLSOUTH	COM	079860102	14039	445699	SH	DEFINED	01	0
BELLSOUTH	COM	079860102	29645	941096	SH	DEFINED	01	0
BELLSYSTEM 24 INC	COM	079869996	227	650	SH	DEFINED	01	
SAGE GROUP PLC	COM	0802165	8	3029	SH	DEFINED	01	1
SHELL TRAN	COM	0803414	217	28710	SH	DEFINED	01	1
BELO CL A	COM	080555105	457	20187	SH	DEFINED	01	
INVENSYS	COM	0807041	12	8574	SH	DEFINED	01	1
SLOUGH ESTAT	COM	0814104	5	897	SH	DEFINED	01	1
BEMIS	COM	081437105	70	1470	SH	DEFINED	01	
BEMIS	COM	081437105	592	12462	SH	DEFINED	01	0
BEMIS	COM	081437105	27	562	SH	DEFINED	01	0
BENCHMARK ELECTRONIC	COM	08160H101	103	3583	SH	DEFINED	01	0
BENCHMARK ELECTRONICS	COM	08160H101	3702	128373	SH	DEFINED	01	
BENCHMARK ELECTRONICS	COM	08160H101	7	234	SH	DEFINED	01	0
BENCHMARK ELECTRONICS	COM	08160H101	159	5500	SH	DEFINED	01	0
SMITHS GROUP	COM	0818270	21	1631	SH	DEFINED	01	1
BENIHANA INC	COM	082047200	1	60	SH	DEFINED	01	0
BENTLEY PHARMACEUTICALS INC	COM	082657107	348	30000	SH	DEFINED	01	
GRANADA PLC	COM	0827566	11	6738	SH	DEFINED	01	1
CORUS GROUP	COM	0828053	9	7377	SH	DEFINED	01	1
ANGLIAN WATE	COM	0843443	5	594	SH	DEFINED	01	1
WR BERKLEY	COM	084423102	555	10090	SH	DEFINED	01	
BERKSHIRE HATHAWAY I	COM	084670108	20240	303	SH	DEFINED	01	
BERKSHIRE HATHAWAY I	COM	084670108	1069	16	SH	DEFINED	01	0
BERKSHIRE HATHAWAY B	COM	084670207	607	272	SH	DEFINED	01	0
BERKSHIRE HATHAWAY CL B	COM	084670207	28263	12657	SH	DEFINED	01	
BERKSHIRE HATHAWAY CL B	COM	084670207	1876	840	SH	DEFINED	01	0
BERKSHIRE HATHAWAY CL B	COM	084670207	4466	2000	SH	DEFINED	01	0
SECURICOR	COM	0849902	4	1939	SH	DEFINED	01	1
BERU AG	COM	086066990	188	3500	SH	DEFINED	01	
BEST BUY	COM	086516101	109018	3003231	SH	DEFINED	01	
BEST BUY	COM	086516101	2831	77965	SH	DEFINED	01	0
BEST BUY	COM	086516101	28590	787605	SH	DEFINED	01	0
BEST BUY CO	COM	086516101	490	13500	SH	DEFINED	01	
BEST BUY CO	COM	086516101	3030	83473	SH	DEFINED	01	0
LLOYDS TSB G	COM	0870612	163	16383	SH	DEFINED	01	1
BETHLEHEM STEEL	COM	087509105	0	317	SH	DEFINED	01	
TATE & LYLE	COM	0875413	5	996	SH	DEFINED	01	1
BG	COM	0876289	45	10406	SH	DEFINED	01	1
TAYLOR WOODR	COM	0878230	2	879	SH	DEFINED	01	1
BEVERLY ENTERPRISES	COM	087851309	1246	163616	SH	DEFINED	01	
TESCO	COM	0884709	75	20614	SH	DEFINED	01	1
BHP BILLITON	COM	088606991	15593	2696558	SH	DEFINED	01	
BHP BILLITON	COM	088606991	2764	478166	SH	DEFINED	01	0
BHP BILLITON	COM	088606991	24926	4310664	SH	DEFINED	01	0
3I GROUP PLC	COM	0888693	18	1710	SH	DEFINED	01	1
BIG LOTS	COM	089302103	3891	197695	SH	DEFINED	01	
BIG LOTS	COM	089302103	537	27289	SH	DEFINED	01	0
BIG LOTS	COM	089302103	372	18942	SH	DEFINED	01	0
BINDVIEW DEVEL CORP	COM	090327107	0	150	SH	DEFINED	01	
BHP BILLITON	COM	090525999	2766	507533	SH	DEFINED	01	
BHP BILLITON	COM	090525999	98	17953	SH	DEFINED	01	0
BHP BILLITON	COM	090527995	2086	382904	SH	DEFINED	01	
BHP BILLITON	COM	090527995	2472	453637	SH	DEFINED	01	0
BIO-RAD LABS CL A	COM	090572207	4	90	SH	DEFINED	01	0
BIO-TECHNOLOGY GENERAL	COM	090578105	2505	416865	SH	DEFINED	01	
BIO-TECHNOLOGY GENERAL	COM	090578105	100	16700	SH	DEFINED	01	0
BIOGEN	COM	090597105	28857	696512	SH	DEFINED	01	
BIOGEN	COM	090597105	4009	96758	SH	DEFINED	01	0
BIOGEN	COM	090597105	6568	158542	SH	DEFINED	01	0
BIOGEN INC	COM	090597105	23430	565537	SH	DEFINED	01	0
BIOMET	COM	090613100	53720	1980834	SH	DEFINED	01	

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BIOMET	COM	090613100	2448	90269	SH	DEFINED	01	0
BIOMET	COM	090613100	5746	211884	SH	DEFINED	01	0
BIOMET	COM	090613100	36835	1358193	SH	DEFINED	01	0
BIOMARIN PHARMACEUTI	COM	09061G101	1	125	SH	DEFINED	01	
BIOSITE INC	COM	090945106	1327	47155	SH	DEFINED	01	
BIOSITE INC	COM	090945106	3	100	SH	DEFINED	01	0
BLACK & DECKER	COM	091797100	10317	214027	SH	DEFINED	01	
BLACK & DECKER	COM	091797100	15682	325400	SH	DEFINED	01	0
BLACK & DECKER	COM	091797100	912	18930	SH	DEFINED	01	0
BLACK & DECKER	COM	091797100	22937	475861	SH	DEFINED	01	0
BLACK BOX	COM	091826107	3923	96305	SH	DEFINED	01	
BLACK BOX	COM	091826107	143	3500	SH	DEFINED	01	0
BLACK BOX CORP	COM	091826107	3	80	SH	DEFINED	01	0
BLACK HILLS	COM	092113109	660	19072	SH	DEFINED	01	
BLACK HILLS	COM	092113109	6	175	SH	DEFINED	01	0
BLACK HILLS	COM	092113109	66	1900	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	94	2720	SH	DEFINED	01	0
SMITH AND NEPHEW PLC	COM	0922320	12	2150	SH	DEFINED	01	1
GLAXOSMITHKLINE	COM	0925288	391	18091	SH	DEFINED	01	1
H&R BLOCK	COM	093671105	11313	245140	SH	DEFINED	01	
H&R BLOCK	COM	093671105	1992	43166	SH	DEFINED	01	0
H&R BLOCK	COM	093671105	557	12080	SH	DEFINED	01	0
BLOCKBUSTER INC	COM	093679108	6	221	SH	DEFINED	01	
DE LA RUE	COM	0938059	3	418	SH	DEFINED	01	1
DAILY MAIL A	COM	0945736	9	906	SH	DEFINED	01	1
BLUE MARTINI SFTWARE	COM	095698106	0	378	SH	DEFINED	01	
BLUESTREAM VENTURES LP	0.00% PRF	096120XX3	3975	5250000	SH	DEFINED	01	
BLUESTREAM VENTURES LP	0.00% PRF	096120XX3	5490	7250000	SH	DEFINED	01	0
GREAT PORTLA	COM	0962951	2	494	SH	DEFINED	01	1
P&O PRINCESS CRUISES	COM	0963590	13	2082	SH	DEFINED	01	1
BLYTH INDS	COM	09643P108	5053	161839	SH	DEFINED	01	
BLYTH INDS	COM	09643P108	406	13000	SH	DEFINED	01	0
AEGIS GROUP PLC	COM	0965756	5	3308	SH	DEFINED	01	1
BOB EVANS FARMS	COM	096761101	2089	66381	SH	DEFINED	01	
BOB EVANS FARMS	COM	096761101	101	3200	SH	DEFINED	01	0
BOB EVANS FARMS	COM	096761101	6	197	SH	DEFINED	01	0
BOB EVANS FARMS	COM	096761101	236	7500	SH	DEFINED	01	0
BOCA RESORTS INC	COM	09688T106	3	199	SH	DEFINED	01	
BOEING	COM	097023105	47941	1065373	SH	DEFINED	01	
BOEING	COM	097023105	833	18500	SH	DEFINED	01	0
BOEING	COM	097023105	11241	249776	SH	DEFINED	01	0
BOEING	COM	097023105	11599	257746	SH	DEFINED	01	0
WIMPEY (GEORGE)	COM	0971344	3	813	SH	DEFINED	01	1
BOISE CASCADE	COM	097383103	403	11679	SH	DEFINED	01	
BOISE CASCADE	COM	097383103	473	13698	SH	DEFINED	01	0
BOISE CASCADE	COM	097383103	22	624	SH	DEFINED	01	0
WPP GROUP PLC	COM	0974042	29	3406	SH	DEFINED	01	1
WOLSELEY	COM	0976402	17	1725	SH	DEFINED	01	1
LATTICE GROUP PLC	COM	0976640	25	9686	SH	DEFINED	01	1
KELDA GROUP	COM	0987794	8	1174	SH	DEFINED	01	1
BON APPETIT GROUP AG	COM	098900996	192	2270	SH	DEFINED	01	
ASTRAZENECA	COM	0989529	212	5130	SH	DEFINED	01	1
BOOTS & COOTS/INTL WELL CONTRO	COM	099469108	79	375000	SH	DEFINED	01	
BOOTS	COM	099555997	2675	269807	SH	DEFINED	01	0
BORDERS GROUP	COM	099709107	1511	82093	SH	DEFINED	01	
BORG WARNER INC	COM	099724106	77	1330	SH	DEFINED	01	0
BORGWARNER	COM	099724106	2247	38878	SH	DEFINED	01	
BORGWARNER	COM	099724106	4	77	SH	DEFINED	01	0
BORGWARNER	COM	099724106	127	2200	SH	DEFINED	01	0
BORLAND SOFTWARE	COM	099849101	1030	100000	SH	DEFINED	01	
BOSTON COMMUNICATIONS GROUP	COM	100582105	445	55293	SH	DEFINED	01	
BOSTON PRIVATE FINANCIAL HOLDI	COM	101119105	4065	164323	SH	DEFINED	01	

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BOSTON PRIVATE FINANCIAL HOLDI	COM	101119105	102	4126	SH	DEFINED	01	0
BOSTON PRIVATE FINL	COM	101119105	2	90	SH	DEFINED	01	0
BOSTON PROPERTIES IN	COM	101121101	638	15982	SH	DEFINED	01	
BOSTON SCIENTIFIC	COM	101137107	15701	535541	SH	DEFINED	01	
BOSTON SCIENTIFIC	COM	101137107	5	180	SH	DEFINED	01	0
BOSTON SCIENTIFIC	COM	101137107	2910	99260	SH	DEFINED	01	0
BOSTON SCIENTIFIC	COM	101137107	500	17076	SH	DEFINED	01	0
BOWATER	COM	102183100	6465	118918	SH	DEFINED	01	
BOWATER	COM	102183100	5165	95000	SH	DEFINED	01	0
BOWNE & CO	COM	103043105	1583	107415	SH	DEFINED	01	
BOYD GAMING CORP	COM	103304101	671	46710	SH	DEFINED	01	
BOYD GAMING CORP	COM	103304101	79	5500	SH	DEFINED	01	0
BOYDS COLLECTION LTD	COM	103354106	1	158	SH	DEFINED	01	
BRADY CL A	COM	104674106	2548	73923	SH	DEFINED	01	
BRAMBLES IND LTD	AU;BIL/AU COM	104900998	1948	367677	SH	DEFINED	01	0
BRANCOTE HOLDINGS	COM	105210991	2129	700000	SH	DEFINED	01	
BRASCAN CL A	COM	10549P606	6754	293900	SH	DEFINED	01	
BRASCAN CL A	COM	10549P606	823	35800	SH	DEFINED	01	0
BRAUN CONSULTING INC	COM	105651103	1	250	SH	DEFINED	01	0
BRIDGESTONE CORP	COM	108050998	1540	111910	SH	DEFINED	01	
BRIGGS & STRATTON	COM	109043109	4345	112440	SH	DEFINED	01	
BRIGGS & STRATTON	COM	109043109	68	1750	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	4	109	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	205	5300	SH	DEFINED	01	0
BRINKER INTL	COM	109641100	41394	1303746	SH	DEFINED	01	
BRINKER INTL	COM	109641100	3983	125450	SH	DEFINED	01	0
BRINKER INTL	COM	109641100	1691	53250	SH	DEFINED	01	0
BRINKER INT'L INC	COM	109641100	2288	72085	SH	DEFINED	01	0
BRIO SOFTWARE INC	COM	109704106	0	49	SH	DEFINED	01	
BRISTOL MYERS SQUIBB	COM	110122108	393	9700	SH	DEFINED	11	1
BRISTOL MYERS SQUIBB	COM	110122108	28	1100	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB	COM	110122108	31398	1221738	SH	DEFINED	01	
BRISTOL-MYERS SQUIBB	COM	110122108	11764	457731	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB	COM	110122108	10760	418707	SH	DEFINED	01	0
BRITESMILE	COM	110415106	303	127900	SH	DEFINED	01	
BRITISH AIRWAYS PLC	COM	110419108	6308	2221854	SH	DEFINED	01	
BRITISH AIRWAYS PLC	COM	110419108	2263	797175	SH	DEFINED	01	0
BRITISH AIRWAYS PLC	COM	110419108	8618	3035500	SH	DEFINED	01	0
BRITISH AMERICAN TOBACCO	COM	110420999	1845	171700	SH	DEFINED	01	
BRITISH SKY BROADCASTING GROUP	COM	111014999	24442	2549317	SH	DEFINED	01	
BRITISH SKY BROADCASTING GROUP	COM	111014999	5180	540253	SH	DEFINED	01	0
BRITISH SKY BROADCASTING GROUP	COM	111014999	19980	2083818	SH	DEFINED	01	0
BROADCOM CL A	COM	111320107	1087	61971	SH	DEFINED	01	
BROADCOM CL A	COM	111320107	1108	63176	SH	DEFINED	01	0
BROADCOM CL A	COM	111320107	2601	148299	SH	DEFINED	01	0
BROADVISION INC	COM	111412102	0	563	SH	DEFINED	01	
BROADWING	COM	111620100	284	109269	SH	DEFINED	01	
BROCADE COMMUNICATIO	COM	111621108	29546	1690204	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYSTEMS	COM	111621108	53457	3058192	SH	DEFINED	01	
BROCADE COMMUNICATIONS SYSTEMS	COM	111621108	441	25200	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYSTEMS	COM	111621108	21089	1206439	SH	DEFINED	01	0
BROCADE COM CVT	CONV BND	111621AB4	117	150000	PRN	DEFINED	01	0
BROOKFIELD PROPERTIES CORP	COM	112900105	5083	252900	SH	DEFINED	01	
BROOKFIELD PROPERTIES CORP	COM	112900105	804	40000	SH	DEFINED	01	0
BROOKLINE BANCORP	COM	113739106	1622	64100	SH	DEFINED	01	
BROOKS-PRI AUTOMATIO	COM	11442E102	8903	348250	SH	DEFINED	01	0
BROOKS-PRI AUTOMATION	COM	11442E102	5756	225241	SH	DEFINED	01	
BROOKS-PRI AUTOMATION	COM	11442E102	243	9500	SH	DEFINED	01	0
BROOKS-PRI AUTOMATION	COM	11442E102	147	5740	SH	DEFINED	01	0
BROOKTROUT	COM	114580103	1185	207853	SH	DEFINED	01	
BROOKTROUT	COM	114580103	82	14400	SH	DEFINED	01	0
BROWN & BROWN	COM	115236101	3151	99240	SH	DEFINED	01	

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BROWN & BROWN	COM	115236101	327	10300	SH	DEFINED	01	0
BROWN & BROWN INC	COM	115236101	6	190	SH	DEFINED	01	0
BROWN-FORMAN CL A	COM	115637100	981	14000	SH	DEFINED	01	0
BROWN-FORMAN CL B	COM	115637209	131	1891	SH	DEFINED	01	0
BROWN-FORMAN CL B	COM	115637209	1109	16063	SH	DEFINED	01	0
BROWN-FORMAN CL B	COM	115637209	51	736	SH	DEFINED	01	0
BROWN (TOM)	COM	115660201	14498	511403	SH	DEFINED	01	0
BROWN (TOM)	COM	115660201	1040	36700	SH	DEFINED	01	0
BROWN (TOM) INC	COM	115660201	4	140	SH	DEFINED	01	0
BROWN SHOE	COM	115736100	1581	56274	SH	DEFINED	01	0
BRUKER DALTONICS INC	COM	116795105	1	255	SH	DEFINED	01	0
BRUKER DALTONICS INC	COM	116795105	1	170	SH	DEFINED	01	0
BRUNSWICK	COM	117043109	69	2476	SH	DEFINED	01	0
BRUNSWICK	COM	117043109	593	21191	SH	DEFINED	01	0
BRUNSWICK	COM	117043109	27	969	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	867	30950	SH	DEFINED	01	0
BRUSH ENGINEERED MATERIALS	COM	117421107	662	53370	SH	DEFINED	01	0
BUCA	COM	117769109	2846	149400	SH	DEFINED	01	0
BSQUARE CORP	COM	11776U102	0	100	SH	DEFINED	01	0
BUCKEYE PARTNERS LP	COM	118230101	7	204	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES	COM	118255108	1116	111609	SH	DEFINED	01	0
BUCKLE	COM	118440106	9725	393400	SH	DEFINED	01	0
BUCKLE	COM	118440106	833	33700	SH	DEFINED	01	0
BLDG MATERIAL HOLD	COM	120113105	63	4420	SH	DEFINED	01	0
BUILDING MATERIALS HOLDING	COM	120113105	2434	169371	SH	DEFINED	01	0
BUILDING MATERIALS HOLDING	COM	120113105	4	263	SH	DEFINED	01	0
BUILDING MATERIALS HOLDING	COM	120113105	198	13800	SH	DEFINED	01	0
BURLINGTON COAT FACTORY WAREHO	COM	121579106	3029	142554	SH	DEFINED	01	0
BURLINGTON N SANTA	COM	12189T104	1068	35600	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	104591	3486385	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	6150	205007	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	14206	473510	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	16212	426634	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	1818	47832	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	8628	227070	SH	DEFINED	01	0
BUTLER MFG	COM	123655102	555	20203	SH	DEFINED	01	0
C&D TECHNOLOGIES	COM	124661109	7176	398282	SH	DEFINED	01	0
C&D TECHNOLOGIES	COM	124661109	542	30100	SH	DEFINED	01	0
C&D TECHNOLOGY	COM	124661109	2	120	SH	DEFINED	01	0
CBL & ASSOCIATES	COM	124830100	2272	56087	SH	DEFINED	01	0
CBL & ASSOCIATES	COM	124830100	251	6200	SH	DEFINED	01	0
CBRL GROUP	COM	12489V106	1377	45136	SH	DEFINED	01	0
CBRL GROUP	COM	12489V106	4	143	SH	DEFINED	01	0
CBRL GROUP	COM	12489V106	153	5000	SH	DEFINED	01	0
CBRL GROUP INC	COM	12489V106	71	2325	SH	DEFINED	01	0
CGNU	COM	124950999	33	4100	SH	DEFINED	01	0
C-COR.NET	COM	125010108	815	116383	SH	DEFINED	01	0
CDI	COM	125071100	2721	83623	SH	DEFINED	01	0
CDW COMPUTER CENTERS	COM	125129106	261	5580	SH	DEFINED	01	0
CEC ENTERTAINMENT	COM	125137109	4077	98719	SH	DEFINED	01	0
CIA DE CONCES SOES	COM	125300996	146	27300	SH	DEFINED	01	0
CH ENERGY GROUP	COM	12541M102	10222	206532	SH	DEFINED	01	0
CH ENERGY GROUP	COM	12541M102	78	1590	SH	DEFINED	01	0
CH ENERGY GROUP	COM	12541M102	5	99	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE	COM	12541W100	16871	503170	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE	COM	12541W100	22280	664500	SH	DEFINED	01	0
CH ROBINSON WORLDWID	COM	12541W100	222	6620	SH	DEFINED	01	0
COMPAGNIE DE SAINT-GOBAIN	COM	125500991	21842	486608	SH	DEFINED	01	0
COMPAGNIE DE SAINT-GOBAIN	COM	125500991	6867	152980	SH	DEFINED	01	0
COMPAGNIE DE SAINT-GOBAIN	COM	125500991	26039	580104	SH	DEFINED	01	0
CIGNA	COM	125509109	90653	930541	SH	DEFINED	01	0
CIGNA	COM	125509109	7164	73539	SH	DEFINED	01	0

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CIGNA	COM	125509109	14745	151357	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	1247	12800	SH	DEFINED	01	0
CLECO	COM	12561W105	11474	523918	SH	DEFINED	01	0
CLECO	COM	12561W105	296	13500	SH	DEFINED	01	0
CMGI INC	COM	125750109	1	1954	SH	DEFINED	01	0
CMS ENERGY	COM	125896100	36277	3303913	SH	DEFINED	01	0
CMS ENERGY	COM	125896100	348	31720	SH	DEFINED	01	0
CMS ENERGY	COM	125896100	4291	390761	SH	DEFINED	01	0
CPI	COM	125902106	490	25772	SH	DEFINED	01	0
CPI	COM	125902106	2743	144381	SH	DEFINED	01	0
CSK AUTO CORP	COM	125965103	87	6302	SH	DEFINED	01	0
CNA FINANCIAL	COM	126117100	15	552	SH	DEFINED	01	0
CNA SURETY	COM	12612L108	5610	381900	SH	DEFINED	01	0
CNA SURETY	COM	12612L108	530	36100	SH	DEFINED	01	0
CNF TRUST I CM CVT SERIES A 5.	PRF	12612V205	26500	500000	SH	DEFINED	01	0
CNF	COM	12612W104	1572	41378	SH	DEFINED	01	0
CNOOC	COM	126130996	2856	2131500	SH	DEFINED	01	0
CNOOC	COM	126130996	116	86500	SH	DEFINED	01	0
CNET NETWORKS INC	COM	12613R104	1	531	SH	DEFINED	01	0
CSC HOLDINGS INC 11.125 04 0	PRF	126304401	20220	315940	SH	DEFINED	01	0
CSC HOLDINGS INC 11.125 04 0	PRF	126304401	8473	132386	SH	DEFINED	01	0
CSC HOLDINGS 11.75% 10/01/20	PRF	126304609	14681	219126	SH	DEFINED	01	0
CSC HOLDINGS 11.75% 10/01/20	PRF	126304609	2399	35814	SH	DEFINED	01	0
CSG SYSTEMS INTL	COM	126349109	42	2217	SH	DEFINED	01	0
CSX	COM	126408103	3277	94135	SH	DEFINED	01	0
CSX	COM	126408103	1739	49955	SH	DEFINED	01	0
CSX	COM	126408103	80	2289	SH	DEFINED	01	0
CTS	COM	126501105	1432	119044	SH	DEFINED	01	0
CUNO	COM	126583103	1920	53061	SH	DEFINED	01	0
CVB FINL CORP	COM	126600105	3	137	SH	DEFINED	01	0
CVS	COM	126650100	18093	591270	SH	DEFINED	01	0
CVS	COM	126650100	2822	92206	SH	DEFINED	01	0
CVS	COM	126650100	10386	339431	SH	DEFINED	01	0
CVS CORP	COM	126650100	122	4000	SH	DEFINED	01	0
CV THERAPEUTICS	COM	126667104	1029	55275	SH	DEFINED	01	0
CV THERAPEUTICS INC	COM	126667104	4	210	SH	DEFINED	01	0
CABLEVISION SYSTEMS NY GROUP C	COM	12686C109	2037	215277	SH	DEFINED	01	0
CABLEVISION SYSTEMS-RAINBOW ME	COM	12686C844	1601	183000	SH	DEFINED	01	0
CABLE DESIGN TECHNOLOGIES	COM	126924109	1905	177315	SH	DEFINED	01	0
CACHEFLOW INC	COM	126946102	0	159	SH	DEFINED	01	0
CABOT	COM	127055101	69	2435	SH	DEFINED	01	0
CABOT OIL & GAS CL A	COM	127097103	3018	132046	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	4	180	SH	DEFINED	01	0
CABOT MICROELECTRONI	COM	12709P103	2	50	SH	DEFINED	01	0
CABOT MICROELECTRONICS	COM	12709P103	702	16261	SH	DEFINED	01	0
CACI INTL CL A	COM	127190304	4626	121126	SH	DEFINED	01	0
CADENCE DESIGN SYSTEMS	COM	127387108	161	10003	SH	DEFINED	01	0
CAL DIVE INTL	COM	127914109	6258	284436	SH	DEFINED	01	0
CAL DIVE INTL INC	COM	127914109	4	160	SH	DEFINED	01	0
CALDERA INTL INC	COM	12877Q206	0	30	SH	DEFINED	01	0
CALICO COMMERCE	COM	129897104	0	100	SH	DEFINED	01	0
CALIENT NETWK D PFD	PRF	130500XX4	3972	2076124	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN	COM	13054D109	569	22930	SH	DEFINED	01	0
CALIPER TECH CORP	COM	130876105	1	61	SH	DEFINED	01	0
CALLAWAY GOLF	COM	131193104	5989	378049	SH	DEFINED	01	0
CALLAWAY GOLF	COM	131193104	399	25200	SH	DEFINED	01	0
CALPINE	COM	131347106	1328	188868	SH	DEFINED	01	0
CALPINE	COM	131347106	618	87978	SH	DEFINED	01	0
CALPINE	COM	131347106	28	4028	SH	DEFINED	01	0
CAMBREX	COM	132011107	3343	83375	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	4	90	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	7	192	SH	DEFINED	01	0

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CAMPBELL SOUP	COM	134429109	868	31402	SH	DEFINED	01
CAMPBELL SOUP	COM	134429109	2669	96502	SH	DEFINED	01 0
CAMPBELL SOUP	COM	134429109	122	4428	SH	DEFINED	01 0
CANADIAN 88 ENERGY	COM	13566G996	219	122000	SH	DEFINED	01
CANADIAN NATL RAILWAY	COM	136375102	454	8774	SH	DEFINED	01
CANADIAN NATL RAILWAY	COM	136377991	405	7700	SH	DEFINED	01
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	202	8225	SH	DEFINED	01
CANADIAN PAC RAILWAY	COM	13645T993	586	23700	SH	DEFINED	01
CANON	COM	138006408	9275	245418	SH	DEFINED	01
CANON	COM	138006408	1474	39000	SH	DEFINED	01 0
CANON	COM	138006408	3892	103000	SH	DEFINED	01 0
CANTEL MEDICAL CORP	COM	138098108	543	29500	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	1	45	SH	DEFINED	01 0
CANTEL MEDICAL CORP	COM	138098108	54	2950	SH	DEFINED	01 0
CAPITA GROUP PLC	COM	139650998	149	31269	SH	DEFINED	01
CAPITAL ONE FINANCIAL	COM	14040H105	5042	82583	SH	DEFINED	01
CAPITAL ONE FINANCIAL	COM	14040H105	3468	56797	SH	DEFINED	01 0
CAPITAL ONE FINANCIAL	COM	14040H105	145	2369	SH	DEFINED	01 0
CAPITAL ONE FINL COR	COM	14040H105	7089	116114	SH	DEFINED	01
CAPITAL ONE FINL COR	COM	14040H105	34127	558942	SH	DEFINED	01 0
Capital One	COM	1404H0105	427	6686	SH	DEFINED	01
CAPITAL FED FINL	COM	14057C106	8	305	SH	DEFINED	01
CAPSTONE TURBINE	COM	14067D102	1	413	SH	DEFINED	01
CAPTARIS	COM	14071N104	302	102291	SH	DEFINED	01
CARBO CERAMICS	COM	140781105	1786	48332	SH	DEFINED	01
CARAUSTAR INDS	COM	140909102	1116	89428	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	78	1100	SH	DEFINED	11 1
CARDINAL HEALTH	COM	14149Y108	2888	47029	SH	DEFINED	01
CARDINAL HEALTH	COM	14149Y108	411289	6697428	SH	DEFINED	01
CARDINAL HEALTH	COM	14149Y108	11523	187584	SH	DEFINED	01 0
CARDINAL HEALTH	COM	14149Y108	6526	106264	SH	DEFINED	01 0
CARDINAL HEALTH	COM	14149Y108	174983	2849398	SH	DEFINED	01 0
CAREER EDUCATION	COM	141665109	1044	23214	SH	DEFINED	01
CAREER EDUCATIONS	COM	141665109	5	100	SH	DEFINED	01 0
CAREMARK RX	COM	141705103	34183	2071666	SH	DEFINED	01
CAREMARK RX	COM	141705103	39263	2379600	SH	DEFINED	01 0
CAREMARK RX INC	COM	141705103	128	7760	SH	DEFINED	01 0
CARDO AB	COM	141955997	316	13900	SH	DEFINED	01
CARLISLE COMPANIES	COM	142339100	55	1231	SH	DEFINED	01
CARNIVAL	COM	143658102	20113	726352	SH	DEFINED	01
CARNIVAL	COM	143658102	5554	200577	SH	DEFINED	01 0
CARNIVAL	COM	143658102	4190	151329	SH	DEFINED	01 0
CARNIVAL CORP	COM	143658102	559	20200	SH	DEFINED	01 0
CARNIVAL CORP CVT	CONV BND	143658AN2	183	180000	PRN	DEFINED	01 0
CARPENTER TECHNOLOGY	COM	144285103	843	29284	SH	DEFINED	01
CARRAMERICA REALTY	COM	144418100	4	130	SH	DEFINED	01
CARREKER	COM	144433109	795	70228	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	0	95	SH	DEFINED	01
CASCADE CORP	COM	147195101	46	2960	SH	DEFINED	01 0
CASCADE CORP	COM	147195101	3	189	SH	DEFINED	01 0
CASCADE NATURAL GAS	COM	147339105	740	35419	SH	DEFINED	01
CASEY'S GENERAL STORES	COM	147528103	1918	159291	SH	DEFINED	01
CASH AMERICA INTL	COM	14754D100	724	78673	SH	DEFINED	01
CASTLE (AM)	COM	148411101	590	47243	SH	DEFINED	01
CATALINA MARKETING	COM	148867104	24051	852265	SH	DEFINED	01
CATALINA MARKETING	COM	148867104	2923	103550	SH	DEFINED	01 0
CATALINA MARKETING	COM	148867104	980	34732	SH	DEFINED	01 0
CATALINA MKTG	COM	148867104	34408	1219305	SH	DEFINED	01 0
CATAPULT COMMUNICATIONS	COM	149016107	2542	116245	SH	DEFINED	01
CATAPULT COMMUNICATIONS	COM	149016107	147	6700	SH	DEFINED	01 0
CATELLUS DEVELOPMENT	COM	149111106	6637	325068	SH	DEFINED	01
CATELLUS DEVELOPMENT	COM	149111106	613	30000	SH	DEFINED	01 0

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CATERPILLAR	COM	149123101	396303	8096088	SH	DEFINED	01
CATERPILLAR	COM	149123101	8855	180898	SH	DEFINED	01 0
CATERPILLAR	COM	149123101	100667	2056547	SH	DEFINED	01 0
CATERPILLAR INC	COM	149123101	5972	122000	SH	DEFINED	01
CATERPILLAR INC	COM	149123101	22976	469387	SH	DEFINED	01 0
CATHAY BANCORP INC	COM	149150104	1917	46200	SH	DEFINED	01
CATHAY BANCORP INC	COM	149150104	92	2189	SH	DEFINED	01 0
CATHAY BANCORP INC	COM	149150104	5	132	SH	DEFINED	01 0
CATHAY BANCORP INC	COM	149150104	216	5200	SH	DEFINED	01 0
CATO CORP - CL A	COM	149205106	3867	173421	SH	DEFINED	01
CATO CORP - CL A	COM	149205106	145	6500	SH	DEFINED	01 0
CEDAR FAIR LP	COM	150185106	5	198	SH	DEFINED	01
CELESTICA INC	COM	150900991	293	13000	SH	DEFINED	01
CELL THERAPEUTICS	COM	150934107	2	296	SH	DEFINED	01
CELESTICA	COM	15101Q108	3066	135000	SH	DEFINED	01
CELESTICA	COM	15101Q108	118	5200	SH	DEFINED	01 0
CELESTICA INC CVT	CONV BND	15101QAA6	249	590000	PRN	DEFINED	01 0
CELGENE CORP	COM	151020104	3	189	SH	DEFINED	01
CELL PATHWAYS INC	COM	15114R101	0	111	SH	DEFINED	01
CENDANT	COM	151313103	130966	8247278	SH	DEFINED	01
CENDANT	COM	151313103	4017	252949	SH	DEFINED	01 0
CENDANT	COM	151313103	27528	1733453	SH	DEFINED	01 0
CENDANT CORP	COM	151313103	348	21950	SH	DEFINED	01 0
CENTENNIAL COMMUNICATIONS CORP	COM	15133V208	1	447	SH	DEFINED	01
CENTENE CORP	COM	15135B101	1084	35000	SH	DEFINED	01
CENTERPOINT PROPERTIES	COM	151895109	4930	84787	SH	DEFINED	01
CENTEX	COM	152312104	97	1665	SH	DEFINED	01
CENTEX	COM	152312104	833	14409	SH	DEFINED	01 0
CENTEX	COM	152312104	38	656	SH	DEFINED	01 0
CENTILLIUM COMM	COM	152319109	0	49	SH	DEFINED	01
CENTEX CONSTRN PRODS INC	COM	15231R109	2	53	SH	DEFINED	01
CENTRAL ILL LT \$100	PRF	153645882	6368	65000	SH	DEFINED	01 0
CENTRAL PARKING	COM	154785109	2645	115300	SH	DEFINED	01
CENTRAL VERMONT PUBLIC SERVICE	COM	155771108	657	37357	SH	DEFINED	01
CENTRICA PLC	COM	155800998	6929	2239356	SH	DEFINED	01
CENTRICA PLC	COM	155800998	5256	1698806	SH	DEFINED	01 0
CENTRICA PLC	COM	155800998	9457	3056161	SH	DEFINED	01 0
CENTURY ALUMINUM	COM	156431108	2486	166934	SH	DEFINED	01
CENTURY ALUMINUM	COM	156431108	48	3201	SH	DEFINED	01 0
CENTURY ALUMINUM	COM	156431108	3	202	SH	DEFINED	01 0
CENTURY ALUMINUM	COM	156431108	176	11800	SH	DEFINED	01 0
CENTURY BUSINESS SRV RESTRICTE	COM	156490104	1	188	SH	DEFINED	01
CENTURY MAINTENANCE PIK SERIES	PRF	156616401	18944	217740	SH	DEFINED	01
CENTURY MAINTENANCE PIK SERIES	PRF	156616401	6173	70970	SH	DEFINED	01 0
CENTURYTEL	COM	156700106	39439	1336910	SH	DEFINED	01
CENTURYTEL	COM	156700106	981	33264	SH	DEFINED	01 0
CENTURYTEL	COM	156700106	45	1517	SH	DEFINED	01 0
CEPHALON	COM	156708109	9469	209499	SH	DEFINED	01
CERES GROUP INC	COM	156772105	359	92000	SH	DEFINED	01
CERES GROUP INC	COM	156772105	37	9600	SH	DEFINED	01 0
CERIDIAN	COM	156779100	6940	365665	SH	DEFINED	01
CERIDIAN	COM	156779100	330	17400	SH	DEFINED	01 0
CERNER	COM	156782104	5947	124330	SH	DEFINED	01
CERTEGY	COM	156880106	98	2649	SH	DEFINED	01
CERUS CORPORATION	COM	157085101	3	87	SH	DEFINED	01
CHAMPION ENTERPRISES	COM	158496109	879	156525	SH	DEFINED	01
CHARLES RIV LABORATO	COM	159864107	296	8460	SH	DEFINED	01 0
CHARLES RIV LABORATORIES	COM	159864107	14580	415971	SH	DEFINED	01
CHARLES RIV LABORATORIES	COM	159864107	15177	433000	SH	DEFINED	01 0
CHARLES TAYLOR CONS	COM	159888999	117	19000	SH	DEFINED	01
AVASTA E-SERVICES WARRANTS	COM	160000998	0	508113	SH	DEFINED	01 0
AVASTA SERIES B	PRF	160000XX8	0	933467	SH	DEFINED	01

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AVASTA SERIES B	PRF	160000XX8	0	1016226	SH	DEFINED	01	0
CHARTER ONE FINANCIAL	COM	160903100	14099	410088	SH	DEFINED	01	
CHARTER ONE FINANCIAL	COM	160903100	1921	55884	SH	DEFINED	01	0
CHARTER ONE FINANCIAL	COM	160903100	423	12326	SH	DEFINED	01	0
CHARLOTTE RUSSE HOLDING	COM	161048103	1139	51000	SH	DEFINED	01	
CHARMING SHOPPES	COM	161133103	26310	3045190	SH	DEFINED	01	
CHARMING SHOPPES	COM	161133103	2912	337085	SH	DEFINED	01	0
CHARTER COMMUNICATIONS INC	COM	16117M107	32	7829	SH	DEFINED	01	
CHATEAU COMMUNITIES	COM	161726104	2	79	SH	DEFINED	01	
CHATTEM	COM	162456107	22	700	SH	DEFINED	01	
CHECKERS DRIVEN REST	COM	162809305	618	52000	SH	DEFINED	01	
CHECKERS DRIVEN REST	COM	162809305	1	100	SH	DEFINED	01	0
CHECKERS DRIVEN REST	COM	162809305	64	5400	SH	DEFINED	01	0
CHECKFREE	COM	162813109	220	13983	SH	DEFINED	01	
CHECKPOINT SYSTEMS	COM	162825103	1207	103125	SH	DEFINED	01	
CHEESECAKE FACTORY	COM	163072101	122352	3448440	SH	DEFINED	01	0
CHEESECAKE FACTORY (THE)	COM	163072101	48346	1362628	SH	DEFINED	01	
CHEESECAKE FACTORY (THE)	COM	163072101	7569	213337	SH	DEFINED	01	0
CHEESECAKE FACTORY (THE)	COM	163072101	1960	55248	SH	DEFINED	01	0
CHEIL COMMUNICATIONS INC	COM	163100993	63	600	SH	DEFINED	01	
CHELSEA PROPERTY GROUP	COM	163421100	5	136	SH	DEFINED	01	
CHEMED	COM	163596109	2242	59495	SH	DEFINED	01	
CHEMFIRST	COM	16361A106	1300	45359	SH	DEFINED	01	
CHEMICAL FINANCIAL C	COM	163731102	3	69	SH	DEFINED	01	
CHESAPEAKE	COM	165159104	1281	48652	SH	DEFINED	01	
CHESAPEAKE ENERGY	COM	165167107	1052	146047	SH	DEFINED	01	
CHESAPEAKE ENERGY	COM	165167107	91	12512	SH	DEFINED	01	0
CHESAPEAKE ENERGY	COM	165167107	5	760	SH	DEFINED	01	0
CHESAPEAKE ENERGY	COM	165167107	109	15200	SH	DEFINED	01	0
CARDINALTEXECO CORPORATION	COM	166764100	1823	20200	SH	DEFINED	11	1
CHEVRONTEXACO CORP	COM	166764100	13974	154800	SH	DEFINED	11	1
CHEVRONTEXACO	COM	166764100	593910	6710826	SH	DEFINED	01	
CHEVRONTEXACO	COM	166764100	24401	275718	SH	DEFINED	01	0
CHEVRONTEXACO	COM	166764100	197168	2227879	SH	DEFINED	01	0
CHEVRONTEXACO CORP	COM	166764100	10387	117358	SH	DEFINED	01	
CHEVRONTEXACO CORP	COM	166764100	27058	305725	SH	DEFINED	01	0
CHICAGO PIZZA BREW	COM	167889104	1108	111000	SH	DEFINED	01	
CHICAGO PIZZA BREW	COM	167889104	66	6550	SH	DEFINED	01	0
CHICAGO PIZZA BREW	COM	167889104	4	395	SH	DEFINED	01	0
CHICAGO PIZZA BREW	COM	167889104	122	12200	SH	DEFINED	01	0
CHICOS	COM	168615102	11460	315490	SH	DEFINED	01	0
CHICO'S FAS	COM	168615102	13869	381851	SH	DEFINED	01	
CHICO'S FAS	COM	168615102	311	8550	SH	DEFINED	01	0
CHICO'S FAS	COM	168615102	16559	455900	SH	DEFINED	01	0
CHILDREN'S PLACE RETAIL STORES	COM	168905107	2252	84966	SH	DEFINED	01	
CHINATRUST FINANCIAL HOLDING C	COM	169205994	5288	5989000	SH	DEFINED	01	
CLP HOLDINGS	COM	169400108	994	250000	SH	DEFINED	01	
CHINA STEEL CORP GDR 144A	COM	169417102	188	18367	SH	DEFINED	01	0
CHINA MOBILE	COM	169425105	6533	2206000	SH	DEFINED	01	
CHINA MOBILE	COM	169425105	253	85500	SH	DEFINED	01	0
CHINA STEEL TW; 2002	COM	169650991	866	1682000	SH	DEFINED	01	
CHOICE HOTELS INTL	COM	169905106	5	241	SH	DEFINED	01	
CHIRON	COM	170040109	426	12081	SH	DEFINED	01	
CHIRON	COM	170040109	1578	44711	SH	DEFINED	01	0
CHIRON	COM	170040109	72	2047	SH	DEFINED	01	0
CHITTENDEN	COM	170228100	3002	103610	SH	DEFINED	01	
CHOICEPOINT	COM	170388102	343	7535	SH	DEFINED	01	
CHOICE ONE COMMUNICATIONS	COM	17038P104	0	112	SH	DEFINED	01	
CHORDIANT SOFTWARE	COM	170404107	419	215000	SH	DEFINED	01	
CHRISTOPHER & BANKS	COM	171046105	3457	81735	SH	DEFINED	01	
CHUBB	COM	171232101	40411	570773	SH	DEFINED	01	
CHUBB	COM	171232101	4922	69527	SH	DEFINED	01	0

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CHUBB	COM	171232101	4755	67162	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	644	9100	SH	DEFINED	01	0
CHURCH & DWIGHT	COM	171340102	6418	204853	SH	DEFINED	01	0
CHURCH & DWIGHT	COM	171340102	70	2250	SH	DEFINED	01	0
CHURCH & DWIGHT	COM	171340102	5755	183700	SH	DEFINED	01	0
CHURCHILL DOWNS	COM	171484108	129	3200	SH	DEFINED	01	0
CIBER	COM	17163B102	1416	195252	SH	DEFINED	01	0
CIENA	COM	171779101	7702	1838255	SH	DEFINED	01	0
CIENA	COM	171779101	425	101320	SH	DEFINED	01	0
CIENA	COM	171779101	459	109646	SH	DEFINED	01	0
CIMA LABS	COM	171796105	6440	266981	SH	DEFINED	01	0
CIMA LABS	COM	171796105	579	24000	SH	DEFINED	01	0
CINCINNATI FINANCIAL	COM	172062101	212	4545	SH	DEFINED	01	0
CINCINNATI FINANCIAL	COM	172062101	1776	38169	SH	DEFINED	01	0
CINCINNATI FINANCIAL	COM	172062101	81	1750	SH	DEFINED	01	0
CINERGY	COM	172474108	27748	770982	SH	DEFINED	01	0
CINERGY	COM	172474108	1430	39741	SH	DEFINED	01	0
CINERGY	COM	172474108	119	3297	SH	DEFINED	01	0
CIPHERGEN BIOSYSTEMS	COM	17252Y104	1181	321700	SH	DEFINED	01	0
CIRCUIT CITY STORES-CIRCUIT CI	COM	172737108	12014	640774	SH	DEFINED	01	0
CIRCUIT CITY STORES-CIRCUIT CI	COM	172737108	926	49377	SH	DEFINED	01	0
CIRCUIT CITY STORES-CIRCUIT CI	COM	172737108	368	19657	SH	DEFINED	01	0
CIRCOR INTERNATIONAL	COM	17273K109	1	50	SH	DEFINED	01	0
CIRRUS LOGIC	COM	172755100	584	77983	SH	DEFINED	01	0
CIRRUS LOGIC	COM	172755100	1	130	SH	DEFINED	01	0
CIRRUS LOGIC	COM	172755100	58	7700	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	2239	132265	SH	DEFINED	11	1
CISCO SYSTEMS	COM	17275R102	14889	879404	SH	DEFINED	11	1
CISCO SYSTEMS	COM	17275R102	11815	847002	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	332846	23859914	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	46032	3299917	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	24556	1760262	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	94703	6788809	SH	DEFINED	01	0
CIPLA LIMITED	COM	172800997	1686	87540	SH	DEFINED	01	0
CIPLA LIMITED	COM	172800997	71	3663	SH	DEFINED	01	0
CINTAS	COM	172908105	45940	929952	SH	DEFINED	01	0
CINTAS	COM	172908105	5916	119769	SH	DEFINED	01	0
CINTAS	COM	172908105	1911	38673	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	2444	49450	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	4293	86698	SH	DEFINED	11	1
CITIGROUP INC	COM	172967101	29384	593369	SH	DEFINED	11	1
CITIGROUP	COM	172967101	960085	24776402	SH	DEFINED	01	0
CITIGROUP	COM	172967101	49238	1270670	SH	DEFINED	01	0
CITIGROUP	COM	172967101	261028	6736256	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	18215	470051	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	70399	1816593	SH	DEFINED	01	0
CITIZENS BKG CORP MI	COM	174420109	4	147	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS	COM	17453B101	693	82817	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS	COM	17453B101	554	66304	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS	COM	17453B101	25	3034	SH	DEFINED	01	0
CITRIX SYSTEMS	COM	177376100	2492	412642	SH	DEFINED	01	0
CITRIX SYSTEMS	COM	177376100	259	42829	SH	DEFINED	01	0
CITRIX SYSTEMS	COM	177376100	106	17559	SH	DEFINED	01	0
CITY NATL	COM	178566105	1073	19970	SH	DEFINED	01	0
CLARIANT AG	COM	179490990	100	4200	SH	DEFINED	01	0
CLAIRE'S STORES	COM	179584107	43	1867	SH	DEFINED	01	0
CLARCOR	COM	179895107	5842	184614	SH	DEFINED	01	0
CLARCOR	COM	179895107	6	175	SH	DEFINED	01	0
CLARCOR	COM	179895107	301	9500	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	92	2890	SH	DEFINED	01	0
CLARENT CORP	COM	180461105	0	194	SH	DEFINED	01	0
CLARK/BARDES INC	COM	180668105	1224	53600	SH	DEFINED	01	0

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CLARK/BARDES INC	COM	180668105	30	1300	SH	DEFINED	01	0
CLARUS CORP DEL	COM	182707109	0	37	SH	DEFINED	01	
CLAYTON HOMES	COM	184190106	85	5365	SH	DEFINED	01	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	206	4000	SH	DEFINED	11	1
CLEAR CHANNEL COMMUN	COM	184502102	1771	55313	SH	DEFINED	01	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	21383	667790	SH	DEFINED	01	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4615	144135	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5649	176411	SH	DEFINED	01	0
CLEVELAND-CLIFFS	COM	185896107	884	32671	SH	DEFINED	01	
CLICK COMMERCE ING	COM	18681D109	0	130	SH	DEFINED	01	
CLICK2LEARN INC	COM	18681S106	426	250000	SH	DEFINED	01	
CLOROX	COM	189054109	13217	319619	SH	DEFINED	01	
CLOROX	COM	189054109	2334	56452	SH	DEFINED	01	0
CLOROX	COM	189054109	417	10086	SH	DEFINED	01	0
COACH	COM	189754104	12976	236352	SH	DEFINED	01	
COACH	COM	189754104	89	1625	SH	DEFINED	01	0
COACH	COM	189754104	302	5500	SH	DEFINED	01	0
COACHMEN INDS	COM	189873102	744	51661	SH	DEFINED	01	
COCA-COLA BOTTLING	COM	191098102	1212	28186	SH	DEFINED	01	
COCA-COLA	COM	191216100	3360	60000	SH	DEFINED	01	
COCA-COLA	COM	191216100	210522	3759308	SH	DEFINED	01	
COCA-COLA	COM	191216100	1209	21580	SH	DEFINED	01	0
COCA-COLA	COM	191216100	33011	589490	SH	DEFINED	01	0
COCA-COLA	COM	191216100	108128	1930850	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	24441	1106920	SH	DEFINED	01	
COCA-COLA ENTERPRISES	COM	191219104	2378	107704	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	932	42216	SH	DEFINED	01	0
COFACE	COM	192300994	393	6600	SH	DEFINED	01	
COGENT COMMUNICATIONS GROUP	COM	19239V104	0	4	SH	DEFINED	01	
COGNEX	COM	192422103	3164	157758	SH	DEFINED	01	
COGNEX	COM	192422103	26	1300	SH	DEFINED	01	0
COGNIZANT TECH SOLUT	COM	192446102	2	35	SH	DEFINED	01	0
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	973	18100	SH	DEFINED	01	
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	113	2100	SH	DEFINED	01	0
COHERENT	COM	192479103	7686	260190	SH	DEFINED	01	
COHERENT	COM	192479103	455	15400	SH	DEFINED	01	0
COHU	COM	192576106	1601	92691	SH	DEFINED	01	
COINSTAR	COM	19259P300	3993	163300	SH	DEFINED	01	
COINSTAR	COM	19259P300	183	7500	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	4	150	SH	DEFINED	01	0
COLE KENNETH PRODTN	COM	193294105	1788	63084	SH	DEFINED	01	
COLE KENNETH PRODTN	COM	193294105	3	100	SH	DEFINED	01	0
COLE KENNETH PRODTN	COM	193294105	207	7300	SH	DEFINED	01	0
COLES MYER	COM	193870995	1365	366800	SH	DEFINED	01	
COLGATE-PALMOLIVE	COM	194162103	6006	120000	SH	DEFINED	01	
COLGATE-PALMOLIVE	COM	194162103	768	15338	SH	DEFINED	01	
COLGATE-PALMOLIVE	COM	194162103	142	2838	SH	DEFINED	01	0
COLGATE-PALMOLIVE	COM	194162103	6442	128718	SH	DEFINED	01	0
COLGATE-PALMOLIVE	COM	194162103	296	5906	SH	DEFINED	01	0
COLLINS AIKMAN	COM	194830204	3	286	SH	DEFINED	01	
COLONIAL BANCGROUP	COM	195493309	76	5029	SH	DEFINED	01	
COLONIAL BANCGROUP	COM	195493309	107	7140	SH	DEFINED	01	0
COLONIAL BANCGROUP	COM	195493309	7	450	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	2746	70515	SH	DEFINED	01	
COLUMBIA SPORTSWEAR	COM	198516106	4	113	SH	DEFINED	01	
COMCAST CL A	COM	200300200	42302	1805532	SH	DEFINED	01	
COMCAST CL A	COM	200300200	5262	224612	SH	DEFINED	01	0
COMCAST CL A	COM	200300200	6006	256301	SH	DEFINED	01	0
COMDISCO INC	COM	200336105	0	743	SH	DEFINED	01	
COMERICA	COM	200340107	50546	823205	SH	DEFINED	01	
COMERICA	COM	200340107	2594	42253	SH	DEFINED	01	0
COMERICA	COM	200340107	360	5863	SH	DEFINED	01	0

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COMERICA INC	COM	200340107	270	4412	SH	DEFINED	01	0
COMFORT GROUP LTD	COM	200383990	22	52000	SH	DEFINED	01	
COMMERCE BANCORP	COM	200519106	1083	24499	SH	DEFINED	01	
COMMERCE BANCSHARES	COM	200525103	5	106	SH	DEFINED	01	
COMMERCE GROUP	COM	200641108	1588	40162	SH	DEFINED	01	
COMMERCE GROUP	COM	200641108	186	4700	SH	DEFINED	01	0
COMMERCE ONE INC	COM	200693109	1	1387	SH	DEFINED	01	
COMMERCIAL FED CORP	COM	201647104	56	1960	SH	DEFINED	01	0
COMMERCIAL FEDERAL	COM	201647104	5541	192716	SH	DEFINED	01	
COMMERCIAL FEDERAL	COM	201647104	3	121	SH	DEFINED	01	0
COMMERCIAL FEDERAL	COM	201647104	158	5500	SH	DEFINED	01	0
COMMERCIAL METALS	COM	201723103	2059	43878	SH	DEFINED	01	
COMMONWLTH BK AUST AU;CBA	COM	202779989	431	23320	SH	DEFINED	01	
COMMONWEALTH INDS	COM	203004106	369	51312	SH	DEFINED	01	
COMMONWEALTH TEL ENT	COM	203349105	3	70	SH	DEFINED	01	0
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	1900	47231	SH	DEFINED	01	
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	213	5300	SH	DEFINED	01	0
COMMSCOPE	COM	203372107	31	2453	SH	DEFINED	01	
COMMUNITY HEALTH SYS	COM	203668108	32872	1226595	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS	COM	203668108	9627	359225	SH	DEFINED	01	
COMMUNITY HEALTH SYSTEMS	COM	203668108	898	33500	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS	COM	203668108	10157	379000	SH	DEFINED	01	0
COMMUNITY FIRST BANKSHARES	COM	203902101	3345	128235	SH	DEFINED	01	
ALCATEL	COM	204363105	366	52700	SH	DEFINED	01	
CIE GEN DE GEOPHYSIQ	COM	204379994	204	6000	SH	DEFINED	01	
COPEL ADS	COM	20441B407	2327	574665	SH	DEFINED	01	
COPEL ADS	COM	20441B407	87	21373	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	2212	142350	SH	DEFINED	01	
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	88	5641	SH	DEFINED	01	0
COMPANIA DE MINAS BUENAVENTURA	COM	204448104	4799	188927	SH	DEFINED	01	
COMPANIA DE MINAS BUENAVENTURA	COM	204448104	130	5106	SH	DEFINED	01	0
COMPASS BANCSHARES	COM	20449H109	902	26864	SH	DEFINED	01	
COMPASS GROUP PLC	COM	204501993	7778	1281969	SH	DEFINED	01	
COMPASS GROUP PLC	COM	204501993	4263	702782	SH	DEFINED	01	0
COMPASS GROUP PLC	COM	204501993	10508	1732038	SH	DEFINED	01	0
COMPUCREDIT CORP	COM	20478N100	1	107	SH	DEFINED	01	
COMPUTER ASSOC	COM	204912109	265	16700	SH	DEFINED	01	0
COMPUTER ASSOCIATES INTL	COM	204912109	19893	1251937	SH	DEFINED	01	
COMPUTER ASSOCIATES INTL	COM	204912109	3002	188917	SH	DEFINED	01	0
COMPUTER ASSOCIATES INTL	COM	204912109	14956	941240	SH	DEFINED	01	0
COMPUTER NETWORK TECHNOLOGY	COM	204925101	830	135400	SH	DEFINED	01	
COMPUTER NETWORK TECHNOLOGY	COM	204925101	72	11800	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	10755	225000	SH	DEFINED	01	
COMPUTER SCIENCES	COM	205363104	3011	63004	SH	DEFINED	01	
COMPUTER SCIENCES	COM	205363104	11	230	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	1922	40210	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	3195	66843	SH	DEFINED	01	0
COMPUTER TASK GROUP	COM	205477102	333	66941	SH	DEFINED	01	
COMPUTERSHARE LTD	COM	205560998	201	163000	SH	DEFINED	01	
COMPUWARE	COM	205638109	760	125203	SH	DEFINED	01	
COMPUWARE	COM	205638109	533	87853	SH	DEFINED	01	0
COMPUWARE	COM	205638109	24	4018	SH	DEFINED	01	0
COMVERSE TECHNOLOGY	COM	205862402	26324	2842766	SH	DEFINED	01	
COMVERSE TECHNOLOGY	COM	205862402	407	43962	SH	DEFINED	01	0
COMVERSE TECHNOLOGY	COM	205862402	7497	809614	SH	DEFINED	01	0
COMVERSE TECH CVT	CONV BND	205862AJ4	125	160000	PRN	DEFINED	01	0
CONAGRA FOODS	COM	205887102	81486	2947040	SH	DEFINED	01	
CONAGRA FOODS	COM	205887102	5998	216932	SH	DEFINED	01	0
CONAGRA FOODS	COM	205887102	9841	355901	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	6158	222703	SH	DEFINED	01	
CONAGRA FOODS INC	COM	205887102	755	27300	SH	DEFINED	01	0
COM21 INC	COM	205937105	0	67	SH	DEFINED	01	

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CONCEPTUS	COM	206016107	1017	61700	SH	DEFINED	01
CONCERTO SOFTWARE	COM	20602T106	247	39146	SH	DEFINED	01
CONCORD CAMERA	COM	206156101	1893	371060	SH	DEFINED	01
CONCORD CAMERA	COM	206156101	182	35600	SH	DEFINED	01
CONCORD COMMUNICATIONS	COM	206186108	898	54500	SH	DEFINED	01
CONCORD EFS	COM	206197105	59192	1963941	SH	DEFINED	01
CONCORD EFS	COM	206197105	3620	120121	SH	DEFINED	01
CONCORD EFS	COM	206197105	17093	567104	SH	DEFINED	01
CONCORD EFS INC.	COM	206197105	123	4085	SH	DEFINED	01
Concur Technologies Inc	COM	206708901	2880	870161	SH	DEFINED	01
CONCURRENT COMPUTER	COM	206710204	227	48667	SH	DEFINED	01
CONDUCTUS	COM	206784100	285	237800	SH	DEFINED	01
CONNECTIV	COM	206829103	1488	58468	SH	DEFINED	01
CONEXANT SYSTEMS	COM	207142100	13	7785	SH	DEFINED	01
CONMED	COM	207410101	3104	138993	SH	DEFINED	01
CONMED	COM	207410101	7	307	SH	DEFINED	01
CONMED CORP	COM	207410101	107	4800	SH	DEFINED	01
CONNETICS CORP	COM	208192104	388	30000	SH	DEFINED	01
CONOCO	COM	208251504	188552	6782434	SH	DEFINED	01
CONOCO	COM	208251504	7628	274400	SH	DEFINED	01
CONOCO	COM	208251504	49958	1797024	SH	DEFINED	01
CONOCO INC	COM	208251504	23186	834030	SH	DEFINED	01
CONSECO	COM	208464107	22	10706	SH	DEFINED	01
CONSECO	COM	208464107	163	81410	SH	DEFINED	01
CONSECO	COM	208464107	7	3724	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	5	247	SH	DEFINED	01
CON EDISON \$100 SR J	PRF	209111863	2542	25000	SH	DEFINED	01
CON EDISON \$100 SR J	PRF	209111863	15253	150000	SH	DEFINED	01
CONSOLIDATED EDISON	COM	209115104	20413	488935	SH	DEFINED	01
CONSOLIDATED EDISON	COM	209115104	2117	50719	SH	DEFINED	01
CONSOLIDATED EDISON	COM	209115104	188	4492	SH	DEFINED	01
CONSOLIDATED GRAPHICS	COM	209341106	2878	153348	SH	DEFINED	01
CONSOLIDATED GRAPHICS	COM	209341106	6	340	SH	DEFINED	01
CONSOLIDATED GRAPHICS	COM	209341106	242	12914	SH	DEFINED	01
CONSOLIDATED GRAPHICS	COM	209341106	100	5300	SH	DEFINED	01
CONSORCIO ARA	COM	210305991	161	110000	SH	DEFINED	01
CONSTELLATION BRANDS	COM	21036P108	142	4423	SH	DEFINED	01
CONSTELLATION ENERGY GROUP	COM	210371100	44144	1504582	SH	DEFINED	01
CONSTELLATION ENERGY GROUP	COM	210371100	1132	38593	SH	DEFINED	01
CONSTELLATION ENERGY GROUP	COM	210371100	52	1761	SH	DEFINED	01
CONTIFINANCIAL	COM	21075M107	565	7419470	SH	DEFINED	01
CONTINENTAL AIRLINES CL B	COM	210795308	8364	530013	SH	DEFINED	01
CONTINENTAL AIRLINES CL B	COM	210795308	653	41400	SH	DEFINED	01
CONTINENTAL AIRLINES CL B	COM	210795308	1578	100000	SH	DEFINED	01
CONTL AIRLINES CL B	COM	210795308	227	14400	SH	DEFINED	01
CONVERGYS	COM	212485106	94	4815	SH	DEFINED	01
CONVERGYS	COM	212485106	793	40688	SH	DEFINED	01
CONVERGYS	COM	212485106	36	1864	SH	DEFINED	01
COOPER CAMERON	COM	216640102	200	4139	SH	DEFINED	01
COOPER CAMERON	COM	216640102	9925	205000	SH	DEFINED	01
COOPER COMPANIES	COM	216648402	5195	110287	SH	DEFINED	01
COOPER COMPANIES	COM	216648402	332	7043	SH	DEFINED	01
COOPER COS INC	COM	216648402	5	110	SH	DEFINED	01
COOPER TIRE & RUBBER	COM	216831107	41	2007	SH	DEFINED	01
COOPER TIRE & RUBBER	COM	216831107	354	17208	SH	DEFINED	01
COOPER TIRE & RUBBER	COM	216831107	16	788	SH	DEFINED	01
COORS (ADOLPH) CL B	COM	217016104	843	13520	SH	DEFINED	01
COORS (ADOLPH) CL B	COM	217016104	529	8497	SH	DEFINED	01
COORS (ADOLPH) CL B	COM	217016104	24	387	SH	DEFINED	01
COORSTEK	COM	217020106	1789	57887	SH	DEFINED	01
COORSTEK	COM	217020106	201	6493	SH	DEFINED	01
COORSTEK INC	COM	217020106	4	125	SH	DEFINED	01

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COPART	COM	217204106	395	24372	SH	DEFINED	01
COPART	COM	217204106	14630	901435	SH	DEFINED	01 0
COPART	COM	217204106	401	24700	SH	DEFINED	01 0
COPPER MOUNTAIN	COM	217510106	0	72	SH	DEFINED	01
CORINTHIAN COLLEGES	COM	218868107	11540	340526	SH	DEFINED	01
CORINTHIAN COLLEGES	COM	218868107	6	190	SH	DEFINED	01 0
CORINTHIAN COLLEGES	COM	218868107	485	14300	SH	DEFINED	01 0
CORIXA CORP	COM	21887F100	1	78	SH	DEFINED	01
CORN PRODUCTS INTL	COM	219023108	5359	172202	SH	DEFINED	01
CORNELL COMPANIES	COM	219141108	2544	214700	SH	DEFINED	01
CORNELL COMPANIES	COM	219141108	198	16700	SH	DEFINED	01 0
CORNING	COM	219350105	5775	1626573	SH	DEFINED	01
CORNING	COM	219350105	841	236755	SH	DEFINED	01 0
CORNING	COM	219350105	251	70840	SH	DEFINED	01 0
CORNING INC	COM	219350105	692	195000	SH	DEFINED	01
CORNING INC	COM	219350105	21	5950	SH	DEFINED	01 0
CORP EXECUTIVE BOARD	COM	21988R102	241	7010	SH	DEFINED	01 0
CORPORATE EXECUTIVE BOARD	COM	21988R102	8995	262599	SH	DEFINED	01
CORPORATE EXECUTIVE BOARD	COM	21988R102	6552	191300	SH	DEFINED	01 0
CORRECTIONS CORP OF AMERICA SE	PRF	22025Y308	0	6	SH	DEFINED	01
CORRECTIONS CORP OF AMERICA	COM	22025Y407	1	33	SH	DEFINED	01
CORTEFIEL SA	COM	220500995	67	11000	SH	DEFINED	01
CORUS BANKSARES INC	COM	220873103	3	74	SH	DEFINED	01
CORUS ENTERTAINMENT INC	COM	220880991	354	20000	SH	DEFINED	01
CORVIS CORP	COM	221009103	1	1323	SH	DEFINED	01
COSINE COMM INC	COM	221222102	0	298	SH	DEFINED	01
COST PLUS	COM	221485105	3441	112961	SH	DEFINED	01
COSTCO WHOLESALE	COM	22160K105	283519	7341262	SH	DEFINED	01
COSTCO WHOLESALE	COM	22160K105	4125	106821	SH	DEFINED	01 0
COSTCO WHOLESALE	COM	22160K105	60174	1558102	SH	DEFINED	01 0
COSTCO WHOLESALE COR	COM	22160K105	300	7769	SH	DEFINED	01 0
COSTAR GROUP	COM	22160N109	1047	51000	SH	DEFINED	01
COUNTRYWIDE CREDIT INDS	COM	222372104	2792	57861	SH	DEFINED	01
COUNTRYWIDE CREDIT INDS	COM	222372104	1403	29070	SH	DEFINED	01 0
COUNTRYWIDE CREDIT INDS	COM	222372104	64	1335	SH	DEFINED	01 0
COURIER CORP	COM	222660102	552	13550	SH	DEFINED	01
COURIER CORP	COM	222660102	2	40	SH	DEFINED	01 0
COURIER CORP	COM	222660102	59	1450	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	COM	222816100	6836	364534	SH	DEFINED	01
COVANCE	COM	222816100	14918	795600	SH	DEFINED	01 0
COVANCE INC	COM	222816100	463	24700	SH	DEFINED	01 0
COVANSYS CORPORATION	COM	22281W103	1	139	SH	DEFINED	01
COVENTRY HEALTH CARE	COM	222862104	7273	255198	SH	DEFINED	01
COVENTRY HEALTH CARE	COM	222862104	74	2590	SH	DEFINED	01 0
COVENTRY HEALTH CARE	COM	222862104	5	165	SH	DEFINED	01 0
COVENTRY HEALTH CARE	COM	222862104	197	6900	SH	DEFINED	01 0
COX COMMUNICATIONS CL A	COM	224044107	5964	216491	SH	DEFINED	01
COX COMMUNICATIONS CL A	COM	224044107	231	8400	SH	DEFINED	01 0
COX COMMUNICATIONS	CONV PRF	224044305	1644	40340	SH	DEFINED	01
COX RADIO CL A	COM	224051102	7961	330337	SH	DEFINED	01
COX RADIO CL A	COM	224051102	7832	325000	SH	DEFINED	01 0
COX RADIO INC	COM	224051102	96	4000	SH	DEFINED	01 0
CRANE	COM	224399105	17429	687275	SH	DEFINED	01
CRANE	COM	224399105	357	14069	SH	DEFINED	01 0
CRANE	COM	224399105	1813	71514	SH	DEFINED	01 0
CRAWFORD & CO	COM	224633107	1	167	SH	DEFINED	01
CREDENCE SYSTEMS	COM	225302108	9243	520202	SH	DEFINED	01
CREDENCE SYSTEMS	COM	225302108	718	40400	SH	DEFINED	01 0
CREDIT SUISSE GROUP	COM	225400993	337	10615	SH	DEFINED	01
UNICREDITO ITALIANO IT;UC/EUR	COM	225423995	7076	1564108	SH	DEFINED	01

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UNICREDITO ITALIANO	IT;UC/EUR	COM	225423995	4038	892597	SH	DEFINED	01	0
UNICREDITO ITALIANO	IT;UC/EUR	COM	225423995	9778	2161883	SH	DEFINED	01	0
CREDIT LYONNAIS		COM	225444991	366	8535	SH	DEFINED	01	0
CREE		COM	225447101	42	3230	SH	DEFINED	01	0
CRESCENT		COM	225756105	469	25100	SH	DEFINED	01	0
CRESCENT REAL ESTATE EQUITIES		COM	225756105	56473	3019986	SH	DEFINED	01	0
CRESCENT REAL ESTATE EQUITIES		COM	225756105	1431	76500	SH	DEFINED	01	0
CRESCENT REAL ESTATE EQUITIES		COM	225756105	7982	426858	SH	DEFINED	01	0
CRH PLC		COM	226530996	371	22741	SH	DEFINED	01	0
CROMPTON		COM	227116100	57	4430	SH	DEFINED	01	0
CROSS (AT) CL A		COM	227478104	391	52100	SH	DEFINED	01	0
CROSS COUNTRY		COM	22748P105	885	23420	SH	DEFINED	01	0
CROSS COUNTRY INC		COM	22748P105	11	300	SH	DEFINED	01	0
CROSS MEDIA MKTG		COM	22754R201	0	16	SH	DEFINED	01	0
CROSSROADS SYSTEMS		COM	22765D100	0	132	SH	DEFINED	01	0
CROWN CASTLE INTL		COM	228227104	2	461	SH	DEFINED	01	0
CROWN CORK & SEAL		COM	228255105	4046	590617	SH	DEFINED	01	0
CROWN CORK & SEAL		COM	228255105	108	15747	SH	DEFINED	01	0
CROWN CORK & SEAL		COM	228255105	7	987	SH	DEFINED	01	0
CROWN CORK & SEAL		COM	228255105	309	45100	SH	DEFINED	01	0
CROWN MEDIA HOLDINGS CL A		COM	228411104	1460	185100	SH	DEFINED	01	0
CRYOLIFE		COM	228903100	1621	100956	SH	DEFINED	01	0
CTI MOLECULAR IMAGING INC		COM	22943D105	479	20900	SH	DEFINED	01	0
COMP SIDERURGICA NACIONAL ORD		COM	229540992	93	5935000	SH	DEFINED	01	0
CSR		COM	229555990	1144	319000	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS		COM	229678107	3	270	SH	DEFINED	01	0
CULLEN/FROST BANKERS		COM	229899109	7467	208038	SH	DEFINED	01	0
CUMMINS		COM	231021106	38	1149	SH	DEFINED	01	0
CUMMINS		COM	231021106	323	9750	SH	DEFINED	01	0
CUMMINS		COM	231021106	14	438	SH	DEFINED	01	0
CUMULUS MEDIA CL A		COM	231082108	2072	150368	SH	DEFINED	01	0
CUMULUS MEDIA CL A		COM	231082108	92	6700	SH	DEFINED	01	0
CURATIVE HEALTH SERVICES		COM	231264102	622	37081	SH	DEFINED	01	0
CURAGEN CORP		COM	23126R101	1	216	SH	DEFINED	01	0
CURTISS-WRIGHT		COM	231561101	5727	71715	SH	DEFINED	01	0
CURTISS-WRIGHT		COM	231561101	216	2700	SH	DEFINED	01	0
CUTTER & BUCK INC		COM	232217109	2779	471700	SH	DEFINED	01	0
CUTTER & BUCK INC		COM	232217109	257	43600	SH	DEFINED	01	0
CYBERCARE INC		COM	23243T105	0	133	SH	DEFINED	01	0
CYBEROPTICS CORP		COM	232517102	2437	254100	SH	DEFINED	01	0
CYBEROPTICS CORP		COM	232517102	224	23400	SH	DEFINED	01	0
CYBER SOURCE COPR		COM	23251J106	0	38	SH	DEFINED	01	0
CYGNUS		COM	232560102	247	122471	SH	DEFINED	01	0
CYMER		COM	232572107	4387	125216	SH	DEFINED	01	0
CYMER INC		COM	232572107	2	60	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR		COM	232806109	71	4687	SH	DEFINED	01	0
CYSIVE INC		COM	23281T108	0	76	SH	DEFINED	01	0
CYTEC INDS		COM	232820100	1451	46136	SH	DEFINED	01	0
CYTOGEN CORP		COM	232824102	0	242	SH	DEFINED	01	0
D & K HEALTHCARE RESOURCES		COM	232861104	1056	29940	SH	DEFINED	01	0
DNB HOLDING ASA		COM	232919993	1674	307100	SH	DEFINED	01	0
CYTYC		COM	232946103	61	8092	SH	DEFINED	01	0
DDI		COM	233162106	0	124	SH	DEFINED	01	0
DMC STRATEX NETWORKS		COM	23322L106	532	264773	SH	DEFINED	01	0
DMI Furniture Inc		COM	233230101	3	1758	SH	DEFINED	01	0
DPL		COM	233293109	127	4774	SH	DEFINED	01	0
DQE		COM	23329J104	1784	127443	SH	DEFINED	01	0
DRS TECHNOLOGIES		COM	23330X100	2264	52970	SH	DEFINED	01	0
HORTON (DR)		COM	23331A109	145	5560	SH	DEFINED	01	0
DST SYSTEMS		COM	233326107	33135	724898	SH	DEFINED	01	0
DST SYSTEMS		COM	233326107	79424	1737497	SH	DEFINED	01	0
DST SYSTEMS		COM	233326107	3541	77470	SH	DEFINED	01	0

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DST SYSTEMS	COM	233326107	15318	335116	SH	DEFINED	01	0
DSP GROUP	COM	23332B106	2894	147677	SH	DEFINED	01	
DSP GROUP	COM	23332B106	4	190	SH	DEFINED	01	0
DTE ENERGY	COM	233331107	103204	2311915	SH	DEFINED	01	
DTE ENERGY	COM	233331107	1776	39765	SH	DEFINED	01	0
DTE ENERGY	COM	233331107	196	4401	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	171	3850	SH	DEFINED	01	0
DTE ENERGY CVT PFD CVT	PRF	233331206	7612	290000	SH	DEFINED	01	
D/S 1912 CL B	COM	233334994	158	21	SH	DEFINED	01	
GROUP DANONE	COM	233640994	635	4619	SH	DEFINED	01	
DAILY MAIL & GENERAL	COM	233803998	210	21954	SH	DEFINED	01	
DAIICHI PHARM	COM	233816990	1535	84000	SH	DEFINED	01	
DAIEI OMC INC	COM	233827997	317	85000	SH	DEFINED	01	
DAIMLERCHRYSLER	COM	233833995	9122	188512	SH	DEFINED	01	
DAIMLERCHRYSLER	COM	233833995	12370	255616	SH	DEFINED	01	0
DAISEKI CO LTD	COM	234025997	291	18000	SH	DEFINED	01	
DAISYTEK INTRNATIONA	COM	234053106	1594	94000	SH	DEFINED	01	
DAISYTEK INTRNATIONA	COM	234053106	2	100	SH	DEFINED	01	0
DAISYTEK INTRNATIONA	COM	234053106	183	10800	SH	DEFINED	01	0
DAITO TRUST CONSTR	COM	234055994	1704	91000	SH	DEFINED	01	
DAIWA HOUSE INDS	COM	234062107	1382	226000	SH	DEFINED	01	
DAIWA SECURITIES GROUP	COM	234064103	1945	300000	SH	DEFINED	01	
DAIWA SECURITIES GROUP	COM	234064103	78	12000	SH	DEFINED	01	0
DANA	COM	235811106	2548	139293	SH	DEFINED	01	
DANA	COM	235811106	639	34957	SH	DEFINED	01	0
DANA	COM	235811106	29	1601	SH	DEFINED	01	0
DANAHER	COM	235851102	33452	504184	SH	DEFINED	01	
DANAHER	COM	235851102	4891	73711	SH	DEFINED	01	0
DANAHER	COM	235851102	8363	126040	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	18870	284410	SH	DEFINED	01	0
DANAHER CVT	CONV BND	235851AF9	183	280000	PRN	DEFINED	01	0
DARDEN RESTAURANTS	COM	237194105	120	4835	SH	DEFINED	01	
DARDEN RESTAURANTS	COM	237194105	1006	40747	SH	DEFINED	01	0
DARDEN RESTAURANTS	COM	237194105	46	1865	SH	DEFINED	01	0
DATASCOPE	COM	238113104	2331	84343	SH	DEFINED	01	
DATASCOPE	COM	238113104	97	3500	SH	DEFINED	01	0
DAVITA	COM	23918K108	301	12619	SH	DEFINED	01	
DBS GROUP HOLDINGS	COM	240100990	2267	323000	SH	DEFINED	01	
DBS GROUP HOLDINGS	COM	240100990	91	13000	SH	DEFINED	01	0
DEAN FOODS	COM	242370104	2521	67594	SH	DEFINED	01	
DEAN FOODS	COM	242370104	9	230	SH	DEFINED	01	0
DEAN FOODS	COM	242370104	250	6700	SH	DEFINED	01	0
DEAN FOODS COMPANY	COM	242370104	133	3570	SH	DEFINED	01	0
DEB SHOPS	COM	242728103	995	29457	SH	DEFINED	01	
DEB SHOPS	COM	242728103	66	1970	SH	DEFINED	01	0
DEB SHOPS	COM	242728103	4	132	SH	DEFINED	01	0
DEB SHOPS	COM	242728103	120	3543	SH	DEFINED	01	0
DEERE & CO	COM	244199105	38384	801349	SH	DEFINED	01	
DEERE & CO	COM	244199105	2852	59523	SH	DEFINED	01	0
DEERE & CO	COM	244199105	160	3339	SH	DEFINED	01	0
DEERE & COMPANY	COM	244199105	16649	347593	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	2	139	SH	DEFINED	01	
DEL MONTE FOODS CO	COM	24522P103	83	7150	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	5	461	SH	DEFINED	01	0
DELIAS CL A	COM	24688Q101	1610	315600	SH	DEFINED	01	
DELL COMPUTERS	COM	247025109	2838	108678	SH	DEFINED	11	1
DELL COMPUTERS	COM	247025109	19636	752048	SH	DEFINED	11	1
DELL COMPUTER	COM	247025109	284054	10866670	SH	DEFINED	01	
DELL COMPUTER	COM	247025109	16336	624945	SH	DEFINED	01	0
DELL COMPUTER	COM	247025109	34785	1330695	SH	DEFINED	01	0
DELL COMPUTER CORP	COM	247025109	3702	141620	SH	DEFINED	01	
DELL COMPUTER CORP	COM	247025109	48956	1872970	SH	DEFINED	01	0

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DELPHI	COM	247126105	2466	186745	SH	DEFINED	01
DELPHI	COM	247126105	1742	131970	SH	DEFINED	01 0
DELPHI	COM	247126105	80	6050	SH	DEFINED	01 0
DELPHI FINANCIAL GROUP CL A	COM	247131105	2845	65769	SH	DEFINED	01
DELTA & PINE LAND	COM	247357106	2472	122978	SH	DEFINED	01
DELTA AIR LINES	COM	247361108	68	3436	SH	DEFINED	01
DELTA AIR LINES	COM	247361108	580	28999	SH	DEFINED	01 0
DELTA AIR LINES	COM	247361108	26	1320	SH	DEFINED	01 0
DELTIC TIMBER	COM	247850100	1318	38211	SH	DEFINED	01
DELUXE	COM	248019101	69	1780	SH	DEFINED	01
DELUXE	COM	248019101	580	14921	SH	DEFINED	01 0
DELUXE	COM	248019101	26	677	SH	DEFINED	01 0
DANSKE BANK	COM	248205999	933	50668	SH	DEFINED	01
DENDRITE	COM	248239105	714	73855	SH	DEFINED	01 0
DENDRITE INTL	COM	248239105	14777	1528137	SH	DEFINED	01
DENDRITE INTL	COM	248239105	1279	132250	SH	DEFINED	01 0
DENDRITE INTL	COM	248239105	554	57305	SH	DEFINED	01 0
DENISON INTL ADR	COM	248335101	3165	170600	SH	DEFINED	01
DENISON INTL ADR	COM	248335101	328	17700	SH	DEFINED	01 0
DENTSPLY INTL	COM	249030107	111	3011	SH	DEFINED	01
DENTSU (4324)	COM	249040999	2702	490	SH	DEFINED	01
DENTSU (4324)	COM	249040999	1407	255	SH	DEFINED	01 0
DENTSU (4324)	COM	249040999	5118	928	SH	DEFINED	01 0
DENWAY MOTORS LTD	COM	249112996	2483	8802000	SH	DEFINED	01
DENWAY MOTORS LTD	COM	249112996	100	354000	SH	DEFINED	01 0
DEPT 56	COM	249509100	675	41470	SH	DEFINED	01
DEPFA BANK PLC	COM	249527995	171	3150	SH	DEFINED	01
DEUTSCHE BANK	COM	251525101	13406	192933	SH	DEFINED	01
DEUTSCHE BANK	COM	251525101	6152	88548	SH	DEFINED	01 0
DEUTSCHE BANK	COM	251525101	17716	254988	SH	DEFINED	01 0
DEUTSCHE BOERSE AG	COM	251549994	359	8500	SH	DEFINED	01
DEUTSCHE TELEKOM ADR	COM	251566105	307	33000	SH	DEFINED	01
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	1591	70676	SH	DEFINED	01
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	169	7500	SH	DEFINED	01 0
DEVON ENERGY	COM	25179M103	19094	387464	SH	DEFINED	01
DEVON ENERGY	COM	25179M103	37545	761900	SH	DEFINED	01 0
DEVON ENERGY	COM	25179M103	2858	57999	SH	DEFINED	01 0
DEVON ENERGY	COM	25179M103	517	10489	SH	DEFINED	01 0
DEVON ENERGY CVT	CONV BND	25179MAA1	189	190000	PRN	DEFINED	01 0
DEVRY	COM	251893103	16620	727665	SH	DEFINED	01
DEVRY	COM	251893103	2514	110050	SH	DEFINED	01 0
DEVRY	COM	251893103	679	29707	SH	DEFINED	01 0
DEVRY INC.	COM	251893103	37510	1642276	SH	DEFINED	01 0
DIA DEXUS CV SERIES C	COM	252425996	6167	795698	SH	DEFINED	01
DIA DEXUS CV SERIES C	COM	252425996	12333	1591398	SH	DEFINED	01 0
DIAGEO PLC NEW ORDS	COM	25243A994	1127	86801	SH	DEFINED	01
DIAGEO ADR	COM	25243Q205	9369	181400	SH	DEFINED	01
DIAGNOSTIC PRODUCTS	COM	252450101	32586	880681	SH	DEFINED	01
DIAGNOSTIC PRODUCTS	COM	252450101	20470	553256	SH	DEFINED	01 0
DIAGNOSTIC PRODUCTS	COM	252450101	3263	88200	SH	DEFINED	01 0
DIAGNOSTIC PRODUCTS	COM	252450101	1284	34716	SH	DEFINED	01 0
DIAL	COM	25247D101	2073	103553	SH	DEFINED	01
DIAL	COM	25247D101	128	6400	SH	DEFINED	01 0
DIAL CORP	COM	25247D101	4	200	SH	DEFINED	01 0
DIAMOND OFFSHORE DRI	COM	25271C102	8	293	SH	DEFINED	01
DIAMONDS TRUST SERIE	COM	252787106	53	577	SH	DEFINED	01 0
DIAMONDCLUSTER INTERNATIONAL I	COM	25278P106	824	137863	SH	DEFINED	01
DIAMONDCLUSTER INTERNATIONAL I	COM	25278P106	54	9000	SH	DEFINED	01 0
DIAMONDCLUSTER INTL	COM	25278P106	1	240	SH	DEFINED	01 0
DIANON SYSTEMS	COM	252826102	5536	103610	SH	DEFINED	01
DIANON SYSTEMS	COM	252826102	283	5300	SH	DEFINED	01 0
DIANON SYSTEMS INC	COM	252826102	5	90	SH	DEFINED	01 0

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DIEBOLD	COM	253651103	27784	746092	SH	DEFINED	01
DIEBOLD	COM	253651103	3154	84711	SH	DEFINED	01
DIGEX	COM	253756100	0	39	SH	DEFINED	01
DIGI INTL	COM	253798102	235	71140	SH	DEFINED	01
DIGITAL LIGHTWAVE	COM	253855100	0	80	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	1	110	SH	DEFINED	01
DIGITAL THINK	COM	25388M100	0	70	SH	DEFINED	01
DIME COMMUNITY	COM	253922108	86	3815	SH	DEFINED	01
DIME COMMUNITY BANCSHARES	COM	253922108	4162	183426	SH	DEFINED	01
DIME COMMUNITY BANCSHARES	COM	253922108	6	247	SH	DEFINED	01
DIME COMMUNITY BANCSHARES	COM	253922108	254	11183	SH	DEFINED	01
DILLARD'S CL A	COM	254067101	5854	222665	SH	DEFINED	01
DILLARD'S CL A	COM	254067101	557	21210	SH	DEFINED	01
DILLARD'S CL A	COM	254067101	134	5099	SH	DEFINED	01
DILLARDS INC-CL A	COM	254067101	39	1470	SH	DEFINED	01
DIMON	COM	254394109	991	143175	SH	DEFINED	01
DIONEX	COM	254546104	1830	68304	SH	DEFINED	01
DISNEY (WALT)	COM	254687106	25935	1372239	SH	DEFINED	01
DISNEY (WALT)	COM	254687106	9109	481970	SH	DEFINED	01
DISNEY (WALT)	COM	254687106	16280	861402	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	3728	197230	SH	DEFINED	01
DITECH COMMU CORP	COM	25500M103	0	157	SH	DEFINED	01
DIVERSA CORP	COM	255064107	0	12	SH	DEFINED	01
DIVINE INC-A	COM	255402406	0	13	SH	DEFINED	01
THEROX SERIES H	PRF	256000XY1	3257	814130	SH	DEFINED	01
THEROX SERIES H	PRF	256000XY1	5439	1359783	SH	DEFINED	01
DOBSON COMMUNICATIONS CL A	COM	256069105	0	311	SH	DEFINED	01
DOBSON COMM PIK PFD 13.00%	PRF	256072505	6173	13135	SH	DEFINED	01
DOBSON COMM PIK PFD 13.00%	PRF	256072505	1251	2662	SH	DEFINED	01
DOCTOR REDDY'S LAB	COM	256135203	78	4000	SH	DEFINED	01
DOCUMENTUM INC	COM	256159104	2	134	SH	DEFINED	01
DOLE FOOD	COM	256605106	64	2198	SH	DEFINED	01
DOLLAR GENERAL	COM	256669102	21572	1133499	SH	DEFINED	01
DOLLAR GENERAL	COM	256669102	1490	78302	SH	DEFINED	01
DOLLAR GENERAL	COM	256669102	20023	1052184	SH	DEFINED	01
DOLLAR THRIFY AUTOMOTIVE GROUP	COM	256743105	3	100	SH	DEFINED	01
DOLLAR TREE STORES	COM	256747106	14333	363690	SH	DEFINED	01
DOLLAR TREE STORES	COM	256747106	129	3270	SH	DEFINED	01
DOLLAR TREE STORES	COM	256747106	10691	271300	SH	DEFINED	01
DOMINION RES INC VA	COM	25746U109	6468	98035	SH	DEFINED	01
DOMINION RES INC VA	COM	25746U109	19681	298292	SH	DEFINED	01
DOMINION RESOURCES	COM	25746U109	586572	8890172	SH	DEFINED	01
DOMINION RESOURCES	COM	25746U109	4344	65840	SH	DEFINED	01
DOMINION RESOURCES	COM	25746U109	118730	1799490	SH	DEFINED	01
DOMINION RESOURCES CV 9.50%	PRF	25746U208	32899	542000	SH	DEFINED	01
DONALDSON	COM	257651109	1152	32878	SH	DEFINED	01
DONALDSON CO	COM	257651109	2	45	SH	DEFINED	01
DONNELLEY (RR) & SONS	COM	257867101	28158	1022077	SH	DEFINED	01
DONNELLEY (RR) & SONS	COM	257867101	734	26653	SH	DEFINED	01
DONNELLEY (RR) & SONS	COM	257867101	3231	117247	SH	DEFINED	01
DORAL FINANCIAL	COM	25811P100	5	154	SH	DEFINED	01
DORAL FINANCIAL	COM	25811P100	2	60	SH	DEFINED	01
DORAL FINANCIAL	COM	25811P100	6377	191000	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	5	708	SH	DEFINED	01
DOVER	COM	260003108	19556	558756	SH	DEFINED	01
DOVER	COM	260003108	1669	47698	SH	DEFINED	01
DOVER	COM	260003108	1705	48712	SH	DEFINED	01
DOVER DOWNS GAMING & ENTERTAIN	COM	260095104	2724	215397	SH	DEFINED	01
DOVER DOWNS GAMING & ENTERTAIN	COM	260095104	301	23800	SH	DEFINED	01
DOVER MOTORSPORTS	COM	260174107	29	5139	SH	DEFINED	01

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DOW CHEMICAL	COM	260543103	2693	78330	SH	DEFINED	01
DOW CHEMICAL	COM	260543103	122612	3566410	SH	DEFINED	01
DOW CHEMICAL	COM	260543103	14071	409270	SH	DEFINED	01 0
DOW CHEMICAL	COM	260543103	10433	303444	SH	DEFINED	01 0
DOW CHEMICAL	COM	260543103	62192	1808955	SH	DEFINED	01 0
DOW JONES	COM	260561105	113	2333	SH	DEFINED	01
DOW JONES	COM	260561105	960	19820	SH	DEFINED	01 0
DOW JONES	COM	260561105	44	905	SH	DEFINED	01 0
DOWNEY FINANCIAL	COM	261018105	5263	111284	SH	DEFINED	01
DOWNEY FINANCIAL	COM	261018105	109	2300	SH	DEFINED	01 0
DRESS BARN	COM	261570105	1801	116438	SH	DEFINED	01
DRESS BARN	COM	261570105	7	483	SH	DEFINED	01 0
THE DRESS BARN	COM	261570105	118	7620	SH	DEFINED	01 0
DREXLER TECH CORP	COM	261876106	1	40	SH	DEFINED	01 0
DREYER'S GRAND ICE CREAM	COM	261878102	779	11354	SH	DEFINED	01
DRIL-QUIP	COM	262037104	1402	55552	SH	DEFINED	01
DRUG STORE.COM	COM	262241102	0	66	SH	DEFINED	01
DSL.NET INC	COM	262506108	0	274	SH	DEFINED	01
DSM	COM	262510993	3430	73900	SH	DEFINED	01
DU PONT(EI) DE NEMOURS	COM	263534109	126151	2841242	SH	DEFINED	01
DU PONT(EI) DE NEMOURS	COM	263534109	10516	236835	SH	DEFINED	01 0
DU PONT(EI) DE NEMOURS	COM	263534109	62742	1413106	SH	DEFINED	01 0
E I DUPONT	COM	263534109	267	6030	SH	DEFINED	01 0
DUANE READE	COM	263578106	7819	229637	SH	DEFINED	01
DUANE READE	COM	263578106	2	60	SH	DEFINED	01 0
DUANE READE	COM	263578106	189	5553	SH	DEFINED	01 0
DUKE ENERGY	COM	264399106	58556	1882815	SH	DEFINED	01
DUKE ENERGY	COM	264399106	6139	197421	SH	DEFINED	01 0
DUKE ENERGY	COM	264399106	18699	601253	SH	DEFINED	01 0
DUKE ENERGY CORP	COM	264399106	2163	69541	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	323	10370	SH	DEFINED	01 0
DUKE ENERGY CV 8.25%	PRF	264399585	31050	1380000	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	9	303	SH	DEFINED	01
DUN & BRADSTREET	COM	26483E100	3115	94255	SH	DEFINED	01
DURA AUTOMOTIVE SYST	COM	265903104	88	4170	SH	DEFINED	01 0
DURA AUTOMOTIVE SYSTEMS CL A	COM	265903104	2294	110554	SH	DEFINED	01 0
DURA AUTOMOTIVE SYSTEMS CL A	COM	265903104	5	252	SH	DEFINED	01 0
DURA AUTOMOTIVE SYSTEMS CL A	COM	265903104	254	12246	SH	DEFINED	01 0
DUPONT PHOTOMASKS	COM	26613X101	1865	57430	SH	DEFINED	01
DURBAN RESTRICTED	COM	266599992	584	140000	SH	DEFINED	01
DYCOM INDS	COM	267475101	21	1796	SH	DEFINED	01
DYNEGY CL A	COM	26816Q101	3637	505089	SH	DEFINED	01
DYNEGY CL A	COM	26816Q101	912	126592	SH	DEFINED	01 0
DYNEGY CL A	COM	26816Q101	748	103894	SH	DEFINED	01 0
DYNEGY INC	COM	26816Q101	91	12700	SH	DEFINED	01 0
CBeyond COMMUNICATIO	PRF	268470986	1887	545002	SH	DEFINED	01 0
CBeyond COMMUNICATIONS - FORMA	PRF	268470994	3113	899041	SH	DEFINED	01 0
EGL	COM	268484102	2810	165722	SH	DEFINED	01
E-L FINANCIAL CORP LTD	COM	268575107	922	5100	SH	DEFINED	01
E-LOAN	COM	26861P107	0	102	SH	DEFINED	01
EMC CORPORATION	COM	268648102	279	23400	SH	DEFINED	11 1
EMC	COM	268648102	37734	4997853	SH	DEFINED	01
EMC	COM	268648102	4074	539592	SH	DEFINED	01 0
EMC	COM	268648102	11051	1463778	SH	DEFINED	01 0
EMC CORPORATION	COM	268648102	423	56000	SH	DEFINED	01
EMC CORPORATION	COM	268648102	15864	2101074	SH	DEFINED	01 0
AMERICAN INTERNATIONAL GROUP	COM	26874107	2811	38961	SH	DEFINED	11 1
AMERICAN INTL GROUP	COM	26874107	21127	292857	SH	DEFINED	11 1
ENSCO INTL	COM	26874Q100	19495	715149	SH	DEFINED	01
ENSCO INTL	COM	26874Q100	2107	77300	SH	DEFINED	01 0
ENSCO INTL	COM	26874Q100	781	28638	SH	DEFINED	01 0
ENSCO INTL INC	COM	26874Q100	28026	1028023	SH	DEFINED	01 0

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ENI	COM	26874R991	25794	1622151	SH	DEFINED	01
ENI	COM	26874R991	10470	658472	SH	DEFINED	01 0
ENI	COM	26874R991	30090	1892417	SH	DEFINED	01 0
EOG RESOURCES	COM	26875P101	3223	81188	SH	DEFINED	01
EOG RESOURCES	COM	26875P101	1084	27304	SH	DEFINED	01 0
EOG RESOURCES	COM	26875P101	49	1244	SH	DEFINED	01 0
E.ON ADR	COM	268780103	26109	450000	SH	DEFINED	01
E.ON	COM	268780996	11387	195439	SH	DEFINED	01
E.ON	COM	268780996	11696	200735	SH	DEFINED	01 0
E.PIPHANY INC	COM	26881V100	2	462	SH	DEFINED	01
ESS TECHNOLOGY	COM	269151106	4520	257693	SH	DEFINED	01
ESS TECHNOLOGY	COM	269151106	82	4690	SH	DEFINED	01 0
ESS TECHNOLOGY	COM	269151106	5	296	SH	DEFINED	01 0
ESS TECHNOLOGY	COM	269151106	219	12500	SH	DEFINED	01 0
E*TRADE GROUP	COM	269246104	4643	850495	SH	DEFINED	01
E*TRADE GROUP	COM	269246104	286	52400	SH	DEFINED	01 0
EARTHLINK	COM	270321102	2	359	SH	DEFINED	01
EAST JAPAN RAILWAY	COM	275200996	1498	320	SH	DEFINED	01
EAST WEST BANCORP	COM	27579R104	5492	159098	SH	DEFINED	01
EAST WEST BANCORP	COM	27579R104	94	2745	SH	DEFINED	01 0
EAST WEST BANCORP	COM	27579R104	6	165	SH	DEFINED	01 0
EAST WEST BANCORP	COM	27579R104	331	9600	SH	DEFINED	01 0
EASTMAN CHEMICAL	COM	277432100	2473	52740	SH	DEFINED	01
EASTMAN CHEMICAL	COM	277432100	1097	23391	SH	DEFINED	01 0
EASTMAN CHEMICAL	COM	277432100	39	833	SH	DEFINED	01 0
EASTMAN CHEMICAL CO	COM	277432100	16587	353819	SH	DEFINED	01 0
EASTMAN KODAK	COM	277461109	74924	2568503	SH	DEFINED	01
EASTMAN KODAK	COM	277461109	613	21000	SH	DEFINED	01 0
EASTMAN KODAK	COM	277461109	3990	136780	SH	DEFINED	01 0
EASTMAN KODAK	COM	277461109	9064	310688	SH	DEFINED	01 0
EATON	COM	278058102	19111	262694	SH	DEFINED	01
EATON	COM	278058102	1202	16526	SH	DEFINED	01 0
EATON	COM	278058102	2228	30634	SH	DEFINED	01 0
EATON VANCE	COM	278265103	552	17721	SH	DEFINED	01
EATON VANCE	COM	278265103	22045	707950	SH	DEFINED	01 0
EATON VANCE	COM	278265103	601	19300	SH	DEFINED	01 0
EBAY	COM	278642103	132948	2157546	SH	DEFINED	01
EBAY	COM	278642103	1306	21200	SH	DEFINED	01 0
EBAY	COM	278642103	42415	688329	SH	DEFINED	01 0
EBAY INC	COM	278642103	47646	773232	SH	DEFINED	01 0
ECHELON CORPORATION	COM	27874N105	1	53	SH	DEFINED	01
ECHO BAY MINES LTD UNITS	COM	278751995	1092	700000	SH	DEFINED	01
ECHOSTAR COMMUN CORP	COM	278762109	26488	1427170	SH	DEFINED	01
ECHOSTAR COMMUN CORP	COM	278762109	3434	185000	SH	DEFINED	01 0
ECLIPSYS	COM	278856109	522	79632	SH	DEFINED	01
ECOLAB	COM	278865100	3581	77455	SH	DEFINED	01
ECOLAB	COM	278865100	1403	30349	SH	DEFINED	01 0
ECOLAB	COM	278865100	64	1386	SH	DEFINED	01 0
ECOLAB INC.	COM	278865100	15969	345450	SH	DEFINED	01 0
EDEN BIOSCIENCE CORP	COM	279445100	0	155	SH	DEFINED	01
EDISON INTL	COM	281020107	16052	944250	SH	DEFINED	01
EDISON INTL	COM	281020107	1319	77588	SH	DEFINED	01 0
EDISON INTL	COM	281020107	113	6607	SH	DEFINED	01 0
EDISON SCHOOLS INC	COM	281033100	0	176	SH	DEFINED	01
EDO CORP	COM	281347104	1795	62965	SH	DEFINED	01
EDUCATION MANAGEMENT	COM	28139T101	852	20926	SH	DEFINED	01
EDWARDS (JD) & CO	COM	281667105	970	79839	SH	DEFINED	01
EDWARDS (JD) & CO	COM	281667105	103	8500	SH	DEFINED	01 0
J D EDWARDS & CO	COM	281667105	6	470	SH	DEFINED	01 0
EDWARDS (AG)	COM	281760108	118	3032	SH	DEFINED	01
EDWARDS LIFESCIENCES	COM	28176E108	729	31826	SH	DEFINED	01
EDWARDS LIFESCIENCES	COM	28176E108	45	1970	SH	DEFINED	01 0

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EDWARDS LIFESCIENCES	COM	28176E108	3	132	SH	DEFINED	01	0
EFUNDS	COM	28224R101	6251	658711	SH	DEFINED	01	
EFUNDS	COM	28224R101	434	45700	SH	DEFINED	01	0
EGAIN COMMUN CORP	COM	28225C103	0	92	SH	DEFINED	01	
ABBOT LABORATORIES	COM	2824100	21555	409800	SH	DEFINED	11	1
ABBOTT LABORATORIES	COM	2824100	2488	47300	SH	DEFINED	11	1
ABBOTT LABORATORIES	COM	2824100	63	1200	SH	DEFINED	11	1
EL PASO	COM	28336L109	41059	1992152	SH	DEFINED	01	
EL PASO	COM	28336L109	3551	172314	SH	DEFINED	01	0
EL PASO	COM	28336L109	3619	175615	SH	DEFINED	01	0
EL PASO CORPORATION	COM	28336L109	256	12400	SH	DEFINED	01	0
EL PASO ELECTRIC	COM	283677854	5661	408789	SH	DEFINED	01	
EL PASO ELECTRIC	COM	283677854	72	5180	SH	DEFINED	01	0
EL PASO ELECTRIC	COM	283677854	5	329	SH	DEFINED	01	0
EL PASO ELECTRIC	COM	283677854	262	18904	SH	DEFINED	01	0
ELCOR	COM	284443108	1725	62252	SH	DEFINED	01	
ELECTRO SCIENTIFIC	COM	285229100	2	95	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS	COM	285229100	8574	352817	SH	DEFINED	01	
ELECTRO SCIENTIFIC INDS	COM	285229100	655	26934	SH	DEFINED	01	0
ELECTROCOMPONENTS	COM	285299996	1249	223000	SH	DEFINED	01	
ELECTROGLAS	COM	285324109	5149	514914	SH	DEFINED	01	
ELECTROGLAS	COM	285324109	444	44400	SH	DEFINED	01	0
ELECTROLUX CL B	COM	285378998	2802	138800	SH	DEFINED	01	
ELECTRONIC ARTS	COM	285512109	17096	258841	SH	DEFINED	01	
ELECTRONIC ARTS	COM	285512109	17900	271000	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	412	6230	SH	DEFINED	01	0
ELECTRONIC DATA SYST	COM	285661104	628	16900	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS	COM	285661104	21857	588362	SH	DEFINED	01	
ELECTRONIC DATA SYSTEMS	COM	285661104	6119	164692	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS	COM	285661104	4464	120163	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS CV 7.6	PRF	285661203	18600	500000	SH	DEFINED	01	
ELECTRONICS BOUTIQUE HLDS	COM	286045109	1234	42100	SH	DEFINED	01	
ELECTRONICS FOR IMAGING	COM	286082102	960	60324	SH	DEFINED	01	
ELIZABETH ARDEN	COM	28660G106	752	43000	SH	DEFINED	01	
ELIZABETH ARDEN	COM	28660G106	3	169	SH	DEFINED	01	0
ELIZABETH ARDEN	COM	28660G106	82	4700	SH	DEFINED	01	0
ELIZABETH ARDEN INC	COM	28660G106	50	2804	SH	DEFINED	01	0
ELOYALTY CORPORATION	COM	290151307	0	12	SH	DEFINED	01	
EMAP PLC	COM	290733997	108	8646	SH	DEFINED	01	
EMCORE	COM	290846104	1	224	SH	DEFINED	01	
EMCOR GROUP	COM	29084Q100	5571	96030	SH	DEFINED	01	
EMCOR GROUP	COM	29084Q100	8	140	SH	DEFINED	01	0
EMCOR GROUP	COM	29084Q100	315	5434	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	127	2202	SH	DEFINED	01	0
EMERSON ELECTRIC	COM	291011104	4381	81861	SH	DEFINED	01	
EMERSON ELECTRIC	COM	291011104	5300	99042	SH	DEFINED	01	0
EMERSON ELECTRIC	COM	291011104	6397	119538	SH	DEFINED	01	0
EMMIS COMMUNICATIONS	COM	291525103	61	2910	SH	DEFINED	01	0
EMMIS COMMUNICATIONS CL A	COM	291525103	2568	121188	SH	DEFINED	01	
EMMIS COMMUNICATIONS CL A	COM	291525103	4	181	SH	DEFINED	01	0
EMMIS COMMUNICATIONS CL A	COM	291525103	201	9500	SH	DEFINED	01	0
EMPRESA NACIONAL DE ELECTRICID	COM	29244T101	2473	309557	SH	DEFINED	01	
EMPRESA NACIONAL DE ELECTRICID	COM	29244T101	100	12460	SH	DEFINED	01	0
EMULEX	COM	292475209	679	30164	SH	DEFINED	01	
EMULEX	COM	292475209	214	9500	SH	DEFINED	01	0
EMULEX	COM	292475209	5279	234500	SH	DEFINED	01	0
ENCOMPASS SVS CORP	COM	29255U104	2	3091	SH	DEFINED	01	0
ENCORE WIRE	COM	292562105	1370	96303	SH	DEFINED	01	
ENCORE WIRE	COM	292562105	4	307	SH	DEFINED	01	0
ENCORE WIRE	COM	292562105	161	11297	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	68	4800	SH	DEFINED	01	0
ENDESA ORD	COM	292580990	9686	666742	SH	DEFINED	01	

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ENDESA ORD	COM	292580990	2556	175989	SH	DEFINED	01	0
ENDESA ORD	COM	292580990	13165	906227	SH	DEFINED	01	0
ENDO PHARMACEUTICAL	COM	29264F205	362	51789	SH	DEFINED	01	0
ENDOCARE	COM	29264P104	1415	107100	SH	DEFINED	01	0
ENERGEN	COM	29265N108	5577	206206	SH	DEFINED	01	0
ENERGEN	COM	29265N108	311	11486	SH	DEFINED	01	0
ENERGY EAST	COM	29266M109	1224	54159	SH	DEFINED	01	0
ENERGIZER HOLDINGS	COM	29266R108	3451	125812	SH	DEFINED	01	0
ENERGIZER HOLDINGS	COM	29266R108	463	16900	SH	DEFINED	01	0
ENESERVE CORP	COM	292799996	405	9000	SH	DEFINED	01	0
ENGAGE INC	COM	292827102	0	641	SH	DEFINED	01	0
ENGELHARD	COM	292845104	102	3599	SH	DEFINED	01	0
ENGELHARD	COM	292845104	863	30487	SH	DEFINED	01	0
ENGELHARD	COM	292845104	40	1395	SH	DEFINED	01	0
ENGINEERED SUPPORT	COM	292866100	24	431	SH	DEFINED	01	0
ENGINEERED SUPPORT SYSTEMS	COM	292866100	2308	44124	SH	DEFINED	01	0
ENGINEERED SUPPORT SYSTEMS	COM	292866100	2	33	SH	DEFINED	01	0
ENGINEERED SUPPORT SYSTEMS	COM	292866100	182	3476	SH	DEFINED	01	0
ENESCO GROUP	COM	292973104	388	44352	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	169	30000	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	0	53	SH	DEFINED	01	0
ENRON CORP	COM	293561106	32	306600	SH	DEFINED	01	0
ENTEGRIS	COM	29362U104	9362	641227	SH	DEFINED	01	0
ENTEGRIS	COM	29362U104	6	404	SH	DEFINED	01	0
ENTEGRIS	COM	29362U104	913	62573	SH	DEFINED	01	0
ENTEGRIS INC	COM	29362U104	96	6617	SH	DEFINED	01	0
ENTERASYS NETWORKS	COM	293637104	1	433	SH	DEFINED	01	0
ENTERCOM COMMUNICATI	COM	293639100	11747	255900	SH	DEFINED	01	0
ENTERCOM COMMUNICATIONS CL A	COM	293639100	86	1880	SH	DEFINED	01	0
ENTERCOM COMMUNICATIONS CL A	COM	293639100	321	7000	SH	DEFINED	01	0
ENERGY	COM	29364G103	68162	1606053	SH	DEFINED	01	0
ENERGY	COM	29364G103	2269	53461	SH	DEFINED	01	0
ENERGY	COM	29364G103	196	4620	SH	DEFINED	01	0
ENTERPRISE PRODS PAR	COM	293792107	5	334	SH	DEFINED	01	0
ENTRAVISION COMMUNICATIONS CL	COM	29382R107	787	64280	SH	DEFINED	01	0
ENTRADA NETWORKS INC	COM	29382Y102	0	8	SH	DEFINED	01	0
ENTRUST INC	COM	293848107	0	169	SH	DEFINED	01	0
ENZON	COM	293904108	14611	593720	SH	DEFINED	01	0
ENZON	COM	293904108	130	5300	SH	DEFINED	01	0
ENZON	COM	293904108	9742	395900	SH	DEFINED	01	0
ENZON INC	COM	293904108	4860	197485	SH	DEFINED	01	0
ENZON INC CVT	CONV BND	293904AB4	116	160000	PRN	DEFINED	01	0
ENZO BIOCHEM	COM	294100102	1308	91290	SH	DEFINED	01	0
Epimmune Inc	COM	29425Y101	53	0	SH	DEFINED	01	0
EPLUS INC	COM	294268107	62	8981	SH	DEFINED	01	0
EPLUS INC	COM	294268107	4	517	SH	DEFINED	01	0
EPRESENCE	COM	294348107	274	73150	SH	DEFINED	01	0
EQUIFAX	COM	294429105	108	3985	SH	DEFINED	01	0
EQUIFAX	COM	294429105	920	34071	SH	DEFINED	01	0
EQUIFAX	COM	294429105	42	1555	SH	DEFINED	01	0
EQUITABLE RESOURCES	COM	294549100	13803	402419	SH	DEFINED	01	0
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	26351	875471	SH	DEFINED	01	0
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	2981	99008	SH	DEFINED	01	0
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	19450	646194	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	46397	1613787	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	354	12300	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	3001	104383	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	5263	183064	SH	DEFINED	01	0
ERICSSON LM ADR CL B	COM	294821400	34	23390	SH	DEFINED	01	0
ERIE INDTY CO	COM	29530P102	7	161	SH	DEFINED	01	0
ERSTE BANK DER OESTERRICHISCHE	COM	295599997	159	2222	SH	DEFINED	01	0
ESCO TECHNOLOGIES	COM	296315104	7	197	SH	DEFINED	01	0

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ESCO TECHNOLOGIES	COM	296315104	77	2210	SH	DEFINED	01	0
ESCO TECHNOLOGIES	COM	296315104	5	140	SH	DEFINED	01	0
ESPERION THERAPEUTICS	COM	29664R106	394	72500	SH	DEFINED	01	
ESSILOR INTERNATIONAL	COM	296700990	423	10400	SH	DEFINED	01	
ESSEX PROPERTY TRUST	COM	297178105	5248	95946	SH	DEFINED	01	
ESSEX PROPERTY TRUST	COM	297178105	224	4100	SH	DEFINED	01	0
ESTERLINE CORP	COM	297425100	67	2955	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES	COM	297425100	3144	138505	SH	DEFINED	01	
ESTERLINE TECHNOLOGIES	COM	297425100	4	186	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES	COM	297425100	186	8200	SH	DEFINED	01	0
DELHAIZE GROUP	COM	29759W994	1586	33800	SH	DEFINED	01	
ETHAN ALLEN	COM	297602104	635	18000	SH	DEFINED	01	
ETHAN ALLEN INTERIORS	COM	297602104	4387	124427	SH	DEFINED	01	
EURONEXT	COM	298699992	203	10800	SH	DEFINED	01	
EUROMONEY INSTITUTIONAL INVEST	COM	298730995	40	8700	SH	DEFINED	01	
EURONET WORLDWIDE INC	COM	298736109	1754	109700	SH	DEFINED	01	
EVERGREEN RESOURCE	COM	299900308	6	130	SH	DEFINED	01	0
EVERGREEN RESOURCES	COM	299900308	5765	135652	SH	DEFINED	01	
EVERGREEN RESOURCES	COM	299900308	285	6700	SH	DEFINED	01	0
EVOICE SERIES D CV	PRF	300200XX5	2255	4022475	SH	DEFINED	01	
EVOICE SERIES D CV	PRF	300200XX5	2745	4896540	SH	DEFINED	01	0
EXAR	COM	300645108	5388	273225	SH	DEFINED	01	
EXAR	COM	300645108	166	8400	SH	DEFINED	01	0
EXAR CORP	COM	300645108	3	170	SH	DEFINED	01	0
EXCHANGE APPLICATION	COM	300867306	0	3	SH	DEFINED	01	
EXEL PLC	COM	301600995	448	35162	SH	DEFINED	01	
EXELON	COM	30161N101	92330	1765388	SH	DEFINED	01	
EXELON	COM	30161N101	4010	76680	SH	DEFINED	01	0
EXELON	COM	30161N101	4738	90585	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	1	126	SH	DEFINED	01	
EXELIXIS INC	COM	30161Q104	2	320	SH	DEFINED	01	0
EXTENDED SYSTEMS INC	COM	301973103	0	34	SH	DEFINED	01	
EXIDE CORP 144A	CONV BND	302051AF4	39	16500000	PRN	DEFINED	01	0
EXPEDIA INC CL A	COM	302125109	26096	440135	SH	DEFINED	01	
EXPEDIA INC CL A	COM	302125109	943	15900	SH	DEFINED	01	0
EXPEDIA INC WTS EXP 02/04/2009	COM	302125125	1	25	SH	DEFINED	01	
EXPEDITORS INTL OF WASHINGTON	COM	302130109	6764	203982	SH	DEFINED	01	
EXPEDITORS INTL OF WASHINGTON	COM	302130109	11076	334000	SH	DEFINED	01	0
EXPEDITORS INTL WASH	COM	302130109	88	2655	SH	DEFINED	01	0
EXPRO INTERNATIONAL	COM	302155999	237	33500	SH	DEFINED	01	
EXPRESS SCRIPTS CL A	COM	302182100	34067	679859	SH	DEFINED	01	
EXPRESS SCRIPTS CL A	COM	302182100	2631	52500	SH	DEFINED	01	0
EXPRESS SCRIPTS CL A	COM	302182100	6591	131526	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	1908	38057	SH	DEFINED	01	0
EXPRESSJET HOLDINGS INC	COM	30218U108	585	44800	SH	DEFINED	01	
UTD BUSINESS	COM	3022421	7	999	SH	DEFINED	01	1
EXTENDED STAY AMERICA	COM	30224P101	58	3576	SH	DEFINED	01	
EXTREME NETWORKS	COM	30226D106	7	724	SH	DEFINED	01	
EXULT	COM	302284104	3	410	SH	DEFINED	01	
EXXON	COM	30231G102	66	1500	SH	DEFINED	11	1
EXXON CORP	COM	30231G102	2503	57100	SH	DEFINED	11	1
EXXON CORP	COM	30231g102	16129	368000	SH	DEFINED	11	1
EXXON MOBIL	COM	30231G102	692788	16930280	SH	DEFINED	01	
EXXON MOBIL	COM	30231G102	65940	1611450	SH	DEFINED	01	0
EXXON MOBIL	COM	30231G102	226852	5543800	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	8286	202475	SH	DEFINED	01	
EXXON MOBIL CORP	COM	30231G102	3881	94736	SH	DEFINED	01	0
FBR ASSET INVESTMENT	COM	30241E303	550	16500	SH	DEFINED	01	
FEI	COM	30241L109	34	1403	SH	DEFINED	01	
FLIR SYSTEMS INC	COM	302445101	2250	53620	SH	DEFINED	01	
FMC	COM	302491303	45	1494	SH	DEFINED	01	
FMC TECHNOLOGIES	COM	30249U101	735	35709	SH	DEFINED	01	

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FNB	COM	302520101	9	327	SH	DEFINED	01
FNX MINING	COM	30253R994	299	90000	SH	DEFINED	01
FPL GROUP	COM	302571104	90225	1504000	SH	DEFINED	01
FPL GROUP	COM	302571104	2517	41950	SH	DEFINED	01 0
FPL GROUP	COM	302571104	270	4502	SH	DEFINED	01 0
FPL GROUP INC.	COM	302571104	3599	60000	SH	DEFINED	01
FPL GROUP INC.	COM	302571104	13721	228700	SH	DEFINED	01 0
FPL GROUP PFD CVT	PRF	302571203	16623	300000	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	4184	119490	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	5	150	SH	DEFINED	01 0
FTI CONSULTING INC	COM	302941109	333	9500	SH	DEFINED	01 0
FACTORY 2-U STORES	COM	303072102	575	41510	SH	DEFINED	01
FACTSET RESEARCH	COM	303075105	3	95	SH	DEFINED	01 0
FACTSET RESEARCH SYSTEMS	COM	303075105	4003	134469	SH	DEFINED	01
FACTSET RESEARCH SYSTEMS	COM	303075105	104	3500	SH	DEFINED	01 0
FAIR ISAAC & CO INC	COM	303250104	1467	44641	SH	DEFINED	01 0
FAIR, ISAAC & CO	COM	303250104	33386	1015686	SH	DEFINED	01
FAIR, ISAAC & CO	COM	303250104	2981	90700	SH	DEFINED	01 0
FAIR, ISAAC & CO	COM	303250104	1210	36822	SH	DEFINED	01 0
UNIQ PLC	COM	3032925	1	263	SH	DEFINED	01 1
WHITBREAD PLC	COM	3034545	8	878	SH	DEFINED	01 1
FAIRCHILD SEMICONDUCT	COM	303726103	112	4600	SH	DEFINED	01 0
FAIRCHILD SEMICONDUCTOR INTL C	COM	303726103	12123	498912	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL C	COM	303726103	28662	1179500	SH	DEFINED	01 0
FAIRMONT HOTELS & RESORTS INC	COM	305204109	124	4805	SH	DEFINED	01
HBOS PLC	COM	3058750	119	11016	SH	DEFINED	01 1
BRAMBLES INDUSTRIES	COM	3061673	9	1877	SH	DEFINED	01 1
GKN	COM	3064650	8	1674	SH	DEFINED	01 1
FAMILY DLR STORES	COM	307000109	3525	100000	SH	DEFINED	01
FAMILY DLR STORES	COM	307000109	22388	635110	SH	DEFINED	01 0
FAMILY DOLLAR STORES	COM	307000109	23211	658486	SH	DEFINED	01
FAMILY DOLLAR STORES	COM	307000109	1436	40726	SH	DEFINED	01 0
FAMILY DOLLAR STORES	COM	307000109	22122	627568	SH	DEFINED	01 0
BANK OF IRELAND	COM	3070732	41	3264	SH	DEFINED	01 1
FANUC LTD	COM	307295998	293	5842	SH	DEFINED	01
KINGFISHER	COM	3073850	17	3592	SH	DEFINED	01 1
BT GROUP PLC	COM	3091357	98	25539	SH	DEFINED	01 1
CANARY WHARF	COM	3101609	11	1609	SH	DEFINED	01 1
RYANAIR HLDG	COM	3111761	6	1548	SH	DEFINED	01 1
AMGEN	COM	31162100	2250	37700	SH	DEFINED	11 1
AMGEN	COM	31162100	13571	227400	SH	DEFINED	11 1
FASTENAL	COM	311900104	48291	1253961	SH	DEFINED	01
FASTENAL	COM	311900104	5326	138300	SH	DEFINED	01 0
FASTENAL	COM	311900104	1891	49112	SH	DEFINED	01 0
FASTENAL CO	COM	311900104	46307	1202422	SH	DEFINED	01 0
NATIONAL GRI	COM	3122387	35	4884	SH	DEFINED	01 1
MARKS & SPEN PLC	COM	3127489	35	6227	SH	DEFINED	01 1
FEDDERS CORPORATION	COM	313135501	275	103146	SH	DEFINED	01
FEDERAL AG MORTGAGE	COM	313148306	2	80	SH	DEFINED	01 0
FEDERAL AGRICULTURAL MTGE CL C	COM	313148306	1030	38586	SH	DEFINED	01
FEDERAL AGRICULTURAL MTGE CL C	COM	313148306	118	4414	SH	DEFINED	01 0
FREDDIE MAC	COM	313400301	2340	38242	SH	DEFINED	01
FREDDIE MAC	COM	313400301	49194	803817	SH	DEFINED	01
FREDDIE MAC	COM	313400301	102	1660	SH	DEFINED	01 0
FREDDIE MAC	COM	313400301	10144	165748	SH	DEFINED	01 0
FREDDIE MAC	COM	313400301	68814	1124418	SH	DEFINED	01 0
BARCLAYS	COM	3134865	165	19584	SH	DEFINED	01 1
FEDERAL MOGUL	COM	313549107	0	230	SH	DEFINED	01
FANNIE MAE	COM	313586109	355531	4820754	SH	DEFINED	01
FANNIE MAE	COM	313586109	17525	237631	SH	DEFINED	01 0
FANNIE MAE	COM	313586109	128362	1740479	SH	DEFINED	01 0
FEDERAL NATL MTGE	COM	313586109	838	11353	SH	DEFINED	01 0

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FEDERAL REALTY INVS	COM	313747206	7	240	SH	DEFINED	01
FEDERAL SIGNAL	COM	313855108	41	1724	SH	DEFINED	01
FEDERATED DEPT STORES	COM	31410H101	13377	336936	SH	DEFINED	01
FEDERATED DEPT STORES	COM	31410H101	2701	68026	SH	DEFINED	01 0
FEDERATED DEPT STORES	COM	31410H101	6637	167169	SH	DEFINED	01 0
FEDERATED DPT STORES	COM	31410H101	258	6500	SH	DEFINED	01 0
FEDERATED INVESTORS CL B	COM	314211103	57	1650	SH	DEFINED	01
FEDERATED INVESTORS CL B	COM	314211103	10025	290000	SH	DEFINED	01 0
FEDEX	COM	31428X106	16015	299915	SH	DEFINED	01
FEDEX	COM	31428X106	3844	71980	SH	DEFINED	01 0
FEDEX	COM	31428X106	503	9416	SH	DEFINED	01 0
FELCOR LODGING TRUST	COM	31430F101	5	266	SH	DEFINED	01
IMPERIAL TOBACCO NEW	COM	3143526	5	292	SH	DEFINED	01 1
FERRO	COM	315405100	3188	105756	SH	DEFINED	01
FERRO	COM	315405100	6	186	SH	DEFINED	01 0
FERRO	COM	315405100	318	10560	SH	DEFINED	01 0
FERRO CORP	COM	315405100	89	2960	SH	DEFINED	01 0
F5 NETWORKS	COM	315616102	1	88	SH	DEFINED	01
FIBROGEN CV SERIES E	PRF	316000XX1	5000	1113586	SH	DEFINED	01
FIBROGEN CV SERIES E	PRF	316000XX1	10000	2227171	SH	DEFINED	01 0
FIDELITY NATL FINANCIAL	COM	316326107	1889	59773	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	5116	76784	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	9234	138546	SH	DEFINED	01 0
FIFTH THIRD BANCORP	COM	316773100	424	6356	SH	DEFINED	01 0
FILENET	COM	316869106	1658	114321	SH	DEFINED	01
FINANCIAL FEDERAL	COM	317492106	3710	110599	SH	DEFINED	01
FINANCIAL FEDERAL	COM	317492106	87	2590	SH	DEFINED	01 0
FINANCIAL FEDERAL	COM	317492106	6	165	SH	DEFINED	01 0
FINANCIAL FEDERAL	COM	317492106	211	6300	SH	DEFINED	01 0
FINANCIAL INSTITUTIO	COM	317585404	102	2700	SH	DEFINED	01 0
FINANCIAL INSTITUTIONS INC	COM	317585404	946	25000	SH	DEFINED	01
FINANCIAL INSTITUTIONS INC	COM	317585404	6	165	SH	DEFINED	01 0
FINANCIAL INSTITUTIONS INC	COM	317585404	102	2700	SH	DEFINED	01 0
FININFO	COM	317869998	453	16400	SH	DEFINED	01
FINISAR	COM	31787A101	1897	800572	SH	DEFINED	01
FINISAR	COM	31787A101	95	40222	SH	DEFINED	01 0
FINOVA GROUP INC.	COM	317928109	0	293	SH	DEFINED	01
FIREPOND INC	COM	318224102	0	53	SH	DEFINED	01
FIRST AMERICAN	COM	318522307	7860	348597	SH	DEFINED	01
FIRST AMERICAN	COM	318522307	4	186	SH	DEFINED	01 0
FIRST AMERICAN	COM	318522307	532	23600	SH	DEFINED	01 0
FIRST AMERICAN CORP	COM	318522307	64	2835	SH	DEFINED	01 0
FIRST BANCORP	COM	318672102	5337	142570	SH	DEFINED	01
FIRST BANCORP	COM	318672102	6	165	SH	DEFINED	01 0
FIRST BANCORP	COM	318672102	238	6360	SH	DEFINED	01 0
FIRST BANCORP/PR	COM	318672102	97	2590	SH	DEFINED	01 0
FIRST CITIZENS BANK	COM	31946M103	10	93	SH	DEFINED	01
FIRST COMWLTH FINL P	COM	319829107	2	146	SH	DEFINED	01
FIRST DATA	COM	319963104	17117	454524	SH	DEFINED	01
FIRST DATA	COM	319963104	6873	182494	SH	DEFINED	01 0
FIRST DATA	COM	319963104	657	17450	SH	DEFINED	01 0
FIRST FINL BANCORP	COM	320209109	9	470	SH	DEFINED	01
FIRST HORIZON PHARMA	COM	32051K106	3	150	SH	DEFINED	01 0
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	2805	135590	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	187	9050	SH	DEFINED	01 0
FIRST INDUSTRIAL REL	COM	32054K103	9	277	SH	DEFINED	01
FIRST MIDWEST BANC	COM	320867104	69	2455	SH	DEFINED	01 0
FIRST MIDWEST BANCORP	COM	320867104	6297	226696	SH	DEFINED	01
FIRST MIDWEST BANCORP	COM	320867104	4	154	SH	DEFINED	01 0
FIRST MIDWEST BANCORP	COM	320867104	161	5811	SH	DEFINED	01 0
FIRST HEALTH GROUP	COM	320960107	34311	1223646	SH	DEFINED	01
FIRST HEALTH GROUP	COM	320960107	57158	2038424	SH	DEFINED	01 0

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FIRST HEALTH GROUP	COM	320960107	2930	104500	SH	DEFINED	01	0
FIRST HEALTH GROUP	COM	320960107	13026	464561	SH	DEFINED	01	0
FIRST QUANTUM MINERALS	COM	335934998	1131	400000	SH	DEFINED	01	0
FIRST REPUBLIC BANK	COM	336158100	2589	94927	SH	DEFINED	01	0
FIRST REPUBLIC BANK	COM	336158100	51	1839	SH	DEFINED	01	0
FIRST REPUBLIC BANK	COM	336158100	2	89	SH	DEFINED	01	0
FIRST REPUBLIC BANK	COM	336158100	155	5700	SH	DEFINED	01	0
FIRST TECHNOLOGY PLC	COM	336297999	125	18500	SH	DEFINED	01	0
FIRST SOURCE	COM	336901103	2	75	SH	DEFINED	01	0
FIRST TN NAT'L CORP	COM	337162101	134	3506	SH	DEFINED	01	0
FIRST TN NAT'L CORP	COM	337162101	1143	29835	SH	DEFINED	01	0
FIRST TN NAT'L CORP	COM	337162101	52	1365	SH	DEFINED	01	0
FIRST VIRGINIA BANKS	COM	337477103	1061	19790	SH	DEFINED	01	0
FISERV	COM	337738108	136434	3716546	SH	DEFINED	01	0
FISERV	COM	337738108	6784	184807	SH	DEFINED	01	0
FISERV	COM	337738108	33295	906971	SH	DEFINED	01	0
FISERV INC	COM	337738108	991	27000	SH	DEFINED	01	0
FISERV INC	COM	337738108	3274	89171	SH	DEFINED	01	0
FIRSTFED FINANCIAL	COM	337907109	3290	113421	SH	DEFINED	01	0
FIRSTFED FINANCIAL	COM	337907109	4	132	SH	DEFINED	01	0
FIRSTFED FINANCIAL	COM	337907109	184	6343	SH	DEFINED	01	0
FIRSTFED FINL CORP	COM	337907109	60	2090	SH	DEFINED	01	0
FIRSTMERIT	COM	337915102	90	3252	SH	DEFINED	01	0
FLAGSTAR BANCORP	COM	337930101	3180	137675	SH	DEFINED	01	0
FLAGSTAR BANCORP	COM	337930101	7	297	SH	DEFINED	01	0
FLAGSTAR BANCORP	COM	337930101	370	16000	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	COM	337930101	108	4679	SH	DEFINED	01	0
FIRSTENERGY	COM	337932107	45562	1364974	SH	DEFINED	01	0
FIRSTENERGY	COM	337932107	2368	70945	SH	DEFINED	01	0
FIRSTENERGY	COM	337932107	10876	325808	SH	DEFINED	01	0
FISHER SCIENTIFIC IN	COM	338032204	4	160	SH	DEFINED	01	0
FISHER SCIENTIFIC INTL	COM	338032204	3390	121090	SH	DEFINED	01	0
FISHER SCIENTIFIC INTL	COM	338032204	129	4600	SH	DEFINED	01	0
FIVE STAR QUALITY CARE	COM	33832D106	0	9	SH	DEFINED	01	0
FLEETBOSTON FINANCIAL	COM	339030108	60519	1870741	SH	DEFINED	01	0
FLEETBOSTON FINANCIAL	COM	339030108	9210	284676	SH	DEFINED	01	0
FLEETBOSTON FINANCIAL	COM	339030108	33483	1035014	SH	DEFINED	01	0
FLEETBOSTON FINL CO	COM	339030108	30190	933267	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	COM	339099103	3024	347662	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	COM	339099103	3480	400000	SH	DEFINED	01	0
FLEMING COMPANIES	COM	339130106	3171	172805	SH	DEFINED	01	0
FL EAST COAST RY CO	COM	340632108	4	155	SH	DEFINED	01	0
FLORIDA ROCK INDS	COM	341140101	7225	200650	SH	DEFINED	01	0
FLORIDA ROCK INDS	COM	341140101	364	10100	SH	DEFINED	01	0
FLUOR	COM	343412102	24026	616834	SH	DEFINED	01	0
FLUOR	COM	343412102	800	20559	SH	DEFINED	01	0
FLUOR	COM	343412102	2100	53929	SH	DEFINED	01	0
FLOW INTL	COM	343468104	330	48966	SH	DEFINED	01	0
FLOWERS FOODS	COM	343498101	468	18115	SH	DEFINED	01	0
FLOWSERVE	COM	34354P105	1106	37101	SH	DEFINED	01	0
FLUGHAFEN WIEN AG	COM	343599999	316	9200	SH	DEFINED	01	0
FOAMEX	COM	344123104	56	5050	SH	DEFINED	01	0
FOAMEX	COM	344123104	4	318	SH	DEFINED	01	0
FOCAL COM	COM	344155205	0	3	SH	DEFINED	01	0
FOMENTO ECONOMICO MEXICANO ADR	COM	344419106	217	5532	SH	DEFINED	01	0
FOOT LOCKER	COM	344849104	1287	89067	SH	DEFINED	01	0
FOOTSTAR	COM	344912100	1581	64662	SH	DEFINED	01	0
FORD MOTOR	COM	345370860	4946	309173	SH	DEFINED	01	0
FORD MOTOR	COM	345370860	6824	426491	SH	DEFINED	01	0
FORD MOTOR	COM	345370860	7193	449549	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	27	1711	SH	DEFINED	01	0
FORD	PRF	345395206	11250	200000	SH	DEFINED	01	0

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FOREST CITY ENTERPRISES CL A	COM	345550107	10628	305833	SH	DEFINED	01
FOREST CITY ENTERPRISES CL A	COM	345550107	653	18800	SH	DEFINED	01 0
FOREST LABORATORIES	COM	345838106	126677	1789226	SH	DEFINED	01
FOREST LABORATORIES	COM	345838106	2975	42024	SH	DEFINED	01 0
FOREST LABORATORIES	COM	345838106	57188	807730	SH	DEFINED	01 0
FOREST LABS	COM	345838106	2407	34000	SH	DEFINED	01
FOREST LABS	COM	345838106	14858	209875	SH	DEFINED	01 0
FOREST OIL	COM	346091705	53	1872	SH	DEFINED	01
FORRESTER RESEARCH	COM	346563109	914	47100	SH	DEFINED	01
FORMOSA CHEMICAL & FIBRE CORP	COM	348001991	2380	2616000	SH	DEFINED	01
GRANADA PLC	COM	348900994	1726	1015297	SH	DEFINED	01
GRANADA PLC	COM	348900994	229	134840	SH	DEFINED	01 0
FORTUM OYJ	COM	349581991	692	120000	SH	DEFINED	01
FORTUNE BRANDS	COM	349631101	16889	301906	SH	DEFINED	01
FORTUNE BRANDS	COM	349631101	2028	36246	SH	DEFINED	01 0
FORTUNE BRANDS	COM	349631101	622	11122	SH	DEFINED	01 0
FORWARD AIR	COM	349853101	4795	146279	SH	DEFINED	01
FORWARD AIR	COM	349853101	193	5900	SH	DEFINED	01 0
FORWARD AIR CORP	COM	349853101	4	110	SH	DEFINED	01 0
FOSSIL	COM	349882100	3030	147389	SH	DEFINED	01
FOUNDRY NETWORKS	COM	35063R100	4	600	SH	DEFINED	01
4 KIDS ENTERTAINMENT	COM	350865101	818	40421	SH	DEFINED	01
FOX ENTERTAINMENT GROUP CL A	COM	35138T107	1395	64144	SH	DEFINED	01
FOX ENTERTAINMENT GROUP CL A	COM	35138T107	6743	310000	SH	DEFINED	01 0
FRANKLIN COVEY	COM	353469109	185	63932	SH	DEFINED	01
FRANKLIN ELECTRIC	COM	353514102	2	50	SH	DEFINED	01 0
FRANKLIN RESOURCES	COM	354613101	312	7317	SH	DEFINED	01
FRANKLIN RESOURCES	COM	354613101	2627	61611	SH	DEFINED	01 0
FRANKLIN RESOURCES	COM	354613101	121	2829	SH	DEFINED	01 0
FREDS INC	COM	356108100	5493	149340	SH	DEFINED	01
FREDS INC	COM	356108100	5	140	SH	DEFINED	01 0
FREDS INC	COM	356108100	7207	195950	SH	DEFINED	01 0
FREEMARKETS INC	COM	356602102	808	57182	SH	DEFINED	01
FREEMARKETS INC	COM	356602102	3	240	SH	DEFINED	01 0
FREEMARKETS INC	COM	356602102	89	6300	SH	DEFINED	01 0
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	9584	536957	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	606	33959	SH	DEFINED	01 0
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	11739	657646	SH	DEFINED	01 0
FREMONT GENERAL	COM	357288109	974	233050	SH	DEFINED	01
FRESENIUS MED CR-ADR	COM	358029106	1	100	SH	DEFINED	01 0
FRESENIUS AG PFD	PRF	358029999	91	1800	SH	DEFINED	01
FRONTIER AIRLINES	COM	359065109	771	94773	SH	DEFINED	01
FRONTIER FINL CORP W	COM	35907K105	2	85	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	1457	83665	SH	DEFINED	01
FUBON FINANCIAL HLDS GDR-144A	COM	359515202	294	28638	SH	DEFINED	01 0
FUELCELL ENERGY INC	COM	35952H106	1	118	SH	DEFINED	01
FUGRO NV	COM	359539996	347	6334	SH	DEFINED	01
FUJI HEAVY INDS	COM	359555992	639	134000	SH	DEFINED	01
FUJI SEAL INC	COM	359575990	431	10000	SH	DEFINED	01
FUJITSU LTD	COM	359591997	656	94000	SH	DEFINED	01
FULLER (HB)	COM	359694106	2639	90081	SH	DEFINED	01
FULLER (HB)	COM	359694106	6	208	SH	DEFINED	01 0
FULLER (HB)	COM	359694106	255	8700	SH	DEFINED	01 0
FULLER H B COMPANY	COM	359694106	94	3210	SH	DEFINED	01 0
FULTON FINL CORP	COM	360271100	6	331	SH	DEFINED	01
FURNITURE BRAND INTL	COM	360921100	67	2220	SH	DEFINED	01 0
FURNITURE BRANDS INTL	COM	360921100	608	20086	SH	DEFINED	01
FURNITURE BRANDS INTL	COM	360921100	4	143	SH	DEFINED	01 0
G&K SERVICES CL A	COM	361268105	2274	66390	SH	DEFINED	01
GATX	COM	361448103	1321	43870	SH	DEFINED	01
GBC BANCORP	COM	361475106	1070	36958	SH	DEFINED	01
GFK AG	COM	361670995	243	13300	SH	DEFINED	01

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GABRIEL RES PVT 144A	COM	361970957	722	215000	SH	DEFINED	01
GKN PLC	COM	362001992	376	80133	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	3	350	SH	DEFINED	01
GABLE RESIDENTIAL TRUST	COM	362418105	1976	61883	SH	DEFINED	01
GABLE RESIDENTIAL TRUST	COM	362418105	233	7300	SH	DEFINED	01
GADZOOX NETWORK	COM	362555104	0	138	SH	DEFINED	01
GALEN HOLDINGS PLC	COM	363278995	115	16000	SH	DEFINED	01
GALLAGHER (ARTHUR J)	COM	363576109	1152	33238	SH	DEFINED	01
GALLAHER GROUP ADR	COM	363595109	224	6000	SH	DEFINED	01
GALYAN'S TRADING	COM	36458R101	5975	268400	SH	DEFINED	01
GALYAN'S TRADING	COM	36458R101	539	24200	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	1424	70500	SH	DEFINED	11
GAMESTOP CORP	COM	36466R101	51	2500	SH	DEFINED	11
GAMESTOP CORP	COM	36466R101	8486	404300	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	102	4860	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	12644	602400	SH	DEFINED	01
GANNETT	COM	364730101	204965	2700468	SH	DEFINED	01
GANNETT	COM	364730101	5846	77018	SH	DEFINED	01
GANNETT	COM	364730101	31170	410681	SH	DEFINED	01
GANNETT CO INC	COM	364730101	18238	240275	SH	DEFINED	01
GAP	COM	364760108	3967	279376	SH	DEFINED	01
GAP	COM	364760108	2896	203918	SH	DEFINED	01
GAP	COM	364760108	2874	202347	SH	DEFINED	01
GAP INC. THE	COM	364760108	16	1150	SH	DEFINED	01
GARDNER DENVER	COM	365558105	3068	153420	SH	DEFINED	01
GARDNER DENVER	COM	365558105	5	248	SH	DEFINED	01
GARDNER DENVER	COM	365558105	227	11340	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	72	3590	SH	DEFINED	01
GARTNER GROUP CL B	COM	366651206	32	3490	SH	DEFINED	01
GATEWAY	COM	367626108	40	8940	SH	DEFINED	01
GATEWAY	COM	367626108	339	76240	SH	DEFINED	01
GATEWAY	COM	367626108	15	3489	SH	DEFINED	01
GAYLORD ENTERTAINMENT	COM	367905106	1149	51149	SH	DEFINED	01
OAQ GAZPROM ADR	COM	368287207	2550	155472	SH	DEFINED	01
OAQ GAZPROM ADR	COM	368287207	90	5503	SH	DEFINED	01
GEAC COMPUTER	COM	368289104	4424	1475500	SH	DEFINED	01
GEBERIT AG	COM	368394995	282	1000	SH	DEFINED	01
GEMSTAR-TV GUIDE INTL	COM	36866W106	200	37071	SH	DEFINED	01
GENCORP	COM	368682100	3236	226323	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	883	63068	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	41	2977	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	3	182	SH	DEFINED	01
GENE LOGIC INC	COM	368689105	108	7700	SH	DEFINED	01
GENENTECH	COM	368710406	18	544	SH	DEFINED	01
GENERAL COMMUNICATION CL A	COM	369385109	1752	262622	SH	DEFINED	01
GENERAL COMMUNICATION CL A	COM	369385109	59	8870	SH	DEFINED	01
GENERAL DYNAMICS	COM	369550108	5173	48655	SH	DEFINED	01
GENERAL DYNAMICS	COM	369550108	5048	47463	SH	DEFINED	01
GENERAL DYNAMICS	COM	369550108	28415	267179	SH	DEFINED	01
GENERAL ELECTRIC	COM	369604103	4244	113333	SH	DEFINED	11
GENERAL ELECTRIC COMPANY	COM	369604103	30379	811210	SH	DEFINED	11
GENERAL ELECTRIC	COM	369604103	20293	698527	SH	DEFINED	01
GENERAL ELECTRIC	COM	369604103	737148	25375183	SH	DEFINED	01
GENERAL ELECTRIC	COM	369604103	83931	2889071	SH	DEFINED	01
GENERAL ELECTRIC	COM	369604103	68996	2375093	SH	DEFINED	01
GENERAL ELECTRIC	COM	369604103	220712	7597647	SH	DEFINED	01
GENERAL GROWTH	COM	370021107	5	105	SH	DEFINED	01
GENERAL MILLS	COM	370334104	6088	138110	SH	DEFINED	01
GENERAL MILLS	COM	370334104	75339	1709155	SH	DEFINED	01
GENERAL MILLS	COM	370334104	5793	131403	SH	DEFINED	01
GENERAL MILLS	COM	370334104	3799	86183	SH	DEFINED	01
GENERAL MILLS	COM	370334104	18771	425834	SH	DEFINED	01

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GENERAL MOTORS	COM	370442105	155214	2903938	SH	DEFINED	01
GENERAL MOTORS	COM	370442105	16339	305650	SH	DEFINED	01 0
GENERAL MOTORS	COM	370442105	9392	175720	SH	DEFINED	01 0
GENERAL MOTORS	COM	370442105	29041	543322	SH	DEFINED	01 0
GENERAL MOTORS	PRF	370442733	15762	600000	SH	DEFINED	01
GENERAL MOTORS CL H	COM	370442832	372	34208	SH	DEFINED	01
GENESCO	COM	371532102	1706	70053	SH	DEFINED	01
GENESEE & WYOMING	COM	371559105	978	43350	SH	DEFINED	01
GENESEE & WYOMING	COM	371559105	45	1988	SH	DEFINED	01 0
GENESEE & WYOMING	COM	371559105	3	141	SH	DEFINED	01 0
GENESEE & WYOMING	COM	371559105	92	4100	SH	DEFINED	01 0
GENESIS HEALTH VENTU	COM	37183F107	9	432	SH	DEFINED	01
GENTEX	COM	371901109	8592	312784	SH	DEFINED	01
GENTEX	COM	371901109	1011	36800	SH	DEFINED	01 0
GENTEX	COM	371901109	9137	332600	SH	DEFINED	01 0
GENTEX CORP	COM	371901109	36636	1333600	SH	DEFINED	01 0
GENLYTE GROUP	COM	372302109	613	15100	SH	DEFINED	01
GENLYTE GROUP	COM	372302109	6	143	SH	DEFINED	01 0
GENLYTE GROUP INC	COM	372302109	90	2220	SH	DEFINED	01 0
GENTA INC	COM	37245M207	3	385	SH	DEFINED	01
GENTA INC	COM	37245M207	2	250	SH	DEFINED	01 0
GENUINE PARTS	COM	372460105	5494	157562	SH	DEFINED	01
GENUINE PARTS	COM	372460105	1563	44813	SH	DEFINED	01
GENUINE PARTS	COM	372460105	1429	40988	SH	DEFINED	01 0
GENUINE PARTS	COM	372460105	66	1882	SH	DEFINED	01 0
GENTIVA HEALTH SERVICES	COM	37247A102	0	48	SH	DEFINED	01
GENZYME CORP	COM	372917104	37	1900	SH	DEFINED	01 0
GENZYME-GENERAL DIVISION	COM	372917104	21898	1138152	SH	DEFINED	01
GENZYME-GENERAL DIVISION	COM	372917104	968	50318	SH	DEFINED	01 0
GENZYME-GENERAL DIVISION	COM	372917104	23630	1228202	SH	DEFINED	01 0
GEORGIA GULF	COM	373200203	5326	201427	SH	DEFINED	01
GEORGIA GULF	COM	373200203	5	187	SH	DEFINED	01 0
GEORGIA GULF	COM	373200203	291	11003	SH	DEFINED	01 0
GEORGIA GULF CORP	COM	373200203	75	2844	SH	DEFINED	01 0
GEORGIA-PACIFIC	COM	373298108	15234	619748	SH	DEFINED	01
GEORGIA-PACIFIC	COM	373298108	1441	58639	SH	DEFINED	01 0
GEORGIA-PACIFIC	COM	373298108	427	17376	SH	DEFINED	01 0
GERBER SCIENTIFIC	COM	373730100	249	70890	SH	DEFINED	01
GETTY IMAGES INC	COM	374276103	277	12710	SH	DEFINED	01
GILBRALTER STEEL	COM	37476F103	1886	85000	SH	DEFINED	01
GILBRALTER STEEL	COM	37476F103	200	9000	SH	DEFINED	01 0
GILEAD SCIENCES	COM	375558103	22602	687394	SH	DEFINED	01
GILEAD SCIENCES	COM	375558103	30124	916190	SH	DEFINED	01 0
GILEAD SCIENCES	COM	375558103	819	24900	SH	DEFINED	01 0
GILEAD SCIENCES	COM	375558103	25387	772100	SH	DEFINED	01 0
GIORDANO INTL LTD	COM	375760998	2677	4350000	SH	DEFINED	01
GIORDANO INTL LTD	COM	375760998	105	170000	SH	DEFINED	01 0
GILLETTE	COM	375766102	202902	5990555	SH	DEFINED	01
GILLETTE	COM	375766102	8421	248628	SH	DEFINED	01 0
GILLETTE	COM	375766102	28533	842418	SH	DEFINED	01 0
GILLETTE CO	COM	375766102	117	3467	SH	DEFINED	01 0
GJENSIDIGE NOR SPAREBANK	COM	376499992	30	800	SH	DEFINED	01
GLADSTONE CAP CORP	COM	376535100	34	1830	SH	DEFINED	01 0
GLADSTONE CAPITAL	COM	376535100	1170	64800	SH	DEFINED	01
GLADSTONE CAPITAL	COM	376535100	2	110	SH	DEFINED	01 0
GLADSTONE CAPITAL	COM	376535100	130	7200	SH	DEFINED	01 0
GIVAUDAN AG	COM	376543997	1162	2880	SH	DEFINED	01
GLAMIS GOLD LTD	COM	376775102	1318	150000	SH	DEFINED	01
GLATFELTER	COM	377316104	38	2032	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	46	1060	SH	DEFINED	01 0
GLAXOSMITHKLINE PLC-ADR	COM	37733W105	6471	150000	SH	DEFINED	01
GLAXOSMITHKLINE PLC-ADR	COM	37733W105	293	6800	SH	DEFINED	01 0

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GLAXOSMITHKLINE	COM	377555990	47023	2175539	SH	DEFINED	01
GLAXOSMITHKLINE	COM	377555990	9801	453471	SH	DEFINED	01 0
GLAXOSMITHKLINE	COM	377555990	31131	1440298	SH	DEFINED	01 0
GLENAYRE TECHNOLOGIE	COM	377899109	0	212	SH	DEFINED	01
GLENBOROUGH REALTY T	COM	37803P105	3	139	SH	DEFINED	01
GLOBAL BIO-CHEM TECH	COM	379305998	338	900000	SH	DEFINED	01
GLOBAL INDS	COM	379336100	270	38643	SH	DEFINED	01
GLOBAL IMAGING SYS	COM	37934A100	855	45000	SH	DEFINED	01
GLOBAL PAYMENTS	COM	37940X102	4927	165030	SH	DEFINED	01
GLOBAL PAYMENTS	COM	37940X102	143	4800	SH	DEFINED	01 0
GLOBAL PAYMENTS INC	COM	37940X102	4	120	SH	DEFINED	01 0
GLOBIX CORP	COM	37957F101	0	104	SH	DEFINED	01
GLOBESPAN VIRATA	COM	37957V106	927	239429	SH	DEFINED	01
GOLD BANC CORP	COM	379907108	888	81000	SH	DEFINED	01
GOLD BANC CORP	COM	379907108	81	7394	SH	DEFINED	01 0
GOLD BANC CORP	COM	379907108	5	438	SH	DEFINED	01 0
GOLD BANC CORP	COM	379907108	100	9100	SH	DEFINED	01 0
GOAMERICA INC	COM	38020R106	0	371	SH	DEFINED	01
GOLDCREST CO LTD	COM	380455998	107	3500	SH	DEFINED	01
GOLD FIELDS	COM	380570994	2457	208000	SH	DEFINED	01
GOLD FIELDS	COM	380570994	95	8000	SH	DEFINED	01 0
GOLDFIELDS ADR	COM	38059T106	5675	505800	SH	DEFINED	01
GOLDFIELDS ADR	COM	38059T106	197	17600	SH	DEFINED	01 0
GOLDCORP	COM	380956995	2349	230000	SH	DEFINED	01
GOLDEN STATE BANCORP	COM	381197102	2543	70177	SH	DEFINED	01
GOLDEN STATE BANCORP	COM	381197102	2175	60000	SH	DEFINED	01 0
GOLDEN STAR RESOURCES LTD	COM	38119T104	990	550000	SH	DEFINED	01
GOLDEN WEST FINANCIAL	COM	381317106	7918	115113	SH	DEFINED	01
GOLDEN WEST FINANCIAL	COM	381317106	2506	36439	SH	DEFINED	01 0
GOLDEN WEST FINANCIAL	COM	381317106	115	1671	SH	DEFINED	01 0
GOLDMAN SACHS GROUP	COM	38141G104	14009	190984	SH	DEFINED	01
GOODRICH	COM	382388106	22447	821604	SH	DEFINED	01
GOODRICH	COM	382388106	656	23998	SH	DEFINED	01 0
GOODRICH	COM	382388106	2490	91132	SH	DEFINED	01 0
GOODRICH CORPORATION	COM	382388106	4098	150000	SH	DEFINED	01
GOODYEAR TIRE & RUBBER	COM	382550101	84	4501	SH	DEFINED	01
GOODYEAR TIRE & RUBBER	COM	382550101	719	38425	SH	DEFINED	01 0
GOODYEAR TIRE & RUBBER	COM	382550101	33	1756	SH	DEFINED	01 0
GOODY'S FAMILY CLOTHING	COM	382588101	1193	104246	SH	DEFINED	01
W R GRACE	COM	38388F108	0	124	SH	DEFINED	01
GRACO	COM	384109104	3904	152452	SH	DEFINED	01
GAMESA ORDS	COM	38414M911	320	18300	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	26	2093	SH	DEFINED	01
GRAFTON GROUP PLC	COM	384326997	174	40000	SH	DEFINED	01
GRAINGER (WW)	COM	384802104	8813	175896	SH	DEFINED	01
GRAINGER (WW)	COM	384802104	1162	23187	SH	DEFINED	01 0
GRAINGER (WW)	COM	384802104	250	5006	SH	DEFINED	01 0
GRANDVISION	COM	386538995	218	13000	SH	DEFINED	01
Granite Broadcasting Corp	COM	387241102	18	8566	SH	DEFINED	01
GRANITE CONSTRUCTION	COM	387328107	1694	66987	SH	DEFINED	01
GRANITE STATE BANKSHARES	COM	387472103	1488	46500	SH	DEFINED	01
GRANT PRIDECO	COM	38821G101	12709	934470	SH	DEFINED	01
GRANT PRIDECO	COM	38821G101	12778	939600	SH	DEFINED	01 0
GRANT PRIDECO INC	COM	38821G101	3073	225948	SH	DEFINED	01
GRANT PRIDECO INC	COM	38821G101	95	6980	SH	DEFINED	01 0
GREAT AMERICAN FINANCIAL RESOU	COM	389915109	8	410	SH	DEFINED	01
GREAT ATLANTIC & PACIFIC TEA	COM	390064103	2305	123306	SH	DEFINED	01
GREAT LAKES CHEMICAL	COM	390568103	1635	61554	SH	DEFINED	01
GREAT LAKES CHEMICAL	COM	390568103	314	11812	SH	DEFINED	01 0
GREAT LAKES CHEMICAL	COM	390568103	14	537	SH	DEFINED	01 0
GUS PLC	COM	391091998	506	55050	SH	DEFINED	01
GREAT PLAINS ENERGY	COM	391164100	51	2499	SH	DEFINED	01

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GREATER BAY BANCORP	COM	391648102	10665	346720	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	107	3450	SH	DEFINED	01 0
GREATER BAY BANCORP	COM	391648102	15097	490800	SH	DEFINED	01 0
GREEN MOUNTAIN COFFEE	COM	393122106	831	39200	SH	DEFINED	01
GREEN MOUNTAIN COFFEE	COM	393122106	93	4400	SH	DEFINED	01 0
GREEN MOUNTAIN INC	COM	393122106	2	100	SH	DEFINED	01 0
GREEN MOUNTAIN POWER	COM	393154109	333	18314	SH	DEFINED	01
GREENPOINT FINANCIAL	COM	395384100	188	3832	SH	DEFINED	01
GREIF BROS CL A	COM	397624107	672	20144	SH	DEFINED	01
GREY ADVERTISING INC	COM	39787M108	3	5	SH	DEFINED	01
GREY WOLF	COM	397888108	4351	1071701	SH	DEFINED	01
GREY WOLF	COM	397888108	5	1339	SH	DEFINED	01 0
GREY WOLF	COM	397888108	318	78400	SH	DEFINED	01 0
GREY WOLF INC	COM	397888108	91	22185	SH	DEFINED	01 0
GRIFFON	COM	398433102	4433	244883	SH	DEFINED	01
GRIFFON	COM	398433102	6	352	SH	DEFINED	01 0
GRIFFON	COM	398433102	275	15200	SH	DEFINED	01 0
GRIFFON CORP	COM	398433102	103	5662	SH	DEFINED	01 0
GROUP 1 AUTOMOTIVE	COM	398905109	5138	135824	SH	DEFINED	01
GROUP 1 AUTOMOTIVE	COM	398905109	261	6900	SH	DEFINED	01 0
GROUP ONE AUTOMOTIVE	COM	398905109	5	140	SH	DEFINED	01 0
GROUP 4 FALCK A/S	COM	399011998	163	4707	SH	DEFINED	01
BOUYGUES	COM	4002121	15	524	SH	DEFINED	01 1
GRUPO DRAGADOS	COM	400380994	2086	117000	SH	DEFINED	01
GRUPO FERROVIAL	COM	400400990	215	7886	SH	DEFINED	01
GRUPO FINANCIERO BBVA BANCOMER	COM	400401550	19836	24294233	SH	DEFINED	01
GRUPO FINANCIERO BBVA BANCOMER	COM	400401550	2453	3005160	SH	DEFINED	01 0
GRUPO FINANCIERO BBVA BANCOMER	COM	400401550	8764	10734275	SH	DEFINED	01 0
GRUPO MODELO - C ... MX;GMOD.	COM	400488987	3853	1633219	SH	DEFINED	01
GRUPO MODELO - C ... MX;GMOD.	COM	400488987	156	66219	SH	DEFINED	01 0
GRUPO TELEVISA ADR	COM	40049J206	47793	1278601	SH	DEFINED	01
GRUPO TELEVISA ADR	COM	40049J206	8726	233444	SH	DEFINED	01 0
G-TELEVISA	COM	40049J206	50	1350	SH	DEFINED	01 0
UMICORE	COM	4005001	3	58	SH	DEFINED	01 1
GTECH HOLDINGS	COM	400518106	58	2248	SH	DEFINED	01
GRUPO AEROPORTUARIO S-ADR	COM	40051E202	258	20000	SH	DEFINED	01
GUANGDONG ALLIANCE	COM	400651998	1	52309	SH	DEFINED	01
AIR LIQUIDE(	COM	4011406	48	309	SH	DEFINED	01 1
EADS	COM	4012250	13	864	SH	DEFINED	01 1
GUCCI GROUP	COM	401566104	942	9957	SH	DEFINED	01
ALLEANZA ASSICURAZ	COM	4015970	10	1000	SH	DEFINED	01 1
GUESS INC	COM	401617105	1	174	SH	DEFINED	01
GUIDANT	COM	401698105	12228	404500	SH	DEFINED	01
GUIDANT	COM	401698105	2247	74327	SH	DEFINED	01 0
GUIDANT	COM	401698105	3964	131099	SH	DEFINED	01 0
GUITAR CENTER INC	COM	402040109	2170	117000	SH	DEFINED	01
GUITAR CENTER INC	COM	402040109	2	130	SH	DEFINED	01 0
GUITAR CENTER INC	COM	402040109	252	13600	SH	DEFINED	01 0
ALLIED IRISH	COM	4020684	36	2712	SH	DEFINED	01 1
ADIDAS-SALOM	COM	4031976	8	100	SH	DEFINED	01 1
GYMBOREE	COM	403777105	3581	223483	SH	DEFINED	01
GYMBOREE	COM	403777105	3	200	SH	DEFINED	01 0
GYMBOREE	COM	403777105	235	14700	SH	DEFINED	01 0
HM SAMPOERNA TBK	COM	404004996	2730	5801300	SH	DEFINED	01
HM SAMPOERNA TBK	COM	404004996	113	240200	SH	DEFINED	01 0
HCA	COM	404119109	440102	9265277	SH	DEFINED	01
HCA	COM	404119109	7117	149830	SH	DEFINED	01 0
HCA	COM	404119109	88715	1867684	SH	DEFINED	01 0
HCA INC	COM	404119109	2945	62000	SH	DEFINED	01
HCA INC	COM	404119109	25094	528231	SH	DEFINED	01 0
HCC INSURANCE	COM	404132102	32278	1225050	SH	DEFINED	01 0
HCC INSURANCE HOLDINGS	COM	404132102	1343	50943	SH	DEFINED	01

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HCC INSURANCE HOLDINGS	COM	404132102	904	34300	SH	DEFINED	01	0
HDFC BANK ADR	COM	40415F101	2033	157600	SH	DEFINED	01	
HDFC BANK ADR	COM	40415F101	83	6400	SH	DEFINED	01	0
HEI	COM	404160103	978	127000	SH	DEFINED	01	
HNC SOFTWARE	COM	40425P107	1914	114569	SH	DEFINED	01	
HPL TECHNOLOGIES INC	COM	40426C105	2	150	SH	DEFINED	01	0
HRPT PROPERTIES TR	COM	40426W101	8	923	SH	DEFINED	01	
HSBC HOLDINGS	COM	404400996	42986	3737679	SH	DEFINED	01	
HSBC HOLDINGS	COM	404400996	10099	878179	SH	DEFINED	01	0
HSBC HOLDINGS	COM	404400996	26643	2316610	SH	DEFINED	01	0
HAEMONETICS	COM	405024100	5271	180540	SH	DEFINED	01	
ATLAS COPCO	COM	4050971	7	300	SH	DEFINED	01	1
ATLAS COPCO	COM	4050982	2	100	SH	DEFINED	01	1
HAGEMEYER	COM	405111998	986	71341	SH	DEFINED	01	
HAGGAR	COM	405173105	328	20466	SH	DEFINED	01	
HAINE CELESTIAL GROUP	COM	405217100	2056	111142	SH	DEFINED	01	
ASSIC GENERALI	COM	4056719	84	3530	SH	DEFINED	01	1
L'OREAL	COM	4057808	80	1031	SH	DEFINED	01	1
BCO ESPIR SA	COM	4058061	6	489	SH	DEFINED	01	1
HALL, KINION & ASSOCIATES	COM	406069104	297	39564	SH	DEFINED	01	
LVMH MOET	COM	4061412	34	672	SH	DEFINED	01	1
HALLA CLIMATE CONTRO	COM	406150995	358	8000	SH	DEFINED	01	
HALLIBURTON	COM	406216101	3888	243896	SH	DEFINED	01	
HALLIBURTON	COM	406216101	1654	103749	SH	DEFINED	01	0
HALLIBURTON	COM	406216101	147	9193	SH	DEFINED	01	0
AUTOPISTAS C	COM	4065663	8	686	SH	DEFINED	01	1
BCA POP DI M	COM	4072168	3	680	SH	DEFINED	01	1
SAGEM(APPLIC GEN)	COM	4074432	6	84	SH	DEFINED	01	1
INTESABCI S.P.A.	COM	4076836	37	11963	SH	DEFINED	01	1
INTESABCI SPA	COM	4076847	4	2000	SH	DEFINED	01	1
MONDADORI	COM	4084895	3	500	SH	DEFINED	01	1
HANCOCK FABRICS	COM	409900107	2979	160438	SH	DEFINED	01	
HANCOCK FABRICS	COM	409900107	58	3191	SH	DEFINED	01	0
HANCOCK FABRICS	COM	409900107	4	202	SH	DEFINED	01	0
HANCOCK FABRICS	COM	409900107	201	10800	SH	DEFINED	01	0
BERGESEN DY ASA CL A	COM	4100898	3	135	SH	DEFINED	01	1
HANCOCK HLDG CO	COM	410120109	3	51	SH	DEFINED	01	
HANCOCK JOHN FINL SV	COM	41014S106	14807	420710	SH	DEFINED	01	0
JOHN HANCOCK FINANCIAL SERVICE	COM	41014S106	2398	68124	SH	DEFINED	01	
JOHN HANCOCK FINANCIAL SERVICE	COM	41014S106	2438	69270	SH	DEFINED	01	0
JOHN HANCOCK FINANCIAL SERVICE	COM	41014S106	112	3169	SH	DEFINED	01	0
HANDLEMAN	COM	410252100	2	142	SH	DEFINED	01	
HANDSPRING INC	COM	410293104	2	962	SH	DEFINED	01	
ELEC DE PORT	COM	4103596	17	8755	SH	DEFINED	01	1
HANG LUNG PROPERTIES LTD	COM	410435994	114	100000	SH	DEFINED	01	
HANGER ORTHOPEDIC	COM	41043F208	603	40000	SH	DEFINED	01	
HANMI FINANCIAL CORP	COM	410495105	675	39400	SH	DEFINED	01	
HANMI FINANCIAL CORP	COM	410495105	24	1410	SH	DEFINED	01	0
HANMI FINANCIAL CORP	COM	410495105	1	77	SH	DEFINED	01	0
HANMI FINANCIAL CORP	COM	410495105	69	4000	SH	DEFINED	01	0
HANNOVER RUECKVERSICHERUNGS	COM	410755995	433	5500	SH	DEFINED	01	
HANOVER COMPRESSOR	COM	410768105	740	54783	SH	DEFINED	01	
HANOVER COMPRESSOR	COM	410768105	24	1800	SH	DEFINED	01	0
HANOVER COMPRESSOR	COM	410768105	4023	298000	SH	DEFINED	01	0
HANOVER COMPRESS CVT	CONV BND	410768AC9	2407	3000000	PRN	DEFINED	01	0
HANOVER DIRECT INC	COM	410783104	0	889	SH	DEFINED	01	
HANSON ADR	COM	411352404	59892	1680000	SH	DEFINED	01	
HANSON ADR	COM	411352404	2221	62300	SH	DEFINED	01	0
HANSON ADR	COM	411352404	9268	259991	SH	DEFINED	01	0
HANSON PLC ADR	COM	411352404	713	20000	SH	DEFINED	01	0
BWT	COM	4119054	1	30	SH	DEFINED	01	1
BANK OF PIRAEUS	COM	4122676	4	520	SH	DEFINED	01	1

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HARLAND (JOHN H)	COM	412693103	4663	162830	SH	DEFINED	01
HARLAND (JOHN H)	COM	412693103	7	252	SH	DEFINED	01 0
HARLAND (JOHN H)	COM	412693103	223	7800	SH	DEFINED	01 0
HARLAND JOHN H	COM	412693103	117	4050	SH	DEFINED	01 0
HARLEY DAVIDSON	COM	412822108	718	14000	SH	DEFINED	01
HARLEY DAVIDSON	COM	412822108	14594	284625	SH	DEFINED	01 0
HARLEY-DAVIDSON	COM	412822108	12615	246039	SH	DEFINED	01
HARLEY-DAVIDSON	COM	412822108	3763	73418	SH	DEFINED	01 0
HARLEY-DAVIDSON	COM	412822108	327	6369	SH	DEFINED	01 0
HARMAN INTERNATIONAL	COM	413086109	78	1591	SH	DEFINED	01 0
HARMAN INTL INDS	COM	413086109	7552	153330	SH	DEFINED	01
HARMAN INTL INDS	COM	413086109	5	99	SH	DEFINED	01 0
HARMAN INTL INDS	COM	413086109	130	2638	SH	DEFINED	01 0
HARMONY GOLD MINING	COM	413138991	138	10000	SH	DEFINED	01
HARMONIC	COM	413160102	700	191223	SH	DEFINED	01
HARMONY GOLD MINING WTS EXP 06	COM	413216110	296	33000	SH	DEFINED	01
HARMONY GOLD MINING ADR	COM	413216300	3382	250000	SH	DEFINED	01
HARRAH'S ENTERTAINMENT	COM	413619107	7380	166395	SH	DEFINED	01
HARRAH'S ENTERTAINMENT	COM	413619107	1246	28081	SH	DEFINED	01 0
HARRAH'S ENTERTAINMENT	COM	413619107	237	5341	SH	DEFINED	01 0
HARRIS	COM	413875105	91	2495	SH	DEFINED	01
REED ELSEVIER	COM	4148810	25	1847	SH	DEFINED	01 1
DANISCO A/S	COM	4155586	4	100	SH	DEFINED	01 1
HARSCO	COM	415864107	61	1634	SH	DEFINED	01
HARSCO	COM	415864107	6	154	SH	DEFINED	01 0
HARSCO CORP	COM	415864107	92	2455	SH	DEFINED	01 0
HARTE-HANKS	COM	416196103	80	3885	SH	DEFINED	01
THALES (EX THOMPSON CSF)	COM	4162791	9	205	SH	DEFINED	01 1
CAP GEMINI	COM	4163437	12	298	SH	DEFINED	01 1
HARTFORD FINANCIAL SERVICES GR	COM	416515104	7365	123858	SH	DEFINED	01
HARTFORD FINANCIAL SERVICES GR	COM	416515104	3462	58206	SH	DEFINED	01 0
HARTFORD FINANCIAL SERVICES GR	COM	416515104	8187	137669	SH	DEFINED	01 0
HARVARD BIOSCIENCE	COM	416906105	1	200	SH	DEFINED	01 0
HARVARD BIOSCIENCE, INC.	COM	416906105	844	151000	SH	DEFINED	01
HARVARD BIOSCIENCE, INC.	COM	416906105	91	16300	SH	DEFINED	01 0
CARLSBERG	COM	4169219	5	100	SH	DEFINED	01 1
CIMPOR CIMEN	COM	4175896	3	148	SH	DEFINED	01 1
CASINO GUICH	COM	4178419	7	85	SH	DEFINED	01 1
HASBRO	COM	418056107	704	51900	SH	DEFINED	01
HASBRO	COM	418056107	552	40735	SH	DEFINED	01 0
HASBRO	COM	418056107	25	1861	SH	DEFINED	01 0
CRH	COM	4182249	28	1695	SH	DEFINED	01 1
DCC PLC	COM	4189477	2	189	SH	DEFINED	01 1
HAVAS	COM	419313101	153	25088	SH	DEFINED	01
HAVERTY FURNITURE	COM	419596101	1370	69358	SH	DEFINED	01
HAWAIIAN ELEC IND	COM	419870100	63	1470	SH	DEFINED	01 0
HAWAIIAN ELECTRIC INDS	COM	419870100	2060	48424	SH	DEFINED	01
HAWAIIAN ELECTRIC INDS	COM	419870100	4	99	SH	DEFINED	01 0
HAWAIIAN ELECTRIC INDS	COM	419870100	204	4800	SH	DEFINED	01 0
CLUB MEDITER	COM	4204370	1	40	SH	DEFINED	01 1
HAYES LEMMERZ INTERNATIONAL IN	COM	420781106	0	86	SH	DEFINED	01
COMMERCIAL BANK OF GREECE	COM	4212823	6	300	SH	DEFINED	01 1
HEALTH CARE PROP INV	COM	421915109	7	153	SH	DEFINED	01
HEALTHSOUTH	COM	421924101	6252	488832	SH	DEFINED	01
HEALTHSOUTH	COM	421924101	1230	96189	SH	DEFINED	01 0
HEALTHSOUTH	COM	421924101	209	16336	SH	DEFINED	01 0
HEALTH MANAGEMENT ASSOCIATES C	COM	421933102	40434	2006680	SH	DEFINED	01
HEALTH MANAGEMENT ASSOCIATES C	COM	421933102	4908	243577	SH	DEFINED	01 0
HEALTH MANAGEMENT ASSOCIATES C	COM	421933102	1701	84444	SH	DEFINED	01 0
HEALTH MGMT ASSOC	COM	421933102	2172	107830	SH	DEFINED	01 0
HEALTHCARE RLTY TR	COM	421946104	1387	43338	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	163	5100	SH	DEFINED	01 0

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HEADWATERS	COM	42210P102	2590	164426	SH	DEFINED	01
HEADWATERS	COM	42210P102	300	19074	SH	DEFINED	01 0
HEADWATERS INC	COM	42210P102	4	240	SH	DEFINED	01 0
HEALTH CARE REIT INC	COM	42217K106	3	103	SH	DEFINED	01
HEALTH NET	COM	42222G108	162	6070	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	5	200	SH	DEFINED	01 0
HEARST-ARGYLE TELEVI	COM	422317107	6	253	SH	DEFINED	01
HEARTLAND EXPRESS	COM	422347104	7639	319200	SH	DEFINED	01
HEARTLAND EXPRESS	COM	422347104	5	223	SH	DEFINED	01 0
HEARTLAND EXPRESS	COM	422347104	283	11812	SH	DEFINED	01 0
HEARTLAND EXPRESS IN	COM	422347104	77	3226	SH	DEFINED	01 0
HEIDRICK & STRUGGLES INTL	COM	422819102	2032	101741	SH	DEFINED	01
HEIDELBERGER ZEMENT	COM	422820100	989	20100	SH	DEFINED	01
HEINEKEN NV	COM	423011998	429	9770	SH	DEFINED	01
HERO HONDA MOTORS	COM	423055995	1819	288216	SH	DEFINED	01
HERO HONDA MOTORS	COM	423055995	73	11545	SH	DEFINED	01 0
HEINZ (HJ)	COM	423074103	2046	49788	SH	DEFINED	01
HEINZ (HJ)	COM	423074103	3387	82418	SH	DEFINED	01 0
HEINZ (HJ)	COM	423074103	155	3778	SH	DEFINED	01 0
HEINZ H.J.	COM	423074103	4562	111000	SH	DEFINED	01 0
UNICREDITO	COM	4232445	45	10000	SH	DEFINED	01 1
HELIX TECHNOLOGY	COM	423319102	3160	153419	SH	DEFINED	01
HELIX TECHNOLOGY	COM	423319102	3	140	SH	DEFINED	01 0
HELIX TECHNOLOGY	COM	423319102	159	7734	SH	DEFINED	01 0
HELMERICH & PAYNE	COM	423452101	4361	122076	SH	DEFINED	01
HELMERICH & PAYNE	COM	423452101	186	5200	SH	DEFINED	01 0
ALPHA BANK	COM	4235864	9	620	SH	DEFINED	01 1
D'IETEREN TR	COM	4247494	2	13	SH	DEFINED	01 1
D S 1912 DK1000	COM	4248754	8	1	SH	DEFINED	01 1
HENDERSON LAND DEVL	COM	425166105	2268	546000	SH	DEFINED	01
HENDERSON LAND DEVL	COM	425166105	91	22000	SH	DEFINED	01 0
D/S SVENBORG	COM	4253048	20	2	SH	DEFINED	01 1
DELHAIZE GROUP	COM	4262118	12	250	SH	DEFINED	01 1
HENRY (JACK) & ASSOCIATES	COM	426281101	281	16842	SH	DEFINED	01
DNB HOLDING ASA	COM	4263304	17	3100	SH	DEFINED	01 1
HERCULES	COM	427056106	816	68451	SH	DEFINED	01
HERCULES	COM	427056106	306	25659	SH	DEFINED	01 0
HERCULES	COM	427056106	14	1174	SH	DEFINED	01 0
HERLEY INDUST INC	COM	427398102	2280	107500	SH	DEFINED	01
HERLEY INDUST INC	COM	427398102	30	1415	SH	DEFINED	01 0
HERLEY INDUST INC	COM	427398102	2	90	SH	DEFINED	01 0
HERLEY INDUST INC	COM	427398102	108	5100	SH	DEFINED	01 0
HERSHEY FOODS	COM	427866108	1880	29912	SH	DEFINED	01
HERSHEY FOODS	COM	427866108	2018	32106	SH	DEFINED	01 0
HERSHEY FOODS	COM	427866108	93	1473	SH	DEFINED	01 0
HEWITT ASSOCIATES IN	COM	42822Q100	220	9450	SH	DEFINED	01 0
HEWITT ASSOCIATES INC	COM	42822Q100	8721	374300	SH	DEFINED	01
HEWITT ASSOCIATES INC	COM	42822Q100	249	10700	SH	DEFINED	01 0
HEWITT ASSOCIATES INC	COM	42822Q100	6524	280000	SH	DEFINED	01 0
HEWLETT-PACKARD CO	COM	428236103	2874	188072	SH	DEFINED	01
HEWLETT-PACKARD CO	COM	428236103	15953	1044050	SH	DEFINED	01 0
HEWLETT-PACKARD COMPANY	COM	428236103	201018	13155568	SH	DEFINED	01
HEWLETT-PACKARD COMPANY	COM	428236103	12487	817196	SH	DEFINED	01 0
HEWLETT-PACKARD COMPANY	COM	428236103	79635	5211787	SH	DEFINED	01 0
HIBERNIA CL A	COM	428656102	1021	51617	SH	DEFINED	01
ELECTRABEL	COM	4294791	24	104	SH	DEFINED	01 1
HIGH SPEED ACCESS	COM	42979U102	0	86	SH	DEFINED	01
ELAN CORP PLC	COM	4305507	6	1030	SH	DEFINED	01 1
ELKEM ASA	COM	4310385	3	135	SH	DEFINED	01 1
HIGHWOOD PROPERTY	COM	431284108	10	374	SH	DEFINED	01
HILB, ROGAL & HAMILTON	COM	431294107	4152	91770	SH	DEFINED	01
HILLENBRAND INDS	COM	431573104	4346	77408	SH	DEFINED	01

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HILLENBRAND INDS	COM	431573104	163	2900	SH	DEFINED	01	0
BAYER	COM	4325419	23	700	SH	DEFINED	01	1
HILTON GROUP	COM	432835999	1435	412382	SH	DEFINED	01	
HILTON HOTELS	COM	432848109	8534	613989	SH	DEFINED	01	
HILTON HOTELS	COM	432848109	83	6000	SH	DEFINED	01	0
HILTON HOTELS	COM	432848109	1212	87181	SH	DEFINED	01	0
HILTON HOTELS	COM	432848109	10366	745788	SH	DEFINED	01	0
HINDUSTAN LEVER	COM	433099991	2416	610521	SH	DEFINED	01	
HINDUSTAN LEVER	COM	433099991	97	24454	SH	DEFINED	01	0
HIT ENTERTAINMENT PLC	COM	433571999	193	47000	SH	DEFINED	01	
HITACHI	COM	433578101	12386	1915725	SH	DEFINED	01	
HITACHI	COM	433578101	3224	498600	SH	DEFINED	01	0
HITACHI	COM	433578101	11923	1844000	SH	DEFINED	01	0
HISPANIC BROADCASTING	COM	43357B104	115	4379	SH	DEFINED	01	
HITACHI SOFTWARE ENGINEERING	COM	433602992	3357	95800	SH	DEFINED	01	0
HK EXCHANGES & CLEAR (0388)	COM	434150991	428	260000	SH	DEFINED	01	
GEORG FISCHER	COM	4341783	2	10	SH	DEFINED	01	1
ROCHE HOLDS GENUSSSCHEINE	COM	434510996	12255	162119	SH	DEFINED	01	
ROCHE HOLDS GENUSSSCHEINE	COM	434510996	10001	132308	SH	DEFINED	01	0
HOKUTO CORPORATION	COM	434900999	346	13280	SH	DEFINED	01	
HOLLINGER INTL INC	COM	435569108	7	585	SH	DEFINED	01	
SYNGENTA AG	COM	4356646	21	347	SH	DEFINED	01	1
HOLLY CORP	COM	435758305	1038	62000	SH	DEFINED	01	
HOLLY CORP	COM	435758305	4	210	SH	DEFINED	01	0
HOLLY CORP	COM	435758305	126	7500	SH	DEFINED	01	0
FLUGHAFEN WIEN AG	COM	4359690	1	27	SH	DEFINED	01	1
HOLLYWOOD ENTERTAINM	COM	436141105	140	6770	SH	DEFINED	01	0
HOLLYWOOD ENTERTAINMENT	COM	436141105	734	35478	SH	DEFINED	01	
HOLLYWOOD ENTERTAINMENT	COM	436141105	9	428	SH	DEFINED	01	0
HOLMES PLACE	COM	436269997	263	135000	SH	DEFINED	01	
HOLMEN CL B	COM	436435994	234	8800	SH	DEFINED	01	
HOLOGIC	COM	436440101	957	61801	SH	DEFINED	01	
HOME DEPOT	COM	437076102	9814	201900	SH	DEFINED	11	1
HOME DEPOT	COM	437076102	1439	29600	SH	DEFINED	12	1
HOME DEPOT	COM	437076102	365949	9963257	SH	DEFINED	01	
HOME DEPOT	COM	437076102	20797	566208	SH	DEFINED	01	0
HOME DEPOT	COM	437076102	91133	2481128	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	10964	298493	SH	DEFINED	01	
HOME DEPOT INC	COM	437076102	47050	1280889	SH	DEFINED	01	0
ZELTIA SA	COM	4370839	4	483	SH	DEFINED	01	1
HOME PROPERTIES	COM	437306103	3	73	SH	DEFINED	01	
HOMESTORE INC	COM	437852106	2	1054	SH	DEFINED	01	
HOMESTYLE GROUP PLC	COM	437857998	184	40000	SH	DEFINED	01	
PUBLICIS GROUPE SA	COM	4380429	9	321	SH	DEFINED	01	1
HON HAI PRECISION GDR 144A	COM	438090102	109	13308	SH	DEFINED	01	0
HON INDS	COM	438092108	67	2468	SH	DEFINED	01	
HONDA MOTOR	COM	438120990	5583	137671	SH	DEFINED	01	
HONEYWELL INTL	COM	438516106	96357	2735140	SH	DEFINED	01	
HONEYWELL INTL	COM	438516106	8761	248657	SH	DEFINED	01	0
HONEYWELL INTL	COM	438516106	22770	646301	SH	DEFINED	01	0
HONEYWELL INTL INC	COM	438516106	638	18100	SH	DEFINED	01	0
HONG KONG& CHINA GAS	COM	438556995	133	100000	SH	DEFINED	01	
HSBC HOLDINGS PLC	COM	438560104	432	37691	SH	DEFINED	01	
HOOPER HOLMES	COM	439104100	3364	416910	SH	DEFINED	01	
HORACE MANN EDUCATORS	COM	440327104	34	1837	SH	DEFINED	01	
HORIZON HEALTH CORP	COM	44041Y104	971	49300	SH	DEFINED	01	
HORIZON HEALTH CORP	COM	44041Y104	75	3800	SH	DEFINED	01	0
HORIZON OFFSHORE, INC.	COM	44043J105	675	80000	SH	DEFINED	01	
HORIZON ORGANIC HLDG	COM	44043T103	670	38000	SH	DEFINED	01	
HORIZON ORGANIC HLDG	COM	44043T103	1	70	SH	DEFINED	01	0
HORIZON ORGANIC HLDG	COM	44043T103	69	3900	SH	DEFINED	01	0
HORIZON PCS INC WTS EXP 10/01/	COM	44043U118	33	26625	SH	DEFINED	01	

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HORIZON PCS INC WTS EXP 10/01/	COM	44043U118	7	5325	SH	DEFINED	01	0
HORMEL FOODS	COM	440452100	127	5319	SH	DEFINED	01	
HOSPITALITY PROPERTIES TRUST	COM	44106M102	90	2453	SH	DEFINED	01	
HOST MARRIOTT	COM	44107P104	7	612	SH	DEFINED	01	
HOT TOPIC	COM	441339108	5540	207394	SH	DEFINED	01	
HOTELS.COM	COM	44147T108	24921	590115	SH	DEFINED	01	
HOTELS.COM	COM	44147T108	929	22000	SH	DEFINED	01	0
HOUSEHOLD INTL	COM	441815107	37216	748851	SH	DEFINED	01	
HOUSEHOLD INTL	COM	441815107	5498	110623	SH	DEFINED	01	0
HOUSEHOLD INTL	COM	441815107	5995	120624	SH	DEFINED	01	0
COCA-COLA HELLENIC BOT.	COM	4420723	7	420	SH	DEFINED	01	1
HOUSTON EXPLOR	COM	442120101	9	307	SH	DEFINED	01	
IBERDROLA SA	COM	4424640	39	2660	SH	DEFINED	01	1
HOYA CORP	COM	443302997	229	3153	SH	DEFINED	01	
HUB INTERNATIONAL LIMITED	COM	44332P101	942	62450	SH	DEFINED	01	
INSTUMENTAR	COM	4434166	5	200	SH	DEFINED	01	1
HUBBELL CL B	COM	443510201	79	2321	SH	DEFINED	01	
HUDSON CITY BANCORP	COM	443683107	10	486	SH	DEFINED	01	
IHC CALAND N	COM	4441155	4	65	SH	DEFINED	01	1
HUDSON UNITED BANCORP	COM	444165104	4154	145422	SH	DEFINED	01	
HUFFY	COM	444356109	281	33354	SH	DEFINED	01	
HUGHES SUPPLY	COM	444482103	5610	126592	SH	DEFINED	01	
HUGHES SUPPLY	COM	444482103	142	3210	SH	DEFINED	01	0
HUGHES SUPPLY	COM	444482103	9	208	SH	DEFINED	01	0
HUGHES SUPPLY	COM	444482103	266	6000	SH	DEFINED	01	0
HUGO BOSS PFD	PRF	444600993	273	15000	SH	DEFINED	01	
HUMANA	COM	444859102	13040	834212	SH	DEFINED	01	
HUMANA	COM	444859102	622	39819	SH	DEFINED	01	0
HUMANA	COM	444859102	353	22621	SH	DEFINED	01	0
HUMAN GENOME SCIENCES	COM	444903108	47	3525	SH	DEFINED	01	
IRISH LIFE &	COM	4455253	10	684	SH	DEFINED	01	1
HUNT (JB) TRANSPORT SERVICES	COM	445658107	13686	463648	SH	DEFINED	01	
HUNT (JB) TRANSPORT SERVICES	COM	445658107	5	186	SH	DEFINED	01	0
HUNT (JB) TRANSPORT SERVICES	COM	445658107	13275	449700	SH	DEFINED	01	0
J.B. HUNT TRANSPORT	COM	445658107	221	7460	SH	DEFINED	01	0
HUNTER DOUGLAS NV	COM	445666993	450	14600	SH	DEFINED	01	
SNIA ORDS	COM	4457594	3	1300	SH	DEFINED	01	1
IMETAL	COM	4457765	4	34	SH	DEFINED	01	1
HUNTINGTON BANCSHARES	COM	446150104	133	6853	SH	DEFINED	01	
HUNTINGTON BANCSHARES	COM	446150104	1130	58174	SH	DEFINED	01	0
HUNTINGTON BANCSHARES	COM	446150104	52	2658	SH	DEFINED	01	0
JERONIMO MAR	COM	4477235	1	200	SH	DEFINED	01	1
HUTCHINSON TECHNOLOGY	COM	448407106	1272	81317	SH	DEFINED	01	
HUTTIG BUILDING PRODUCTS INC	COM	448451104	0	23	SH	DEFINED	01	
ICN PHARMACEUTICALS	COM	448924100	76	3144	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	3927	215303	SH	DEFINED	01	
HYPERION SOLUTIONS	COM	44914M104	44	2460	SH	DEFINED	01	0
HYPERION SOLUTIONS	COM	44914M104	3	154	SH	DEFINED	01	0
HYPERION SOLUTIONS	COM	44914M104	104	5700	SH	DEFINED	01	0
HYSEQ INC	COM	449163302	0	38	SH	DEFINED	01	
HYUNDAI MOTOR C	COM	449181999	344	11449	SH	DEFINED	01	
HYUNDAI MOBIS	COM	449185990	274	13000	SH	DEFINED	01	
ICOS	COM	449295104	27	1592	SH	DEFINED	01	
ICU MEDICAL INC	COM	44930G107	1373	44445	SH	DEFINED	01	
IDEC PHARM	COM	449370105	2375	67000	SH	DEFINED	01	
IDEC PHARM	COM	449370105	46982	1325289	SH	DEFINED	01	0
IDEC PHARMACEUTICALS	COM	449370105	53531	1510044	SH	DEFINED	01	
IDEC PHARMACEUTICALS	COM	449370105	2531	71400	SH	DEFINED	01	0
IDEC PHARMACEUTICALS	COM	449370105	23126	652373	SH	DEFINED	01	0
IDX SYSTEMS	COM	449491109	2	120	SH	DEFINED	01	

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IGEN INC	COM	449536101	2	77	SH	DEFINED	01
IHOP	COM	449623107	1972	66975	SH	DEFINED	01
IMC GLOBAL	COM	449669100	1371	109731	SH	DEFINED	01
IMCO RECYCLING	COM	449681105	471	49112	SH	DEFINED	01
KBC	COM	4497749	13	313	SH	DEFINED	01
INT MEDIA GROUP INC	COM	44979N104	0	79	SH	DEFINED	01
IPCS INC WTS EXP 06/15/2010	COM	44980Y115	4	14810	SH	DEFINED	01
IPCS INC WTS EXP 06/15/2010	COM	44980Y115	1	3155	SH	DEFINED	01
IMS HEALTH	COM	449934108	5735	319452	SH	DEFINED	01
IMS HEALTH	COM	449934108	1219	67936	SH	DEFINED	01
IMS HEALTH	COM	449934108	4920	274107	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	180	10000	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	59	3310	SH	DEFINED	01
KVAERNER ASA CL A	COM	4502029	1	673	SH	DEFINED	01
LAFARGE	COM	4502706	37	368	SH	DEFINED	01
ITC DELTACOM INC	COM	45031T104	0	296	SH	DEFINED	01
STARWOOD FINANCIAL INC	COM	45031U101	5	185	SH	DEFINED	01
ITT EDUCATIONAL SERVICES	COM	45068B109	5346	245252	SH	DEFINED	01
ITT EDUCATIONAL SERVICES	COM	45068B109	235	10800	SH	DEFINED	01
ITT EDUCATIONAL SVCS	COM	45068B109	5	240	SH	DEFINED	01
ITXC CORP	COM	45069F109	1	100	SH	DEFINED	01
IXIA	COM	45071R109	1	195	SH	DEFINED	01
IBASIS INC	COM	450732102	0	68	SH	DEFINED	01
IBERDROLA	COM	450740105	2506	172000	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	84	2090	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	5	132	SH	DEFINED	01
ITT INDS	COM	450911102	1624	23011	SH	DEFINED	01
ITT INDS	COM	450911102	1508	21354	SH	DEFINED	01
ITT INDS	COM	450911102	69	975	SH	DEFINED	01
IAM GOLD	COM	450913108	1442	375000	SH	DEFINED	01
I AM GOLD	COM	450913991	481	125000	SH	DEFINED	01
IDACORP	COM	451107106	40	1460	SH	DEFINED	01
IDEX	COM	45167R104	3486	104059	SH	DEFINED	01
IDINE REWARDS NETWORKS INC	COM	45168A100	66	5700	SH	DEFINED	01
IDEXX LABORATORIES	COM	45168D104	2812	109034	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	464	18000	SH	DEFINED	01
IGATE CORPORATION	COM	45169U105	1	162	SH	DEFINED	01
IKON OFFICE SOLUTION	COM	451713101	79	8410	SH	DEFINED	01
IKON OFFICE SOLUTIONS	COM	451713101	2951	313979	SH	DEFINED	01
IKON OFFICE SOLUTIONS	COM	451713101	8	833	SH	DEFINED	01
IKON OFFICE SOLUTIONS	COM	451713101	320	34000	SH	DEFINED	01
KERRY GROUP	COM	4519579	6	406	SH	DEFINED	01
ILLINOIS TOOL WORKERS	COM	452308109	17306	239200	SH	DEFINED	11
ILLINOIS TOOL WORKS	COM	452308109	2301	31800	SH	DEFINED	11
ILLINOIS TOOL WORKS	COM	452308109	9275	134579	SH	DEFINED	01
ILLINOIS TOOL WORKS	COM	452308109	285914	4148452	SH	DEFINED	01
ILLINOIS TOOL WORKS	COM	452308109	17765	257728	SH	DEFINED	01
ILLINOIS TOOL WORKS	COM	452308109	7414	107566	SH	DEFINED	01
ILLINOIS TOOL WORKS	COM	452308109	46468	674244	SH	DEFINED	01
ILLUMINA INC	COM	452327109	1	128	SH	DEFINED	01
IMATION	COM	45245A107	48	1642	SH	DEFINED	01
IMATION	COM	45245A107	5	160	SH	DEFINED	01
IMATION CORP	COM	45245A107	74	2469	SH	DEFINED	01
IMCLONE SYSTEMS	COM	45245W109	18	2097	SH	DEFINED	01
IMANAGE	COM	45245Y105	1146	342200	SH	DEFINED	01
IMAGISTICS INTL	COM	45247T104	1350	62887	SH	DEFINED	01
WARTSILA OY	COM	4525189	2	100	SH	DEFINED	01
IMMERSION CORP	COM	452521107	0	85	SH	DEFINED	01
IMMUNEX	COM	452528102	22001	984821	SH	DEFINED	01
IMMUNEX	COM	452528102	4846	216880	SH	DEFINED	01
IMMUNEX	COM	452528102	1001	44825	SH	DEFINED	01
IMMUNEX CORP	COM	452528102	1169	52288	SH	DEFINED	01

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IMPALA PLATINUM HOLDINGS LTD	COM	452554991	4719	85088	SH	DEFINED	01
IMPALA PLATINUM HOLDINGS LTD	COM	452554991	143	2579	SH	DEFINED	01 0
IMPATH	COM	45255G101	937	52223	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	533	71100	SH	DEFINED	01
IMPERIAL CHEMICAL IND GB; ICI	COM	452704992	291	59929	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	3	523	SH	DEFINED	01
INAMED	COM	453235103	1780	66607	SH	DEFINED	01
INCO	COM	453258402	105	4619	SH	DEFINED	01
INCO	COM	453258402	972	42883	SH	DEFINED	01 0
INCO	COM	453258402	44	1955	SH	DEFINED	01 0
SYNTHES-STRA	COM	4532673	4	7	SH	DEFINED	01 1
INCYTE GENOMICS	COM	45337C102	969	133340	SH	DEFINED	01
INCYTE GENOMICS INC	COM	45337C102	1	150	SH	DEFINED	01 0
INDEPENDENCE COMM BK	COM	453414104	124	4310	SH	DEFINED	01 0
INDEPENDENCE COMMUNITY BANK	COM	453414104	2104	73237	SH	DEFINED	01
INDEPENDENCE COMMUNITY BANK	COM	453414104	8	274	SH	DEFINED	01 0
INDEPENDENCE COMMUNITY BANK	COM	453414104	210	7300	SH	DEFINED	01 0
INDEPENDENT BANK CO	COM	453836108	938	41000	SH	DEFINED	01
INDEPENDENT BANK CO	COM	453836108	44	1950	SH	DEFINED	01 0
INDEPENDENT BANK CO	COM	453836108	3	120	SH	DEFINED	01 0
INDEPENDENT BANK CO	COM	453836108	124	5400	SH	DEFINED	01 0
INDEPENDENT BANK	COM	453838104	1309	41463	SH	DEFINED	01
INDEPENDENT BANK	COM	453838104	3	106	SH	DEFINED	01 0
INDEPENDENT BANK	COM	453838104	164	5182	SH	DEFINED	01 0
INDEPENDENT BK CO MI	COM	453838104	51	1609	SH	DEFINED	01 0
INDEPENDENT NEWS	COM	453900995	198	100000	SH	DEFINED	01
INDEVUS PHARM	COM	454072109	232	200000	SH	DEFINED	01
LAGARDERE SC	COM	4547213	18	406	SH	DEFINED	01 1
INDITEX SA	COM	455366997	4051	191869	SH	DEFINED	01 0
MAYR-MELWKO KARTON	COM	4563640	2	21	SH	DEFINED	01 1
SMEDVIG ASA-A SHARES	COM	4564665	2	270	SH	DEFINED	01 1
INDYMAC BANCORP	COM	456607100	52	2309	SH	DEFINED	01
INET TECH	COM	45662V105	1	169	SH	DEFINED	01
INFOCUS	COM	45665B106	20	1654	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	498	70218	SH	DEFINED	01
INFONET SERVICES	COM	45666T106	2	722	SH	DEFINED	01
INFORMATION HOLDINGS	COM	456727106	1705	69875	SH	DEFINED	01
INFOSYS TECHNOLOGIES ORD	COM	456788991	6	93	SH	DEFINED	01 0
INFOSPACE INC	COM	45678T102	1	2164	SH	DEFINED	01
INFORMATION RESOURCE	COM	456905108	2	210	SH	DEFINED	01 0
INFORMATION RESOURCES	COM	456905108	1989	211789	SH	DEFINED	01
INFORMATION RESOURCES	COM	456905108	126	13400	SH	DEFINED	01 0
INGRAM MICRO CL A	COM	457153104	1173	85300	SH	DEFINED	01
INHALE THERAPEUTIC	COM	457191104	5	459	SH	DEFINED	01
INKTOMI CORP	COM	457277101	0	538	SH	DEFINED	01
MEDIOBANCA S	COM	4574813	16	1750	SH	DEFINED	01 1
INPUT/OUTPUT	COM	457652105	1471	163441	SH	DEFINED	01
INSIGHT ENTERPRISES	COM	45765U103	5446	216178	SH	DEFINED	01
INSIGHT ENTERPRISES	COM	45765U103	3	120	SH	DEFINED	01 0
INSITUFORM TECHNOLOGIES CL A	COM	457667103	1806	85264	SH	DEFINED	01
INSMED	COM	457669208	182	130000	SH	DEFINED	01
INSIGHT COMMUNICATIONS	COM	45768V108	3	254	SH	DEFINED	01
INSTINET GROUP	COM	457750107	6721	1030800	SH	DEFINED	01
INSTINET GROUP	COM	457750107	716	109800	SH	DEFINED	01 0
INSURANCE AUTO AUCTIONS	COM	457875102	764	39202	SH	DEFINED	01
PROSIEBEN SAT.1 -- (DEM)	COM	4579131	4	357	SH	DEFINED	01 1
INTEGRA LIFESCIENCES	COM	457985208	3	140	SH	DEFINED	01 0
INTEGRA LIFESCIENCES HOLDINGS	COM	457985208	2281	104866	SH	DEFINED	01
INTEGRA LIFESCIENCES HOLDINGS	COM	457985208	103	4734	SH	DEFINED	01 0
METRO AG	COM	4580241	15	500	SH	DEFINED	01 1
INSUR SERV OFFICE IN	COM	45806@109	282	11767	SH	DEFINED	01
INSWEB CORPORATION	COM	45809K202	0	17	SH	DEFINED	01

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INTEGRATED DEV TECH	COM	458118106	138	7600	SH	DEFINED	01	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	683	37650	SH	DEFINED	01	
INTEGRATED ELECTRICAL SERVICES	COM	45811E103	0	41	SH	DEFINED	01	
INTEGRATED CIRCUIT SYSTEMS	COM	45811K208	914	45236	SH	DEFINED	01	
INTEGRATED CIRCUIT SYSTEMS	COM	45811K208	91	4500	SH	DEFINED	01	0
INTERGRATED CIRCUT	COM	45811K208	3	150	SH	DEFINED	01	0
INTEL CORP	COM	458140100	2326	76500	SH	DEFINED	11	1
INTEL CORP	COM	458140100	14506	459000	SH	DEFINED	11	1
INTEL	COM	458140100	10603	580368	SH	DEFINED	01	
INTEL	COM	458140100	325655	17824558	SH	DEFINED	01	
INTEL	COM	458140100	47688	2609815	SH	DEFINED	01	0
INTEL	COM	458140100	29340	1605894	SH	DEFINED	01	0
INTEL	COM	458140100	44389	2429549	SH	DEFINED	01	0
INTEGRA BANK CORPORATION	COM	45814P105	2	78	SH	DEFINED	01	
VALORA HOLDI	COM	4581619	2	10	SH	DEFINED	01	1
INTERBREW 144A	COM	458300993	87	3039	SH	DEFINED	01	
INTER-TEL	COM	458372109	2936	171602	SH	DEFINED	01	
INTER-TEL	COM	458372109	55	3230	SH	DEFINED	01	0
INTER-TEL	COM	458372109	3	197	SH	DEFINED	01	0
INTER-TEL	COM	458372109	185	10800	SH	DEFINED	01	0
INTERACTIVE DATA	COM	45840J107	6	435	SH	DEFINED	01	
INTERFACE	COM	458665106	1317	163810	SH	DEFINED	01	
INTERDIGITAL COMM CO	COM	45866A105	2	228	SH	DEFINED	01	
INTERGRAPH	COM	458683109	872	50000	SH	DEFINED	01	
INTERLAND INC	COM	458727104	1046	300505	SH	DEFINED	01	
INTERNET SOFTWARE	COM	458742103	0	133	SH	DEFINED	01	
INTERMAGNETICS GENER	COM	458771102	2	102	SH	DEFINED	01	0
INTERMAGNETICS GENERAL	COM	458771102	1815	89856	SH	DEFINED	01	
INTERMAGNETICS GENERAL	COM	458771102	84	4141	SH	DEFINED	01	0
INTERMEDIA COMMUNICATIONS PIK	PRF	458801404	893	17866	SH	DEFINED	01	
INTERMEDIA COMMUNICATIONS PIK	PRF	458801404	215	4301	SH	DEFINED	01	0
INTERMET	COM	45881K104	887	82633	SH	DEFINED	01	
MICHELIN(CGD	COM	4588364	12	300	SH	DEFINED	01	1
INTERMUNE INC	COM	45884X103	1298	61533	SH	DEFINED	01	
INTERMUNE INC	COM	45884X103	2	90	SH	DEFINED	01	0
INTERMUNE INC	COM	45884X103	82	3900	SH	DEFINED	01	0
INTERNAP NETWORKS	COM	45885A102	0	639	SH	DEFINED	01	
DANSKE BANK	COM	4588825	36	1960	SH	DEFINED	01	1
International Alum Corp	COM	458884103	0	1	SH	DEFINED	01	
INTERNATIONAL BNCSHR	COM	459044103	11	262	SH	DEFINED	01	
IBM	COM	459200101	2278	21900	SH	DEFINED	11	1
IBM	COM	459200101	15288	147000	SH	DEFINED	11	1
INTL BUSINESS MACH	COM	459200101	864	12000	SH	DEFINED	01	
INTL BUSINESS MACH	COM	459200101	396	5466	SH	DEFINED	01	0
INTL BUSINESS MACHINES	COM	459200101	268955	3735479	SH	DEFINED	01	
INTL BUSINESS MACHINES	COM	459200101	29376	407998	SH	DEFINED	01	0
INTL BUSINESS MACHINES	COM	459200101	51261	711965	SH	DEFINED	01	0
IMTECH NV	COM	459370995	377	17950	SH	DEFINED	01	
INTL FLAVORS/FRAGRANCES	COM	459506101	317	9751	SH	DEFINED	01	
INTL FLAVORS/FRAGRANCES	COM	459506101	721	22181	SH	DEFINED	01	0
INTL FLAVORS/FRAGRANCES	COM	459506101	33	1009	SH	DEFINED	01	0
DOUGLAS HLDG	COM	4596680	3	110	SH	DEFINED	01	1
CONTINENTAL	COM	4598589	5	300	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	62070	1094699	SH	DEFINED	01	
INTL GAME TECHNOLOGY	COM	459902102	62	1100	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	1239	21853	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	10607	187066	SH	DEFINED	01	0
INTL MULTIFOODS	COM	460043102	1610	61083	SH	DEFINED	01	
ING GROEP	COM	460122997	760	29600	SH	DEFINED	01	
INTERNATIONAL PAPER	COM	460146103	10465	240145	SH	DEFINED	01	
INTERNATIONAL PAPER	COM	460146103	55681	1277789	SH	DEFINED	01	0
INTL PAPER	COM	460146103	217279	4985702	SH	DEFINED	01	

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INTL PAPER	COM	460146103	9860	226222	SH	DEFINED	01	0
INTL PAPER	COM	460146103	49240	1129892	SH	DEFINED	01	0
INTERNATIONAL PAPER	CONV BND	460146BM4	195	370000	PRN	DEFINED	01	0
INTERNATIONAL P	COM	460147994	155	60391	SH	DEFINED	01	0
INTL PURSUIT CVT PFD	PRF	460200XX1	2256	5000	SH	DEFINED	01	0
INTL RECTIFIER	COM	460254105	69	2389	SH	DEFINED	01	0
INTL RECTIFIER CVT	CONV BND	460254AE5	166	200000	PRN	DEFINED	01	0
INTL SPEEDWAY CL A	COM	460335201	79	1984	SH	DEFINED	01	0
INTL SPECIALTY PRODS	COM	460337108	2	224	SH	DEFINED	01	0
INTERNET CAPITAL GP	COM	46059C106	0	46	SH	DEFINED	01	0
iPIX	COM	46059S200	124	44426	SH	DEFINED	01	0
INTERNET SECURITY SYSTEMS	COM	46060X107	26	1926	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	15565	628619	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	2226	89889	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	488	19721	SH	DEFINED	01	0
INTERSIL	COM	46069S109	112	5221	SH	DEFINED	01	0
INTERSTATE BAKERIES	COM	46072H108	45	1559	SH	DEFINED	01	0
INTRAWEST	COM	460915200	1563	92030	SH	DEFINED	01	0
INTERTAN INC	COM	461120107	8529	764900	SH	DEFINED	01	0
INTERTAN INC	COM	461120107	755	67700	SH	DEFINED	01	0
INTERTRUST TECH	COM	46113Q109	1	360	SH	DEFINED	01	0
INTERVOICE-BRITE	COM	461142101	156	109345	SH	DEFINED	01	0
INTERWOVEN	COM	46114T102	2	665	SH	DEFINED	01	0
INTRADO INC	COM	46117A100	978	50500	SH	DEFINED	01	0
INTRAWARE INC	COM	46118M103	0	67	SH	DEFINED	01	0
INTRAWEST CORP	COM	461190993	97	5800	SH	DEFINED	01	0
INTRUM JUSTITIA AB	COM	461201998	37	6500	SH	DEFINED	01	0
INTUIT	COM	461202103	3729	75000	SH	DEFINED	01	0
INTUIT	COM	461202103	61519	1237288	SH	DEFINED	01	0
INTUIT	COM	461202103	88422	1778505	SH	DEFINED	01	0
INTUIT	COM	461202103	7452	149877	SH	DEFINED	01	0
INTUIT	COM	461202103	31467	632896	SH	DEFINED	01	0
INVACARE	COM	461203101	3655	99429	SH	DEFINED	01	0
INVACARE CORP	COM	461203101	4191	114000	SH	DEFINED	01	0
UNAXIS HOLDING	COM	4612757	4	32	SH	DEFINED	01	1
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1297	39648	SH	DEFINED	01	0
INVESTORS GROUP INC	COM	46152H994	648	35500	SH	DEFINED	01	0
DEUTSCHE POST AG	COM	4617859	17	1306	SH	DEFINED	01	1
INVITROGEN	COM	46185R100	10448	326398	SH	DEFINED	01	0
INVITROGEN	COM	46185R100	1527	47700	SH	DEFINED	01	0
INVITROGEN	COM	46185R100	427	13338	SH	DEFINED	01	0
INVITROGEN CORP	COM	46185R100	21103	659255	SH	DEFINED	01	0
INVESTORS FINANCIAL SERVICES	COM	461915100	28245	842128	SH	DEFINED	01	0
INVESTORS FINANCIAL SERVICES	COM	461915100	2918	87000	SH	DEFINED	01	0
INVESTORS FINANCIAL SERVICES	COM	461915100	1098	32724	SH	DEFINED	01	0
INVESTORS FINL SERV	COM	461915100	27404	817030	SH	DEFINED	01	0
IOMEGA CORP	COM	462030305	3	203	SH	DEFINED	01	0
IONA TECHNOLOGIES ADR	COM	46206P109	424	80000	SH	DEFINED	01	0
IONICS	COM	462218108	1366	56294	SH	DEFINED	01	0
NATL BANK OF GREECE	COM	4625959	17	820	SH	DEFINED	01	1
IRISH LIFE & PERMANENT PLC	COM	462600990	107	7500	SH	DEFINED	01	0
IRISH LIFE & PERMANENT	COM	462603994	166	11500	SH	DEFINED	01	0
IRON MOUNTAIN	COM	462846106	10	337	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	509	16500	SH	DEFINED	01	0
TELEKOM AUSTRIA AG	COM	4635088	3	366	SH	DEFINED	01	1
IRWIN FINANCIAL	COM	464119106	1520	75609	SH	DEFINED	01	0
IRWIN FINANCIAL	COM	464119106	4	197	SH	DEFINED	01	0
IRWIN FINANCIAL	COM	464119106	159	7894	SH	DEFINED	01	0
IRWIN FINANCIAL CORP	COM	464119106	60	2970	SH	DEFINED	01	0
ISHARES MSCI JAPAN I EWJ	COM	464286848	506	60000	SH	DEFINED	01	0
MSCI EAFE I-SHARES	COM	464287465	20238	170700	SH	DEFINED	01	0
GS SEMICON INDEX FD	COM	464287523	2	39	SH	DEFINED	01	0

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ISHARES TRUST DJ US	COM	464287580	8	173	SH	DEFINED	01	0
ISHARES TRUST-S&P400	COM	464287606	18	179	SH	DEFINED	01	0
ISHARES S&P SMALLCAP 600	COM	464287804	920	8000	SH	DEFINED	01	
ISHARES TRUST-S&P	COM	464287861	21	363	SH	DEFINED	01	0
ISIS PHAMACEUTICALS	COM	464330109	3	266	SH	DEFINED	01	
NORSK HYDRO	COM	4645805	26	537	SH	DEFINED	01	1
OMV AG	COM	4651459	6	60	SH	DEFINED	01	1
ITO-YOKADO CO LTD	COM	465714103	5498	109856	SH	DEFINED	01	
ITO-YOKADO CO LTD	COM	465714103	2903	58000	SH	DEFINED	01	0
ITO-YOKADO CO LTD	COM	465714103	9461	189000	SH	DEFINED	01	0
ITRON	COM	465741106	4383	167105	SH	DEFINED	01	
ITRON	COM	465741106	245	9350	SH	DEFINED	01	0
ITRON INC	COM	465741106	4	140	SH	DEFINED	01	0
I2 TECHNOLOGIES	COM	465754109	19	12750	SH	DEFINED	01	
IVAX	COM	465823102	1134	105000	SH	DEFINED	01	
IVAX	COM	465823102	1106	102388	SH	DEFINED	01	
NOVOZYMES	COM	4658535	4	175	SH	DEFINED	01	1
JAAKKO POYRY GROUP	COM	465910990	152	8400	SH	DEFINED	01	
JDN REALTY	COM	465917102	12471	1000106	SH	DEFINED	01	
JDN REALTY	COM	465917102	1485	119046	SH	DEFINED	01	0
IXYS CORP	COM	46600W106	1	170	SH	DEFINED	01	0
J & J SNACK FOODS	COM	466032109	1270	28251	SH	DEFINED	01	
JDS UNIPHASE	COM	46612J101	1315	488526	SH	DEFINED	01	
JDS UNIPHASE	COM	46612J101	870	323150	SH	DEFINED	01	0
JDS UNIPHASE	COM	46612J101	64	24075	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	129	48000	SH	DEFINED	01	
JDS UNIPHASE CORP	COM	46612J101	4	1310	SH	DEFINED	01	0
JDA SOFTWARE GROUP	COM	46612K108	5882	208200	SH	DEFINED	01	
JDA SOFTWARE GROUP	COM	46612K108	3	99	SH	DEFINED	01	0
JDA SOFTWARE GROUP	COM	46612K108	178	6300	SH	DEFINED	01	0
JDA SOFTWARE GROUP I	COM	46612K108	47	1660	SH	DEFINED	01	0
OEST	COM	4661607	10	110	SH	DEFINED	01	1
J. JILL GROUP	COM	466189107	3375	88930	SH	DEFINED	01	
JLG INDS	COM	466210101	1923	137096	SH	DEFINED	01	
JNI CORP	COM	46622G105	361	103168	SH	DEFINED	01	
JNI CORP	COM	46622G105	1	180	SH	DEFINED	01	0
JNI CORP	COM	46622G105	33	9300	SH	DEFINED	01	0
J P MORGAN CHASE	COM	46625H100	19943	587930	SH	DEFINED	01	0
J.P. MORGAN CHASE	COM	46625H100	87954	2592966	SH	DEFINED	01	
J.P. MORGAN CHASE	COM	46625H100	17896	527590	SH	DEFINED	01	0
J.P. MORGAN CHASE	COM	46625H100	31174	919055	SH	DEFINED	01	0
JABIL CIRCUIT	COM	466313103	2226	105430	SH	DEFINED	01	
JABIL CIRCUIT	COM	466313103	981	46484	SH	DEFINED	01	0
JABIL CIRCUIT	COM	466313103	45	2123	SH	DEFINED	01	0
JABIL CIRCUT	COM	466313103	549	26000	SH	DEFINED	01	
JACK IN THE BOX	COM	466367109	4061	127709	SH	DEFINED	01	
OUTOKUMPU OY	COM	4665148	6	500	SH	DEFINED	01	1
PERNOD-RICAR	COM	4682329	12	125	SH	DEFINED	01	1
PIRELLI SPA	COM	4689900	5	5000	SH	DEFINED	01	1
JACOBS ENGINEERING GROUP	COM	469814107	78	2243	SH	DEFINED	01	
INDEPENDENT	COM	4699103	2	1216	SH	DEFINED	01	1
JAKKS PACIFIC	COM	47012E106	8190	462431	SH	DEFINED	01	
JAKKS PACIFIC	COM	47012E106	3	197	SH	DEFINED	01	0
JAKKS PACIFIC	COM	47012E106	581	32760	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	54	3090	SH	DEFINED	01	0
NEW BARCO	COM	4704096	1	28	SH	DEFINED	01	1
RENAULT	COM	4712798	22	470	SH	DEFINED	01	1
KUOMI REISEN NAMEN B	COM	4714750	5	16	SH	DEFINED	01	1
RAS	COM	4718246	15	1150	SH	DEFINED	01	1
JCG HOLDINGS LTD	COM	472168996	179	300000	SH	DEFINED	01	
JEFFERIES GROUP	COM	472319102	6106	143889	SH	DEFINED	01	
JEFFERIES GROUP	COM	472319102	5	121	SH	DEFINED	01	0

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JEFFERIES GROUP	COM	472319102	293	6900	SH	DEFINED	01	0
JEFFERIES GROUP -NEW	COM	472319102	83	1960	SH	DEFINED	01	0
RAUTARUUKKI OYJ	COM	4727662	2	500	SH	DEFINED	01	1
TOMRA SYSTEM	COM	4730875	3	400	SH	DEFINED	01	1
TELENOR AS	COM	4732495	4	1186	SH	DEFINED	01	1
AVENTIS	COM	4736817	146	2063	SH	DEFINED	01	1
RINASCENTE (L	COM	4740034	4	1000	SH	DEFINED	01	1
MERCK KGAA	COM	4741844	3	100	SH	DEFINED	01	1
JEFFERSON-PILOT	COM	475070108	51210	1084502	SH	DEFINED	01	1
JEFFERSON-PILOT	COM	475070108	1669	35349	SH	DEFINED	01	0
JEFFERSON-PILOT	COM	475070108	2739	58007	SH	DEFINED	01	0
INTERBREW +	COM	4755317	11	397	SH	DEFINED	01	1
JENOPTIK AG	COM	476199997	409	21600	SH	DEFINED	01	1
SKF AB	COM	4767066	3	100	SH	DEFINED	01	1
SKF AB	COM	4767099	3	100	SH	DEFINED	01	1
RWE AG	COM	4768962	48	1201	SH	DEFINED	01	1
RWE AG	COM	4769147	6	200	SH	DEFINED	01	1
JIANGSU EXP CO LTD H	COM	477311997	136	500000	SH	DEFINED	01	1
JO-ANN STORES CL A	COM	47758P109	1762	60351	SH	DEFINED	01	1
JOHN NUVEEN	COM	478035108	6	242	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	11309	216396	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	578798	11075333	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	43383	830160	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	37386	715397	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	89821	1718735	SH	DEFINED	01	0
JOHNSON CONTROLS	COM	478366107	8967	109873	SH	DEFINED	01	0
JOHNSON CONTROLS	COM	478366107	1752	21465	SH	DEFINED	01	0
JOHNSON CONTROLS	COM	478366107	249	3058	SH	DEFINED	01	0
SCHIBSTED AS	COM	4790534	2	200	SH	DEFINED	01	1
LUXOTTICA GROUP SPA	COM	4800659	8	400	SH	DEFINED	01	1
JONES APPAREL GROUP	COM	480074103	12643	337134	SH	DEFINED	01	1
JONES APPAREL GROUP	COM	480074103	1228	32754	SH	DEFINED	01	0
JONES APPAREL GROUP	COM	480074103	356	9492	SH	DEFINED	01	0
JONES LANG LASALLE	COM	48020Q107	1967	79646	SH	DEFINED	01	1
JONES LANG LASALLE	COM	48020Q107	173	7000	SH	DEFINED	01	0
JOURNAL REGISTER	COM	481138105	3481	173147	SH	DEFINED	01	0
JOURNAL REGISTER	COM	481138105	6	307	SH	DEFINED	01	0
JOURNAL REGISTER	COM	481138105	261	13000	SH	DEFINED	01	0
JOURNAL REGISTER CO	COM	481138105	96	4810	SH	DEFINED	01	0
KUALA LUMPUR KEPONG BHD	COM	481230993	2123	1241000	SH	DEFINED	01	1
KUALA LUMPUR KEPONG BHD	COM	481230993	87	51000	SH	DEFINED	01	0
SKAND ENSKIL	COM	4813345	18	1720	SH	DEFINED	01	1
JULIUS BAER HOLDING LTD	COM	481600997	467	1625	SH	DEFINED	01	1
SMURFIT(JEFF	COM	4816151	8	2555	SH	DEFINED	01	1
VINCI	COM	4818083	17	254	SH	DEFINED	01	1
SGL CARBON AG	COM	4818351	2	100	SH	DEFINED	01	1
JUNIPER NETWORKS	COM	48203R104	36	6242	SH	DEFINED	01	1
JUNIPER NETWORKS	CONV BND	48203RAA2	919	1500000	PRN	DEFINED	01	0
JUPITER MEDIA METRIX INC	COM	48206U104	0	40	SH	DEFINED	01	1
SOLVAY SA	COM	4821100	14	200	SH	DEFINED	01	1
K&S AG NPV	COM	482255999	63	3000	SH	DEFINED	01	1
KBC BANKVERZEKE	COM	482300993	204	5036	SH	DEFINED	01	1
SGS SOCIETE GENERALE	COM	4824778	3	10	SH	DEFINED	01	1
KLA-TENCOR	COM	482480100	59358	1349335	SH	DEFINED	01	1
KLA-TENCOR	COM	482480100	2027	46074	SH	DEFINED	01	0
KLA-TENCOR	COM	482480100	14971	340318	SH	DEFINED	01	0
KLA-TENCOR CORP	COM	482480100	180	4090	SH	DEFINED	01	0
K-MART CORPORATION	COM	482584109	1	1060	SH	DEFINED	01	1
KPMG CONSULTING INC	COM	48265R109	5	335	SH	DEFINED	01	1
K-SWISS CL A	COM	482686102	1538	59212	SH	DEFINED	01	1
KT CORP	COM	48268K101	3144	145250	SH	DEFINED	01	1
KT CORP	COM	48268K101	5304	245000	SH	DEFINED	01	0

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K2	COM	482732104	562	57534	SH	DEFINED	01
KADANT INC	COM	48282T104	0	25	SH	DEFINED	01
KABA HOLDING AG-REG B	COM	482999992	346	1610	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007100	0	286	SH	DEFINED	01
SCHNEIDER	COM	4834108	34	623	SH	DEFINED	01
VIVENDI	COM	4834777	61	2820	SH	DEFINED	01
KAMAN CL A	COM	483548103	1204	71854	SH	DEFINED	01
KANA SOFTWARE INC	COM	483600300	0	60	SH	DEFINED	01
SCHERING AG	COM	4845757	38	600	SH	DEFINED	01
SAP AG	COM	4846288	62	635	SH	DEFINED	01
SSAB(SVENSKT	COM	4847195	3	200	SH	DEFINED	01
GJENSIDIGE NOR SPAREBANK	COM	4848820	6	164	SH	DEFINED	01
KANSAS CITY SO	COM	485170302	3852	230000	SH	DEFINED	01
KANSAS CITY SOUTHERN INDS	COM	485170302	3237	193282	SH	DEFINED	01
STOREBRAND A	COM	4852832	4	600	SH	DEFINED	01
SULZER AG	COM	4854719	2	10	SH	DEFINED	01
KAO	COM	485570998	4959	215354	SH	DEFINED	01
KAO	COM	485570998	2257	98000	SH	DEFINED	01
KAO	COM	485570998	8612	374000	SH	DEFINED	01
KARSTADT	COM	485700991	647	24900	SH	DEFINED	01
KAWASUMI LABS INC	COM	486524994	223	24000	SH	DEFINED	01
SVENSKA CELL	COM	4865379	18	500	SH	DEFINED	01
KAYDON	COM	486587108	27	1156	SH	DEFINED	01
KCI KONECRANES INTERNATIONAL	COM	486663990	223	6650	SH	DEFINED	01
KEANE	COM	486665102	41	3155	SH	DEFINED	01
KB HOME	COM	48666K109	11813	229339	SH	DEFINED	01
KB HOME	COM	48666K109	101	1970	SH	DEFINED	01
KB HOME	COM	48666K109	714	13867	SH	DEFINED	01
KB HOME	COM	48666K109	316	6148	SH	DEFINED	01
TECHNIP	COM	4874160	4	34	SH	DEFINED	01
KEITH COMPANIES INC	COM	487539108	2154	141500	SH	DEFINED	01
KEITH COMPANIES INC	COM	487539108	224	14700	SH	DEFINED	01
KEITHLEY INSTRUMENTS	COM	487584104	729	50505	SH	DEFINED	01
T.I.M.SPA	COM	4876746	50	12250	SH	DEFINED	01
KELLOGG	COM	487836108	14589	406832	SH	DEFINED	01
KELLOGG	COM	487836108	3452	96259	SH	DEFINED	01
KELLOGG	COM	487836108	642	17917	SH	DEFINED	01
KELLWOOD	COM	488044108	36146	1112200	SH	DEFINED	01
KELLWOOD	COM	488044108	108	3320	SH	DEFINED	01
KELLWOOD	COM	488044108	7	208	SH	DEFINED	01
KELLWOOD	COM	488044108	3978	122385	SH	DEFINED	01
KELLY SERVICES CL A	COM	488152208	44	1605	SH	DEFINED	01
KEMET	COM	488360108	14379	805057	SH	DEFINED	01
KEMET	COM	488360108	1198	67100	SH	DEFINED	01
ITALGAS(SOC	COM	4884073	11	1000	SH	DEFINED	01
KENNAMETAL	COM	489170100	4076	111656	SH	DEFINED	01
KENNAMETAL	COM	489170100	4380	120000	SH	DEFINED	01
KENOR ASA-RESTRICTED	COM	489911990	493	1200000	SH	DEFINED	01
KENSEY NASH	COM	490057106	1042	64300	SH	DEFINED	01
TRELLEBORG SER B	COM	4902384	2	200	SH	DEFINED	01
TOTAL FINA ELF SA	COM	4905413	318	1960	SH	DEFINED	01
ALTRAN TECH	COM	4907732	6	198	SH	DEFINED	01
UNION FENOSA	COM	4913223	13	717	SH	DEFINED	01
AIR FRANCE +	COM	4916039	4	240	SH	DEFINED	01
KEPPEL CORP ORD	COM	492051990	2483	1065000	SH	DEFINED	01
KEPPEL CORP ORD	COM	492051990	100	43000	SH	DEFINED	01
VA TECHNOLOG	COM	4921635	1	35	SH	DEFINED	01
KERR MCGEE	COM	492386107	188	3530	SH	DEFINED	01
KERR-MCGEE	COM	492386107	62333	1164016	SH	DEFINED	01
KERR-MCGEE	COM	492386107	1285	23998	SH	DEFINED	01
KERR-MCGEE	COM	492386107	4593	85777	SH	DEFINED	01
KERR MCGEE CORP	CONV BND	492386AP2	122	110000	PRN	DEFINED	01

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KERRY GROUP PLC CL A	COM	492400999	459	31000	SH	DEFINED	01
KEY ENERGY SERVICES	COM	492914106	3526	338646	SH	DEFINED	01
KEY ENERGY SERVICES	COM	492914106	2	200	SH	DEFINED	01 0
KEY ENERGY SERVICES	COM	492914106	322	30940	SH	DEFINED	01 0
KEY PRODUCTION	COM	493138101	6300	323062	SH	DEFINED	01
KEY PRODUCTION	COM	493138101	489	25100	SH	DEFINED	01 0
KEYCORP	COM	493267108	14863	544412	SH	DEFINED	01
KEYCORP	COM	493267108	2838	103961	SH	DEFINED	01 0
KEYCORP	COM	493267108	464	16995	SH	DEFINED	01 0
KEY3MEDIA GROUP	COM	49326R104	0	581	SH	DEFINED	01
KEYENCE (6861)	COM	493300990	7456	35200	SH	DEFINED	01
KEYENCE (6861)	COM	493300990	1547	7300	SH	DEFINED	01 0
KEYENCE (6861)	COM	493300990	5127	24200	SH	DEFINED	01 0
KEYNOTE SYSTEMS INC	COM	493308100	0	55	SH	DEFINED	01
KEYSPAN	COM	49337W100	54641	1451274	SH	DEFINED	01
KEYSPAN	COM	49337W100	1256	33374	SH	DEFINED	01 0
KEYSPAN	COM	49337W100	98	2617	SH	DEFINED	01 0
VALEO	COM	4937579	7	180	SH	DEFINED	01 1
VOLVO (AB)	COM	4937728	6	300	SH	DEFINED	01 1
VOLVO (AB)	COM	4937739	15	700	SH	DEFINED	01 1
WATERFORD WEDGEWOOD	COM	4942636	1	1594	SH	DEFINED	01 1
KIMBALL INTL INC	COM	494274103	2	125	SH	DEFINED	01
KILROY REALTY	COM	49427F108	2382	89025	SH	DEFINED	01
E.ON AG	COM	4942904	110	1900	SH	DEFINED	01 1
KIMBERLY CLARK	COM	494368103	5456	88000	SH	DEFINED	01
KIMBERLY CLARK	COM	494368103	140	2250	SH	DEFINED	01 0
KIMBERLY-CLARK	COM	494368103	19590	315980	SH	DEFINED	01
KIMBERLY-CLARK	COM	494368103	7662	123586	SH	DEFINED	01 0
KIMBERLY-CLARK	COM	494368103	10571	170493	SH	DEFINED	01 0
PECHINEY	COM	4943792	8	177	SH	DEFINED	01 1
KIMCO REALTY CORP	COM	49446R109	8	228	SH	DEFINED	01
KINDER MORGAN	COM	49455P101	31211	820920	SH	DEFINED	01
KINDER MORGAN	COM	49455P101	1102	29002	SH	DEFINED	01 0
KINDER MORGAN	COM	49455P101	1125	29588	SH	DEFINED	01 0
KINDER MORGAN MGMT	COM	49455U100	6	201	SH	DEFINED	01
KINDRED HEALTHCARE	COM	494580103	1631	36524	SH	DEFINED	01
KINDRED HEALTHCARE	COM	494580103	27	616	SH	DEFINED	01 0
KINDRED HEALTHCARE	COM	494580103	2	42	SH	DEFINED	01 0
KINDRED HEALTHCARE	COM	494580103	40	900	SH	DEFINED	01 0
KING PHARMACEUTICALS	COM	495582108	154	6940	SH	DEFINED	01
KING PHARMACEUTICALS	COM	495582108	1298	58349	SH	DEFINED	01 0
KING PHARMACEUTICALS	COM	495582108	4086	183673	SH	DEFINED	01 0
KINGSGATE CONSOLIDATED	COM	496500992	1544	1100000	SH	DEFINED	01
KINROSS GOLD	COM	496902107	1118	500000	SH	DEFINED	01
VNU-VER NED UITGEV	COM	4970950	20	704	SH	DEFINED	01 1
KIRBY	COM	497266106	1892	77401	SH	DEFINED	01
KNIGHT-RIDDER	COM	499040103	22491	357282	SH	DEFINED	01
KNIGHT-RIDDER	COM	499040103	1234	19607	SH	DEFINED	01 0
KNIGHT-RIDDER	COM	499040103	2425	38535	SH	DEFINED	01 0
KNIGHT TRADING GROUP INC	COM	499063105	3	551	SH	DEFINED	01
KNOWLEDGE MECHANICS	COM	49925M993	2	1175160	SH	DEFINED	01
KNOWLEDGE MECHANICS	COM	49925M993	3	1436310	SH	DEFINED	01 0
KOBENHAVNS LUFTHAVNE	COM	500000997	193	2500	SH	DEFINED	01
KOC HOLDINGS AS	COM	500055991	148	15166000	SH	DEFINED	01 0
KOGER EQUITY	COM	500228101	244	12631	SH	DEFINED	01
KOHL'S	COM	500255104	31282	446388	SH	DEFINED	01
KOHL'S	COM	500255104	5694	81250	SH	DEFINED	01 0
KOHL'S	COM	500255104	21425	305728	SH	DEFINED	01 0
KOHL'S CORP	COM	500255104	771	11000	SH	DEFINED	01
KOHL'S CORP	COM	500255104	10198	145435	SH	DEFINED	01 0
KONINKLIJKE KPN NA	COM	500468996	2463	526144	SH	DEFINED	01 0
PHILIPS ELECTRON NYS	COM	500472303	365	13233	SH	DEFINED	01

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KOOKMIN BANK NEW	COM	500497995	21346	439713	SH	DEFINED	01
KOOKMIN BANK NEW	COM	500497995	8165	168216	SH	DEFINED	01 0
KOPIN	COM	500600101	1471	222873	SH	DEFINED	01
KOREA ELEC POWER	COM	500610993	224	12261	SH	DEFINED	01
KORN/FERRY INTL	COM	500643200	13	1443	SH	DEFINED	01
KOSAN BIOSCIENCED INC	COM	50064W107	6	703	SH	DEFINED	01
KRAFT FOODS CL A	COM	50075N104	54948	1341829	SH	DEFINED	01
KRAFT FOODS CL A	COM	50075N104	16	400	SH	DEFINED	01 0
KRAFT FOODS CL A	COM	50075N104	9491	231785	SH	DEFINED	01 0
KRISPY KREME DONUTS	COM	501014104	183	5680	SH	DEFINED	01 0
KRISPY KREME DOUGHNUTS	COM	501014104	13687	425174	SH	DEFINED	01
KRISPY KREME DOUGHNUTS	COM	501014104	14840	461000	SH	DEFINED	01 0
KROGER	COM	501044101	32433	1629806	SH	DEFINED	01
KROGER	COM	501044101	5234	263002	SH	DEFINED	01 0
KROGER	COM	501044101	3330	167324	SH	DEFINED	01 0
KROGER CO.	COM	501044101	318	16000	SH	DEFINED	01
KROGER CO.	COM	501044101	38197	1919088	SH	DEFINED	01 0
KROLL	COM	501049100	3018	143846	SH	DEFINED	01
KRONOS	COM	501052104	2940	96434	SH	DEFINED	01
KRONOS	COM	501052104	52	1700	SH	DEFINED	01 0
KRONOS INC	COM	501052104	1	40	SH	DEFINED	01 0
KULICKE & SOFFA INDS	COM	501242101	2258	182277	SH	DEFINED	01
KULICKE & SOFFA INDS	COM	501242101	2	170	SH	DEFINED	01 0
KULICKE &SOFFA IND	COM	501242101	36	2831	SH	DEFINED	01 0
KULICKE & SOFFA CVT	CONV BND	501242AE1	151	180000	PRN	DEFINED	01 0
KUONI REISEN AG REG SHARES	COM	501255996	336	1190	SH	DEFINED	01
KYUSHU ELECTRIC POWER	COM	501588990	1212	81800	SH	DEFINED	01
LI & FUNG LTD-NEW	COM	501918999	538	399592	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	10530	305208	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	752	21800	SH	DEFINED	01 0
LSI LOGIC	COM	502161102	89	10232	SH	DEFINED	01
LSI LOGIC	COM	502161102	762	87042	SH	DEFINED	01 0
LSI LOGIC	COM	502161102	35	3984	SH	DEFINED	01 0
LTX	COM	502392103	6490	454467	SH	DEFINED	01
LTX	COM	502392103	5940	416000	SH	DEFINED	01 0
LTX CORP	COM	502392103	73	5090	SH	DEFINED	01 0
L-3 COMMUNICATIONS	COM	502424104	1404	26000	SH	DEFINED	01
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	193	3577	SH	DEFINED	01
LA QUINTA CORP	COM	50419U202	8	1159	SH	DEFINED	01
SWEDISH MATC	COM	5048566	6	743	SH	DEFINED	01 1
UPM-KYMMENE	COM	5051252	31	800	SH	DEFINED	01 1
OTE (HELLENIC TLCM)	COM	5051605	18	1140	SH	DEFINED	01 1
LA-Z-BOY	COM	505336107	4930	195460	SH	DEFINED	01
LABOR READY	COM	505401208	2249	384405	SH	DEFINED	01
LABOR READY	COM	505401208	4	746	SH	DEFINED	01 0
LABOR READY	COM	505401208	173	29600	SH	DEFINED	01 0
LABOR READY INC	COM	505401208	72	12250	SH	DEFINED	01 0
LAB CORP OF AMERICA	COM	50540R409	91	1995	SH	DEFINED	01 0
LABORATORY CORP AMERICA HOLDGI	COM	50540R409	74995	1642802	SH	DEFINED	01
LABORATORY CORP AMERICA HOLDGI	COM	50540R409	33428	732251	SH	DEFINED	01 0
LAB CORP CVT	CONV BND	50540RAC6	119	160000	PRN	DEFINED	01 0
LABRANCHE	COM	505447102	53	2324	SH	DEFINED	01
LACLEDE GROUP	COM	505597104	1422	60545	SH	DEFINED	01
LAFARGE	COM	505861989	8646	86674	SH	DEFINED	01
LAFARGE	COM	505861989	4366	43763	SH	DEFINED	01 0
LAFARGE	COM	505861989	11894	119245	SH	DEFINED	01 0
LAFARGE NORTH AMERICA INC	COM	505862102	7508	210198	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	319	8930	SH	DEFINED	01 0
PUBLIGROUPE AG	COM	5064744	1	6	SH	DEFINED	01 1
TELE2 AB	COM	5065060	6	350	SH	DEFINED	01 1
BAYER AG	COM	5069211	71	2200	SH	DEFINED	01 1
STORA ENSO	COM	5072673	31	2225	SH	DEFINED	01 1

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HENKEL KGAA	COM	5076705	13	192	SH	DEFINED	01	1
MEDIASET	COM	5077946	15	1900	SH	DEFINED	01	1
BASF AG	COM	5086577	79	1700	SH	DEFINED	01	1
GEHE AG	COM	5105182	10	233	SH	DEFINED	01	1
BEIERSDORF A	COM	5107401	12	100	SH	DEFINED	01	1
HEIDELBERGER	COM	5120679	5	100	SH	DEFINED	01	1
LAM RESEARCH	COM	512807108	8480	471632	SH	DEFINED	01	1
LAM RESEARCH	COM	512807108	29	1600	SH	DEFINED	01	0
LAM RESEARCH	COM	512807108	9266	515300	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	61	3400	SH	DEFINED	01	0
LAMAR ADVERTISING	COM	512815101	7	186	SH	DEFINED	01	1
FRESENIUS ME	COM	5129074	8	179	SH	DEFINED	01	1
LANCASTER COLONY	COM	513847103	53	1478	SH	DEFINED	01	1
ALITALIA LINEE	COM	5140343	3	4000	SH	DEFINED	01	1
LANCE	COM	514606102	1358	93153	SH	DEFINED	01	1
LANDAMERICA FINANCIAL GROUP	COM	514936103	1876	59540	SH	DEFINED	01	1
LANDRY'S RESTAURANTS	COM	51508L103	5740	224989	SH	DEFINED	01	1
LANDRY'S RESTAURANTS	COM	51508L103	91	3570	SH	DEFINED	01	0
LANDRY'S RESTAURANTS	COM	51508L103	6	230	SH	DEFINED	01	0
LANDRY'S RESTAURANTS	COM	51508L103	2374	93050	SH	DEFINED	01	0
LANDSTAR SYSTEM	COM	515098101	5499	51458	SH	DEFINED	01	1
LANDSTAR SYSTEM	COM	515098101	181	1691	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	3	30	SH	DEFINED	01	0
LANTE CORP	COM	516540101	0	84	SH	DEFINED	01	1
FRANCE TELECOM	COM	5176177	11	1232	SH	DEFINED	01	1
LATITUDE COMMUNICATIONS	COM	518292107	104	78869	SH	DEFINED	01	1
LATTICE GROUP	COM	518411996	171	65700	SH	DEFINED	01	1
LATTICE SEMICONDUCTOR	COM	518415104	38	4423	SH	DEFINED	01	1
ESTE LAUDER	COM	518439104	1062	30171	SH	DEFINED	01	1
CIAB SPECIALTY	COM	5196744	17	214	SH	DEFINED	01	1
ROYAL DUTCH	COM	5202704	389	6986	SH	DEFINED	01	1
VEDIOR	COM	5205361	3	233	SH	DEFINED	01	1
LAWSON PRODUCTS	COM	520776105	950	30841	SH	DEFINED	01	1
LAWSON SOFTWARE	COM	520780107	519	90000	SH	DEFINED	01	1
HAGEMeyer	COM	5209073	3	248	SH	DEFINED	01	1
LEAP WIRELESS INTL	COM	521863100	92	85096	SH	DEFINED	01	1
LEAR	COM	521865105	881	19051	SH	DEFINED	01	1
GROUP 4 FALCK A/S	COM	5223459	7	212	SH	DEFINED	01	1
SAMPO-LEONIA PLC	COM	5226038	8	1000	SH	DEFINED	01	1
ALLIANZ AG	COM	5231485	130	645	SH	DEFINED	01	1
UPONOR OYJ	COM	5232671	2	100	SH	DEFINED	01	1
LEE ENTERPRISES	COM	523768109	64	1840	SH	DEFINED	01	1
LEE ENTERPRISES INC	COM	523768109	3	90	SH	DEFINED	01	0
LEGATO	COM	524651106	79	22000	SH	DEFINED	01	1
LEGATO SYSTEMS	COM	524651106	17	4520	SH	DEFINED	01	1
LEGGETT & PLATT	COM	524660107	2120	90572	SH	DEFINED	01	1
LEGGETT & PLATT	COM	524660107	1079	46121	SH	DEFINED	01	0
LEGGETT & PLATT	COM	524660107	3442	147106	SH	DEFINED	01	0
LEGG MASON	COM	524901105	29647	602458	SH	DEFINED	01	1
LEGG MASON	COM	524901105	5705	115932	SH	DEFINED	01	0
LEGG MASON	COM	524901105	1209	24577	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	121120	2461314	SH	DEFINED	01	0
LEHMAN BROS HOLDINGS	COM	524908100	2194	35100	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	COM	524908100	168619	2697025	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS	COM	524908100	10301	164759	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	COM	524908100	38687	618798	SH	DEFINED	01	0
LEHMAN BROS CVT	CONV BND	524908EC0	193	190000	PRN	DEFINED	01	0
ABN-AMRO HLD	COM	5250769	80	4422	SH	DEFINED	01	1
AHOLD (KON)	COM	5252602	52	2475	SH	DEFINED	01	1
SAPA AB	COM	5255850	2	100	SH	DEFINED	01	1
AUTOGRILL SP	COM	5256206	12	1000	SH	DEFINED	01	1
BULGARI SPA	COM	5256477	6	1000	SH	DEFINED	01	1

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LENNAR	COM	526057104	149	2440	SH	DEFINED	01
LENNOX INTL	COM	526107107	3300	183432	SH	DEFINED	01
LENNOX INTL	COM	526107107	106	5900	SH	DEFINED	01 0
LENNOX INTL	COM	526107107	7	373	SH	DEFINED	01 0
FLS INDUSTRI	COM	5263574	1	100	SH	DEFINED	01 1
CENTERPULSE	COM	5268319	3	20	SH	DEFINED	01 1
ENDESA SA	COM	5271782	45	3103	SH	DEFINED	01 1
LEUCADIA NATL	COM	527288104	3461	109283	SH	DEFINED	01
LEUCADIA NATL	COM	527288104	440	13900	SH	DEFINED	01 0
LEVEL 3 COMM	COM	52729N100	4	1394	SH	DEFINED	01
ALTANA AG	COM	5273131	5	100	SH	DEFINED	01 1
DEUTSCHE	COM	5287488	16	1100	SH	DEFINED	01 1
LEXAR MEDIA INC	COM	52886P104	2	467	SH	DEFINED	01
LEXICON GENETICS	COM	528872104	1336	273113	SH	DEFINED	01
LEXICON GENETICS	COM	528872104	116	23800	SH	DEFINED	01 0
AUSTRIAN AIRLINES	COM	5288726	1	65	SH	DEFINED	01 1
MUNCHENER	COM	5294121	65	274	SH	DEFINED	01 1
TELECOM ITAL	COM	5297313	11	2000	SH	DEFINED	01 1
TELECOM ITAL	COM	5297506	86	11000	SH	DEFINED	01 1
LEXMARK INTL CL A	COM	529771107	18710	343926	SH	DEFINED	01
LEXMARK INTL CL A	COM	529771107	1660	30516	SH	DEFINED	01 0
LEXMARK INTL CL A	COM	529771107	11881	218398	SH	DEFINED	01 0
LEXMARK INTL INC	COM	529771107	1088	20000	SH	DEFINED	01
LEXMARK INTL INC	COM	529771107	147	2700	SH	DEFINED	01 0
LG ELECTRONICS INC	COM	529844995	449	11248	SH	DEFINED	01
BIC	COM	5298781	5	120	SH	DEFINED	01 1
LIBBEY	COM	529898108	1682	49338	SH	DEFINED	01
LIBERATE TECH	COM	530129105	1	560	SH	DEFINED	01
AUTOMATIC DATA PROCESSING	COM	53015103	268	4600	SH	DEFINED	11 1
LIBERTY	COM	530370105	108	2689	SH	DEFINED	01
LIBERTY TX EXMPT INS	COM	530544402	30	3509	SH	DEFINED	01 0
LIBERTY MEDIA (PCS)C	CONV BND	530715AG6	168	340000	PRN	DEFINED	01 0
LIBERTY MEDIA (VIA.B	CONV BND	530715AR2	113	120000	PRN	DEFINED	01 0
LIBERTY MEDIA CL A	COM	530718105	10513	1051340	SH	DEFINED	01
LIBERTY MEDIA CL A	COM	530718105	18850	1885000	SH	DEFINED	01 0
LIBERTY PROPERTY TRU	COM	531172104	5	130	SH	DEFINED	01
LIFEPOINT HOSP INC	COM	53219L109	40250	1108530	SH	DEFINED	01 0
LIFEPOINT HOSPITALS	COM	53219L109	14704	404965	SH	DEFINED	01
LIFEPOINT HOSPITALS	COM	53219L109	1097	30200	SH	DEFINED	01 0
LIFEPOINT HOSPITALS	COM	53219L109	12053	331950	SH	DEFINED	01 0
LIGAND PHARM	COM	53220K207	725	50000	SH	DEFINED	01
LIGAND PHARM	COM	53220K207	2	140	SH	DEFINED	01 0
LIGAND PHARM	COM	53220K207	80	5500	SH	DEFINED	01 0
LIGHTBRIDGE INC	COM	532226107	5432	661600	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	496	60400	SH	DEFINED	01 0
LIHIR GOLD	COM	532300993	978	1300000	SH	DEFINED	01
LIHIR GOLD	COM	532300993	783	1040740	SH	DEFINED	01 0
ELI LILLY	COM	532457108	15	260	SH	DEFINED	01 0
LILLY (ELI)	COM	532457108	27398	485791	SH	DEFINED	01
LILLY (ELI)	COM	532457108	15059	267014	SH	DEFINED	01 0
LILLY (ELI)	COM	532457108	1175	20825	SH	DEFINED	01 0
LIMITED BRANDS	COM	532716107	4167	195622	SH	DEFINED	01
LIMITED BRANDS	COM	532716107	2600	122082	SH	DEFINED	01 0
LIMITED BRANDS	COM	532716107	119	5592	SH	DEFINED	01 0
LIMITED BRANDS INC	COM	532716107	836	39270	SH	DEFINED	01
LIN TV	COM	532774106	11758	434800	SH	DEFINED	01
LIN TV	COM	532774106	5	186	SH	DEFINED	01 0
LIN TV	COM	532774106	9027	333850	SH	DEFINED	01 0
LIN TV CORP	COM	532774106	191	7050	SH	DEFINED	01 0
LINCARE HOLDINGS	COM	532791100	40508	1254137	SH	DEFINED	01
LINCARE HOLDINGS	COM	532791100	4076	126200	SH	DEFINED	01 0
LINCARE HOLDINGS	COM	532791100	13431	415796	SH	DEFINED	01 0

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LINCARE HOLDINGS INC	COM	532791100	52209	1616330	SH	DEFINED	01	0
MODERN TIMES	COM	5328127	2	159	SH	DEFINED	01	1
DASSAULT SYS	COM	5330047	6	122	SH	DEFINED	01	1
ACS ACTIVIDA	COM	5333381	4	129	SH	DEFINED	01	1
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5437	202097	SH	DEFINED	01	
LINCOLN ELECTRIC HOLDINGS	COM	533900106	457	17000	SH	DEFINED	01	0
LINCOLN NAT	COM	534187109	10699	254790	SH	DEFINED	01	0
LINCOLN NATL	COM	534187109	52729	1255455	SH	DEFINED	01	
LINCOLN NATL	COM	534187109	3604	85805	SH	DEFINED	01	0
LINCOLN NATL	COM	534187109	6466	153939	SH	DEFINED	01	0
LINDSAY MFG	COM	535555106	1924	81551	SH	DEFINED	01	
LINMARK GROUP LTD	COM	535600993	29	100000	SH	DEFINED	01	
LINEAR TECHNOLOGY	COM	535678106	620	19731	SH	DEFINED	01	
LINEAR TECHNOLOGY	COM	535678106	2347	74666	SH	DEFINED	01	0
LINEAR TECHNOLOGY	COM	535678106	108	3424	SH	DEFINED	01	0
LINENS 'N THINGS	COM	535679104	5578	170015	SH	DEFINED	01	
LION BIOSCIENCE ORD	COM	536100993	24	5800	SH	DEFINED	01	
LION NATHAN LTD NPV	COM	536200991	245	90000	SH	DEFINED	01	
LIQUID AUDIO	COM	53631T102	0	62	SH	DEFINED	01	
LIQUIDMETAL TECHNOLOGIES	COM	53634X100	2938	250000	SH	DEFINED	01	0
LITHIA MOTORS INC CL A	COM	536797103	288	11000	SH	DEFINED	01	
NORDEA	COM	5380031	26	4699	SH	DEFINED	01	1
LIZ CLAIBORNE	COM	539320101	4040	127049	SH	DEFINED	01	
LIZ CLAIBORNE	COM	539320101	798	25094	SH	DEFINED	01	0
LIZ CLAIBORNE	COM	539320101	5124	161142	SH	DEFINED	01	0
LLOYDS TSB GROUP ADR	COM	539439109	3536	88300	SH	DEFINED	01	
LLOYDS TSB GROUP	COM	539500991	15788	1586090	SH	DEFINED	01	
LLOYDS TSB GROUP	COM	539500991	3801	381846	SH	DEFINED	01	0
LLOYDS TSB GROUP	COM	539500991	11117	1116910	SH	DEFINED	01	0
LOCAL FINANCIAL	COM	539553107	2644	162100	SH	DEFINED	01	
LOCAL FINANCIAL	COM	539553107	6	384	SH	DEFINED	01	0
LOCAL FINANCIAL	COM	539553107	307	18800	SH	DEFINED	01	0
LOCAL FINANCIAL CORP	COM	539553107	101	6150	SH	DEFINED	01	0
LOCKHEED MARTIN	COM	539830109	185048	2662568	SH	DEFINED	01	
LOCKHEED MARTIN	COM	539830109	7370	106048	SH	DEFINED	01	0
LOCKHEED MARTIN	COM	539830109	49041	705622	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	45	650	SH	DEFINED	01	0
LODGENET ENTERTAINMENT	COM	540211109	171	11900	SH	DEFINED	01	
NUTRICIA	COM	5402601	10	468	SH	DEFINED	01	1
LOEWS	COM	540424108	92578	1723973	SH	DEFINED	01	
LOEWS	COM	540424108	6432	119765	SH	DEFINED	01	0
LOEWS	COM	540424108	14329	266822	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	1283	23900	SH	DEFINED	01	0
LONE STAR STEAKHOUSE & SALOON	COM	542307103	1571	66580	SH	DEFINED	01	
LONE STAR TECHNOLOG	COM	542312103	4	155	SH	DEFINED	01	0
LONE STAR TECHNOLOGIES	COM	542312103	4353	190084	SH	DEFINED	01	
LONE STAR TECHNOLOGIES	COM	542312103	264	11534	SH	DEFINED	01	0
LONGS DRUG STORES	COM	543162101	48	1683	SH	DEFINED	01	
LONGVIEW FIBRE	COM	543213102	18	1893	SH	DEFINED	01	
LOOKSMART LTD	COM	543442107	1	427	SH	DEFINED	01	
OM AB	COM	5437744	2	200	SH	DEFINED	01	1
METROVACESA	COM	5442685	3	128	SH	DEFINED	01	1
TELEPIZZA	COM	5443365	1	505	SH	DEFINED	01	1
ALTADIS SA	COM	5444012	18	864	SH	DEFINED	01	1
OCE NV	COM	5446751	2	197	SH	DEFINED	01	1
OYJ HARWALL	COM	5446944	4	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 CORPORATION	COM	545754103	0	80	SH	DEFINED	01	
AKZO NOBEL N	COM	5458314	38	863	SH	DEFINED	01	1
ORKLA ASA	COM	5459715	16	835	SH	DEFINED	01	1
SKANDIA INSU	COM	5461572	14	3000	SH	DEFINED	01	1

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LOUISIANA PAC.	COM	546347105	124	11655	SH	DEFINED	01	0
LOUISIANA-PACIFIC	COM	546347105	3662	346185	SH	DEFINED	01	
LOUISIANA-PACIFIC	COM	546347105	268	25318	SH	DEFINED	01	0
LOUISIANA-PACIFIC	COM	546347105	379	35805	SH	DEFINED	01	0
LOUISVILLE G&E PFD	PRF	546676800	1191	12000	SH	DEFINED	01	0
ELECTROLUX A	COM	5466782	16	800	SH	DEFINED	01	1
EBRO PULEVA SA	COM	5468324	1	51	SH	DEFINED	01	1
PETROLEUM GE	COM	5469372	1	200	SH	DEFINED	01	1
ALSTOM	COM	5474978	6	591	SH	DEFINED	01	1
TIETOENATOR	COM	5479702	5	200	SH	DEFINED	01	1
TPG NV	COM	5481558	26	1147	SH	DEFINED	01	1
LOWES COMPANIES	COM	548661107	6454	142170	SH	DEFINED	01	0
LOWE'S COMPANIES	COM	548661107	45308	997990	SH	DEFINED	01	
LOWE'S COMPANIES	COM	548661107	8434	185768	SH	DEFINED	01	0
LOWE'S COMPANIES	COM	548661107	48953	1078281	SH	DEFINED	01	0
LOWES CORP CVT	CONV BND	548661CF2	130	160000	PRN	DEFINED	01	0
LUBRIZOL	COM	549271104	67	1976	SH	DEFINED	01	
LUBY'S CAFETERIAS	COM	549282101	473	71913	SH	DEFINED	01	
LUCENT TECHNOLOGIES	COM	549463107	33	19800	SH	DEFINED	01	
LUCENT TECHNOLOGIES	COM	549463107	6150	3705111	SH	DEFINED	01	
LUCENT TECHNOLOGIES	COM	549463107	1	400	SH	DEFINED	01	0
LUCENT TECHNOLOGIES	COM	549463107	1351	813776	SH	DEFINED	01	0
LUCENT TECHNOLOGIES	COM	549463107	1529	921348	SH	DEFINED	01	0
VOLKSWAGEN A	COM	5497102	43	900	SH	DEFINED	01	1
VOLKSWAGEN A	COM	5497168	6	200	SH	DEFINED	01	1
ACERINOX SA	COM	5500118	6	138	SH	DEFINED	01	1
BCO BILBAO ARGENTARIA	COM	5501906	111	9860	SH	DEFINED	01	1
VALLEHERMOSO	COM	5504789	3	304	SH	DEFINED	01	1
PIN-PRINTEMP	COM	5505072	24	205	SH	DEFINED	01	1
LYDALL	COM	550819106	1967	129001	SH	DEFINED	01	
LYDALL	COM	550819106	4	286	SH	DEFINED	01	0
LYDALL	COM	550819106	125	8200	SH	DEFINED	01	0
LYDALL INC	COM	550819106	68	4435	SH	DEFINED	01	0
BUHRMANN NV	COM	5516751	2	232	SH	DEFINED	01	1
LYONDELL CHEMICAL	COM	552078107	864	57242	SH	DEFINED	01	
M&T BANK	COM	55261F104	1506	17558	SH	DEFINED	01	
MAF BANCORP	COM	55261R108	3989	106086	SH	DEFINED	01	
MAF BANCORP	COM	55261R108	141	3743	SH	DEFINED	01	0
MBIA	COM	55262C100	15608	276113	SH	DEFINED	01	
MBIA	COM	55262C100	2071	36634	SH	DEFINED	01	0
MBIA	COM	55262C100	474	8390	SH	DEFINED	01	0
MBNA	COM	55262L100	3921	118566	SH	DEFINED	01	
MBNA	COM	55262L100	275731	8337791	SH	DEFINED	01	
MBNA	COM	55262L100	9034	273206	SH	DEFINED	01	0
MBNA	COM	55262L100	6703	202692	SH	DEFINED	01	0
MBNA	COM	55262L100	54063	1634803	SH	DEFINED	01	0
M.D.C. HOLDINGS	COM	552676108	7243	139274	SH	DEFINED	01	
M.D.C. HOLDINGS	COM	552676108	9	170	SH	DEFINED	01	0
M.D.C. HOLDINGS	COM	552676108	303	5830	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	135	2598	SH	DEFINED	01	0
MDU RESOURCES GROUP	COM	552690109	18607	702694	SH	DEFINED	01	
MEMC ELECTRONIC MAT	COM	552715104	1	164	SH	DEFINED	01	
MGIC INVESTMENT	COM	552848103	200	2950	SH	DEFINED	01	
MGIC INVESTMENT	COM	552848103	1685	24857	SH	DEFINED	01	0
MGIC INVESTMENT	COM	552848103	77	1132	SH	DEFINED	01	0
BANC NAZIO	COM	5528604	5	2672	SH	DEFINED	01	1
MGI PHARMA	COM	552880106	567	80376	SH	DEFINED	01	
DAIMLERCHRYSLER	COM	5529027	141	2900	SH	DEFINED	01	1
MGM MIRAGE	COM	552953101	1132	33540	SH	DEFINED	01	
MGM MIRAGE	COM	552953101	1890	56000	SH	DEFINED	01	0
M/I SCHOTTENSTEIN HM	COM	55305B101	3054	82000	SH	DEFINED	01	
M/I SCHOTTENSTEIN HM	COM	55305B101	137	3682	SH	DEFINED	01	0

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M/I SCHOTTENSTEIN HM	COM	55305B101	8	208	SH	DEFINED	01	0
M/I SCHOTTENSTEIN HM	COM	55305B101	343	9200	SH	DEFINED	01	0
MKS INSTRUMENT INC	COM	55306N104	7	345	SH	DEFINED	01	
MMO2 PLC ADR	COM	55309W101	466	74000	SH	DEFINED	01	
SWISSCOM AG	COM	5533976	25	86	SH	DEFINED	01	1
MPS GROUP	COM	553409103	2870	337688	SH	DEFINED	01	
MPS GROUP	COM	553409103	4	439	SH	DEFINED	01	0
MPS GROUP	COM	553409103	263	30900	SH	DEFINED	01	0
MPS GROUP INC	COM	553409103	59	7010	SH	DEFINED	01	0
MRV COMMUNICATIONS	COM	553477100	1	424	SH	DEFINED	01	
MRO SOFTWARE	COM	55347W105	845	74208	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	COM	554273102	2199	103442	SH	DEFINED	01	
MACERICH CO	COM	554382101	3	99	SH	DEFINED	01	
MACK-CALI REALTY	COM	554489104	8	223	SH	DEFINED	01	
SECURITAS	COM	5554041	21	1000	SH	DEFINED	01	1
AUTOSTRADA SPA	COM	5554654	29	3448	SH	DEFINED	01	1
SAN PAOLO-IM	COM	5556575	34	3400	SH	DEFINED	01	1
SONERA OYJ	COM	5556586	7	1900	SH	DEFINED	01	1
MACROVISION	COM	555904101	929	70855	SH	DEFINED	01	
MACROVISION	COM	555904101	83	6300	SH	DEFINED	01	0
MACROMEDIA	COM	556100105	12324	1389384	SH	DEFINED	01	
MACROMEDIA	COM	556100105	348	39200	SH	DEFINED	01	0
KON VENDEX KBB	COM	5562389	3	231	SH	DEFINED	01	1
STEVEN MADDEN LTD	COM	556269108	4172	210400	SH	DEFINED	01	
STEVEN MADDEN LTD	COM	556269108	371	18700	SH	DEFINED	01	0
MAN AG ORD N	COM	5563520	4	200	SH	DEFINED	01	1
MAN AG NON V	COM	5563531	2	100	SH	DEFINED	01	1
MADISON GAS & ELECTRIC	COM	557497104	245	8800	SH	DEFINED	01	
MAGNA ENTERTAINMENT CL A	COM	559211107	105	15000	SH	DEFINED	01	
MAGNA INTERNATIONAL	COM	559222997	2093	30400	SH	DEFINED	01	
MAGNETEK	COM	559424106	725	73251	SH	DEFINED	01	
UCB	COM	5596991	11	304	SH	DEFINED	01	1
MAIL WELL INC	COM	560321200	1	153	SH	DEFINED	01	
WCM	COM	5604816	3	533	SH	DEFINED	01	1
MALAYAN BANKING BHD	COM	560801995	5577	2408200	SH	DEFINED	01	
MALAYAN BANKING BHD	COM	560801995	228	98600	SH	DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	2905	440200	SH	DEFINED	01	
MAN AG	COM	561500992	105	4998	SH	DEFINED	01	
MANDALAY RESORT GROUP	COM	562567107	72	2631	SH	DEFINED	01	
MANDALAY RESORT GRP	COM	562567107	744	27000	SH	DEFINED	01	
MANHATTAN ASS	COM	562750109	47	1475	SH	DEFINED	01	0
MANHATTAN ASSOCIATES	COM	562750109	5807	180576	SH	DEFINED	01	
MANHATTAN ASSOCIATES	COM	562750109	3	88	SH	DEFINED	01	0
MANHATTAN ASSOCIATES	COM	562750109	227	7050	SH	DEFINED	01	0
MANITOWOC	COM	563571108	5459	154012	SH	DEFINED	01	
MANITOWOC	COM	563571108	5	143	SH	DEFINED	01	0
MANITOWOC	COM	563571108	304	8568	SH	DEFINED	01	0
MANITOWOC CO.	COM	563571108	91	2550	SH	DEFINED	01	0
THYSSENKRUPP AG	COM	5636927	23	1500	SH	DEFINED	01	1
MANOR CARE	COM	564055101	1418	61690	SH	DEFINED	01	
MANOR CARE	COM	564055101	543	23604	SH	DEFINED	01	0
MANOR CARE	COM	564055101	25	1074	SH	DEFINED	01	0
UNILEVER NV	COM	5640898	123	1878	SH	DEFINED	01	1
NAVISION	COM	5641125	4	100	SH	DEFINED	01	1
CARREFOUR	COM	5641567	91	1675	SH	DEFINED	01	1
MANPOWER	COM	56418H100	12865	350078	SH	DEFINED	01	
MANPOWER	COM	56418H100	31530	858000	SH	DEFINED	01	0
MANPOWER INC-WIS	COM	56418H100	107	2900	SH	DEFINED	01	0
MANUF HOME	COM	564682102	3	88	SH	DEFINED	01	
MANUGISTICS GROUP	COM	565011103	7233	1183819	SH	DEFINED	01	

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MANUGISTICS GROUP	COM	565011103	611	100000	SH	DEFINED	01	0
MANUGISTICS GROUP	COM	565011103	288	47065	SH	DEFINED	01	0
MANUGISTICS GROUP IN	COM	565011103	373	61250	SH	DEFINED	01	0
GAS NATURAL	COM	5650422	20	1054	SH	DEFINED	01	1
MAP INFO	COM	565105103	441	48496	SH	DEFINED	01	
EFG EURO BANK	COM	5654316	8	600	SH	DEFINED	01	1
MARATHON OIL	COM	565849106	48898	1803024	SH	DEFINED	01	
MARATHON OIL	COM	565849106	2001	73798	SH	DEFINED	01	0
MARATHON OIL	COM	565849106	4857	179127	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	24	900	SH	DEFINED	01	0
MARCUS	COM	566330106	1552	94007	SH	DEFINED	01	
PREUSSAG AG	COM	5666292	12	500	SH	DEFINED	01	1
REPSOL SA (R	COM	5669354	42	3602	SH	DEFINED	01	1
WOLTERS KLUW	COM	5671519	16	865	SH	DEFINED	01	1
SANOFI-SYNTH	COM	5671735	75	1228	SH	DEFINED	01	1
MARIMBA	COM	56781Q109	0	65	SH	DEFINED	01	
MARINEMAX INC	COM	567908108	1296	100100	SH	DEFINED	01	
MARINEMAX INC	COM	567908108	66	5100	SH	DEFINED	01	0
GRUPO DRAGAD	COM	5687000	7	405	SH	DEFINED	01	1
HENNES & MAU	COM	5687431	28	1375	SH	DEFINED	01	1
AGFA GEVAERT	COM	5689051	6	325	SH	DEFINED	01	1
ASSA ABLOY	COM	5698789	11	800	SH	DEFINED	01	1
TDC A/S	COM	5698790	14	500	SH	DEFINED	01	1
WIENERBERGER AG	COM	5699373	3	162	SH	DEFINED	01	1
SVENSKA	COM	5703661	29	1900	SH	DEFINED	01	1
SVENSKA HANDELSBANKEN-B SHS	COM	5703672	1	100	SH	DEFINED	01	1
MARKEL	COM	570535104	221	1120	SH	DEFINED	01	
BCO SANT CEN	COM	5705946	106	13324	SH	DEFINED	01	1
MARKETWATCH.COM INC	COM	570619106	0	40	SH	DEFINED	01	
MARKETSOFT CV	PRF	570620XX7	462	924180	SH	DEFINED	01	
MARKETSOFT CV	PRF	570620XX7	562	1125000	SH	DEFINED	01	0
MARKS & SPENCER GROUP PLC	COM	570697508	17906	3151404	SH	DEFINED	01	
MARKS & SPENCER GROUP PLC	COM	570697508	23735	4177437	SH	DEFINED	01	0
MARKS & SPENCER GROUP PLC REDE	COM	570697557	4009	3823786	SH	DEFINED	01	
MARKS & SPENCER GROUP PLC REDE	COM	570697557	5410	5160365	SH	DEFINED	01	0
METSO OYJ	COM	5713422	4	300	SH	DEFINED	01	1
MARS SERIES G	PRF	571650993	2380	2380000	SH	DEFINED	01	
MARS SERIES G	PRF	571650993	4760	4760000	SH	DEFINED	01	0
MARS INC. CVT PFD	CVT PFD	571650XX3	3000	2702703	SH	DEFINED	01	0
MARS CV SERIES D	PRF	571650XY1	2143	2142857	SH	DEFINED	01	
MARS CV SERIES D	PRF	571650XY1	2619	2619048	SH	DEFINED	01	0
MARSH & MCLENNAN	COM	571748102	341331	3533453	SH	DEFINED	01	
MARSH & MCLENNAN	COM	571748102	6279	64996	SH	DEFINED	01	0
MARSH & MCLENNAN	COM	571748102	60872	630151	SH	DEFINED	01	0
MARSH MCLENNAN CO	COM	571748102	27550	285200	SH	DEFINED	01	0
MARSHALL & ILSLEY	COM	571834100	181	5946	SH	DEFINED	01	
MARSHALL & ILSLEY	COM	571834100	1519	49930	SH	DEFINED	01	0
MARSHALL & ILSLEY	COM	571834100	70	2290	SH	DEFINED	01	0
MARRIOTT INTL CL A	COM	571903202	196207	5156568	SH	DEFINED	01	
MARRIOTT INTL CL A	COM	571903202	213	5609	SH	DEFINED	01	0
MARRIOTT INTL CL A	COM	571903202	2174	57126	SH	DEFINED	01	0
MARRIOTT INTL CL A	COM	571903202	36731	965317	SH	DEFINED	01	0
MLP AG	COM	5720273	3	84	SH	DEFINED	01	1
BPI SGPS	COM	5721759	4	1720	SH	DEFINED	01	1
HUGO BOSS VZ	COM	5726709	3	149	SH	DEFINED	01	1
SIEMENS AG	COM	5727973	156	2600	SH	DEFINED	01	1
MARTEK BIOSCIENCES	COM	572901106	1987	95000	SH	DEFINED	01	
MARTEK BIOSCIENCES	COM	572901106	2	90	SH	DEFINED	01	0
MARTEK BIOSCIENCES	COM	572901106	75	3600	SH	DEFINED	01	0
AGUAS DE	COM	5729065	4	331	SH	DEFINED	01	1
TELEFONICA S	COM	5732524	120	14247	SH	DEFINED	01	1
QIAGEN NV	COM	5732825	4	307	SH	DEFINED	01	1

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MARTIN MARIETTA MATE	COM	573284106	390	10000	SH	DEFINED	01
MARTIN MARIETTA MATE	COM	573284106	1114	28532	SH	DEFINED	01 0
MARTIN MARIETTA MATERIALS	COM	573284106	34257	878366	SH	DEFINED	01
MARTIN MARIETTA MATERIALS	COM	573284106	1767	45300	SH	DEFINED	01 0
MARTIN MARIETTA MATERIALS	COM	573284106	2128	54573	SH	DEFINED	01 0
BUDERUS ORD	COM	5733486	2	100	SH	DEFINED	01 1
MARTINREA INTL INC	COM	573459997	98	11200	SH	DEFINED	01
MARUI CO. LTD. ORD	COM	573814100	151	11930	SH	DEFINED	01
MARUICHI STEEL TUBE LTD	COM	573820990	226	20000	SH	DEFINED	01
SOL MELIA SA	COM	5738298	3	404	SH	DEFINED	01 1
LINDE AG	COM	5740817	15	300	SH	DEFINED	01 1
MASCO	COM	574599106	26167	965201	SH	DEFINED	01
MASCO	COM	574599106	3190	117655	SH	DEFINED	01 0
MASCO	COM	574599106	12279	452926	SH	DEFINED	01 0
MASCO CVT	CONV BND	574599AW6	188	440000	PRN	DEFINED	01 0
FIAT SPA	COM	5748521	13	1000	SH	DEFINED	01 1
FIAT SPA-PRIV	COM	5748554	2	210	SH	DEFINED	01 1
DEUTSCHE BAN	COM	5750355	122	1750	SH	DEFINED	01 1
DYCKERHOFF A	COM	5761573	2	128	SH	DEFINED	01 1
MASSEY ENERGY	COM	576206106	3054	240476	SH	DEFINED	01
MASTEC INC. MTZ	COM	576323109	2	277	SH	DEFINED	01
MATERIAL SCIENCES	COM	576674105	663	47317	SH	DEFINED	01
MATRIA HEALTHCARE	COM	576817209	295	35900	SH	DEFINED	01
MATRIXONE	COM	57685P304	2886	480116	SH	DEFINED	01
MATSUSHITA ELECTRIC INDUSTRIAL	COM	576879100	10230	750000	SH	DEFINED	01
MATSUSHITA ELECTRIC INDUSTRIAL	COM	576879100	1800	132000	SH	DEFINED	01 0
MATSUSHITA ELECTRIC INDUSTRIAL	COM	576879100	6138	450000	SH	DEFINED	01 0
MATTEL	COM	577081102	119793	5701700	SH	DEFINED	01
MATTEL	COM	577081102	2226	105946	SH	DEFINED	01 0
MATTEL	COM	577081102	28315	1347656	SH	DEFINED	01 0
MATTEL INC.	COM	577081102	10945	520893	SH	DEFINED	01 0
MATTHEWS INTL CORP	COM	577128101	3	130	SH	DEFINED	01 0
MAXIS COMM 144A	COM	577600984	699	548000	SH	DEFINED	01
MAXIS COMM 144A	COM	577600984	31	24000	SH	DEFINED	01 0
MAXTOR	COM	577729205	1904	421160	SH	DEFINED	01
MAXIM INTEGRATED	COM	57772K101	103705	2705560	SH	DEFINED	01 0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	246133	6421415	SH	DEFINED	01
MAXIM INTEGRATED PRODUCTS	COM	57772K101	8534	222664	SH	DEFINED	01 0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	56585	1476285	SH	DEFINED	01 0
MAXIM PHARMACEUTICAL	COM	57772M107	0	134	SH	DEFINED	01
MAXWELL SHOE CL A	COM	577766108	10407	640400	SH	DEFINED	01
MAXWELL SHOE CL A	COM	577766108	5	307	SH	DEFINED	01 0
MAXWELL SHOE CL A	COM	577766108	1032	63525	SH	DEFINED	01 0
MAXWELL SHOE INC - A	COM	577766108	81	4960	SH	DEFINED	01 0
MAXYGEN	COM	577776107	1	69	SH	DEFINED	01
MAY DEPT STORES	COM	577778103	26077	791879	SH	DEFINED	01
MAY DEPT STORES	COM	577778103	346	10500	SH	DEFINED	01 0
MAY DEPT STORES	COM	577778103	3389	102902	SH	DEFINED	01 0
MAY DEPT STORES	COM	577778103	2881	87482	SH	DEFINED	01 0
MAVERICK TUBE CORP	COM	577914104	1149	76570	SH	DEFINED	01
MAXIMUS	COM	577933104	2319	73168	SH	DEFINED	01
MAYTAG	COM	578592107	9346	219110	SH	DEFINED	01
MAYTAG	COM	578592107	805	18872	SH	DEFINED	01 0
MAYTAG	COM	578592107	8237	193130	SH	DEFINED	01 0
EPCOS AG	COM	5785993	5	142	SH	DEFINED	01 1
KLM	COM	5786491	2	131	SH	DEFINED	01 1
KARSTADT AG	COM	5786565	8	300	SH	DEFINED	01 1
FOM CONST Y	COM	5787115	7	283	SH	DEFINED	01 1
MCCLATCHY CO HOLDING	COM	579489105	2077	32152	SH	DEFINED	01
TOP DANMARK AS	COM	5797147	3	100	SH	DEFINED	01 1
MCCORMICK	COM	579780206	137	5336	SH	DEFINED	01
MCDATA CL B	COM	580031102	8900	1000000	SH	DEFINED	01

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MCDATA CL B	COM	580031102	894	100400	SH	DEFINED	01	0
MCDATA CL B	COM	580031102	364	40934	SH	DEFINED	01	0
MCDATA CORP - CL B	COM	580031102	511	57529	SH	DEFINED	01	0
MCDATA CL A	COM	580031201	38	4332	SH	DEFINED	01	
MCDATA CORPORATION-A	COM	580031201	18	2061	SH	DEFINED	01	
MCDERMOTT INTL	COM	580037109	21168	2613348	SH	DEFINED	01	
MCDERMOTT INTL	COM	580037109	120	14835	SH	DEFINED	01	0
MCDERMOTT INTL	COM	580037109	2419	298672	SH	DEFINED	01	0
MCDONALDS	COM	580135101	3300	116000	SH	DEFINED	01	
MCDONALDS	COM	580135101	378	13300	SH	DEFINED	01	0
MCDONALD'S	COM	580135101	81544	2866259	SH	DEFINED	01	
MCDONALD'S	COM	580135101	9643	338955	SH	DEFINED	01	0
MCDONALD'S	COM	580135101	20535	721814	SH	DEFINED	01	0
BRISA (AUTO-E	COM	5803925	10	1750	SH	DEFINED	01	1
COLRUYT SA	COM	5806225	4	93	SH	DEFINED	01	1
MCGRW-HILL COMPANIES	COM	580645109	60930	1020594	SH	DEFINED	01	
MCGRW-HILL COMPANIES	COM	580645109	2783	46624	SH	DEFINED	01	0
MCGRW-HILL COMPANIES	COM	580645109	5487	91927	SH	DEFINED	01	0
MCGRW-HILL COS INC	COM	580645109	4657	78000	SH	DEFINED	01	
MCGRW-HILL COS INC	COM	580645109	102	1700	SH	DEFINED	01	0
MCK COMMUNICATIONS	COM	581243102	0	4	SH	DEFINED	01	
BCO COM PORT	COM	5812493	19	5594	SH	DEFINED	01	1
TERRA NETWORKS	COM	5813720	3	575	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	25541	781166	SH	DEFINED	01	0
MCKESSON HBOC	COM	58155Q103	30292	926361	SH	DEFINED	01	
MCKESSON HBOC	COM	58155Q103	2420	74025	SH	DEFINED	01	0
MCKESSON HBOC	COM	58155Q103	114529	3502398	SH	DEFINED	01	0
PORTUGAL TELECOM SGPS SA	COM	5817186	29	4139	SH	DEFINED	01	1
MCLEODUSA INC CL A	COM	582266706	0	161	SH	DEFINED	01	
BEKAERT SA	COM	5827431	2	51	SH	DEFINED	01	1
MEADE INSTRUMENTS	COM	583062104	300	52871	SH	DEFINED	01	
MEADWESTVACO	COM	583334107	187	5581	SH	DEFINED	01	
MEADWESTVACO	COM	583334107	1578	47018	SH	DEFINED	01	0
MEADWESTVACO	COM	583334107	72	2157	SH	DEFINED	01	0
GRUPPO ED	COM	5836200	3	833	SH	DEFINED	01	1
MEDAREX	COM	583916101	3	418	SH	DEFINED	01	
MED-DESIGN	COM	583926100	446	34500	SH	DEFINED	01	
MEDCATH CORP	COM	58404W109	274	16000	SH	DEFINED	01	
MEDCATH CORP	COM	58404W109	45	2634	SH	DEFINED	01	0
MEDCATH CORP	COM	58404W109	3	162	SH	DEFINED	01	0
MEDCATH CORP	COM	58404W109	26	1500	SH	DEFINED	01	0
DEUTSCHE TEL	COM	5842359	64	6837	SH	DEFINED	01	1
SEAT-PAGINE SPA	COM	5843642	6	8793	SH	DEFINED	01	1
MEDIA GENERAL CL A	COM	584404107	2235	37005	SH	DEFINED	01	
MEDIACOM COMMUNICATIONS	COM	58446K105	3	324	SH	DEFINED	01	
MEDIASET SPA	COM	584475990	225	29027	SH	DEFINED	01	
MEDICALOGIC/MEDSCAPE INC	COM	584642102	0	126	SH	DEFINED	01	
MEDICIS PHARMACEUTICAL CL A	COM	584690309	4220	98684	SH	DEFINED	01	
MEDIMMUNE	COM	584699102	81293	3079230	SH	DEFINED	01	
MEDIMMUNE	COM	584699102	4288	162493	SH	DEFINED	01	0
MEDIMMUNE	COM	584699102	38950	1475346	SH	DEFINED	01	0
MEDIMMUNE INC	COM	584699102	3538	134000	SH	DEFINED	01	
MEDIMMUNE INC	COM	584699102	70815	2682686	SH	DEFINED	01	0
MEDQUIST INC	COM	584949101	6	216	SH	DEFINED	01	
MEDTRONIC INC	COM	585055106	1881	41600	SH	DEFINED	11	1
MEDTRONIC INC	COM	585055106	17975	397600	SH	DEFINED	11	1
MEDTRONIC	COM	585055106	12310	287276	SH	DEFINED	01	
MEDTRONIC	COM	585055106	379702	8861164	SH	DEFINED	01	
MEDTRONIC	COM	585055106	26106	609251	SH	DEFINED	01	0
MEDTRONIC	COM	585055106	12332	287802	SH	DEFINED	01	0
MEDTRONIC	COM	585055106	73220	1708744	SH	DEFINED	01	0
MEDTRONIC CVT	CONV BND	585055AB2	191	190000	PRN	DEFINED	01	0

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ACCOR	COM	5852842	24	586	SH	DEFINED	01	1
MELLON FINANCIAL	COM	58551A108	14507	461541	SH	DEFINED	01	
MELLON FINANCIAL	COM	58551A108	3261	103769	SH	DEFINED	01	0
MELLON FINANCIAL	COM	58551A108	15078	479755	SH	DEFINED	01	0
MEMBERWORKS	COM	586002107	1706	92068	SH	DEFINED	01	
MEN'S WEARHOUSE	COM	587118100	4919	192893	SH	DEFINED	01	
MENTOR	COM	587188103	5658	154129	SH	DEFINED	01	
MENTOR	COM	587188103	341	9300	SH	DEFINED	01	0
MENTOR CORP MN	COM	587188103	7	180	SH	DEFINED	01	0
MENTOR GRAPHICS	COM	587200106	36	2567	SH	DEFINED	01	
MERCANTILE BANKSHARES	COM	587405101	111	2685	SH	DEFINED	01	
MERCATOR SOFTWARE INC	COM	587587106	0	74	SH	DEFINED	01	
BUSINESS OBJECTS	COM	5876507	6	190	SH	DEFINED	01	1
INFINEON TECH	COM	5889505	18	1120	SH	DEFINED	01	1
MERCK	COM	589331107	343	6770	SH	DEFINED	01	0
MERCK & CO	COM	589331107	129260	2552526	SH	DEFINED	01	
MERCK & CO	COM	589331107	28197	556823	SH	DEFINED	01	0
MERCK & CO	COM	589331107	17721	349924	SH	DEFINED	01	0
MERCK KGAA	COM	589359991	1060	39400	SH	DEFINED	01	
MERCURY COMP SYS INC	COM	589378108	2	95	SH	DEFINED	01	0
MERCURY COMPUTER SYSTEMS	COM	589378108	2026	93489	SH	DEFINED	01	
MERCURY COMPUTER SYSTEMS	COM	589378108	59	2700	SH	DEFINED	01	0
MERCURY GENERAL CORP	COM	589400100	6	129	SH	DEFINED	01	
MERCURY INTERACTIVE	COM	589405109	918	40000	SH	DEFINED	01	
MERCURY INTERACTIVE	COM	589405109	19362	843272	SH	DEFINED	01	
MERCURY INTERACTIVE	COM	589405109	8097	352680	SH	DEFINED	01	0
MERCURY INTERACTIVE	COM	589405109	696	30290	SH	DEFINED	01	0
MERCURY INTERACTIVE	COM	589405109	3744	163099	SH	DEFINED	01	0
MEREDITH	COM	589433101	54	1414	SH	DEFINED	01	
MEREDITH	COM	589433101	448	11678	SH	DEFINED	01	0
MEREDITH	COM	589433101	20	528	SH	DEFINED	01	0
MERISTAR HOSPITALITY	COM	58984Y103	5	309	SH	DEFINED	01	
MERIDIAN GOLD	COM	589975101	1613	100480	SH	DEFINED	01	
MERIX	COM	590049102	309	36000	SH	DEFINED	01	
MERIX CORP	COM	590049102	1	130	SH	DEFINED	01	0
MERRILL LYNCH	COM	590188108	19473	480820	SH	DEFINED	01	
MERRILL LYNCH	COM	590188108	8220	202952	SH	DEFINED	01	0
MERRILL LYNCH	COM	590188108	13511	333602	SH	DEFINED	01	0
NOKIA (AB) O	COM	5902941	224	15278	SH	DEFINED	01	1
MESA AIR GROUP	COM	590479101	973	105758	SH	DEFINED	01	
METASOLV INC	COM	59139P104	0	69	SH	DEFINED	01	
METHODE ELECTRONICS CL A	COM	591520200	1476	115635	SH	DEFINED	01	
METLIFE	COM	59156R108	25775	894957	SH	DEFINED	01	
METLIFE	COM	59156R108	4900	170108	SH	DEFINED	01	0
METLIFE	COM	59156R108	15022	521610	SH	DEFINED	01	0
METLIFE CAPITAL	8.00% CM PRF	59156R207	26649	300000	SH	DEFINED	01	
METRICOM INC	COM	591596101	0	70	SH	DEFINED	01	
METRIS COMPANIES	COM	591598107	20	2395	SH	DEFINED	01	
METRO-GOLDWYN-MAYER	COM	591610100	1715	140493	SH	DEFINED	01	
METRO ONE TELECOMMUNICATIONS	COM	59163F105	4633	331856	SH	DEFINED	01	
METRO ONE TELECOMMUNICATIONS	COM	59163F105	331	23700	SH	DEFINED	01	0
METROMEDIA FIBER NET	COM	591689104	0	1037	SH	DEFINED	01	
METROMEDIA FIBER NET	COM	591689104	1	57420	SH	DEFINED	01	0
AEGON NV	COM	5927375	61	2942	SH	DEFINED	01	1
MICHAELS STORES	COM	594087108	2011	51577	SH	DEFINED	01	
MICHAELS STORES	COM	594087108	2	49	SH	DEFINED	01	0
MICHAELS STORES	COM	594087108	207	5300	SH	DEFINED	01	0
MICHAELS STORES INC	COM	594087108	36	915	SH	DEFINED	01	0
MICHELIN B	COM	594100992	96	2357	SH	DEFINED	01	
MICREL	COM	594793101	5806	403716	SH	DEFINED	01	
MICREL	COM	594793101	294	20558	SH	DEFINED	01	0
MICREL	COM	594793101	496	34500	SH	DEFINED	01	0

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MICREL	COM	594793101	235	16348	SH	DEFINED	01	0
MICROS SYSTEMS	COM	594901100	1561	56308	SH	DEFINED	01	
MICROSOFT CORPORATION	COM	594918104	4193	69526	SH	DEFINED	11	1
MICROSOFT CORPORATION	COM	594918104	21480	356146	SH	DEFINED	11	1
MICROSOFT	COM	594918104	22277	411608	SH	DEFINED	01	
MICROSOFT	COM	594918104	923905	17071390	SH	DEFINED	01	
MICROSOFT	COM	594918104	96953	1791538	SH	DEFINED	01	0
MICROSOFT	COM	594918104	69835	1290371	SH	DEFINED	01	0
MICROSOFT	COM	594918104	244363	4515225	SH	DEFINED	01	0
ASML HOLDINGS NV	COM	5949368	21	1326	SH	DEFINED	01	1
MICRO STRATEGY	COM	594972101	0	52	SH	DEFINED	01	
MICRO-CHIP	COM	595017104	58935	2148618	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY	COM	595017104	63414	2311839	SH	DEFINED	01	
MICROCHIP TECHNOLOGY	COM	595017104	5439	198312	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY	COM	595017104	37481	1366412	SH	DEFINED	01	0
MICROMUSE	COM	595094103	22	5101	SH	DEFINED	01	
MICRON TECHNOLOGIES	COM	595112103	211	6400	SH	DEFINED	11	1
MICRON TECHNOLOGY	COM	595112103	9811	485177	SH	DEFINED	01	
MICRON TECHNOLOGY	COM	595112103	3	160	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	2917	144267	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	24066	1190186	SH	DEFINED	01	0
MICROSEMI	COM	595137100	895	135599	SH	DEFINED	01	
MICROTUNE	COM	59514P109	1293	145181	SH	DEFINED	01	
MID-AMERICA APT	COM	59522J103	2	87	SH	DEFINED	01	
MID ATLANTIC MEDICAL	COM	59523C107	4	140	SH	DEFINED	01	0
MID ATLANTIC MEDICAL SERVICES	COM	59523C107	7792	248528	SH	DEFINED	01	
MID ATLANTIC MEDICAL SERVICES	COM	59523C107	248	7900	SH	DEFINED	01	0
NORDEA AB	COM	5952496	8	1501	SH	DEFINED	01	1
ISS INTERNAT	COM	5952816	5	100	SH	DEFINED	01	1
TISCALI SPA -- (EUR)	COM	5953529	1	204	SH	DEFINED	01	1
KON KPN NV	COM	5956078	27	5728	SH	DEFINED	01	1
MIDAS INC	COM	595626102	600	48001	SH	DEFINED	01	
S&P MID-CAP 400 DEPOSITARY REC	COM	595635103	857	9549	SH	DEFINED	01	
S&P MID-CAP 400 DEPOSITARY REC	COM	595635103	13427	149600	SH	DEFINED	01	0
ERICSSON(LM)	COM	5959378	36	23500	SH	DEFINED	01	1
WILLIAM DEMANT	COM	5961544	5	200	SH	DEFINED	01	1
STM MICROELECTRONICS	COM	5962332	44	1782	SH	DEFINED	01	1
SANDVIK AB	COM	5963108	15	600	SH	DEFINED	01	1
VESTAS WIND	COM	5964651	7	270	SH	DEFINED	01	1
SOC GENERALE	COM	5966516	60	906	SH	DEFINED	01	1
MIDDLESEX WATER	COM	596680108	184	7000	SH	DEFINED	01	
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
MIDLAND CO.	COM	597486109	45	880	SH	DEFINED	01	0
MIDLAND CO.	COM	597486109	3	66	SH	DEFINED	01	0
ALCATEL "A" SHARES	COM	5975006	24	3408	SH	DEFINED	01	1
BANCA POPOLARE-CARIRE SPA	COM	5975062	7	5099	SH	DEFINED	01	1
ITALCEMENT SPA	COM	5975932	5	520	SH	DEFINED	01	1
TELIA AB	COM	5978384	12	4400	SH	DEFINED	01	1
MIDWEST EXPRESS	COM	597911106	586	44369	SH	DEFINED	01	
GIVAUDAN	COM	5980613	9	22	SH	DEFINED	01	1
SERONO	COM	5981070	15	23	SH	DEFINED	01	1
MIDWAY GAMES	COM	598148104	1316	154800	SH	DEFINED	01	
DANONE	COM	5981810	54	393	SH	DEFINED	01	1
ZURICH FINANCIAL SERVICES GRP	COM	5983816	55	272	SH	DEFINED	01	1
KON PHILIPS ELECTRONICS NV	COM	5986622	117	4188	SH	DEFINED	01	1
MILACRON INC	COM	598709103	2714	263500	SH	DEFINED	01	
MILACRON INC	COM	598709103	2626	255000	SH	DEFINED	01	0
THOMSON MULT	COM	5988930	11	471	SH	DEFINED	01	1
TF1-TV	COM	5997118	10	389	SH	DEFINED	01	1
MILLENIUM PHARMACEUTICALS	COM	599902103	230	18944	SH	DEFINED	01	

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MILLENIUM CHEM INC	COM	599903101	3	208	SH	DEFINED	01
ASM PACIFIC TECHNOLOGY	COM	6002453	2	1000	SH	DEFINED	01
MILLER (MILLER)	COM	600544100	3108	153125	SH	DEFINED	01
MILLER (MILLER)	COM	600544100	5075	250000	SH	DEFINED	01
MILLIPORE	COM	601073109	351	10998	SH	DEFINED	01
MILLIPORE	COM	601073109	364	11373	SH	DEFINED	01
MILLIPORE	COM	601073109	16	512	SH	DEFINED	01
AJINOMOTO CO	COM	6010906	21	2000	SH	DEFINED	01
MILLS	COM	601148109	2	74	SH	DEFINED	01
AIFUL CORP.	COM	6019419	10	150	SH	DEFINED	01
AMADA CO	COM	6022105	5	1000	SH	DEFINED	01
MINEFINDERS RESTRICTED SPECIAL	COM	602500993	431	125000	SH	DEFINED	01
MINERALS TECHNOLOGIE	COM	603158106	103	2100	SH	DEFINED	01
MINERALS TECHNOLOGIES	COM	603158106	1282	26002	SH	DEFINED	01
MINERALS TECHNOLOGIES	COM	603158106	7	143	SH	DEFINED	01
FUJI TELEVISION NETWORK, INC.	COM	6036582	6	1	SH	DEFINED	01
SINGAPORE TE	COM	6043214	8	7000	SH	DEFINED	01
MIPS TECH INC	COM	604567107	1	173	SH	DEFINED	01
MIPS TECHNOLOGIES CL B	COM	604567206	469	84104	SH	DEFINED	01
AOYAMA TRADI	COM	6045878	2	200	SH	DEFINED	01
MIRANT	COM	604675108	834	114194	SH	DEFINED	01
MIRANT	COM	604675108	690	94581	SH	DEFINED	01
MIRANT	COM	604675108	32	4329	SH	DEFINED	01
ACOM CO	COM	6049784	16	230	SH	DEFINED	01
BANK OF AMERICA CORP	COM	60505104	3394	49900	SH	DEFINED	11
BANK OF AMERICA CORP	COM	60505104	27528	404700	SH	DEFINED	11
WESTFIELD HOLDINGS	COM	6054142	9	1100	SH	DEFINED	01
ASAHI BREWER	COM	6054409	8	1000	SH	DEFINED	01
ASAHI KASEI CO	COM	6054603	13	4000	SH	DEFINED	01
ASAHI GLASS	COM	6055208	19	3000	SH	DEFINED	01
ASATSU DK	COM	6056052	2	100	SH	DEFINED	01
ASHIKAGA BAN	COM	6056977	1	1000	SH	DEFINED	01
MISSISSIPPI VALLEY B	COM	605720101	4	70	SH	DEFINED	01
MISSISSIPPI VALLEY BANCSHARES	COM	605720101	1307	25274	SH	DEFINED	01
MISSISSIPPI VALLEY BANCSHARES	COM	605720101	157	3026	SH	DEFINED	01
AUST GAS LIG	COM	6064969	4	784	SH	DEFINED	01
ANZ BANK	COM	6065586	42	3904	SH	DEFINED	01
AMCOR LIMITE	COM	6066608	7	1454	SH	DEFINED	01
MITSUBISHI	COM	606755999	10149	1403000	SH	DEFINED	01
MITSUBISHI	COM	606755999	3334	461000	SH	DEFINED	01
MITSUBISHI	COM	606755999	6944	960000	SH	DEFINED	01
MITSUBISHI ELECTRIC	COM	606777993	727	162000	SH	DEFINED	01
MITSUBISHI HEAVY IND LTD	COM	606793107	227	75000	SH	DEFINED	01
MITSUBISHI ESTATE	COM	606796993	12	1526	SH	DEFINED	01
MITSUBISHI ESTATES.	COM	606797X29	197	24068	SH	DEFINED	01
MITSUBISHI TOKYO FINL	COM	606819993	4045	600	SH	DEFINED	01
MITSUBISHI TOKYO FINL	COM	606819993	155	23	SH	DEFINED	01
mitsui chemicals	COM	606822997	1359	272000	SH	DEFINED	01
mitsui & co ltd	COM	606827996	923	138000	SH	DEFINED	01
mitsui o.s.k. lines	COM	606829992	1238	589000	SH	DEFINED	01
mitsui fudosan	COM	606839991	6680	755291	SH	DEFINED	01
mitsui fudosan	COM	606839991	4103	464000	SH	DEFINED	01
mitsui fudosan	COM	606839991	12699	1436000	SH	DEFINED	01
AUTOBACS SEV	COM	6068422	3	100	SH	DEFINED	01
MOBILE MINI INC.	COM	60740F105	781	45692	SH	DEFINED	01
BK OF EAST A	COM	6075648	6	3200	SH	DEFINED	01
FUKUOKA BANK	COM	6075693	8	2000	SH	DEFINED	01
WESTPAC BKG	COM	6076146	40	4378	SH	DEFINED	01
MODINE MFG	COM	607828100	2714	110462	SH	DEFINED	01
MODINE MFG	COM	607828100	4	154	SH	DEFINED	01
MODINE MFG	COM	607828100	123	5017	SH	DEFINED	01
MODINE MFG CO	COM	607828100	60	2460	SH	DEFINED	01

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MODTECH HOLDINGS INC	COM	60783C100	582	49543	SH	DEFINED	01
MODTECH HOLDINGS INC	COM	60783C100	58	4900	SH	DEFINED	01
MOHAWK INDS	COM	608190104	14716	239156	SH	DEFINED	01
MOHAWK INDS	COM	608190104	20254	329184	SH	DEFINED	01
MOLECULAR DEVICES	COM	60851C107	769	43214	SH	DEFINED	01
MOLEX	COM	608554101	266	7922	SH	DEFINED	01
MOLEX	COM	608554101	1527	45538	SH	DEFINED	01
MOLEX	COM	608554101	70	2084	SH	DEFINED	01
TELSTRA CORP	COM	6087289	24	9217	SH	DEFINED	01
MONACO COACH	COM	60886R103	2000	92284	SH	DEFINED	01
CLP HOLDINGS	COM	6097017	26	6600	SH	DEFINED	01
MONOLITHIC SYS TECH	COM	609842109	3	309	SH	DEFINED	01
BERGESEN D Y ASA-B SHARES	COM	6100906	1	35	SH	DEFINED	01
AMP LIMITED	COM	6115715	24	2794	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	14514	815388	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	1634	91800	SH	DEFINED	01
BRAMBLES IND	COM	6120009	11	1994	SH	DEFINED	01
BENESSE CORP	COM	6121927	5	300	SH	DEFINED	01
COCA-COLA AM	COM	6123451	8	2301	SH	DEFINED	01
AUCKLAND INTL AIRPORT CO	COM	6123707	1	691	SH	DEFINED	01
TREND MICRO INC	COM	6125286	14	500	SH	DEFINED	01
NTT DATA COM	COM	6125639	16	4	SH	DEFINED	01
MONTEREY PASTA	COM	612570101	338	35800	SH	DEFINED	01
SEBACORP	COM	6128713	3	4000	SH	DEFINED	01
NIT DOCOMO	COM	6129277	76	31	SH	DEFINED	01
BRIDGESTONE	COM	6132101	28	2000	SH	DEFINED	01
SINGAPORE PR	COM	6133966	11	1000	SH	DEFINED	01
BHP BILLITON LTD	COM	6144690	54	9319	SH	DEFINED	01
MONTPELIER RE HLDS	COM	614500999	14790	150000	SH	DEFINED	01
CONTACT ENER	COM	6152529	3	1411	SH	DEFINED	01
MONY GROUP	COM	615337102	4708	138480	SH	DEFINED	01
MONY GROUP	COM	615337102	381	11200	SH	DEFINED	01
MOODY'S	COM	615369105	4282	86062	SH	DEFINED	01
MOODY'S	COM	615369105	1806	36311	SH	DEFINED	01
MOODY'S	COM	615369105	83	1665	SH	DEFINED	01
MOOG CL A	COM	615394202	2615	60986	SH	DEFINED	01
MOOG CL A	COM	615394202	5	120	SH	DEFINED	01
MOOG CL A	COM	615394202	224	5214	SH	DEFINED	01
MOOG INC CL A	COM	615394202	79	1854	SH	DEFINED	01
MOORE CORP LTD	COM	615785995	254	22200	SH	DEFINED	01
MIRVAC GROUP	COM	6161978	3	1067	SH	DEFINED	01
PACIFIC CENTURY CYBERWORKS	COM	6164007	8	34355	SH	DEFINED	01
CANON INC	COM	6172323	113	3000	SH	DEFINED	01
MORGAN STANLEY DAN WITTER	COM	617446448	12408	216500	SH	DEFINED	11
MORGAN STANLEY DEAN WITTER	COM	617446448	1685	29400	SH	DEFINED	11
MORGAN STANLEY DEAN WITTER	COM	617446448	40	700	SH	DEFINED	11
MORGAN STANLEY	COM	617446448	5288	122732	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	312668	7257859	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	1071	24856	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	13864	321819	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	69044	1602716	SH	DEFINED	01
DBS GROUP HL	COM	6175203	28	4000	SH	DEFINED	01
CARTER HOLT	COM	6178406	4	4053	SH	DEFINED	01
CASIO COMPUT	COM	6178967	5	1000	SH	DEFINED	01
CATHAY PACIF	COM	6179755	5	3000	SH	DEFINED	01
COMPUTERSHARE LTD	COM	6180412	1	997	SH	DEFINED	01
CHARTERED SEMICONDUCTOR	COM	6180917	6	3000	SH	DEFINED	01
CENTRAL JAPA	COM	6183552	18	3	SH	DEFINED	01
CSL	COM	6185495	5	281	SH	DEFINED	01
CHEUNG	COM	6190273	42	5000	SH	DEFINED	01
CHIBA BANK	COM	6190563	7	2000	SH	DEFINED	01
PYRAMID RUSSELL 2000	COM	619464XX3	87833	171442	SH	DEFINED	01

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PYRAMID FIXED INCOME	COM	619465XX0	29406	107217	SH	DEFINED	01	0
PYRAMID EAFE INDEX	COM	619466XX8	1492	12594	SH	DEFINED	01	0
CHUBU	COM	6195609	35	2000	SH	DEFINED	01	1
CHUGAI PHARM	COM	6196408	12	1000	SH	DEFINED	01	1
CITIZEN WATC	COM	6197304	7	1000	SH	DEFINED	01	1
CITY DEVELOP	COM	6197928	6	2000	SH	DEFINED	01	1
MOTIENT CORP-WT04	COM	619908148	0	4	SH	DEFINED	01	
MOTOROLA	COM	620076109	6374	442000	SH	DEFINED	01	
MOTOROLA	COM	620076109	149936	10397729	SH	DEFINED	01	
MOTOROLA	COM	620076109	14329	993541	SH	DEFINED	01	0
MOTOROLA	COM	620076109	7932	550025	SH	DEFINED	01	0
MOTOROLA	COM	620076109	53623	3718746	SH	DEFINED	01	0
TRANSURBAN GROUP	COM	6200882	2	955	SH	DEFINED	01	1
COLES MYER	COM	6209908	10	2656	SH	DEFINED	01	1
ORIGIN ENERGY	COM	6214861	2	1202	SH	DEFINED	01	1
CMNWLTH BK OF AUST	COM	6215035	58	3144	SH	DEFINED	01	1
CSK CORP	COM	6215552	7	200	SH	DEFINED	01	1
BORAL LIMITE	COM	6218670	3	1202	SH	DEFINED	01	1
RIO TINTO LI	COM	6220103	15	818	SH	DEFINED	01	1
PAPERLINK LTD	COM	6222206	1	453	SH	DEFINED	01	1
COMFORT GROUP	COM	6223629	1	1500	SH	DEFINED	01	1
COSMO OIL	COM	6226338	2	1000	SH	DEFINED	01	1
CSR LIMITED	COM	6238645	8	2208	SH	DEFINED	01	1
CYCLE & CARR	COM	6242260	3	1006	SH	DEFINED	01	1
MOVIE GALLERY	COM	624581104	2080	98500	SH	DEFINED	01	
MOVIE GALLERY	COM	624581104	224	10600	SH	DEFINED	01	0
MPOWER HOLDING	COM	62473L101	0	100	SH	DEFINED	01	
MUELLER INDS	COM	624756102	3451	108692	SH	DEFINED	01	
DAIEI INC	COM	6249982	2	1000	SH	DEFINED	01	1
DAIICHI PHAR	COM	6250218	18	1000	SH	DEFINED	01	1
DAITO TRUST	COM	6250508	6	300	SH	DEFINED	01	1
DAICEL CHEM	COM	6250542	3	1000	SH	DEFINED	01	1
DAIMARU INC	COM	6250768	5	1000	SH	DEFINED	01	1
DAINIPPON	COM	6250821	4	2000	SH	DEFINED	01	1
DAI NIPPON	COM	6250906	27	2000	SH	DEFINED	01	1
DAIWA HOUSE	COM	6251363	12	2000	SH	DEFINED	01	1
DAIWA SECS G	COM	6251448	26	4000	SH	DEFINED	01	1
ARISTOCRAT LEISURE LTD AUD	COM	6253983	2	785	SH	DEFINED	01	1
MUENCHENER RUECKVERSICHERUNGS-	COM	625820998	2944	12443	SH	DEFINED	01	
MUENCHENER RUECKVERSICHERUNGS-	COM	625820998	1029	4349	SH	DEFINED	01	0
MUENCHENER RUECKVERSICHERUNGS-	COM	625820998	3253	13752	SH	DEFINED	01	0
LAWSON	COM	6266914	6	200	SH	DEFINED	01	1
MURPHY OIL	COM	626717102	123894	1501746	SH	DEFINED	01	
MURPHY OIL	COM	626717102	2292	27772	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	3852	46695	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	16867	204444	SH	DEFINED	01	0
HONG KONG E&C	COM	6267359	7	4000	SH	DEFINED	01	1
NRMA INSURANCE	COM	6271026	6	3660	SH	DEFINED	01	1
JOHNSON ELECTRIC HOLDINGS ORD	COM	6281939	6	5000	SH	DEFINED	01	1
GIORDANO HOLDINGS LD	COM	6282040	2	4000	SH	DEFINED	01	1
MYERS IND INC	COM	628464109	1304	76586	SH	DEFINED	01	
MYKROLIS	COM	62852P103	652	55139	SH	DEFINED	01	
MYLAN LABORATORIES	COM	628530107	150	4795	SH	DEFINED	01	
MYRIAD GENETICS	COM	62855J104	535	26278	SH	DEFINED	01	
MYRIAD GENETICS	COM	62855J104	2	100	SH	DEFINED	01	0
LI & FUNG	COM	6286257	11	8000	SH	DEFINED	01	1
MIZUHO HOLDINGS, INC.	COM	6286280	38	17	SH	DEFINED	01	1
ANSELL	COM	6286611	1	394	SH	DEFINED	01	1
NBTY	COM	628782104	7267	469388	SH	DEFINED	01	
NBTY	COM	628782104	8	526	SH	DEFINED	01	0
NBTY	COM	628782104	367	23700	SH	DEFINED	01	0
NBTY INC	COM	628782104	129	8360	SH	DEFINED	01	0

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NCI BUILDING SYSTEMS	COM	628852105	1780	100000	SH	DEFINED	01
NCI BUILDING SYSTEMS	COM	628852105	56	3220	SH	DEFINED	01 0
NCI BUILDING SYSTEMS	COM	628852105	4	208	SH	DEFINED	01 0
NCI BUILDING SYSTEMS	COM	628852105	194	10900	SH	DEFINED	01 0
NCO GROUP	COM	628858102	21	970	SH	DEFINED	01
NCO GROUP	COM	628858102	2	110	SH	DEFINED	01 0
NCR	COM	62886E108	95	2721	SH	DEFINED	01
NCR	COM	62886E108	808	23171	SH	DEFINED	01 0
NCR	COM	62886E108	37	1062	SH	DEFINED	01 0
NIC INC	COM	62914B100	0	153	SH	DEFINED	01
NL INDUSTRIES INC	COM	629156407	3	200	SH	DEFINED	01
NMS COMM CORP	COM	629248105	51	20988	SH	DEFINED	01
NPS PHARMACEUTICALS	COM	62936P103	538	35094	SH	DEFINED	01
NPS PHARMACEUTICALS	COM	62936P103	1	50	SH	DEFINED	01 0
NPS PHARMACEUTICALS	COM	62936P103	41	2700	SH	DEFINED	01 0
ONESTEEL LTD.	COM	6293729	1	909	SH	DEFINED	01 1
NRG ENERGY CV 6.50%	PRF	629377201	5494	486200	SH	DEFINED	01
NRJ GROUP	COM	629379991	279	15400	SH	DEFINED	01
NTL INCORPORATED	COM	629407107	0	570	SH	DEFINED	01
NTL INC PIK PFD 13.00% 02/15	PRF	629407503	712	35588	SH	DEFINED	01
NTL INC PIK PFD 13.00% 02/15	PRF	629407503	106	5296	SH	DEFINED	01 0
NTT DOCOMO	COM	629425992	12353	5019	SH	DEFINED	01
NTT DOCOMO	COM	629425992	2648	1076	SH	DEFINED	01 0
NTT DOCOMO	COM	629425992	12729	5172	SH	DEFINED	01 0
NUI CORP	COM	629431107	1377	50541	SH	DEFINED	01
NVR	COM	62944T105	9027	27949	SH	DEFINED	01
NVR	COM	62944T105	187	580	SH	DEFINED	01 0
NVR INC	COM	62944T105	5	14	SH	DEFINED	01 0
NYMAGIC	COM	629484106	127	8500	SH	DEFINED	01
NABORS INDS CVT	CONV BND	629568AD8	178	280000	PRN	DEFINED	01 0
NACCO IND CL A	COM	629579103	2	31	SH	DEFINED	01
EAST JAPAN	COM	6298542	42	9	SH	DEFINED	01 1
NANOGEN INC	COM	630075109	0	75	SH	DEFINED	01
EBARA CORP	COM	6302700	5	1000	SH	DEFINED	01 1
EISAI CO	COM	6307200	18	700	SH	DEFINED	01 1
CAPITALAND	COM	6309303	5	6000	SH	DEFINED	01 1
DENKI KAGAKU	COM	6309820	3	1000	SH	DEFINED	01 1
NASDAQ-100 INDEX TRACKING	COM	631100104	208686	8004825	SH	DEFINED	01
NASDAQ-100 INDEX TRACKING	COM	631100104	38344	1470800	SH	DEFINED	01 0
NASDAQ-100 SHARES	COM	631100104	233	8953	SH	DEFINED	01 0
NASDAQ STOCK MARKET	COM	631103108	3	300	SH	DEFINED	01
NASDAQ STOCK MARKET	COM	631103108	3	300	SH	DEFINED	01 0
NASH FINCH	COM	631158102	3949	123570	SH	DEFINED	01
NASH FINCH	COM	631158102	6	197	SH	DEFINED	01 0
NASH FINCH	COM	631158102	316	9900	SH	DEFINED	01 0
NASH FINCH CO	COM	631158102	99	3090	SH	DEFINED	01 0
NASSDA CORP	COM	63172M101	1608	130000	SH	DEFINED	01
ESPRIT HOLDINGS LIMITED	COM	6321642	6	3040	SH	DEFINED	01 1
NATL AUSTRALIA BANK	COM	632993994	1248	62800	SH	DEFINED	01
NATL AUSTRALIA BANK	COM	632996997	10002	503254	SH	DEFINED	01
NATL AUSTRALIA BANK	COM	632996997	18337	922713	SH	DEFINED	01 0
NIPPON UNIPAC HOLDING	COM	6334781	19	3	SH	DEFINED	01 1
MITSUBISHI TOKYO FINANCIAL GRO	COM	6335171	74	11	SH	DEFINED	01 1
UFJ HOLDINGS INC	COM	6335223	24	10	SH	DEFINED	01 1
GOODMAN FIEL	COM	6336549	3	2933	SH	DEFINED	01 1
FOSTERS GROUP LTD	COM	6349268	14	5384	SH	DEFINED	01 1
NATL CITY	COM	635405103	11467	344882	SH	DEFINED	01
NATL CITY	COM	635405103	4839	145558	SH	DEFINED	01 0
NATL CITY	COM	635405103	467	14067	SH	DEFINED	01 0
NATL COMMERCE FINANCIAL	COM	63545P104	207	7861	SH	DEFINED	01
FUJI PHOTO F	COM	6356525	32	1000	SH	DEFINED	01 1
FUJI MACHINE	COM	6356592	2	100	SH	DEFINED	01 1

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FUJIKURA	COM	6356707	4	1000	SH	DEFINED	01	1
FUJISAWA PHARMACEUTICAL CO	COM	6356804	24	1000	SH	DEFINED	01	1
FANUC	COM	6356934	15	300	SH	DEFINED	01	1
FUJITSU	COM	6356945	35	5000	SH	DEFINED	01	1
FUJI SOFT AB	COM	6357001	4	100	SH	DEFINED	01	1
FURUKAWA ELE	COM	6357562	8	2000	SH	DEFINED	01	1
GANDEL RETAIL TRUST	COM	6361370	2	2559	SH	DEFINED	01	1
NATL FUEL GAS	COM	636180101	69	3097	SH	DEFINED	01	1
NATL GRID GROUP PLC	COM	636251993	7866	1107492	SH	DEFINED	01	1
NATL GRID GROUP PLC	COM	636251993	10496	1477604	SH	DEFINED	01	0
NATL INSTRUMENT	COM	636518102	64	1961	SH	DEFINED	01	1
GEN PROPERTY	COM	6365866	5	3449	SH	DEFINED	01	1
GENERAL SEKIYU KK	COM	6366007	7	1000	SH	DEFINED	01	1
NATL-OILWELL	COM	637071101	1116	53040	SH	DEFINED	01	1
NATL PENN BANCSHARE	COM	637138108	2	86	SH	DEFINED	01	1
NATL PRESTO IND	COM	637215104	702	21949	SH	DEFINED	01	1
NATIONAL PROCESSING	COM	637229105	7	262	SH	DEFINED	01	1
NATL SEMICONDUCTOR	COM	637640103	11412	391217	SH	DEFINED	01	1
NATL SEMICONDUCTOR	COM	637640103	1230	42171	SH	DEFINED	01	0
NATL SEMICONDUCTOR	COM	637640103	11425	391679	SH	DEFINED	01	0
NATIONAL SERVICE INDUSTRIES IN	COM	637657206	0	16	SH	DEFINED	01	1
NATIONAL VISION INC	COM	63845P101	325	292419	SH	DEFINED	01	0
NATIONWIDE FINL	COM	638612101	8	203	SH	DEFINED	01	1
NATIONWIDE HEALTH	COM	638620104	2	120	SH	DEFINED	01	1
NAVIGATORS GROUP	COM	638904102	891	33300	SH	DEFINED	01	1
NAVIGATORS GROUP	COM	638904102	1	45	SH	DEFINED	01	0
NAVIGATORS GROUP	COM	638904102	59	2200	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	23	850	SH	DEFINED	01	0
NATURES SUNSHINE PRO	COM	639027101	584	51641	SH	DEFINED	01	1
NATUZZI SPA-SP ADR	COM	63905A101	5708	375800	SH	DEFINED	01	1
NATUZZI SPA-SP ADR	COM	63905A101	475	31300	SH	DEFINED	01	0
NAUTICA ENTERPRISES	COM	639089101	9697	746475	SH	DEFINED	01	1
NAUTICA ENTERPRISES	COM	639089101	774	59600	SH	DEFINED	01	0
NAUTILUS GROUP INC	COM	63910B102	2223	72676	SH	DEFINED	01	1
NAUTILUS GROUP INC	COM	63910B102	4	147	SH	DEFINED	01	0
NAUTILUS GROUP INC	COM	63910B102	269	8800	SH	DEFINED	01	0
NAVISTAR INTL	COM	63934E108	5597	174919	SH	DEFINED	01	1
NAVISTAR INTL	COM	63934E108	455	14231	SH	DEFINED	01	0
NAVISTAR INTL	COM	63934E108	3541	110643	SH	DEFINED	01	0
NAVISITE INC	COM	63935M109	0	279	SH	DEFINED	01	1
NAVIGANT CONSULTING	COM	63935N107	133	19000	SH	DEFINED	01	1
NAVIGANT CONSULTING	COM	63935N107	0	66	SH	DEFINED	01	1
NDCHEALTH	COM	639480102	3065	109876	SH	DEFINED	01	1
NDCHEALTH CORP	COM	639480102	4	130	SH	DEFINED	01	0
GUNMA BANK	COM	6398088	5	1000	SH	DEFINED	01	1
GUNZE	COM	6398709	4	1000	SH	DEFINED	01	1
NEIMAN MARCUS GROUP CL A	COM	640204202	828	23872	SH	DEFINED	01	1
THOMAS NELSON	COM	640376109	519	49092	SH	DEFINED	01	1
NEOFORMA INC	COM	640475505	0	10	SH	DEFINED	01	1
NEOPOST SA	COM	640479994	458	11500	SH	DEFINED	01	1
NEON COMMUNICATIONS INC	COM	640506101	0	61	SH	DEFINED	01	1
HANG SENG BA	COM	6408374	27	2500	SH	DEFINED	01	1
HANKYU DEPT STORES	COM	6408705	8	1000	SH	DEFINED	01	1
NEUBERGER BERMAN GENESIS TRUST	COM	640917100	139	4672	SH	DEFINED	01	0
NEUBERGER BERMAN PARTNERS TRUS	COM	640917407	729	50629	SH	DEFINED	01	0
NEOPHARM INC	COM	640919106	754	60000	SH	DEFINED	01	1
NET.B@NK INC	COM	640933107	758	65094	SH	DEFINED	01	1
NETWORK ASSOCIATES	COM	640938106	32503	1686721	SH	DEFINED	01	1
NETWORK ASSOCIATES	COM	640938106	1095	56800	SH	DEFINED	01	0
NESTLE	COM	641069992	38472	165004	SH	DEFINED	01	1
NESTLE	COM	641069992	8608	36921	SH	DEFINED	01	0
NESTLE	COM	641069992	20759	89039	SH	DEFINED	01	0

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NET 2 PHONE	COM	64108N106	0	37	SH	DEFINED	01
Netcentives	COM	64108P101	0	83334	SH	DEFINED	01
NETFLIX.COM INC	COM	64110L106	858	61300	SH	DEFINED	01
NETEGRITY	COM	64110P107	4153	674165	SH	DEFINED	01
NETEGRITY	COM	64110P107	95	15400	SH	DEFINED	01
NESTOR HEALTHCARE GROUP	COM	641111992	401	56000	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
NET IQ	COM	64115P102	2	110	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	724	106088	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	88	12900	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1	157	SH	DEFINED	01
NETWORK EQUIP TECH	COM	641208103	305	70947	SH	DEFINED	01
NETWORK APPLIANCE	COM	64120L104	9844	793216	SH	DEFINED	01
NETWORK APPLIANCE	COM	64120L104	130	10470	SH	DEFINED	01
NETWORK APPLIANCE	COM	64120L104	975	78551	SH	DEFINED	01
NETWORK APPLIANCE	COM	64120L104	16066	1294597	SH	DEFINED	01
NEUBERGER BERMAN	COM	641234109	99	2706	SH	DEFINED	01
NEURO CRINE	COM	64125C109	3	100	SH	DEFINED	01
NEUROCRINE BIOSCIENCES	COM	64125C109	1575	54948	SH	DEFINED	01
NEUROCRINE BIOSCIENCES	COM	64125C109	152	5300	SH	DEFINED	01
JAMES HARDIE	COM	6412977	3	868	SH	DEFINED	01
NEVSUN RESOURCES LTD CA;NSU/C\$	COM	64156L994	576	600000	SH	DEFINED	01
Netcentives	COM	641993944	0	733137	SH	DEFINED	01
HENDERSON LAND	COM	6420538	8	2000	SH	DEFINED	01
DAIWA BANK	COM	6421553	9	12000	SH	DEFINED	01
HIROSE ELECT	COM	6428725	9	100	SH	DEFINED	01
HITACHI	COM	6429104	58	9000	SH	DEFINED	01
HITACHI Zosen CORP	COM	6429308	1	2000	SH	DEFINED	01
mitsui TRUST HOLDINGS	COM	6431897	6	2900	SH	DEFINED	01
HOKURIKU BAN	COM	6433161	3	2000	SH	DEFINED	01
HONDA MOTOR	COM	6435145	81	2000	SH	DEFINED	01
NEW CENTURY FINL	COM	64352D101	612	17500	SH	DEFINED	01
HONG KONG ELECTRIC	COM	6435327	17	4500	SH	DEFINED	01
WHARF (HOLDI	COM	6435576	14	6000	SH	DEFINED	01
HONGKONG&CHI	COM	6436557	21	15851	SH	DEFINED	01
NEW ENGLAND BUS SERV	COM	643872104	1049	41722	SH	DEFINED	01
HOTEL PROPERTIES	COM	6440183	1	1000	SH	DEFINED	01
HOYA CORP.	COM	6441506	22	300	SH	DEFINED	01
NEW FOCUS	COM	644383101	2	561	SH	DEFINED	01
HUTCHISON WH	COM	6448068	52	6900	SH	DEFINED	01
HYSAN DEVELO	COM	6449629	2	2029	SH	DEFINED	01
MACQUARIE INFRASTRUCTURE	COM	6456942	8	4923	SH	DEFINED	01
ORICA LIMITE	COM	6458001	3	577	SH	DEFINED	01
NEW JERSEY RESOURCES	COM	646025106	26200	877727	SH	DEFINED	01
NEW JERSEY RESOURCES	COM	646025106	96	3210	SH	DEFINED	01
NEW JERSEY RESOURCES	COM	646025106	6	208	SH	DEFINED	01
NEW JERSEY RESOURCES	COM	646025106	144	4839	SH	DEFINED	01
isetan	COM	6466844	10	1000	SH	DEFINED	01
ISHIHARA SANGYO Y50	COM	6466866	2	1000	SH	DEFINED	01
ISHIKAWAJIMA	COM	6466985	5	3000	SH	DEFINED	01
JOHN FAIRFAX	COM	6467074	4	1942	SH	DEFINED	01
ITOCHU CORP	COM	6467803	14	4000	SH	DEFINED	01
ITO-YOKADO C	COM	6467944	50	1000	SH	DEFINED	01
NIPPON SHOKUBAI	COM	6470588	5	1000	SH	DEFINED	01
JAPAN AIR LI	COM	6471871	6	2000	SH	DEFINED	01
JGC CORP	COM	6473468	7	1000	SH	DEFINED	01
JAPAN TOBACCO	COM	6474535	13	2	SH	DEFINED	01
JOYO BANK	COM	6479767	5	2000	SH	DEFINED	01
AEON CO. LTD	COM	6480048	27	1000	SH	DEFINED	01
NEW PLAN EXCEL REALTY TRUST	COM	648053106	77	3680	SH	DEFINED	01

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KAJIMA CORP	COM	6481320	6	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	7	1000	SH	DEFINED	01	1
KANSAI ELEC	COM	6483489	33	2100	SH	DEFINED	01	1
KAO CORP	COM	6483809	46	2000	SH	DEFINED	01	1
KATOKICHI CO	COM	6484244	2	100	SH	DEFINED	01	1
KAWASAKI HEA	COM	6484620	4	3000	SH	DEFINED	01	1
KAWASAKI STE	COM	6484664	9	7000	SH	DEFINED	01	1
KAWASAKI KIS	COM	6484686	1	1000	SH	DEFINED	01	1
KEIHIN ELEC	COM	6487306	5	1000	SH	DEFINED	01	1
KEIO ELECTRIC	COM	6487362	5	1000	SH	DEFINED	01	1
KEPPEL CORP	COM	6490263	5	2000	SH	DEFINED	01	1
KIKKOMAN SHOYU	COM	6490809	6	1000	SH	DEFINED	01	1
KEYENCE CORP	COM	6490995	21	100	SH	DEFINED	01	1
NEW WORLD RESTAURANT GROUP	COM	649271103	35	130000	SH	DEFINED	01	1
KINDEN	COM	6492924	5	1000	SH	DEFINED	01	1
KINKI NIPPON	COM	6492968	13	4120	SH	DEFINED	01	1
KIRIN BREWER	COM	6493745	14	2000	SH	DEFINED	01	1
NEW YORK COM BANCORP	COM	649445103	75	2760	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	6996	258169	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	9412	347300	SH	DEFINED	01	0
KOMATSU	COM	6496584	7	2000	SH	DEFINED	01	1
KONAMI CORP.	COM	6496681	6	300	SH	DEFINED	01	1
KONICA	COM	6496700	6	1000	SH	DEFINED	01	1
KOYO SEIKO CO	COM	6497082	5	1000	SH	DEFINED	01	1
KUBOTA CORP	COM	6497509	12	4000	SH	DEFINED	01	1
KURARAY CO	COM	6497662	7	1000	SH	DEFINED	01	1
KYOCERA CORP.	COM	6499260	37	500	SH	DEFINED	01	1
KYOWA HAKKO	COM	6499550	5	1000	SH	DEFINED	01	1
KYUSHU	COM	6499806	18	1200	SH	DEFINED	01	1
NEW YORK TIMES CL A	COM	650111107	937	18206	SH	DEFINED	01	0
NEW YORK TIMES CL A	COM	650111107	1835	35640	SH	DEFINED	01	0
NEW YORK TIMES CL A	COM	650111107	84	1634	SH	DEFINED	01	0
TELECOM CORP OF NEW ZEALAND	COM	650200991	25	10511	SH	DEFINED	01	0
NEWCREST MINING	COM	650902992	851	200000	SH	DEFINED	01	0
NEWCREST MINING	COM	650902992	2412	566767	SH	DEFINED	01	0
NEWMONT MINING	COM	6509772	4	1448	SH	DEFINED	01	1
LEIGHTON HOL	COM	6511227	3	558	SH	DEFINED	01	1
LEND LEASE C	COM	6512004	6	1072	SH	DEFINED	01	1
NEWELL RUBBERMAID	COM	651229106	31711	904502	SH	DEFINED	01	0
NEWELL RUBBERMAID	COM	651229106	2338	66689	SH	DEFINED	01	0
NEWELL RUBBERMAID	COM	651229106	3305	94274	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	24527	659869	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	39634	1066234	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	2602	70000	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	762	20501	SH	DEFINED	01	0
MILLEA HOLDING	COM	6513126	33	4	SH	DEFINED	01	1
NEWHALL LAND & FARMG	COM	651426108	9	282	SH	DEFINED	01	1
NEWMONT MINING	COM	651639106	30306	1151011	SH	DEFINED	01	0
NEWMONT MINING	COM	651639106	2427	92171	SH	DEFINED	01	0
NEWMONT MINING	COM	651639106	1074	40796	SH	DEFINED	01	0
	COM	651639999	519	192500	SH	DEFINED	01	0
NTT DOCOMO W/I	COM	6516697	59	24	SH	DEFINED	01	1
NEWPARK RESOURCES	COM	651718504	259	35330	SH	DEFINED	01	1
NEWPORT	COM	651824104	912	58267	SH	DEFINED	01	1
NEWPORT	COM	651824104	96	6150	SH	DEFINED	01	0
NEWPORT CORP	COM	651824104	1	90	SH	DEFINED	01	0
FRASER & NEA	COM	6519630	4	900	SH	DEFINED	01	1
NEWPOWER HOLDINGS INC	COM	652463100	0	667	SH	DEFINED	01	1
NEWS CORP ADR	COM	652487802	1047	53000	SH	DEFINED	01	1
NEXT	COM	652500992	358	25231	SH	DEFINED	01	1

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NEXT	COM	652500992	3708	261008	SH	DEFINED	01	0
NEWTEK CAPITAL	COM	652526997	15	5000	SH	DEFINED	01	0
NEXTCARD	COM	65332K107	0	222	SH	DEFINED	01	0
NEXTEL COMMUNICATIONS CL A	COM	65332V103	2914	908343	SH	DEFINED	01	0
NEXTEL COMMUNICATIONS CL A	COM	65332V103	615	191723	SH	DEFINED	01	0
NEXTEL COMMUNICATIONS CL A	COM	65332V103	134	41778	SH	DEFINED	01	0
NEXTEL PIK PFD SER-D 13.000	PRF	65332V400	7241	24968	SH	DEFINED	01	0
NEXTEL PIK PFD SER-D 13.000	PRF	65332V400	820	2826	SH	DEFINED	01	0
NEXTEL PIK PFD SERIES E 11.12	PRF	65332V707	3604	14414	SH	DEFINED	01	0
NEXTEL PIK PFD SERIES E 11.12	PRF	65332V707	500	1998	SH	DEFINED	01	0
NEXTEL COM CVT	CONV BND	65332VAY9	4965	12000000	PRN	DEFINED	01	0
NEXTEL PARTNERS CL A	COM	65333F107	1144	379970	SH	DEFINED	01	0
NEXPRISE INC	COM	65333Q202	0	3	SH	DEFINED	01	0
NET LEVEL COMM	COM	65333U104	0	121	SH	DEFINED	01	0
NH HOTELES S.A.	COM	653400994	557	44400	SH	DEFINED	01	0
NICOR	COM	654086107	11489	251125	SH	DEFINED	01	0
NICOR	COM	654086107	477	10424	SH	DEFINED	01	0
NICOR	COM	654086107	21	468	SH	DEFINED	01	0
NIFCO INC	COM	654092998	298	30000	SH	DEFINED	01	0
NIKE CL B	COM	654106103	4046	75403	SH	DEFINED	01	0
NIKE CL B	COM	654106103	3389	63163	SH	DEFINED	01	0
NIKE CL B	COM	654106103	155	2895	SH	DEFINED	01	0
99 CENTS ONLY STORE	COM	65440K106	40972	1597363	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM	65440K106	25719	1002678	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM	65440K106	3524	137399	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM	65440K106	1050	40920	SH	DEFINED	01	0
NIPPON MEAT PACKERS INC	COM	654460997	1930	154000	SH	DEFINED	01	0
NIPPON STEEL	COM	654619956	318	203890	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELEPHONE	COM	654620962	4331	1053	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELEPHONE	COM	654620962	1324	322	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELEPHONE	COM	654620962	4569	1111	SH	DEFINED	01	0
NISOURCE	COM	65473P105	2505	114704	SH	DEFINED	01	0
NISOURCE	COM	65473P105	1079	49433	SH	DEFINED	01	0
NISOURCE	COM	65473P105	90	4135	SH	DEFINED	01	0
NISOURCE INC SAILS	COM	65473P600	0	128	SH	DEFINED	01	0
NISSAN MOTOR	COM	654744994	9529	1376054	SH	DEFINED	01	0
NISSAN MOTOR	COM	654744994	1095	158000	SH	DEFINED	01	0
NISSAN MOTOR	COM	654744994	3607	521000	SH	DEFINED	01	0
NISSIN HEALTHCARE	COM	654885995	283	12000	SH	DEFINED	01	0
NOKIA ADR A	COM	654902204	11237	776089	SH	DEFINED	01	0
NOKIA ADR A	COM	654902204	867	59613	SH	DEFINED	01	0
NOKIA ADR CL A	COM	654902204	45883	3168692	SH	DEFINED	01	0
NOKIA ADR CL A	COM	654902204	161	11100	SH	DEFINED	01	0
NOKIA ADR CL A	COM	654902204	8822	609214	SH	DEFINED	01	0
MIM HOLDINGS	COM	6550167	3	3659	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	622	17247	SH	DEFINED	01	1
MABUCHI MOTOR	COM	6551030	10	100	SH	DEFINED	01	1
MACQUARIE BANK LTD	COM	6551353	8	517	SH	DEFINED	01	1
NOMURA RESEARCH INST (4307)	COM	655360998	11288	82100	SH	DEFINED	01	0
NOMURA RESEARCH INST (4307)	COM	655360998	10766	78300	SH	DEFINED	01	0
NOMURA HOLDINGS	COM	655361103	23656	1611000	SH	DEFINED	01	0
NOMURA HOLDINGS	COM	655361103	3642	248000	SH	DEFINED	01	0
NOMURA HOLDINGS	COM	655361103	10000	681000	SH	DEFINED	01	0
NORDEA	COM	655499994	800	146988	SH	DEFINED	01	0
NORDDEUTSCHE AFFINER	COM	655558997	4	300	SH	DEFINED	01	0
NORDSON	COM	655663102	32	1289	SH	DEFINED	01	0
NORDSTROM	COM	655664100	85	3756	SH	DEFINED	01	0
NORDSTROM	COM	655664100	717	31671	SH	DEFINED	01	0
NORDSTROM	COM	655664100	33	1451	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	6465	276525	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	2135	91296	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	98	4189	SH	DEFINED	01	0

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NORFOLK SOUTHERN CO	COM	655844108	201	8600	SH	DEFINED	01	0
NORSKE SKOGSINDUSTRIER	COM	656533999	11	600	SH	DEFINED	01	
NORTEK	COM	656559101	1353	30000	SH	DEFINED	01	
NORTEK	COM	656559101	6	143	SH	DEFINED	01	0
NORTEK INC	COM	656559101	100	2210	SH	DEFINED	01	0
NORTEL NETWORKS	COM	656568102	1789	1233673	SH	DEFINED	01	
NORTEL NETWORKS	COM	656568102	1341	924778	SH	DEFINED	01	0
NORTEL NETWORKS	COM	656568102	100	68770	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568102	10	6680	SH	DEFINED	01	0
NORTEL NETWORKS	COM	656568995	238	164400	SH	DEFINED	01	
MARUBENI COR	COM	6569464	3	3000	SH	DEFINED	01	1
MARUI CO	COM	6569527	13	1000	SH	DEFINED	01	1
MATSUSHITA COMM	COM	6572666	12	300	SH	DEFINED	01	1
MATSUSHITA E	COM	6572707	82	6000	SH	DEFINED	01	1
MATSUSHITA	COM	6572729	7	1000	SH	DEFINED	01	1
MAYNE GROUP	COM	6574606	4	1528	SH	DEFINED	01	1
MEIJI DAIRIES CORP	COM	6576088	3	1000	SH	DEFINED	01	1
MEIJI SEIKA	COM	6576185	4	1000	SH	DEFINED	01	1
MEITEC	COM	6576356	3	100	SH	DEFINED	01	1
SUNCORP-METW	COM	6585084	7	974	SH	DEFINED	01	1
NOKIA	COM	659002FR5	10469	715283	SH	DEFINED	01	
NOKIA	COM	659002FR5	3940	269147	SH	DEFINED	01	0
NOKIA	COM	659002FR5	14316	978121	SH	DEFINED	01	0
CREDIT SAISO	COM	6591809	9	400	SH	DEFINED	01	1
NORTH FOLK BANCORP	COM	659424105	105	2635	SH	DEFINED	01	0
NORTH FORK BANCORPORATION	COM	659424105	9129	229282	SH	DEFINED	01	
NORTH FORK BANCORPORATION	COM	659424105	8639	217000	SH	DEFINED	01	0
MITSUBISHI E	COM	6596729	25	3000	SH	DEFINED	01	1
MITSUBISHI C	COM	6596785	22	3000	SH	DEFINED	01	1
MITSUBISHI G	COM	6596923	2	1000	SH	DEFINED	01	1
MITSUBISHI C	COM	6597001	12	5000	SH	DEFINED	01	1
MITSUBISHI E	COM	6597045	27	6000	SH	DEFINED	01	1
MITSUBISHI H	COM	6597067	27	9000	SH	DEFINED	01	1
MITSUBISHI	COM	6597089	6	3000	SH	DEFINED	01	1
MITSUBISHI PAPER MILL	COM	6597142	1	1000	SH	DEFINED	01	1
MITSUBISHI R	COM	6597164	7	2000	SH	DEFINED	01	1
mitsui & co	COM	6597302	27	4000	SH	DEFINED	01	1
mitsui minin	COM	6597346	3	1000	SH	DEFINED	01	1
mitsui chem	COM	6597368	10	2000	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	18	2000	SH	DEFINED	01	1
MURATA MFG C	COM	6610403	45	700	SH	DEFINED	01	1
NGK INSULATO	COM	6619507	8	1000	SH	DEFINED	01	1
NGK SPARK PL	COM	6619604	8	1000	SH	DEFINED	01	1
NEWS CORPORA	COM	6620758	26	5726	SH	DEFINED	01	1
NAMCO	COM	6620941	2	100	SH	DEFINED	01	1
NATL AUSTRAL	COM	6624608	82	4110	SH	DEFINED	01	1
NEPTUNE ORIE	COM	6628859	2	3000	SH	DEFINED	01	1
NEW WORLD DE	COM	6633767	4	5000	SH	DEFINED	01	1
NINTENDO CO	COM	6639550	44	300	SH	DEFINED	01	1
NIKKO SECURITIES	COM	6640284	20	4000	SH	DEFINED	01	1
DENSO CORP	COM	6640381	23	1500	SH	DEFINED	01	1
NEC CORP	COM	6640400	35	5000	SH	DEFINED	01	1
NKK CORP.	COM	6640466	9	9000	SH	DEFINED	01	1
NIDEC CORPOR	COM	6640682	7	100	SH	DEFINED	01	1
NIPPON MEAT	COM	6640767	13	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	3	1000	SH	DEFINED	01	1
JAPAN ENERGY	COM	6641209	3	2000	SH	DEFINED	01	1

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NIPPON TELEGRAPH & TELEPHONE	COM	6641373	70	17	SH	DEFINED	01	1
NIPPON OIL	COM	6641403	21	4000	SH	DEFINED	01	1
NIPPON SHEET	COM	6641447	3	1000	SH	DEFINED	01	1
NSK	COM	6641544	4	1000	SH	DEFINED	01	1
NISSIN FOOD	COM	6641760	6	300	SH	DEFINED	01	1
NITTO DENKO CORP	COM	6641801	13	400	SH	DEFINED	01	1
NIPPON EXPRE	COM	6642127	16	3000	SH	DEFINED	01	1
NIKON CORP	COM	6642321	11	1000	SH	DEFINED	01	1
YAMAHA	COM	6642387	10	1000	SH	DEFINED	01	1
MINEBEA CO	COM	6642406	6	1000	SH	DEFINED	01	1
NIPPON STEEL	COM	6642569	27	17000	SH	DEFINED	01	1
NISSAN MOTOR	COM	6642860	48	7000	SH	DEFINED	01	1
NISSHINBO IN	COM	6642923	5	1000	SH	DEFINED	01	1
NOMURA HOLDINGS	COM	6643108	88	6000	SH	DEFINED	01	1
NIPPON YUSEN	COM	6643960	10	3000	SH	DEFINED	01	1
NORTHEAST UTILITIES	COM	664397106	5291	283546	SH	DEFINED	01	1
NORTHEAST UTILITIES	COM	664397106	4852	260000	SH	DEFINED	01	0
ORIENTAL LAN	COM	6648891	7	100	SH	DEFINED	01	1
NTN CORP	COM	6651189	4	1000	SH	DEFINED	01	1
OBAYASHI COR	COM	6656407	6	2000	SH	DEFINED	01	1
OJI PAPER CO	COM	6657701	17	3000	SH	DEFINED	01	1
OKUMURA CORP	COM	6657808	3	1000	SH	DEFINED	01	1
NORTHERN TRUST	COM	665859104	361	8199	SH	DEFINED	01	1
NORTHERN TRUST	COM	665859104	2298	52154	SH	DEFINED	01	0
NORTHERN TRUST	COM	665859104	105	2390	SH	DEFINED	01	0
OLYMPUS OPTI	COM	6658801	14	1000	SH	DEFINED	01	1
OMRON CORP	COM	6659428	14	1000	SH	DEFINED	01	1
TAIHEIYO CEM	COM	6660204	4	2000	SH	DEFINED	01	1
ORIX CORP	COM	6661144	18	220	SH	DEFINED	01	1
OSAKA GAS CO	COM	6661768	14	6000	SH	DEFINED	01	1
O/SEAS CHINE	COM	6663689	26	4000	SH	DEFINED	01	1
NORTHROP GRUMMAN	COM	666807102	51869	414958	SH	DEFINED	01	1
NORTHROP GRUMMAN	COM	666807102	3317	26534	SH	DEFINED	01	0
NORTHROP GRUMMAN	COM	666807102	231	1844	SH	DEFINED	01	0
NORTHROP GRUMMAN COR	COM	666807102	3250	26000	SH	DEFINED	01	1
NORTHROP GRUMMAN COR	COM	666807102	36	280	SH	DEFINED	01	0
NWA	COM	667280101	849	70436	SH	DEFINED	01	1
NWA	COM	667280101	1447	120000	SH	DEFINED	01	0
NORTHWEST NATURAL GAS COMPANY	COM	667655104	2381	81621	SH	DEFINED	01	1
NORTHWEST NATURAL GAS COMPANY	COM	667655104	8	274	SH	DEFINED	01	0
NW NATURAL GAS CO	COM	667655104	129	4430	SH	DEFINED	01	0
NORTHWEST NAT GA 100	PRF	667655708	17319	170000	SH	DEFINED	01	0
NORTHWESTERN CORP	COM	668074107	1489	87869	SH	DEFINED	01	1
NORTHWESTERN CORP	COM	668074107	54	3210	SH	DEFINED	01	0
NORTHWESTERN CORP	COM	668074107	4	208	SH	DEFINED	01	0
PIONEER CORP	COM	6688745	9	500	SH	DEFINED	01	1
BROWN CAP MGMT SM CO	COM	66976M409	31262	1195024	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	21258	485000	SH	DEFINED	01	1
NOVARTIS AG-ADR	COM	66987V109	45	1020	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	859	19600	SH	DEFINED	01	0
NU HORIZONS ELEC COR	COM	669908105	5393	650600	SH	DEFINED	01	1
NU HORIZONS ELEC COR	COM	669908105	497	59900	SH	DEFINED	01	0
NOVADIGM	COM	669937104	217	29900	SH	DEFINED	01	1
NUANCE COMMUNICATION	COM	669967101	0	82	SH	DEFINED	01	1
NOVAVAX	COM	670002104	651	152700	SH	DEFINED	01	1
NOVELL	COM	670006105	1249	389160	SH	DEFINED	01	1
NOVELL	COM	670006105	274	85314	SH	DEFINED	01	0
NOVELL	COM	670006105	146	45202	SH	DEFINED	01	0
NOVELLUS SYSTEMS	COM	670008101	29847	877850	SH	DEFINED	01	1
NOVELLUS SYSTEMS	COM	670008101	3976	116917	SH	DEFINED	01	0
NOVELLUS SYSTEMS	COM	670008101	8355	245725	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	38463	1131232	SH	DEFINED	01	0

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NOVEN PHARMACEUTICAL	COM	670009109	3	130	SH	DEFINED	01	0
NOVEN PHARMACEUTICALS	COM	670009109	4916	192786	SH	DEFINED	01	
NOVEN PHARMACEUTICALS	COM	670009109	263	10300	SH	DEFINED	01	0
NUCENTRIX BROADBAND	COM	670198100	0	119	SH	DEFINED	01	
NSTAR	COM	67019E107	89	1996	SH	DEFINED	01	
PROMISE CO	COM	6703295	15	300	SH	DEFINED	01	1
NUCOR	COM	670346105	72660	1117159	SH	DEFINED	01	
NUCOR	COM	670346105	2997	46068	SH	DEFINED	01	0
NUCOR	COM	670346105	12835	197340	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	631	9700	SH	DEFINED	01	0
NUEVO ENERGY CO	COM	670509108	866	54801	SH	DEFINED	01	
NUMERICAL TECHNOLOG	COM	67053T101	1	159	SH	DEFINED	01	
NUTRECO HOLDING N.V.	COM	670610997	164	4818	SH	DEFINED	01	
NVIDIA	COM	67066G104	6843	398360	SH	DEFINED	01	
NVIDIA	COM	67066G104	604	35186	SH	DEFINED	01	0
NVIDIA	COM	67066G104	270	15712	SH	DEFINED	01	0
NYFIX INC	COM	670712108	837	98464	SH	DEFINED	01	
SUEZ SA	COM	670800994	229	8600	SH	DEFINED	01	
O`CHARLEY`S	COM	670823103	1533	60575	SH	DEFINED	01	
OKLAHOMA GAS & ELEC	COM	670837103	69	3014	SH	DEFINED	01	
OM GROUP	COM	670872100	6234	100538	SH	DEFINED	01	
NOVARTIS	COM	670889997	61713	1403336	SH	DEFINED	01	
NOVARTIS	COM	670889997	10474	238188	SH	DEFINED	01	0
NOVARTIS	COM	670889997	44960	1022375	SH	DEFINED	01	0
OMV	COM	671039998	673	6850	SH	DEFINED	01	
OSI PHARMACEUTICALS	COM	671040103	2	94	SH	DEFINED	01	
OSI SYSTEMS INC	COM	671044105	681	34340	SH	DEFINED	01	
QBE INS GROU	COM	6715740	4	1082	SH	DEFINED	01	1
OAK TECHNOLOGY	COM	671802106	1186	261816	SH	DEFINED	01	
OAK TECHNOLOGY	COM	671802106	2	430	SH	DEFINED	01	0
OAK TECHNOLOGY	COM	671802106	95	20900	SH	DEFINED	01	0
OAKLEY	COM	673662102	2148	122717	SH	DEFINED	01	
OAKLEY	COM	673662102	84	4800	SH	DEFINED	01	0
RICOH	COM	6738220	35	2000	SH	DEFINED	01	1
OCCAM NETWORKS INC	COM	67457P101	0	243	SH	DEFINED	01	
OCCIDENTAL PETROLEUM	COM	674599105	14745	491617	SH	DEFINED	01	
OCCIDENTAL PETROLEUM	COM	674599105	2673	89155	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	COM	674599105	619	20641	SH	DEFINED	01	0
OCE NV	COM	674625991	232	19950	SH	DEFINED	01	
ROHM CO	COM	6747204	45	300	SH	DEFINED	01	1
OCEAN ENERGY	COM	67481E106	29878	1378831	SH	DEFINED	01	
OCEAN ENERGY	COM	67481E106	21389	987034	SH	DEFINED	01	0
OCEAN ENERGY INC TEX	COM	67481E106	5526	255000	SH	DEFINED	01	
OCEAN ENERGY INC TEX	COM	67481E106	205	9445	SH	DEFINED	01	0
OCEANEERING INT L	COM	675232102	2091	78894	SH	DEFINED	01	
OCEANEERING INT L	COM	675232102	6	230	SH	DEFINED	01	0
OCEANEERING INT'L	COM	675232102	98	3680	SH	DEFINED	01	0
OCULAR SCIENCES	COM	675744106	2751	103800	SH	DEFINED	01	
OCULAR SCIENCES	COM	675744106	315	11900	SH	DEFINED	01	0
OCWEN FINANCIAL	COM	675746101	144	26900	SH	DEFINED	01	
ODYSSEY RE HOLDINGS	COM	67612W108	7	395	SH	DEFINED	01	
OFFICE DEPOT	COM	676220106	144	8581	SH	DEFINED	01	
OFFICE DEPOT	COM	676220106	1219	72550	SH	DEFINED	01	0
OFFICE DEPOT	COM	676220106	56	3321	SH	DEFINED	01	0
OFFICE MAX	COM	67622M108	1364	231432	SH	DEFINED	01	
OFFICE MAX	COM	67622M108	79	13300	SH	DEFINED	01	0
OFFICE MAX	COM	67622M108	5	845	SH	DEFINED	01	0
OFFICE MAX	COM	67622M108	144	24400	SH	DEFINED	01	0
OFFSHORE LOGISTICS	COM	676255102	1707	71459	SH	DEFINED	01	
SMC CORP	COM	6763965	24	200	SH	DEFINED	01	1
SOUTHCORP LT	COM	6764689	4	1317	SH	DEFINED	01	1
SOFTBANK COR	COM	6770620	12	900	SH	DEFINED	01	1

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SHANGRI-LA A	COM	6771032	3	4000	SH	DEFINED	01	1
OHIO CASUALTY	COM	677240103	7665	366786	SH	DEFINED	01	
OHIO CASUALTY	COM	677240103	9	417	SH	DEFINED	01	0
OHIO CASUALTY	COM	677240103	510	24400	SH	DEFINED	01	0
OHIO CASUALTY CORP	COM	677240103	136	6520	SH	DEFINED	01	0
OHIO POWER CO \$100	PRF	677415796	3670	36000	SH	DEFINED	01	0
OHI PWR CO \$100	PRF	677415812	1026	10000	SH	DEFINED	01	0
OHIO PWR CO \$100	PRF	677415820	505	5000	SH	DEFINED	01	0
SANKYO CO	COM	6775283	14	1000	SH	DEFINED	01	1
SANRIO	COM	6776349	2	200	SH	DEFINED	01	1
SANTOS LIMIT	COM	6776703	4	1191	SH	DEFINED	01	1
SANYO ELECTR	COM	6776769	22	5000	SH	DEFINED	01	1
SAPPORO BREW	COM	6776907	3	1000	SH	DEFINED	01	1
LUKOIL HOLDING ADR	COM	677862104	7984	122721	SH	DEFINED	01	
LUKOIL HOLDING ADR	COM	677862104	309	4752	SH	DEFINED	01	0
OIL SERVICE HLDR DEP	COM	678002106	616	10000	SH	DEFINED	01	
OJI PAPER	COM	678118993	1634	286000	SH	DEFINED	01	
FIRST CAPITAL	COM	6786735	1	1000	SH	DEFINED	01	1
SECOM CO	COM	6791591	25	500	SH	DEFINED	01	1
SEGA CORPORATION	COM	6791955	7	300	SH	DEFINED	01	1
SEIYU	COM	6793780	4	1000	SH	DEFINED	01	1
SEKISUI CHEM	COM	6793821	3	1000	SH	DEFINED	01	1
SEKISUI HOUS	COM	6793906	15	2000	SH	DEFINED	01	1
SEVEN ELEVEN	COM	6797179	39	1000	SH	DEFINED	01	1
OLD NATL BANCORP	COM	680033107	7	260	SH	DEFINED	01	
SHARP CORP	COM	6800602	38	3000	SH	DEFINED	01	1
OLD REPUBLIC INTL	COM	680223104	144	4559	SH	DEFINED	01	
SHIMAMURA CO	COM	6804035	8	100	SH	DEFINED	01	1
77TH BANK	COM	6804165	4	1000	SH	DEFINED	01	1
SHIMIZU CORP	COM	6804400	7	2000	SH	DEFINED	01	1
SHIMACHU	COM	6804455	2	100	SH	DEFINED	01	1
SHIN-ETSU	COM	6804585	52	1200	SH	DEFINED	01	1
SHIONOGI & C	COM	6804682	13	1000	SH	DEFINED	01	1
SHIMANO INC	COM	6804820	4	300	SH	DEFINED	01	1
SHISEIDO CO	COM	6805265	13	1000	SH	DEFINED	01	1
SHIZUOKA BAN	COM	6805328	12	2000	SH	DEFINED	01	1
SHOWA DENKO	COM	6805469	3	2000	SH	DEFINED	01	1
SHOWA SHELL	COM	6805544	6	1000	SH	DEFINED	01	1
OLIN	COM	680665205	40	1839	SH	DEFINED	01	
SINO LAND CO	COM	6810429	3	8099	SH	DEFINED	01	1
SINGAPORE	COM	6810753	12	15000	SH	DEFINED	01	1
PARKWAY HOLDINGS	COM	6811143	1	2000	SH	DEFINED	01	1
SINGAPORE AIRLINES	COM	6811734	22	3000	SH	DEFINED	01	1
SKYLARK	COM	6813161	7	300	SH	DEFINED	01	1
SNOW BRAND M	COM	6818401	1	1000	SH	DEFINED	01	1
OMNICARE	COM	681904108	922	35148	SH	DEFINED	01	
OMNICOM GROUP	COM	681919106	239	5222	SH	DEFINED	01	
OMNICOM GROUP	COM	681919106	121	2650	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	2016	44021	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	93	2021	SH	DEFINED	01	0
OMNIVISION TECHNOLOG	COM	682128103	26	1800	SH	DEFINED	01	
OMNOVA SOLUTIONS W/I	COM	682129101	2117	252004	SH	DEFINED	01	
SONY CORP	COM	6821506	143	2700	SH	DEFINED	01	1
ON ASSIGNMENT	COM	682159108	1576	88526	SH	DEFINED	01	
ON COMMAND CORP	COM	682160106	0	113	SH	DEFINED	01	
ON SEMICONDUCTOR CORP	COM	682189105	0	233	SH	DEFINED	01	
SCMP GROUP LTD	COM	6824657	2	4000	SH	DEFINED	01	1
ONEOK	COM	682680103	3460	157684	SH	DEFINED	01	
ONEOK	COM	682680103	364	16600	SH	DEFINED	01	0
ONYX SOFTWARE CP	COM	683402101	0	56	SH	DEFINED	01	
OPENWAVE SYSTEMS	COM	683718100	1533	273285	SH	DEFINED	01	
OPG GROEP	COM	683735997	497	11580	SH	DEFINED	01	

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OPNET TECHNOLOGIES	COM	683757108	896	100000	SH	DEFINED	01
OPLINK COMM INC	COM	68375Q106	0	362	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827109	0	138	SH	DEFINED	01
ORACLE	COM	68389X105	2295	179300	SH	DEFINED	11 1
ORACLE	COM	68389X105	14815	1157400	SH	DEFINED	11 1
ORACLE INC.	COM	68389X105	46	3600	SH	DEFINED	11 1
ORACLE	COM	68389X105	66341	7005258	SH	DEFINED	01
ORACLE	COM	68389X105	12376	1306867	SH	DEFINED	01 0
ORACLE	COM	68389X105	71848	7586915	SH	DEFINED	01 0
ORACLE CORP COM	COM	68389X105	2159	228000	SH	DEFINED	01
ORACLE CORP COM	COM	68389X105	14730	1555640	SH	DEFINED	01 0
OPTION CARE INC	COM	683948103	3	202	SH	DEFINED	01 0
STOCKLAND TRUST	COM	6850856	2	832	SH	DEFINED	01 1
ORBITAL SCIENCES COR	COM	685564106	52	6372	SH	DEFINED	01 0
ORBITAL SCIENCES COR ORB	COM	685564106	1459	183000	SH	DEFINED	01
ORBITAL SCIENCES COR ORB	COM	685564106	3	407	SH	DEFINED	01 0
ORBITAL SCIENCES COR ORB	COM	685564106	162	20300	SH	DEFINED	01 0
ORBITAL SCIENCES WTS	COM	685564130	23	5220	SH	DEFINED	01
ORCHID BIOSCIENCE	COM	68571P100	0	133	SH	DEFINED	01
SUMITOMO MITSUI BANK CORP	COM	6858526	59	12000	SH	DEFINED	01 1
SUMITOMO OSAKA CEMENT	COM	6858548	1	1000	SH	DEFINED	01 1
SUMITOMO CHE	COM	6858560	18	4000	SH	DEFINED	01 1
SUMITOMO ELE	COM	6858708	14	2000	SH	DEFINED	01 1
SUMITOMO HEA	COM	6858731	1	1000	SH	DEFINED	01 1
SUMITOMO MET	COM	6858827	4	8000	SH	DEFINED	01 1
SUMITOMO MET	COM	6858849	9	2000	SH	DEFINED	01 1
SUMITOMO RLTY+DEV	COM	6858902	6	1000	SH	DEFINED	01 1
SUMITOMO COR	COM	6858946	12	2000	SH	DEFINED	01 1
SUMITOMO	COM	6859002	14	3000	SH	DEFINED	01 1
SUN HUNG KAI	COM	6859927	30	4000	SH	DEFINED	01 1
OREGON STEEL MILLS	COM	686079104	1420	236600	SH	DEFINED	01
OREGON STEEL MILLS	COM	686079104	3	477	SH	DEFINED	01 0
OREGON STEEL MILLS	COM	686079104	67	11200	SH	DEFINED	01 0
OREGON STEEL MLS INC	COM	686079104	47	7863	SH	DEFINED	01 0
O REILLY AUTOMOTIVE	COM	686091109	5384	195398	SH	DEFINED	01
ORIENTAL LAND CO LTD	COM	686223991	1530	21400	SH	DEFINED	01 0
ORIX	COM	686475997	11779	146000	SH	DEFINED	01
ORIX	COM	686475997	3679	45600	SH	DEFINED	01 0
ORIX	COM	686475997	14014	173700	SH	DEFINED	01 0
ORKLA ASA	COM	686480997	343	17750	SH	DEFINED	01
SWIRE PACIFI	COM	6867748	20	4000	SH	DEFINED	01 1
THK CO	COM	6869131	6	300	SH	DEFINED	01 1
TDK CORP	COM	6869302	19	400	SH	DEFINED	01 1
TAISEI CORP	COM	6870100	5	2000	SH	DEFINED	01 1
mitsui	COM	6870122	22	4180	SH	DEFINED	01 1
TAISHO PHARM	COM	6870144	15	1000	SH	DEFINED	01 1
TAKARA HOLDINGS	COM	6870382	7	1000	SH	DEFINED	01 1
TAKASHIMAYA	COM	6870401	6	1000	SH	DEFINED	01 1
TAKEDA CHEM	COM	6870445	132	3000	SH	DEFINED	01 1
ADVANTEST	COM	6870490	12	200	SH	DEFINED	01 1
TABCORP HLDG	COM	6873262	5	649	SH	DEFINED	01 1
ORTHODONTIC CENTERS OF AMERICA	COM	68750P103	3771	164424	SH	DEFINED	01
TAKEFUJI COR	COM	6876067	16	230	SH	DEFINED	01 1
TEIJIN	COM	6880507	7	2000	SH	DEFINED	01 1
TEIKOKU OIL	COM	6880905	4	1000	SH	DEFINED	01 1
TELECOM CORP	COM	6881436	7	2984	SH	DEFINED	01 1
TELEVISION	COM	6881674	4	1000	SH	DEFINED	01 1
OSHKOSH B-GOSH CLA	COM	688222207	1757	40396	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	6216	105150	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	103	1747	SH	DEFINED	01 0
OSHKOSH TRUCK CORP	COM	688239201	6	107	SH	DEFINED	01 0
OSHKOSH TRUCK CORP	COM	688239201	343	5800	SH	DEFINED	01 0

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TERUMO CORP	COM	6885074	7	500	SH	DEFINED	01	1
OSTEOTECH INC	COM	688582105	402	54340	SH	DEFINED	01	
NEWS CORPORA	COM	6886925	25	4528	SH	DEFINED	01	1
TODA CORP	COM	6893884	2	1000	SH	DEFINED	01	1
TOBU RAILWAY	COM	6895169	6	2000	SH	DEFINED	01	1
TOHOKU ELEC	COM	6895266	18	1300	SH	DEFINED	01	1
TOKYO ELEC P	COM	6895404	78	3800	SH	DEFINED	01	1
TOKYO GAS CO	COM	6895448	19	7000	SH	DEFINED	01	1
TOKYO ELECTRON LTD	COM	6895675	33	500	SH	DEFINED	01	1
TOKYU CORP	COM	6896548	12	3000	SH	DEFINED	01	1
TOPPAN PRINT	COM	6897024	21	2000	SH	DEFINED	01	1
TORAY INDS I	COM	6897143	11	4000	SH	DEFINED	01	1
TOSHIBA CORP	COM	6897217	33	8000	SH	DEFINED	01	1
TOTO	COM	6897466	5	1000	SH	DEFINED	01	1
OUTBACK STEAKHOUSE	COM	689899102	104	2953	SH	DEFINED	01	
TOSTEM CORP.	COM	6900212	17	1000	SH	DEFINED	01	1
TOSOH CORP	COM	6900289	3	1000	SH	DEFINED	01	1
TOYOBO CO	COM	6900502	3	2000	SH	DEFINED	01	1
TOYODA INSUSTRIES	COM	6900546	6	400	SH	DEFINED	01	1
TOYOTA MOTOR	COM	6900643	196	7400	SH	DEFINED	01	1
TRANS COSMOS	COM	6900955	2	100	SH	DEFINED	01	1
OVERSEAS SHIPBUILDING GROUP	COM	690368105	30	1412	SH	DEFINED	01	
OVERTURE SERVICES INC	COM	69039R100	908	36326	SH	DEFINED	01	
OWENS & MINOR	COM	690732102	2159	109273	SH	DEFINED	01	
OWENS & MINOR INC	COM	690732102	4	180	SH	DEFINED	01	0
OWENS-CORNING	COM	69073F103	0	102	SH	DEFINED	01	
OWENS ILLINOIS INC	COM	690768403	1051	76499	SH	DEFINED	01	
OWENS ILLINOIS INC	COM	690768403	87	6310	SH	DEFINED	01	0
OWENS ILLINOIS INC	COM	690768403	6	413	SH	DEFINED	01	0
OWENS ILLINOIS INC	COM	690768403	118	8600	SH	DEFINED	01	0
UBE INDUSTRI	COM	6910705	3	2000	SH	DEFINED	01	1
UNI-CHARM CORP.	COM	6911485	8	200	SH	DEFINED	01	1
OXFORD HEALTH	COM	691471106	5	100	SH	DEFINED	01	0
OXFORD HEALTH PLANS	COM	691471106	13803	297090	SH	DEFINED	01	
OXFORD HEALTH PLANS	COM	691471106	98	2100	SH	DEFINED	01	0
OXFORD HEALTH PLANS	COM	691471106	17753	382100	SH	DEFINED	01	0
OXFORD INDUSTRIES	COM	691497309	675	24094	SH	DEFINED	01	
UNITED O/SEAS BK (LOCAL SHR'S)	COM	6916781	22	3112	SH	DEFINED	01	1
UNITED OVERSEAS LAND	COM	6916844	1	1000	SH	DEFINED	01	1
VENTURE CORP	COM	6927374	8	1000	SH	DEFINED	01	1
PC-TEL	COM	69325Q105	3363	496745	SH	DEFINED	01	
PC-TEL	COM	69325Q105	211	31100	SH	DEFINED	01	0
P-COM INC	COM	693262206	0	42	SH	DEFINED	01	
PDI INC	COM	69329V100	1	39	SH	DEFINED	01	
PG&E	COM	69331C108	3269	182762	SH	DEFINED	01	
PG&E	COM	69331C108	1663	92946	SH	DEFINED	01	0
PG&E	COM	69331C108	148	8303	SH	DEFINED	01	0
PFF BANCORP INC	COM	69331W104	1037	27000	SH	DEFINED	01	
PFF BANCORP INC	COM	69331W104	38	990	SH	DEFINED	01	0
PFF BANCORP INC	COM	69331W104	3	66	SH	DEFINED	01	0
PFF BANCORP INC	COM	69331W104	111	2900	SH	DEFINED	01	0
P.F. CHANGS CHINA B	COM	69333Y108	44910	1429340	SH	DEFINED	01	0
P.F. CHANG'S CHINA BISTRO	COM	69333Y108	2441	77700	SH	DEFINED	01	
P.F. CHANG'S CHINA BISTRO	COM	69333Y108	1232	39200	SH	DEFINED	01	0
PIMCO TOTAL RETURN FUND	COM	693390726	5416	509469	SH	DEFINED	01	0
PLX TECHNOLOGY	COM	693417107	351	82500	SH	DEFINED	01	
PMA CAPITAL CORP A	COM	693419202	4319	204200	SH	DEFINED	01	
PMA CAPITAL CORP A	COM	693419202	338	16000	SH	DEFINED	01	0
PMC-SIERRA	COM	69344F106	83	8913	SH	DEFINED	01	
PMC-SIERRA	COM	69344F106	400	43091	SH	DEFINED	01	0
PMC-SIERRA	COM	69344F106	17	1785	SH	DEFINED	01	0
PMC-SIERRA INC	COM	69344F106	969	104305	SH	DEFINED	01	0

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PMI GROUP	COM	69344M101	130	3400	SH	DEFINED	01
PNC FINANCIAL SERVICES GROUP	COM	693475105	29798	569967	SH	DEFINED	01
PNC FINANCIAL SERVICES GROUP	COM	693475105	3574	68364	SH	DEFINED	01 0
PNC FINANCIAL SERVICES GROUP	COM	693475105	28925	553263	SH	DEFINED	01 0
PNM RESOURCES	COM	69349H107	3287	135841	SH	DEFINED	01
PNM RESOURCES	COM	69349H107	7	274	SH	DEFINED	01 0
PNM RESOURCES	COM	69349H107	237	9800	SH	DEFINED	01 0
PNM RESOURCES INC	COM	69349H107	102	4205	SH	DEFINED	01 0
PPG INDS	COM	693506107	14644	236557	SH	DEFINED	01
PPG INDS	COM	693506107	2553	41249	SH	DEFINED	01 0
PPG INDS	COM	693506107	429	6922	SH	DEFINED	01 0
PPG INDUSTRIES INC	COM	693506107	2548	41161	SH	DEFINED	01 0
PPL	COM	69351T106	19982	604053	SH	DEFINED	01
PPL	COM	69351T106	1145	34627	SH	DEFINED	01 0
PPL	COM	69351T106	52	1582	SH	DEFINED	01 0
PRG-SCHULTZ INTL	COM	69357C107	2642	214567	SH	DEFINED	01
PS BUSINESS PARKS	COM	69360J107	3	88	SH	DEFINED	01
PSS WORLD MEDICAL	COM	69366A100	1844	227696	SH	DEFINED	01
PSS WORLD MEDICAL	COM	69366A100	106	13050	SH	DEFINED	01 0
PSS WORLD MEDICAL	COM	69366A100	7	834	SH	DEFINED	01 0
PSS WORLD MEDICAL	COM	69366A100	199	24600	SH	DEFINED	01 0
PACCAR	COM	693718108	513	11535	SH	DEFINED	01
PACCAR	COM	693718108	1210	27259	SH	DEFINED	01 0
PACCAR	COM	693718108	55	1245	SH	DEFINED	01 0
PAC-WEST TELECOMM	COM	69371Y101	0	132	SH	DEFINED	01
PACER INTERNATIONAL INC	COM	69373H106	3448	200000	SH	DEFINED	01
PACER INTERNATIONAL INC	COM	69373H106	3741	217000	SH	DEFINED	01 0
THE WAREHOUSE GROUP LIMITED	COM	6939625	2	474	SH	DEFINED	01 1
PACIFIC CAP BANCORP	COM	69404P101	2	80	SH	DEFINED	01
PACIFIC NORTHWEST BA	COM	69466M103	85	2710	SH	DEFINED	01 0
PACIFIC NORTHWEST BANCORP	COM	69466M103	744	23750	SH	DEFINED	01
PACIFIC NORTHWEST BANCORP	COM	69466M103	5	175	SH	DEFINED	01 0
PACIFIC NORTHWEST BANCORP	COM	69466M103	77	2450	SH	DEFINED	01 0
PACIFIC SUNWEAR	COM	694873100	3	140	SH	DEFINED	01 0
PACIFIC SUNWEAR OF CALIFORNIA	COM	694873100	6252	282024	SH	DEFINED	01
PACIFIC SUNWEAR OF CALIFORNIA	COM	694873100	3104	140000	SH	DEFINED	01 0
WESFARMERS	COM	6948836	12	760	SH	DEFINED	01 1
PACIFICARE HEALTH SYSTEMS	COM	695112102	40704	1496464	SH	DEFINED	01
PACIFICARE HEALTH SYSTEMS	COM	695112102	4654	171087	SH	DEFINED	01 0
PACKAGING CORP OF AMERICA	COM	695156109	75	3779	SH	DEFINED	01
PACKETER	COM	695210104	0	63	SH	DEFINED	01
PACTIV	COM	695257105	103	4369	SH	DEFINED	01
PACTIV	COM	695257105	882	37213	SH	DEFINED	01 0
PACTIV	COM	695257105	40	1698	SH	DEFINED	01 0
WMC	COM	6954985	12	2441	SH	DEFINED	01 1
WESTFIELD TR	COM	6956312	7	3643	SH	DEFINED	01 1
WEST JAPAN RAILWAY	COM	6957995	12	3	SH	DEFINED	01 1
PALL	COM	696429307	69	3307	SH	DEFINED	01
PALL	COM	696429307	599	28879	SH	DEFINED	01 0
PALL	COM	696429307	27	1319	SH	DEFINED	01 0
PALM	COM	696642107	619	351385	SH	DEFINED	01
PALM	COM	696642107	240	136288	SH	DEFINED	01 0
PALM	COM	696642107	11	6240	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	124	5491	SH	DEFINED	01
WOODSIDE PETROLEUM LTD	COM	6979728	9	1220	SH	DEFINED	01 1
PAN PACIFIC RETAIL PROPERTIES	COM	69806L104	1863	55300	SH	DEFINED	01
PAN PACIFIC RETAIL PROPERTIES	COM	69806L104	199	5900	SH	DEFINED	01 0
WOOLWORTHS L	COM	6981239	19	2579	SH	DEFINED	01 1
PANERA BREAD CL A	COM	69840W108	3780	108778	SH	DEFINED	01
PANERA BREAD CL A	COM	69840W108	424	12200	SH	DEFINED	01 0

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PANERA BREAD CO	COM	69840W108	17454	502254	SH	DEFINED	01	0
YAMADA DENKI CO LTD	COM	6985026	9	100	SH	DEFINED	01	1
YAMANOUCHI P	COM	6985383	26	1000	SH	DEFINED	01	1
YAMAZAKI BAKING	COM	6985509	6	1000	SH	DEFINED	01	1
YAMATO TRANS	COM	6985565	18	1000	SH	DEFINED	01	1
YASUDA	COM	6986063	12	2000	SH	DEFINED	01	1
YOKOGAWA ELE	COM	6986427	8	1000	SH	DEFINED	01	1
BK OF YOKOHA	COM	6986449	13	3000	SH	DEFINED	01	1
PAPA JOHN'S INTL	COM	698813102	27	785	SH	DEFINED	01	
PARADYNE NETWORKS	COM	69911G107	0	69	SH	DEFINED	01	
PARAMETRIC TECHNOLOGY	COM	699173100	29	7882	SH	DEFINED	01	
PARAMETRIC TECHNOLOGY	COM	699173100	220	61360	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY	COM	699173100	10	2805	SH	DEFINED	01	0
PAREXEL	COM	699462107	1116	80252	SH	DEFINED	01	
PARGESA HOLDING AG	COM	699470993	369	179	SH	DEFINED	01	
PARK ELECTROCHEMICAL	COM	700416209	7448	281049	SH	DEFINED	01	
PARK ELECTROCHEMICAL	COM	700416209	65	2460	SH	DEFINED	01	0
PARK ELECTROCHEMICAL	COM	700416209	4	154	SH	DEFINED	01	0
PARK ELECTROCHEMICAL	COM	700416209	505	19051	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	5	57	SH	DEFINED	01	
PARK-OHIO HOLDINGS	COM	700666100	4	1000	SH	DEFINED	01	
PARK PLACE ENT COR	COM	700690100	119	11607	SH	DEFINED	01	
PARK PLACE ENT COR	COM	700690100	3513	342700	SH	DEFINED	01	0
PARKER DRILLING	COM	701081101	86	25990	SH	DEFINED	01	0
PARKER DRILLING COMPANY	COM	701081101	5	1656	SH	DEFINED	01	0
PARKER-HANNIFIN	COM	701094104	60430	1264491	SH	DEFINED	01	
PARKER-HANNIFIN	COM	701094104	640	13400	SH	DEFINED	01	0
PARKER-HANNIFIN	COM	701094104	3311	69284	SH	DEFINED	01	0
PARKER-HANNIFIN	COM	701094104	12236	256020	SH	DEFINED	01	0
PARMALAT FINANZIARIA	COM	701799991	1424	460800	SH	DEFINED	01	
DEUTSCHE BOERSE AG	COM	7021963	9	200	SH	DEFINED	01	1
BAYERISCHE HYPO VEREINSBANK	COM	7023011	13	410	SH	DEFINED	01	1
PATINA OIL AND GAS	COM	703224105	2391	87191	SH	DEFINED	01	
PATINA OIL AND GAS	COM	703224105	3	112	SH	DEFINED	01	0
PATHMARK STORES	COM	70322A101	5	274	SH	DEFINED	01	
PATTERSON DENTAL	COM	703412106	130	2592	SH	DEFINED	01	
PATTERSON-UTI ENERGY	COM	703481101	4458	157905	SH	DEFINED	01	
PATTERSON-UTI ENERGY	COM	703481101	102	3600	SH	DEFINED	01	0
PAXONET COMMUNICATIONS	PRF	704200XX7	0	861064	SH	DEFINED	01	
PAXONET COMMUNICATIONS	PRF	704200XX7	0	921985	SH	DEFINED	01	0
PAXAR CORPORATION	COM	704227107	2134	127407	SH	DEFINED	01	
PAXAR CORPORATION	COM	704227107	80	4810	SH	DEFINED	01	0
PAXAR CORPORATION	COM	704227107	5	307	SH	DEFINED	01	0
PAXSON COMMUNICATIONS CL A	COM	704231109	262	45168	SH	DEFINED	01	
PAXSON COMMUNICATION	PRF	704231505	7	9	SH	DEFINED	01	0
PAYCHEX	COM	704326107	45849	1465285	SH	DEFINED	01	
PAYCHEX	COM	704326107	8152	260496	SH	DEFINED	01	0
PAYCHEX	COM	704326107	17166	548654	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	97656	3120959	SH	DEFINED	01	0
PAYLESS SHOESOURCE	COM	704379106	50	881	SH	DEFINED	01	
PEABODY ENERGY CORP	COM	704549104	7	247	SH	DEFINED	01	
PEARSON PLC	COM	705010999	110	11052	SH	DEFINED	01	
PEC SOLUTIONS	COM	705107100	712	29760	SH	DEFINED	01	
PECO II	COM	705221109	1961	585300	SH	DEFINED	01	
PECO II	COM	705221109	221	65900	SH	DEFINED	01	0
PEDIATRIX	COM	705324101	68	2710	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP	COM	705324101	3970	158803	SH	DEFINED	01	
PEDIATRIX MEDICAL GROUP	COM	705324101	4	175	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP	COM	705324101	195	7800	SH	DEFINED	01	0
PEGASUS SATELLITE SERIES B	12 PRF	70558A502	0	1	SH	DEFINED	01	
PEGASUS SATELLITE SERIES B	12 PRF	70558A502	0	2	SH	DEFINED	01	0
PEGASUS COMMUNICATIONS	COM	705904100	6	8137	SH	DEFINED	01	

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PEGASUS SOLUTIONS	COM	705906105	3	180	SH	DEFINED	01	0
PEGASUS SOLUTIONS INC	COM	705906105	3808	217617	SH	DEFINED	01	
PEGASUS SOLUTIONS INC	COM	705906105	264	15100	SH	DEFINED	01	0
SODEXHO ALLI	COM	7062713	13	340	SH	DEFINED	01	1
PENAUILLÉ POLYSERVICES	COM	706589991	85	4000	SH	DEFINED	01	
NORSKE	COM	7070396	5	250	SH	DEFINED	01	1
PENFORD CORP	COM	707051108	443	24468	SH	DEFINED	01	
PENN NATIONAL GAMING	COM	707569109	3	160	SH	DEFINED	01	0
PENN NATL GAMING	COM	707569109	944	52000	SH	DEFINED	01	
PENN NATL GAMING	COM	707569109	116	6400	SH	DEFINED	01	0
UNIBAIL SA	COM	7076242	6	102	SH	DEFINED	01	1
NOVO-NORDISK	COM	7077524	33	1000	SH	DEFINED	01	1
PENNEY (JC)	COM	708160106	774	35169	SH	DEFINED	01	
PENNEY (JC)	COM	708160106	1385	62902	SH	DEFINED	01	0
PENNEY (JC)	COM	708160106	63	2883	SH	DEFINED	01	0
PENNFED FINL SVCS	COM	708167101	49	1720	SH	DEFINED	01	0
PENNFED FINL SVCS	COM	708167101	3	110	SH	DEFINED	01	0
AXA	COM	7088429	78	4280	SH	DEFINED	01	1
PENNZOIL-QUAKER STATE	COM	709323109	3297	153174	SH	DEFINED	01	
PENTAIR	COM	709631105	6363	132362	SH	DEFINED	01	
PENTAIR	COM	709631105	35	725	SH	DEFINED	01	0
PENTAIR	COM	709631105	135	2800	SH	DEFINED	01	0
PENTON MEDIA INC	COM	709668107	220	102221	SH	DEFINED	01	
GPE BRUXELLE	COM	7097328	17	330	SH	DEFINED	01	1
PORSCHE AG-PFD	COM	7101069	6	12	SH	DEFINED	01	1
PEOPLES BANK	COM	710198102	10	393	SH	DEFINED	01	
NOVARTIS AG	COM	7103065	391	8883	SH	DEFINED	01	1
PEUGEOT SA	COM	7103526	25	474	SH	DEFINED	01	1
NKT HOLDING A/S	COM	7106354	1	100	SH	DEFINED	01	1
HEINEKEN NV	COM	7108048	38	865	SH	DEFINED	01	1
ABB LTD	COM	7108899	32	3640	SH	DEFINED	01	1
ROCHE HOLDING AG-BEARER	COM	7108918	41	357	SH	DEFINED	01	1
PEOPLES ENERGY	COM	711030106	40	1100	SH	DEFINED	01	
PEOPLES ENERGY	COM	711030106	306	8351	SH	DEFINED	01	0
PEOPLES ENERGY	COM	711030106	14	381	SH	DEFINED	01	0
ROCHE HLDGS	COM	7110388	157	2073	SH	DEFINED	01	1
ADECCO SA	COM	7110720	23	391	SH	DEFINED	01	1
HOLCIM LTD	COM	7110764	23	100	SH	DEFINED	01	1
INDITEX +	COM	7111314	13	632	SH	DEFINED	01	1
CLARIANT AG	COM	7113990	5	211	SH	DEFINED	01	1
SUEZ	COM	7118047	40	1493	SH	DEFINED	01	1
KUDELSKI SA	COM	7121250	4	116	SH	DEFINED	01	1
SUEZ LYINNAISE DES EAUX	COM	7121391	26	1000	SH	DEFINED	01	1
NESTLE SA	COM	7123870	300	1285	SH	DEFINED	01	1
UBS AG	COM	7126114	202	4016	SH	DEFINED	01	1
PEOPLE SOFT	COM	712713106	48	3200	SH	DEFINED	01	0
PEOPLESOFT	COM	712713106	7932	532996	SH	DEFINED	01	
PEOPLESOFT	COM	712713106	1103	74164	SH	DEFINED	01	0
PEOPLESOFT	COM	712713106	9535	640750	SH	DEFINED	01	0
PARMALAT FIN	COM	7128369	4	1300	SH	DEFINED	01	1
BANCA MONTE	COM	7128541	8	2500	SH	DEFINED	01	1
BENETTON GRO	COM	7128563	5	400	SH	DEFINED	01	1
SAS NORGE ASA CL A	COM	7130728	1	135	SH	DEFINED	01	1
PEP BOYS	COM	713278109	2780	164959	SH	DEFINED	01	
STATOIL ASA	COM	7133608	15	1702	SH	DEFINED	01	1
PEPSI BOTTLING GROUP	COM	713409100	35337	1147317	SH	DEFINED	01	
PEPSI BOTTLING GROUP	COM	713409100	2171	70479	SH	DEFINED	01	0
PEPSI BOTTLING GROUP	COM	713409100	1203	39046	SH	DEFINED	01	0
PEPSIAMERICAS	COM	71343P200	1403	93870	SH	DEFINED	01	
PEPSICO	COM	713448108	964	20000	SH	DEFINED	01	
PEPSICO	COM	713448108	214832	4457112	SH	DEFINED	01	
PEPSICO	COM	713448108	17624	365720	SH	DEFINED	01	0

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PEPSICO	COM	713448108	20251	420125	SH	DEFINED	01	0
PEPSICO	COM	713448108	79180	1642739	SH	DEFINED	01	0
PEREGRINE SYSTEMS	COM	71366Q101	0	1314	SH	DEFINED	01	
PERFORMANCE FOOD	COM	713755106	436	12854	SH	DEFINED	01	0
PERFORMANCE FOOD GROUP	COM	713755106	15653	462293	SH	DEFINED	01	
PERFORMANCE FOOD GROUP	COM	713755106	758	22400	SH	DEFINED	01	0
PERFORMANCE FOOD GROUP	COM	713755106	495	14624	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR	COM	713831105	947	81709	SH	DEFINED	01	
PERKINELMER	COM	714046109	38	3498	SH	DEFINED	01	
PERKINELMER	COM	714046109	327	29586	SH	DEFINED	01	0
PERKINELMER	COM	714046109	15	1346	SH	DEFINED	01	0
SKANSKA AB	COM	7142091	8	1200	SH	DEFINED	01	1
PEROT SYSTEMS CL A	COM	714265105	850	78113	SH	DEFINED	01	
PEROT SYSTEMS CL A	COM	714265105	76	7000	SH	DEFINED	01	0
PERPETUAL TRUSTEES AUSTRALIA	COM	714279999	241	10000	SH	DEFINED	01	
PERRIGO	COM	714290103	2445	188103	SH	DEFINED	01	
PERRIGO	COM	714290103	3	261	SH	DEFINED	01	0
PERRIGO	COM	714290103	3055	235000	SH	DEFINED	01	0
PERRIGO COMPANY	COM	714290103	58	4514	SH	DEFINED	01	0
ENEL SPA	COM	7144569	39	6876	SH	DEFINED	01	1
ENI	COM	7145056	145	9100	SH	DEFINED	01	1
DEXIA	COM	7147610	35	2231	SH	DEFINED	01	1
RICHEMONT	COM	7151116	39	1694	SH	DEFINED	01	1
LOGITECH INTL. +	COM	7151149	6	127	SH	DEFINED	01	1
ING GROEP NV	COM	7154182	143	5564	SH	DEFINED	01	1
BANCO DI ROMA	COM	7154609	6	3000	SH	DEFINED	01	1
CASTORAMA DUBOIS	COM	7155613	14	217	SH	DEFINED	01	1
PERVASIVE SOFTWARE	COM	715710109	0	55	SH	DEFINED	01	
PETCO ANIMAL SUP INC	COM	716016209	2342	94000	SH	DEFINED	01	
PETCO ANIMAL SUP INC	COM	716016209	73	2950	SH	DEFINED	01	0
PETCO ANIMAL SUP INC	COM	716016209	4	175	SH	DEFINED	01	0
PETCO ANIMAL SUP INC	COM	716016209	264	10600	SH	DEFINED	01	0
CORP MAPFRE	COM	7160628	3	426	SH	DEFINED	01	1
PETROLEO BRASILEIRO	COM	716530555	5004	269133	SH	DEFINED	01	
PETROLEO BRASILEIRO	COM	716530555	193	10398	SH	DEFINED	01	0
PETROLEO BRASILEIRO	COM	71654V408	34	1800	SH	DEFINED	01	0
PETROLEO BRASILEIRO ADR	COM	71654V408	31684	1680000	SH	DEFINED	01	
PETROLEO BRASILEIRO ADR	COM	71654V408	1164	61700	SH	DEFINED	01	0
PETROLEO BRASILEIRO ADR	COM	71654V408	4929	261365	SH	DEFINED	01	0
PETSMART	COM	716768106	1017	63371	SH	DEFINED	01	
PETSMART	COM	716768106	57	3552	SH	DEFINED	01	0
PETSMART	COM	716768106	4	219	SH	DEFINED	01	0
PETSMART	COM	716768106	127	7900	SH	DEFINED	01	0
PSA PEUGEOT CITROEN	COM	716826995	4728	91100	SH	DEFINED	01	
PHARMACYCLICS	COM	716933106	0	57	SH	DEFINED	01	
PFIZER INC	COM	717081103	3990	100400	SH	DEFINED	11	1
PFIZER INC	COM	717081103	36042	906960	SH	DEFINED	11	1
PFIZER	COM	717081103	15405	440150	SH	DEFINED	01	
PFIZER	COM	717081103	754309	21551738	SH	DEFINED	01	
PFIZER	COM	717081103	65230	1863501	SH	DEFINED	01	0
PFIZER	COM	717081103	52077	1487893	SH	DEFINED	01	0
PFIZER	COM	717081103	300234	8578120	SH	DEFINED	01	0
PHARMACEUTICAL PROD	COM	717124101	572	21700	SH	DEFINED	01	0
PHARMACEUTICAL PRODUCT DEVELOP	COM	717124101	5445	206715	SH	DEFINED	01	
PHARMACEUTICAL PRODUCT DEVELOP	COM	717124101	7028	266800	SH	DEFINED	01	0
PHARMACEUTICAL RES.	COM	717125108	4	140	SH	DEFINED	01	0
PHARMACEUTICAL RESOURCES	COM	717125108	4	158	SH	DEFINED	01	
PHARMACOPEIA	COM	71713B104	1	63	SH	DEFINED	01	
PHARMACOPEIA	COM	71713B104	1	100	SH	DEFINED	01	0
PHARMACIA CORPORATION	COM	71713U102	2908	64500	SH	DEFINED	11	1
PHARMACIA CORPORATION	COM	71713U102	27503	610100	SH	DEFINED	11	1
PHARMACIA	COM	71713U102	143406	3829267	SH	DEFINED	01	

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PHARMACIA	COM	71713U102	11503	307180	SH	DEFINED	01	0
PHARMACIA	COM	71713U102	69346	1851703	SH	DEFINED	01	0
PHARMACIA CORP	COM	71713U102	3183	85002	SH	DEFINED	01	
PHARMACIA CORP	COM	71713U102	5106	136325	SH	DEFINED	01	0
CREDIT SUISS	COM	7171589	110	3450	SH	DEFINED	01	1
PHELPS DODGE	COM	717265102	8503	206371	SH	DEFINED	01	
PHELPS DODGE	COM	717265102	30849	748763	SH	DEFINED	01	0
PHELPS DODGE	COM	717265102	1077	26127	SH	DEFINED	01	0
PHELPS DODGE	COM	717265102	9927	240956	SH	DEFINED	01	0
PHILADELPHIA CONS HD	COM	717528103	5047	111318	SH	DEFINED	01	
PHILADELPHIA CONS HD	COM	717528103	94	2090	SH	DEFINED	01	0
PHILADELPHIA CONS HD	COM	717528103	6	132	SH	DEFINED	01	0
PHILADELPHIA CONS HD	COM	717528103	204	4500	SH	DEFINED	01	0
PHILADELPHIA SUBN	COM	718009608	4453	220453	SH	DEFINED	01	
KONINKLIJKE (ROYAL) PHILIPS EL	COM	718040991	33305	1192918	SH	DEFINED	01	
KONINKLIJKE (ROYAL) PHILIPS EL	COM	718040991	7556	270625	SH	DEFINED	01	0
KONINKLIJKE (ROYAL) PHILIPS EL	COM	718040991	25991	930897	SH	DEFINED	01	0
PHILIP MORRIS	COM	718154107	614639	14071445	SH	DEFINED	01	
PHILIP MORRIS	COM	718154107	784	17952	SH	DEFINED	01	0
PHILIP MORRIS	COM	718154107	23213	531448	SH	DEFINED	01	0
PHILIP MORRIS	COM	718154107	194306	4448425	SH	DEFINED	01	0
SWATCH GROUP	COM	7184725	9	100	SH	DEFINED	01	1
SWATCH GROUP	COM	7184736	8	400	SH	DEFINED	01	1
PHILLIPS PETROLEUM	COM	718507106	7172	121804	SH	DEFINED	01	
PHILLIPS PETROLEUM	COM	718507106	90870	1543293	SH	DEFINED	01	
PHILLIPS PETROLEUM	COM	718507106	564	9570	SH	DEFINED	01	0
PHILLIPS PETROLEUM	COM	718507106	6433	109238	SH	DEFINED	01	0
PHILLIPS PETROLEUM	COM	718507106	86431	1467871	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	1741	111592	SH	DEFINED	01	
SWISS REINSURANCE CO. REGD	COM	7189816	93	953	SH	DEFINED	01	1
PHOENIX COMPANIES	COM	71902E109	7654	417145	SH	DEFINED	01	
PHOENIX COMPANIES	COM	71902E109	565	30800	SH	DEFINED	01	0
PHOENIXTEC POWER CO	COM	719080996	2271	2930000	SH	DEFINED	01	
PHOENIX TECHNOLOGY	COM	719153108	834	83445	SH	DEFINED	01	
PHONETEL TECHNOLOGIES INC	COM	71921H505	81	2034800	SH	DEFINED	01	
PHONETEL TECHNOLOGIES INC	COM	71921H505	41	1035580	SH	DEFINED	01	0
PHOTON DYNAMICS	COM	719364101	3611	120349	SH	DEFINED	01	
PHOTON DYNAMICS	COM	719364101	4	130	SH	DEFINED	01	0
PHOTON DYNAMICS	COM	719364101	159	5300	SH	DEFINED	01	0
PHOTRONICS	COM	719405102	3536	186663	SH	DEFINED	01	
PHOTRONICS	COM	719405102	100	5268	SH	DEFINED	01	0
PHOTRONICS CORP	COM	719405102	2	120	SH	DEFINED	01	0
PIEDMONT NATURAL GAS	COM	720186105	3883	104999	SH	DEFINED	01	
PIER 1 IMPORTS	COM	720279108	10414	501907	SH	DEFINED	01	
PIER 1 IMPORTS	COM	720279108	6	285	SH	DEFINED	01	0
PIER 1 IMPORTS	COM	720279108	203	9800	SH	DEFINED	01	0
PIER ONE IMPORTS INC	COM	720279108	90	4310	SH	DEFINED	01	0
ESSILOR INTL	COM	7212477	9	230	SH	DEFINED	01	1
PINKROCCADE NV	COM	723435996	113	13925	SH	DEFINED	01	
PINNACLE ENTERTAINMENT INC	COM	723456109	884	83216	SH	DEFINED	01	
PINNACLE	COM	723481107	3	260	SH	DEFINED	01	0
PINNACLE SYSTEMS	COM	723481107	2071	188452	SH	DEFINED	01	
PINNACLE WEST CAPITAL	COM	723484101	17868	452349	SH	DEFINED	01	
PINNACLE WEST CAPITAL	COM	723484101	788	19961	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	36	908	SH	DEFINED	01	0
PIONEER NATURAL RES	COM	723787107	813	31200	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES	COM	723787107	58482	2244981	SH	DEFINED	01	
PIONEER NATURAL RESOURCES	COM	723787107	1662	63800	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES	COM	723787107	7578	290900	SH	DEFINED	01	0
PIONEER STANDARD	COM	723877106	1889	181842	SH	DEFINED	01	
PIONEER STANDARD	COM	723877106	94	9000	SH	DEFINED	01	0
PIONEER STANDARD ELE	COM	723877106	2	210	SH	DEFINED	01	0

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BILLERUD AB	COM	7240371	1	92	SH	DEFINED	01	1
PITNEY BOWES	COM	724479100	33975	855374	SH	DEFINED	01	
PITNEY BOWES	COM	724479100	2367	59595	SH	DEFINED	01	0
PITNEY BOWES	COM	724479100	2514	63301	SH	DEFINED	01	0
PITTSTON BRINK'S GROUP	COM	725701106	56	2310	SH	DEFINED	01	
PITTSTON BRINK'S GROUP	COM	725701106	4	165	SH	DEFINED	01	0
PITTSTON BRINKS GRP	COM	725701106	62	2590	SH	DEFINED	01	0
PIXAR	COM	725811103	857	19423	SH	DEFINED	01	
PIXELWORKS	COM	72581M107	1	79	SH	DEFINED	01	
PLACER DOME	COM	725906101	4331	386275	SH	DEFINED	01	
PLACER DOME	COM	725906101	870	77617	SH	DEFINED	01	0
PLACER DOME	COM	725906101	158	14053	SH	DEFINED	01	0
PLAINS ALL AMERN PIP	COM	726503105	6	251	SH	DEFINED	01	
PLAINS RESOURCES INC	COM	726540503	2047	76510	SH	DEFINED	01	
FORTIS GROUP	COM	7266139	72	3382	SH	DEFINED	01	1
PLANAR SYSTEMS	COM	726900103	2251	116920	SH	DEFINED	01	
PLANAR SYSTEMS	COM	726900103	159	8260	SH	DEFINED	01	0
PLANAR SYSTEMS INC	COM	726900103	2	120	SH	DEFINED	01	0
PLANTRONICS	COM	727493108	1489	78276	SH	DEFINED	01	
PLANTRONICS	COM	727493108	4	210	SH	DEFINED	01	0
PLANTRONICS	COM	727493108	167	8790	SH	DEFINED	01	0
PLAYBOY ENTERPRISES	COM	728117300	1	86	SH	DEFINED	01	
PLAYTEX PRODUCTS	COM	72813P100	2992	231073	SH	DEFINED	01	
ARCELOR	COM	7281875	14	957	SH	DEFINED	01	1
PLEXUS	COM	729132100	535	29575	SH	DEFINED	01	
PLUG PWR INC	COM	72919P103	3	325	SH	DEFINED	01	
PLUM CREEK TIMBER	COM	729251108	2114	69106	SH	DEFINED	01	
PLUM CREEK TIMBER	COM	729251108	1329	43440	SH	DEFINED	01	0
PLUM CREEK TIMBER	COM	729251108	61	1989	SH	DEFINED	01	0
ZODIAC	COM	7294334	3	110	SH	DEFINED	01	1
POGO PRODUCING	COM	730448107	31789	974511	SH	DEFINED	01	
POGO PRODUCING	COM	730448107	3699	113400	SH	DEFINED	01	0
POGO PRODUCING	COM	730448107	1068	32749	SH	DEFINED	01	0
POGO PRODUCING CO	COM	730448107	49344	1512707	SH	DEFINED	01	0
POSCO	COM	730455995	3684	33200	SH	DEFINED	01	
POSCO	COM	730455995	153	1380	SH	DEFINED	01	0
BNP PARIBAS S.A.	COM	7309681	133	2410	SH	DEFINED	01	1
POLARIS INDS INC	COM	731068102	4855	74694	SH	DEFINED	01	
POLARIS INDS INC	COM	731068102	3	50	SH	DEFINED	01	0
BANCO ESPIRITO NEW	COM	7315451	3	244	SH	DEFINED	01	1
POLO RALPH LAUREN	COM	731572103	9	384	SH	DEFINED	01	
POLYCOM	COM	73172K104	5892	491388	SH	DEFINED	01	
POLYCOM	COM	73172K104	199	16600	SH	DEFINED	01	0
POLYMEDICA	COM	731738100	990	38776	SH	DEFINED	01	
POLYMER	COM	731745105	0	116	SH	DEFINED	01	
POLYONE CORP	COM	73179P106	5367	477049	SH	DEFINED	01	
POLYONE CORP	COM	73179P106	89	7890	SH	DEFINED	01	0
POLYONE CORP	COM	73179P106	6	505	SH	DEFINED	01	0
POLYONE CORP	COM	73179P106	240	21300	SH	DEFINED	01	0
POMEROY COMPUTER RES	COM	731822102	700	48000	SH	DEFINED	01	
POMEROY COMPUTER RES	COM	731822102	52	3560	SH	DEFINED	01	0
POMEROY COMPUTER RES	COM	731822102	3	219	SH	DEFINED	01	0
POMEROY COMPUTER RES	COM	731822102	87	6000	SH	DEFINED	01	0
AUTOROUTES ASF +	COM	7327274	7	247	SH	DEFINED	01	1
POPE & TALBOT	COM	732827100	939	50113	SH	DEFINED	01	
POPULAR INC	COM	733174106	11	312	SH	DEFINED	01	
LONZA GROUP AG	COM	7333378	15	200	SH	DEFINED	01	1
KONE CORP	COM	7347573	4	120	SH	DEFINED	01	1
PORTAL SOFTWARE	COM	736126103	109	145113	SH	DEFINED	01	
PORTAL SOFTWARE	COM	736126103	2744	3662730	SH	DEFINED	01	0
PORTAL SOFTWARE	COM	736126103	16	21950	SH	DEFINED	01	0
PORTERA SERIES G	PRF	736400XX5	0	1446270	SH	DEFINED	01	

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PORTERA SERIES G	PRF	736400XX5	0	2382091	SH	DEFINED	01	0
PORTUGAL TELECOM SGPS	COM	737260992	18076	2559986	SH	DEFINED	01	
PORTUGAL TELECOM SGPS	COM	737260992	2275	322095	SH	DEFINED	01	0
PORTUGAL TELECOM SGPS	COM	737260992	12773	1808859	SH	DEFINED	01	0
POST PROPERTIES	COM	737464107	9	285	SH	DEFINED	01	
KAMPS AG	COM	7375251	2	200	SH	DEFINED	01	1
POTASH CORP SASK INC	COM	73755L107	240	3600	SH	DEFINED	01	
POTLATCH	COM	737628107	2288	67264	SH	DEFINED	01	
POTLATCH	COM	737628107	6	172	SH	DEFINED	01	0
POTLATCH	COM	737628107	245	7200	SH	DEFINED	01	0
POTLATCH CORP	COM	737628107	92	2711	SH	DEFINED	01	0
POTOMAC ELECTRIC POWER	COM	737679100	86	4018	SH	DEFINED	01	
CIE DE ST-GO	COM	7380482	43	968	SH	DEFINED	01	1
POWELL IND INC	COM	739128106	994	41000	SH	DEFINED	01	
POWELL IND INC	COM	739128106	2	80	SH	DEFINED	01	0
POWELL IND INC	COM	739128106	116	4800	SH	DEFINED	01	0
POWER INTEGRATIONS	COM	739276103	1623	90723	SH	DEFINED	01	
POWER-ONE	COM	739308104	1411	226926	SH	DEFINED	01	
POWER-ONE	COM	739308104	116	18619	SH	DEFINED	01	0
POWER-ONE	COM	739308104	5	851	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES	COM	739363109	758	82789	SH	DEFINED	01	
PRACTICWORKS INC	COM	739419109	436	24225	SH	DEFINED	01	
PRAECIS PHARMACEUTIC	COM	739421105	0	135	SH	DEFINED	01	
PRAXAIR	COM	74005P104	21669	380391	SH	DEFINED	01	
PRAXAIR	COM	74005P104	16843	295650	SH	DEFINED	01	0
PRAXAIR	COM	74005P104	2247	39442	SH	DEFINED	01	0
PRAXAIR	COM	74005P104	16820	295263	SH	DEFINED	01	0
PRE PAID LEGAL SVCS	COM	740065107	1287	64666	SH	DEFINED	01	
PRECISION CASTPARTS	COM	740189105	213	6488	SH	DEFINED	01	
PRECISION DRILLING	COM	74022D100	6494	186940	SH	DEFINED	01	
PRECISION DRILLING	COM	74022D100	618	17800	SH	DEFINED	01	0
PREDICTIVE SYSTEMS	COM	74036W102	0	76	SH	DEFINED	01	
PREMCOR	COM	74045Q104	1106	43000	SH	DEFINED	01	
PREMCOR	COM	74045Q104	77	3000	SH	DEFINED	01	0
PRENTISS	COM	740706106	10	323	SH	DEFINED	01	
PRESIDENTIAL LIFE CO	COM	740884101	1907	94087	SH	DEFINED	01	
PRESIDEN CHAIN STORE	COM	740910997	2610	1395000	SH	DEFINED	01	
PRICE COMMUNICATIONS	COM	741437305	572	35771	SH	DEFINED	01	
PRICE COMMUNICATIONS	COM	741437305	61	3800	SH	DEFINED	01	0
T ROWE PRICE	COM	74144T108	1427	43416	SH	DEFINED	01	
T ROWE PRICE	COM	74144T108	957	29112	SH	DEFINED	01	0
T ROWE PRICE	COM	74144T108	44	1331	SH	DEFINED	01	0
PRICELINE.COM	COM	741503106	3	1014	SH	DEFINED	01	
PRIDE INTL	COM	74153Q102	1403	89515	SH	DEFINED	01	
PRIME SUCCESSION	COM	741572101	0	1197838	SH	DEFINED	01	
PRIMEDIA	COM	74157K101	78	63764	SH	DEFINED	01	
PRIMUS KNOWLEDGE	COM	74163Q100	0	44	SH	DEFINED	01	
PRIMA ENERGY	COM	741901201	936	41062	SH	DEFINED	01	
PRIME HOSPITALITY CO	COM	741917108	3167	244592	SH	DEFINED	01	
PRIME HOSPITALITY CO	COM	741917108	157	12100	SH	DEFINED	01	0
PRIMUS TELECOMMUNICATIONS GROU	COM	741929103	44	63299	SH	DEFINED	01	
PRINCETON REVIEW INC	COM	742352107	1323	144700	SH	DEFINED	01	
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1193	38471	SH	DEFINED	01	
PRIORITY HEALTHCARE CL B	COM	74264T102	5726	243673	SH	DEFINED	01	
PRIORITY HEALTHCARE CL B	COM	74264T102	148	6300	SH	DEFINED	01	0
PROASSURANCE	COM	74267C106	1615	94284	SH	DEFINED	01	
PROASSURANCE	COM	74267C106	144	8400	SH	DEFINED	01	0
PROCTER & GAMBLE	COM	742718109	2649	29400	SH	DEFINED	11	1
PROCTER & GAMBLE	COM	742718109	21212	235900	SH	DEFINED	11	1
PROCTER & GAMBLE	COM	742718109	10269	115000	SH	DEFINED	01	
PROCTER & GAMBLE	COM	742718109	407185	4559747	SH	DEFINED	01	
PROCTER & GAMBLE	COM	742718109	38645	432767	SH	DEFINED	01	0

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PROCTER & GAMBLE	COM	742718109	27612	309206	SH	DEFINED	01	0
PROCTER & GAMBLE	COM	742718109	74769	837274	SH	DEFINED	01	0
PROGRESS ENERGY	COM	743263105	61881	1189798	SH	DEFINED	01	0
PROGRESS ENERGY	COM	743263105	2743	52745	SH	DEFINED	01	0
PROGRESS ENERGY	COM	743263105	238	4587	SH	DEFINED	01	0
PROGRESS ENERGY INC-CVO	COM	743263AA3	0	153	SH	DEFINED	01	0
PROGRESS SOFTWARE CO	COM	743312100	1692	114632	SH	DEFINED	01	0
PROGRESSIVE	COM	743315103	5369	92804	SH	DEFINED	01	0
PROGRESSIVE	COM	743315103	8564	148052	SH	DEFINED	01	0
PROGRESSIVE	COM	743315103	137	2369	SH	DEFINED	01	0
PROMISE	COM	743400996	1895	37616	SH	DEFINED	01	0
PROLOGIS TRUST	COM	743410102	13	499	SH	DEFINED	01	0
PROQUEST CO	COM	74346P102	341	9616	SH	DEFINED	01	0
PROSEGUR DE SEGURIDAD	COM	743555997	334	23700	SH	DEFINED	01	0
PROSPERITY BANCSHARE	COM	743606105	20	1100	SH	DEFINED	01	0
PROSPERITY BANCSHARE	COM	743606105	60	3320	SH	DEFINED	01	0
PROSPERITY BANCSHARE	COM	743606105	4	197	SH	DEFINED	01	0
PROSPERITY BANCSHARE	COM	743606105	2	100	SH	DEFINED	01	0
PROTECTIVE LIFE	COM	743674103	2781	84049	SH	DEFINED	01	0
PROTECTIVE LIFE	COM	743674103	33686	1017705	SH	DEFINED	01	0
PROTECTIVE LIFE	COM	743674103	255	7700	SH	DEFINED	01	0
NOBEX SERIES E 2.50%	PRF	743690XX2	4000	2000000	SH	DEFINED	01	0
NOBEX SERIES E 2.50%	PRF	743690XX2	8000	4000000	SH	DEFINED	01	0
PROTEIN DESIGN LABS	COM	74369L103	65	5953	SH	DEFINED	01	0
PROVIDENT BANKSHARES	COM	743859100	1913	80767	SH	DEFINED	01	0
PROVIDENT FINANCIAL GROUP	COM	743866105	56	1931	SH	DEFINED	01	0
PROVINCE HEALTHCARE	COM	743977100	7200	321999	SH	DEFINED	01	0
PROVINCE HEALTHCARE	COM	743977100	3	135	SH	DEFINED	01	0
PROVINCE HEALTHCARE	COM	743977100	148	6600	SH	DEFINED	01	0
PROVIDIAN FIN	COM	74406A102	893	152000	SH	DEFINED	01	0
PROVIDIAN FINANCIAL	COM	74406A102	8394	1427369	SH	DEFINED	01	0
PROVIDIAN FINANCIAL	COM	74406A102	452	76931	SH	DEFINED	01	0
PROVIDIAN FINANCIAL	COM	74406A102	196	33305	SH	DEFINED	01	0
PROXIM CORP - CL A	COM	744283102	1	170	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL	COM	744320102	51	1534	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	62021	1432373	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	2123	49028	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	191	4419	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	11	287	SH	DEFINED	01	0
PUGET ENERGY	COM	745310102	73	3521	SH	DEFINED	01	0
PULITZER	COM	745769109	1225	23600	SH	DEFINED	01	0
PULTE HOMES	COM	745867101	862	15009	SH	DEFINED	01	0
PULTE HOMES	COM	745867101	824	14327	SH	DEFINED	01	0
PULTE HOMES	COM	745867101	38	657	SH	DEFINED	01	0
PUMATECH INC	COM	745887109	0	92	SH	DEFINED	01	0
PURCHASEPRO.COM INC	COM	746144302	0	70	SH	DEFINED	01	0
PURE RES INC	COM	74622E102	6	281	SH	DEFINED	01	0
QANTAS AIRLINES LTD AU;QAN	COM	747269991	2342	907000	SH	DEFINED	01	0
QRS CORP	COM	74726X105	393	50486	SH	DEFINED	01	0
QLOGIC	COM	747277101	12664	332374	SH	DEFINED	01	0
QLOGIC	COM	747277101	1007	26444	SH	DEFINED	01	0
QLOGIC	COM	747277101	6473	169900	SH	DEFINED	01	0
QLOGIC CORP	COM	747277101	18597	488180	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	722	29483	SH	DEFINED	01	0
QUAKER CITY BANCORP	COM	74731K106	1864	45000	SH	DEFINED	01	0
QUAKER CITY BANCORP	COM	74731K106	92	2220	SH	DEFINED	01	0
QUAKER CITY BANCORP	COM	74731K106	6	143	SH	DEFINED	01	0
QUAKER CITY BANCORP	COM	74731K106	220	5300	SH	DEFINED	01	0
QUALCOMM	COM	747525103	203	5400	SH	DEFINED	11	1
QUALCOMM	COM	747525103	15037	547026	SH	DEFINED	01	0
QUALCOMM	COM	747525103	5003	181992	SH	DEFINED	01	0
QUALCOMM	COM	747525103	654	23800	SH	DEFINED	01	0

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QUANEX CORP	COM	747620102	2645	60504	SH	DEFINED	01
QUANTA SERVICES	COM	74762E102	28	2877	SH	DEFINED	01
QUANTUM-DLT & STORAGE SYSTEMS	COM	747906204	28	6851	SH	DEFINED	01
QUEBECOR WORLD	COM	748203999	25	950	SH	DEFINED	01
QUEST DIAGNOSTICS	COM	74834L100	67615	785760	SH	DEFINED	01
QUEST DIAGNOSTICS	COM	74834L100	278	3232	SH	DEFINED	01
QUEST DIAGNOSTICS	COM	74834L100	82	950	SH	DEFINED	01
QUEST DIAGNOSTICS	COM	74834L100	37772	438945	SH	DEFINED	01
QUEST SOFTWARE	COM	74834T103	587	40366	SH	DEFINED	01
QUESTAR	COM	748356102	14992	603060	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	697	192000	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	1	350	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	72	19700	SH	DEFINED	01
QUICKSILVER INC	COM	74838C106	2389	96317	SH	DEFINED	01
QUINTILES TRANSNATIONAL	COM	748767100	41	3272	SH	DEFINED	01
QUINTILES TRANSNATIONAL	COM	748767100	349	27937	SH	DEFINED	01
QUINTILES TRANSNATIONAL	COM	748767100	16	1274	SH	DEFINED	01
QWEST COMMUNICATIONS INTL	COM	749121109	3184	1137326	SH	DEFINED	01
QWEST COMMUNICATIONS INTL	COM	749121109	1116	398583	SH	DEFINED	01
QWEST COMMUNICATIONS INTL	COM	749121109	1093	390183	SH	DEFINED	01
R & G FINANCIAL CL B	COM	749136107	2713	114419	SH	DEFINED	01
R & G FINANCIAL CL B	COM	749136107	5	208	SH	DEFINED	01
R & G FINANCIAL CL B	COM	749136107	276	11631	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	77	3230	SH	DEFINED	01
QUOVADX INC	COM	74913K106	3	458	SH	DEFINED	01
RCN CORP	COM	749361101	0	357	SH	DEFINED	01
DONNELLEY (RH)	COM	74955W307	2834	101309	SH	DEFINED	01
DONNELLEY (RH)	COM	74955W307	313	11200	SH	DEFINED	01
RH DONNELLEY CORP	COM	74955W307	5	180	SH	DEFINED	01
RGS ENERGY GROUP	COM	74956K104	4507	114967	SH	DEFINED	01
RLI CORP	COM	749607107	1641	31841	SH	DEFINED	01
RLI CORP	COM	749607107	76	1470	SH	DEFINED	01
RLI CORP	COM	749607107	5	88	SH	DEFINED	01
RPC INC	COM	749660106	85	7200	SH	DEFINED	01
RPC INC	COM	749660106	8	700	SH	DEFINED	01
RPM INC OHIO	COM	749685103	83	5430	SH	DEFINED	01
RPM/OHIO	COM	749685103	73	4728	SH	DEFINED	01
RPM/OHIO	COM	749685103	5	340	SH	DEFINED	01
RSA SECURITY	COM	749719100	11	2332	SH	DEFINED	01
RTL GROUP	COM	749735999	135	3429	SH	DEFINED	01
RTI INTL METALS	COM	74973W107	2259	185922	SH	DEFINED	01
RTI INTL METALS	COM	74973W107	64	5300	SH	DEFINED	01
RTI INTL METALS	COM	74973W107	4	340	SH	DEFINED	01
RTI INTL METALS	COM	74973W107	169	13911	SH	DEFINED	01
RWE	COM	749750998	6175	156531	SH	DEFINED	01
RWE	COM	749750998	8455	214282	SH	DEFINED	01
RMH TELESERVICES	COM	749938106	1058	154000	SH	DEFINED	01
RF MICRO DEVICES	COM	749941100	5801	761233	SH	DEFINED	01
RF MICRO DEVICES	COM	749941100	543	71200	SH	DEFINED	01
RF MICRO DEVICES	COM	749941100	234	30716	SH	DEFINED	01
RF MICRO DEVICES INC	COM	749941100	311	40785	SH	DEFINED	01
RACING CHAMPION	COM	750069106	1443	78100	SH	DEFINED	01
RADIAN GROUP	COM	750236101	176	3623	SH	DEFINED	01
RADIANT SYSTEMS	COM	75025N102	1153	88515	SH	DEFINED	01
RADIO ONE CL A	COM	75040P108	1	44	SH	DEFINED	01
RADIO ONE CL A	COM	75040P108	2974	200000	SH	DEFINED	01
RADIO ONE CL D	COM	75040P405	1920	129090	SH	DEFINED	01
RADIOSHACK	COM	750438103	8330	277100	SH	DEFINED	01
RADIOSHACK	COM	750438103	1263	42007	SH	DEFINED	01
RADIOSHACK	COM	750438103	170	5665	SH	DEFINED	01
RADISYS	COM	750459109	651	56001	SH	DEFINED	01
RAINBOW TECHNOLOGIES	COM	750862104	1073	218022	SH	DEFINED	01

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RAINBOW TECHNOLOGIES	COM	750862104	62	12550	SH	DEFINED	01	0
RAINDANCE COMMUNICATIONS	COM	75086X106	2012	350000	SH	DEFINED	01	
RAMBUS INC	COM	750917106	2	504	SH	DEFINED	01	
RALCORP HOLDINGS INC	COM	751028101	3380	108186	SH	DEFINED	01	
RALCORP HOLDINGS INC	COM	751028101	143	4560	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	9	296	SH	DEFINED	01	0
RANGE RESOURCES	COM	75281A109	1798	321000	SH	DEFINED	01	
RANGE RESOURCES	COM	75281A109	70	12570	SH	DEFINED	01	0
RANGE RESOURCES	COM	75281A109	4	801	SH	DEFINED	01	0
RANGE RESOURCES	COM	75281A109	195	34900	SH	DEFINED	01	0
RANDGOLD & EXPLORATION-ADR	COM	753009307	973	175000	SH	DEFINED	01	
LONGHORN STEAK	COM	753820109	4	135	SH	DEFINED	01	0
RARE HOSPITALITY INTL	COM	753820109	8771	325841	SH	DEFINED	01	
RARE HOSPITALITY INTL	COM	753820109	873	32434	SH	DEFINED	01	0
RARE MEDIUM GROUP IN	COM	75382N109	0	77	SH	DEFINED	01	
RIUNIONE ADRIATICA DI SICURTA	COM	754050995	1141	85000	SH	DEFINED	01	
RATIONAL SOFTWARE	COM	75409P202	5846	712142	SH	DEFINED	01	
RATIONAL SOFTWARE	COM	75409P202	36	4400	SH	DEFINED	01	0
RATIONAL SOFTWARE	COM	75409P202	397	48435	SH	DEFINED	01	0
RATIONAL SOFTWARE	COM	75409P202	8265	1006595	SH	DEFINED	01	0
RAYMOND JAMES FIN	COM	754730109	43	1480	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL	COM	754730109	6400	222245	SH	DEFINED	01	
RAYMOND JAMES FINANCIAL	COM	754730109	3	99	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL	COM	754730109	153	5300	SH	DEFINED	01	0
RAYONIER	COM	754907103	1085	22083	SH	DEFINED	01	
RAYONIER	COM	754907103	65	1340	SH	DEFINED	01	0
RAYONIER	COM	754907103	4	77	SH	DEFINED	01	0
RAYONIER	COM	754907103	123	2500	SH	DEFINED	01	0
RAYOVAC	COM	755081106	39	2090	SH	DEFINED	01	
RAYTECH	COM	755103108	28	3100	SH	DEFINED	01	
RAYTHEON	COM	755111507	47152	1157124	SH	DEFINED	01	
RAYTHEON	COM	755111507	3818	93681	SH	DEFINED	01	0
RAYTHEON	COM	755111507	638	15634	SH	DEFINED	01	0
RAZORFISH INC	COM	755236106	0	421	SH	DEFINED	01	
READ RITE	COM	755246105	16	34000	SH	DEFINED	01	
READ-RITE	COM	755246105	32	68200	SH	DEFINED	01	
READER'S DIGEST ASSN CL A	COM	755267101	77	4095	SH	DEFINED	01	
READERS DIGEST ASSN CL B	COM	755267200	190	8300	SH	DEFINED	01	
REALNETWORKS INC	COM	75605L104	3	702	SH	DEFINED	01	
REALTEK SEMI144A GDR	COM	756063103	2929	212200	SH	DEFINED	01	
REALTEK SEMI144A GDR	COM	756063103	126	9100	SH	DEFINED	01	0
REALITY INCOME CORP	COM	756109104	11	293	SH	DEFINED	01	
RECKSON ASSOCIATES REALTY	COM	75621K106	5	212	SH	DEFINED	01	
RECKITT BENCKIS	COM	756220992	770	42905	SH	DEFINED	01	
RED ELECTRICA DE ESPANA	COM	756499992	348	32200	SH	DEFINED	01	
RED HAT	COM	756577102	6	958	SH	DEFINED	01	
REALTEK SEMI	COM	756600995	1971	551000	SH	DEFINED	01	
REDBACK NETWORKS	COM	757209101	1	308	SH	DEFINED	01	
REDWOOD TRUST	COM	758075402	4	117	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	57	1844	SH	DEFINED	01	0
REEBOK INTL	COM	758110100	1545	52340	SH	DEFINED	01	
REEBOK INTL	COM	758110100	413	14002	SH	DEFINED	01	0
REEBOK INTL	COM	758110100	19	633	SH	DEFINED	01	0
REED ELSEVIER PLC	COM	758212708	1139	119864	SH	DEFINED	01	
REGAL BELOIT	COM	758750103	4102	172293	SH	DEFINED	01	
REGAL BELOIT	COM	758750103	77	3210	SH	DEFINED	01	0
REGAL BELOIT	COM	758750103	5	209	SH	DEFINED	01	0
REGAL BELOIT	COM	758750103	243	10200	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP	COM	758766109	315	13500	SH	DEFINED	01	
REGAL ENTERTAINMENT GROUP	COM	758766109	543	23300	SH	DEFINED	01	0
REGENCY CENTERS CORP	COM	758849103	11	373	SH	DEFINED	01	
REGENT COMMUNICATION	COM	758865109	2329	329970	SH	DEFINED	01	

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REGENT COMMUNICATION	COM	758865109	60	8476	SH	DEFINED	01	0
REGENT COMMUNICATION	COM	758865109	4	528	SH	DEFINED	01	0
REGENT COMMUNICATION	COM	758865109	120	16950	SH	DEFINED	01	0
REGENERON PHARMACEUT	COM	75886F107	1	100	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	2745	189174	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	83	5700	SH	DEFINED	01	0
REGENERATION TECHNOLOGIES	COM	75886N100	1208	200000	SH	DEFINED	01	0
REGIS CORP MINN	COM	758932107	5084	188161	SH	DEFINED	01	0
REGIS CORP MINN	COM	758932107	159	5892	SH	DEFINED	01	0
REGIS CORP MINN	COM	758932107	10	367	SH	DEFINED	01	0
REGIS CORP MINN	COM	758932107	146	5400	SH	DEFINED	01	0
REGIONS FINANCIAL	COM	758940100	226	6420	SH	DEFINED	01	0
REGIONS FINANCIAL	COM	758940100	1897	53968	SH	DEFINED	01	0
REGIONS FINANCIAL	COM	758940100	87	2473	SH	DEFINED	01	0
REHABCARE GROUP INC	COM	759148109	1339	55721	SH	DEFINED	01	0
REINSURANCE GROUP OF AMERICA	COM	759351109	11028	357842	SH	DEFINED	01	0
REINSURANCE GROUP OF AMERICA	COM	759351109	841	27300	SH	DEFINED	01	0
RELIANCE STEEL & ALU	COM	759509102	108	3577	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	5379	177570	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	7	225	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	275	9090	SH	DEFINED	01	0
RELIANT RESOURCES	COM	75952B105	2	251	SH	DEFINED	01	0
RELIANT ENERGY	COM	75952J108	143	8459	SH	DEFINED	01	0
RELIANT ENERGY	COM	75952J108	1207	71423	SH	DEFINED	01	0
RELIANT ENERGY	COM	75952J108	55	3273	SH	DEFINED	01	0
REMEC	COM	759543101	2566	457462	SH	DEFINED	01	0
REMEC	COM	759543101	269	48033	SH	DEFINED	01	0
REMEC INC	COM	759543101	1	140	SH	DEFINED	01	0
REMINGTON OIL & GAS	COM	759594302	3992	200375	SH	DEFINED	01	0
REMINGTON OIL & GAS	COM	759594302	3	170	SH	DEFINED	01	0
REMINGTON OIL & GAS	COM	759594302	283	14193	SH	DEFINED	01	0
RENAISSANCE LEARNING	COM	75968L105	2	121	SH	DEFINED	01	0
SAMSUNG E MECHANICS	COM	759800998	119	2458	SH	DEFINED	01	0
RENAL CARE GROUP	COM	759930100	5324	170918	SH	DEFINED	01	0
RENAL CARE GROUP	COM	759930100	4	120	SH	DEFINED	01	0
RENT-A-CENTER	COM	76009N100	6	112	SH	DEFINED	01	0
RENT-WAY	COM	76009U104	612	47400	SH	DEFINED	01	0
RENAULT SA	COM	760100990	192	4099	SH	DEFINED	01	0
RENTOKIL INITIAL	COM	760101998	12154	2986451	SH	DEFINED	01	0
RENTOKIL INITIAL	COM	760101998	3479	854915	SH	DEFINED	01	0
RENTOKIL INITIAL	COM	760101998	16733	4111293	SH	DEFINED	01	0
REPADRE CAPITAL CORP	COM	76026J108	831	160000	SH	DEFINED	01	0
REPUBLIC BANCORP	COM	760282103	3	215	SH	DEFINED	01	0
REPUBLIC SERVICES	COM	760759100	674	35393	SH	DEFINED	01	0
MAJESCOR RESOURCE	COM	760960997	99	250000	SH	DEFINED	01	0
RANBAXY LABORATORIES	COM	760990994	1924	106541	SH	DEFINED	01	0
RANBAXY LABORATORIES	COM	760990994	83	4615	SH	DEFINED	01	0
RESMED INC	COM	761152107	3047	103663	SH	DEFINED	01	0
RESORTS WORLD BHD	COM	761200997	4296	1540000	SH	DEFINED	01	0
RESORTS WORLD BHD	COM	761200997	176	63000	SH	DEFINED	01	0
RESPIRONICS	COM	761230101	5926	174057	SH	DEFINED	01	0
RESPIRONICS	COM	761230101	260	7650	SH	DEFINED	01	0
RESPIRONICS INC	COM	761230101	6	170	SH	DEFINED	01	0
RETAIL EXCHANGE.COM	PRF	761270XX0	0	1257143	SH	DEFINED	01	0
RETEK	COM	76128Q109	1829	75312	SH	DEFINED	01	0
RETEK INC	COM	76128Q109	3	120	SH	DEFINED	01	0
REYNOLDS & REYNOLDS	COM	761695105	76	2724	SH	DEFINED	01	0
RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	12743	237062	SH	DEFINED	01	0
RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	426	7924	SH	DEFINED	01	0
RHOEN-KLINIKUM AG VORZUG	COM	762420990	848	20000	SH	DEFINED	01	0
RHOEN-KLINIKUM AG	COM	762421998	339	7000	SH	DEFINED	01	0
RIGGS NATL CORP WASH	COM	766570105	1365	91556	SH	DEFINED	01	0

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RIGHT MANAGEMENT CON	COM	766573109	394	15000	SH	DEFINED	01
RIO TINTO	COM	767208994	7818	426399	SH	DEFINED	01
RIO TINTO	COM	767208994	11596	632373	SH	DEFINED	01
RITE AID	COM	767754104	61	24000	SH	DEFINED	01
RITE AID	COM	767754104	9	3455	SH	DEFINED	01
RIVERSTONE NETWORKS	COM	769320102	2	553	SH	DEFINED	01
ROADWAY CORPORATION	COM	769742107	2233	62139	SH	DEFINED	01
ROBBINS & MYERS INC RBN	COM	770196103	1165	44724	SH	DEFINED	01
ROBERT HALF INTL	COM	770323103	102400	4394865	SH	DEFINED	01
ROBERT HALF INTL	COM	770323103	3072	131850	SH	DEFINED	01
ROBERT HALF INTL	COM	770323103	22643	971797	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	6184	265319	SH	DEFINED	01
ROCHE HOLDINGS ADR	COM	771195104	12	160	SH	DEFINED	01
ROCKWELL INTLORP	COM	773903109	2681	135100	SH	DEFINED	01
ROCKWELL INTLORP	COM	773903109	866	43616	SH	DEFINED	01
ROCKWELL INTLORP	COM	773903109	139	6996	SH	DEFINED	01
ROCKWELL COLLINS	COM	774341101	138	5029	SH	DEFINED	01
ROCKWELL COLLINS	COM	774341101	1180	43017	SH	DEFINED	01
ROCKWELL COLLINS	COM	774341101	54	1967	SH	DEFINED	01
ROGERS COMM INC CLB	COM	775109200	292	32000	SH	DEFINED	01
ROGERS CORP	COM	775133101	1410	50712	SH	DEFINED	01
ROHM COMPANY LTD	COM	775300999	12755	85461	SH	DEFINED	01
ROHM COMPANY LTD	COM	775300999	3015	20200	SH	DEFINED	01
ROHM COMPANY LTD	COM	775300999	15314	102600	SH	DEFINED	01
ROHM & HAAS	COM	775371107	40367	996966	SH	DEFINED	01
ROHM & HAAS	COM	775371107	2104	51970	SH	DEFINED	01
ROHM & HAAS	COM	775371107	6746	166623	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	254	6250	SH	DEFINED	01
ROLLINS	COM	775711104	530	26081	SH	DEFINED	01
ROPER INC NEW	COM	776696106	3	90	SH	DEFINED	01
ROPER INDS	COM	776696106	5158	138286	SH	DEFINED	01
ROPER INDS	COM	776696106	138	3700	SH	DEFINED	01
ROSLYN BANCORP	COM	778162107	74	3384	SH	DEFINED	01
ROSS STORES	COM	778296103	624	15336	SH	DEFINED	01
ROUSE	COM	779273101	191	5821	SH	DEFINED	01
ROWAN COMPANIES	COM	779382100	55	2586	SH	DEFINED	01
ROWAN COMPANIES	COM	779382100	474	22104	SH	DEFINED	01
ROWAN COMPANIES	COM	779382100	22	1008	SH	DEFINED	01
ROXIO INC	COM	780008108	2363	328131	SH	DEFINED	01
ROXIO INC	COM	780008108	179	24900	SH	DEFINED	01
ROYAL APPLIANCE	COM	780076105	266	41854	SH	DEFINED	01
ROYAL DUTCH PETROLEUM ADR	COM	780257804	50086	906201	SH	DEFINED	01
ROYAL DUTCH PETROLEUM ADR	COM	780257804	27888	504583	SH	DEFINED	01
ROYAL DUTCH PETROLEUM ADR	COM	780257804	2537	45911	SH	DEFINED	01
ROYAL BANK OF SCOTLAND GROUP	COM	780261996	25796	909864	SH	DEFINED	01
ROYAL BANK OF SCOTLAND GROUP	COM	780261996	10591	373546	SH	DEFINED	01
ROYAL BANK OF SCOTLAND GROUP	COM	780261996	33604	1185245	SH	DEFINED	01
ROYAL & SUN ALLIANCE INSURANCE	COM	780490991	3901	1061800	SH	DEFINED	01
ROYCE LOW-PRICE STK	COM	780905808	42761	3741131	SH	DEFINED	01
RUBY TUESDAY INC COM	COM	781182100	4059	209221	SH	DEFINED	01
RUBY TUESDAY INC COM	COM	781182100	4	205	SH	DEFINED	01
RUDDICK	COM	781258108	28	1661	SH	DEFINED	01
RUDOLPH TECHNOLOGIES	COM	781270103	2346	94115	SH	DEFINED	01
RUDOLPH TECHNOLOGIES	COM	781270103	59	2415	SH	DEFINED	01
RUDOLPH TECHNOLOGIES	COM	781270103	4	148	SH	DEFINED	01
RUDOLPH TECHNOLOGIES	COM	781270103	110	4426	SH	DEFINED	01
RURAL CELLULAR PIK 12.25%	PRF	781904404	2362	26241	SH	DEFINED	01
RURAL CELLULAR PIK 12.25%	PRF	781904404	522	5805	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	2321	65557	SH	DEFINED	01
RUSSELL CORP	COM	782352108	1985	103074	SH	DEFINED	01
RYANAIR HOLDINGS ADR	COM	783513104	63	1802	SH	DEFINED	01
RYANAIR HOLDINGS ADR	COM	783513104	6782	194500	SH	DEFINED	01

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RYANS FAMILY STEAK	COM	783519101	4435	335692	SH	DEFINED	01
RYANS FAMILY STEAK	COM	783519101	90	6775	SH	DEFINED	01 0
RYANS FAMILY STEAK	COM	783519101	6	428	SH	DEFINED	01 0
RYANS FAMILY STEAK	COM	783519101	297	22450	SH	DEFINED	01 0
RYDER SYSTEM	COM	783549108	51	1883	SH	DEFINED	01
RYDER SYSTEM	COM	783549108	395	14575	SH	DEFINED	01 0
RYDER SYSTEM	COM	783549108	18	660	SH	DEFINED	01 0
RYERSON TULL INC	COM	78375P107	926	79652	SH	DEFINED	01
RYLAND GROUP	COM	783764103	6532	131278	SH	DEFINED	01
RYLAND GROUP	COM	783764103	3	66	SH	DEFINED	01 0
RYLAND GROUP	COM	783764103	100	2000	SH	DEFINED	01 0
RYLAND GROUP INC	COM	783764103	34	687	SH	DEFINED	01 0
S1 CORP	COM	783770993	175	9000	SH	DEFINED	01
S&T BANCORP INC	COM	783859101	2	87	SH	DEFINED	01
SBC COMMUNICATIONS	COM	78387G103	109938	3604536	SH	DEFINED	01
SBC COMMUNICATIONS	COM	78387G103	397	13000	SH	DEFINED	01 0
SBC COMMUNICATIONS	COM	78387G103	25478	835357	SH	DEFINED	01 0
SBC COMMUNICATIONS	COM	78387G103	28443	932578	SH	DEFINED	01 0
SBS TECH INC	COM	78387P103	2	150	SH	DEFINED	01 0
SBS TECHNOLOGIES	COM	78387P103	1603	130863	SH	DEFINED	01
SBS TECHNOLOGIES	COM	78387P103	122	10000	SH	DEFINED	01 0
SBA COMMUNICATIONS	COM	78388J106	0	73	SH	DEFINED	01
SWISSCOM AG	COM	783901994	236	811	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	671	50102	SH	DEFINED	01
SCP POOL CORP	COM	784028102	4184	150694	SH	DEFINED	01
SCP POOL CORP	COM	784028102	4	150	SH	DEFINED	01 0
SCP POOL CORP	COM	784028102	208	7500	SH	DEFINED	01 0
SCPIE HOLDINGS INC	COM	78402P104	182	29890	SH	DEFINED	01
SEI INVESTMENTS	COM	784117103	118	4173	SH	DEFINED	01
SEI INVESTMENTS	COM	784117103	293	10400	SH	DEFINED	01 0
SEI INVESTMENTS CO	COM	784117103	10460	371350	SH	DEFINED	01 0
SJW	COM	784305104	81	1000	SH	DEFINED	01
SK TELECOM ADR	COM	78440P108	4835	195028	SH	DEFINED	01
SL GREEN REALTY	COM	78440X101	2186	61304	SH	DEFINED	01
SL GREEN REALTY	COM	78440X101	242	6800	SH	DEFINED	01 0
SL INDS	COM	784413106	8	1000	SH	DEFINED	01
SLM CORP	COM	78442P106	338709	3495442	SH	DEFINED	01
SLM CORP	COM	78442P106	507	5233	SH	DEFINED	01 0
SLM CORP	COM	78442P106	3541	36540	SH	DEFINED	01 0
SLM CORP	COM	78442P106	70602	728608	SH	DEFINED	01 0
SLI INC	COM	78442T108	0	155	SH	DEFINED	01
SMC CORP	COM	784619991	8333	70491	SH	DEFINED	01
SMC CORP	COM	784619991	2388	20200	SH	DEFINED	01 0
SMC CORP	COM	784619991	6113	51700	SH	DEFINED	01 0
SPS TECHNOLOGIES	COM	784626103	3328	87188	SH	DEFINED	01
STANDARD & POORS 500 INDEX	COM	78462F103	2516	21950	SH	DEFINED	11 1
STANDARD & POORS 500 INDEX	COM	78462F103	31538	275150	SH	DEFINED	11 1
S&P 500 DEP RECPT	COM	78462F103	647	6534	SH	DEFINED	01
S&P 500 DEP RECPT	COM	78462F103	2245	22660	SH	DEFINED	01 0
S&P 500 DEP RECPT	COM	78462F103	1812	18291	SH	DEFINED	01 0
SPSS	COM	78462K102	2001	128778	SH	DEFINED	01
SPSS	COM	78462K102	126	8100	SH	DEFINED	01 0
SPX	COM	784635104	5085	43275	SH	DEFINED	01
SPX	COM	784635104	35	300	SH	DEFINED	01 0
SPX	COM	784635104	129	1100	SH	DEFINED	01 0
S1 CORPORATION	COM	78463B101	1	76	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	1	180	SH	DEFINED	01 0
SRA INTERNATIONAL INC	COM	78464R105	98	3620	SH	DEFINED	01
SSL INTERNATIONAL	COM	784730996	273	50000	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	7077	360676	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	553	28200	SH	DEFINED	01 0
SABRE HOLDINGS CL A	COM	785905100	2296	64144	SH	DEFINED	01

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SABRE HOLDINGS CL A	COM	785905100	1217	33983	SH	DEFINED	01	0
SABRE HOLDINGS CL A	COM	785905100	8523	238055	SH	DEFINED	01	0
SAFECO	COM	786429100	29455	953548	SH	DEFINED	01	0
SAFECO	COM	786429100	929	30070	SH	DEFINED	01	0
SAFECO	COM	786429100	3541	114647	SH	DEFINED	01	0
SAFEGUARD SCIENTIFIC	COM	786449108	1	555	SH	DEFINED	01	0
SAFENET INC	COM	78645R107	38	2710	SH	DEFINED	01	0
SAFENET INC	COM	78645R107	2	165	SH	DEFINED	01	0
SAFEWAY	COM	786500991	3493	813300	SH	DEFINED	01	0
SAFEWAY	COM	786514208	63082	2161093	SH	DEFINED	01	0
SAFEWAY	COM	786514208	3483	119323	SH	DEFINED	01	0
SAFEWAY	COM	786514208	45710	1565902	SH	DEFINED	01	0
SAFEWAY INC.	COM	786514208	7471	255931	SH	DEFINED	01	0
SAFEWAY INC.	COM	786514208	14038	480847	SH	DEFINED	01	0
SAGA COMMUNICATIONS	COM	786598102	3	127	SH	DEFINED	01	0
SAGE PLC	COM	786639997	7390	2860535	SH	DEFINED	01	0
SAGE PLC	COM	786639997	3629	1404830	SH	DEFINED	01	0
SAIPEM	COM	786801993	601	83527	SH	DEFINED	01	0
SANKYO JP;4501	COM	786900993	1088	80000	SH	DEFINED	01	0
ST FRANCIS CAP CORP	COM	789374105	45	1840	SH	DEFINED	01	0
ST. FRANCIS CAPITAL	COM	789374105	3	121	SH	DEFINED	01	0
ST JOE PAPER CORP	COM	790148100	3779	125911	SH	DEFINED	01	0
ST JUDE MEDICAL	COM	790849103	204	2755	SH	DEFINED	01	0
ST. JUDE MEDICAL	COM	790849103	19013	257130	SH	DEFINED	01	0
ST. JUDE MEDICAL	COM	790849103	1561	21109	SH	DEFINED	01	0
ST. JUDE MEDICAL	COM	790849103	63822	863152	SH	DEFINED	01	0
ST. MARY LAND & EXPLORATION	COM	792228108	7956	332445	SH	DEFINED	01	0
ST. MARY LAND & EXPLORATION	COM	792228108	476	19900	SH	DEFINED	01	0
ST. PAUL COMPANIES	COM	792860108	1200	30833	SH	DEFINED	01	0
ST. PAUL COMPANIES	COM	792860108	1907	49003	SH	DEFINED	01	0
ST. PAUL COMPANIES	COM	792860108	87	2245	SH	DEFINED	01	0
SAKS	COM	79377W108	74	5779	SH	DEFINED	01	0
SALEM COMMUNICATIONS CL A	COM	794093104	12	500	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	943	60500	SH	DEFINED	01	0
SALTON INC	COM	795757103	492	35262	SH	DEFINED	01	0
SAMYOUNG CORP	COM	796081990	57	5000	SH	DEFINED	01	0
SAMSUNG ELECTRONICS	COM	796611994	56445	206394	SH	DEFINED	01	0
SAMSUNG ELECTRONICS	COM	796611994	213	780	SH	DEFINED	01	0
SAMSUNG ELECTRONICS	COM	796700995	4566	33700	SH	DEFINED	01	0
SAMSUNG ELECTRONICS	COM	796700995	199	1470	SH	DEFINED	01	0
SAMSUNG FIRE & MARIN	COM	796722999	2879	46790	SH	DEFINED	01	0
SAMSUNG FIRE & MARIN	COM	796722999	109	1780	SH	DEFINED	01	0
SAN DIEGO G&E \$25	PRF	797440831	1506	59500	SH	DEFINED	01	0
SAN PAOLO-IMI	COM	798200994	374	37300	SH	DEFINED	01	0
SANCHEZ COMPUTER ASSOCIATES	COM	799702105	553	124170	SH	DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	85	3330	SH	DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	5	208	SH	DEFINED	01	0
SANDISK	COM	80004C101	35	2820	SH	DEFINED	01	0
SANDVIK AB-A SHS	COM	800200990	142	5686	SH	DEFINED	01	0
SANDY SPRINGS & SVNG	COM	800363103	29	890	SH	DEFINED	01	0
SANDY SPRINGS BANCORP	COM	800363103	1904	59235	SH	DEFINED	01	0
SANDY SPRINGS BANCORP	COM	800363103	4	122	SH	DEFINED	01	0
SANDY SPRINGS BANCORP	COM	800363103	209	6515	SH	DEFINED	01	0
SANLAM	COM	800800997	4647	5577539	SH	DEFINED	01	0
SANLAM	COM	800800997	184	221028	SH	DEFINED	01	0
SANMINA-SCI	COM	800907107	2941	466185	SH	DEFINED	01	0
SANMINA-SCI	COM	800907107	860	136254	SH	DEFINED	01	0
SANMINA-SCI	COM	800907107	4863	770649	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907107	5896	934030	SH	DEFINED	01	0
SANOF SYNTHELABO	COM	800955999	15513	255000	SH	DEFINED	01	0
SANOF SYNTHELABO	COM	800955999	651	10700	SH	DEFINED	01	0
SANGSTAT MEDICAL CP	COM	801003104	1978	86083	SH	DEFINED	01	0

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SANGSTAT MEDICAL CP	COM	801003104	4	160	SH	DEFINED	01	0	
SANGSTAT MEDICAL CP	COM	801003104	221	9600	SH	DEFINED	01	0	
SANTANDER BANCO	COM	802809103	2	129	SH	DEFINED	01		
SAP ADR	COM	803054204	21717	900000	SH	DEFINED	01		
SAP ADR	COM	803054204	34	1411	SH	DEFINED	01	0	
SAPIENT	COM	803062108	1	588	SH	DEFINED	01		
SAPPI LTD ORD	ZA; SAP/SA	COM	803110998	2334	165954	SH	DEFINED	01	
SAPPI LTD ORD	ZA; SAP/SA	COM	803110998	95	6757	SH	DEFINED	01	0
SARA LEE	COM	803111103	6981	338214	SH	DEFINED	01		
SARA LEE	COM	803111103	3856	186863	SH	DEFINED	01	0	
SARA LEE	COM	803111103	334	16160	SH	DEFINED	01	0	
SAVVIS COMM CORP	COM	805423100	0	229	SH	DEFINED	01		
SCANA	COM	80589M102	123	3985	SH	DEFINED	01		
SCHEIN (HENRY)	COM	806407102	78	1751	SH	DEFINED	01		
SCHERING	COM	806584991	13160	210327	SH	DEFINED	01		
SCHERING	COM	806584991	5663	90507	SH	DEFINED	01	0	
SCHERING	COM	806584991	17716	283159	SH	DEFINED	01	0	
SCHERING AG - ADR	COM	806585204	10	160	SH	DEFINED	01	0	
SCHERING PLOUGH	COM	806605101	1476	60000	SH	DEFINED	01		
SCHERING PLOUGH	COM	806605101	199	8100	SH	DEFINED	01	0	
SCHERING-PLOUGH	COM	806605101	48620	1976418	SH	DEFINED	01		
SCHERING-PLOUGH	COM	806605101	9127	371027	SH	DEFINED	01	0	
SCHERING-PLOUGH	COM	806605101	16242	660214	SH	DEFINED	01	0	
SCHLUMBERGER	COM	806857108	1047	17800	SH	DEFINED	11	1	
SCHLUMBERGER	COM	806857108	8005	136100	SH	DEFINED	11	1	
SCHLUMBERGER	COM	806857108	249762	5371216	SH	DEFINED	01		
SCHLUMBERGER	COM	806857108	6558	141023	SH	DEFINED	01	0	
SCHLUMBERGER	COM	806857108	49356	1061403	SH	DEFINED	01	0	
SCHLUMBERGER LTD	COM	806857108	21788	468501	SH	DEFINED	01	0	
SCHOLASTIC	COM	807066105	928	24477	SH	DEFINED	01		
SCHOLASTIC	COM	807066105	2050	54100	SH	DEFINED	01	0	
SCHOLASTIC CORP	COM	807066105	2	50	SH	DEFINED	01	0	
SCHOOL SPECIALTY INC	COM	807863105	1535	57784	SH	DEFINED	01		
SCHRODERS PLC	COM	808177992	65	7325	SH	DEFINED	01		
SCHULMAN (A)	COM	808194104	2145	100046	SH	DEFINED	01		
SCHULMAN (A)	COM	808194104	8	364	SH	DEFINED	01	0	
SCHULMAN (A)	COM	808194104	234	10900	SH	DEFINED	01	0	
SCHULMAN (A.) INC	COM	808194104	127	5898	SH	DEFINED	01	0	
UBS	COM	808411995	36486	725504	SH	DEFINED	01		
UBS	COM	808411995	7684	152786	SH	DEFINED	01	0	
UBS	COM	808411995	28148	559681	SH	DEFINED	01	0	
SCHWAB (CHARLES)	COM	808513105	2678	239050	SH	DEFINED	01		
SCHWAB (CHARLES)	COM	808513105	3971	354625	SH	DEFINED	01	0	
SCHWAB (CHARLES)	COM	808513105	166	14788	SH	DEFINED	01	0	
SCHWAB CHARLES CORP	COM	808513105	168	15000	SH	DEFINED	01		
SCHWAB CHARLES CORP	COM	808513105	44353	3959844	SH	DEFINED	01	0	
SCHWEITZER MAUDUIT	COM	808541106	1174	47726	SH	DEFINED	01		
SCIENT INC	COM	808649305	0	22	SH	DEFINED	01		
SCIENTIFIC ATLANTA	COM	808655104	221	13450	SH	DEFINED	01	0	
SCIENTIFIC-ATLANTA	COM	808655104	8773	533301	SH	DEFINED	01		
SCIENTIFIC-ATLANTA	COM	808655104	713	43383	SH	DEFINED	01	0	
SCIENTIFIC-ATLANTA	COM	808655104	239	14529	SH	DEFINED	01	0	
SCIENTIFIC GAMES	COM	80874P109	1403	176700	SH	DEFINED	01		
SCIOS	COM	808905103	4009	130959	SH	DEFINED	01		
SCIOS	COM	808905103	253	8250	SH	DEFINED	01	0	
SCIOS INC	COM	808905103	6	180	SH	DEFINED	01	0	
SCIQUEST INC	COM	80908Q107	0	82	SH	DEFINED	01		
SCOTTS CO CLA	COM	810186106	4323	95224	SH	DEFINED	01		
SCRIPPS (EW) CL A	COM	811054204	2246	29172	SH	DEFINED	01		
SEACHANGE INTL	COM	811699107	1	78	SH	DEFINED	01		
SEACOAST BANK COR FL	COM	811707306	71	1235	SH	DEFINED	01	0	
SEACOAST BANKING OF FLORIDA	COM	811707306	1204	20859	SH	DEFINED	01		

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SEACOAST BANKING OF FLORIDA	COM	811707306	4	77	SH	DEFINED	01	0
SEACOAST BANKING OF FLORIDA	COM	811707306	141	2441	SH	DEFINED	01	0
SEACOAST FINL SERV	COM	81170Q106	3434	136982	SH	DEFINED	01	0
SEACOAST FINL SERV	COM	81170Q106	80	3200	SH	DEFINED	01	0
SEACOAST FINL SERV	COM	81170Q106	5	201	SH	DEFINED	01	0
SEACOAST FINL SERV	COM	81170Q106	162	6450	SH	DEFINED	01	0
SEACOR SMIT INC	COM	811904101	3074	64914	SH	DEFINED	01	0
SEALED AIR	COM	81211K100	7000	173838	SH	DEFINED	01	0
SEALED AIR	COM	81211K100	796	19756	SH	DEFINED	01	0
SEALED AIR	COM	81211K100	36	899	SH	DEFINED	01	0
SEARS, ROEBUCK	COM	812387108	18061	332603	SH	DEFINED	01	0
SEARS, ROEBUCK	COM	812387108	4103	75549	SH	DEFINED	01	0
SEARS, ROEBUCK	COM	812387108	11845	218146	SH	DEFINED	01	0
SECOM	COM	813113990	4317	88000	SH	DEFINED	01	0
SECOM	COM	813113990	1864	38000	SH	DEFINED	01	0
SECOND BANCORP INC	COM	813114105	91	3330	SH	DEFINED	01	0
SECOND BANCORP INC	COM	813114105	6	208	SH	DEFINED	01	0
AMEX CONSUMER STAPLE	COM	81369Y308	21	957	SH	DEFINED	01	0
AMEX ENERGY SELECT S	COM	81369Y506	9	370	SH	DEFINED	01	0
AMEX FINANCIAL SELEC	COM	81369Y605	14	546	SH	DEFINED	01	0
AMEX TECH SEL SPDR	COM	81369Y803	10	660	SH	DEFINED	01	0
SECURITAS	COM	813701992	606	29491	SH	DEFINED	01	0
SECURE COMPUTING	COM	813705100	897	118800	SH	DEFINED	01	0
SEEBEYOND TECHNOLOGY CORP	COM	815704101	1	172	SH	DEFINED	01	0
SELECT MEDICAL	COM	816196109	3540	226000	SH	DEFINED	01	0
SELECT MEDICAL	COM	816196109	208	13300	SH	DEFINED	01	0
SELECT MEDICAL CORP	COM	816196109	4	280	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	2410	85097	SH	DEFINED	01	0
SEMBCORP LOGISTICS LIMITED	COM	816625990	313	250000	SH	DEFINED	01	0
SEMTECH	COM	816850101	1232	46124	SH	DEFINED	01	0
SEMTECH	COM	816850101	5340	200000	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	61597	2783402	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	1080	48812	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	7613	344012	SH	DEFINED	01	0
SEMPRA ENERGY CVT PFD CVT	PRF	816851208	9240	400000	SH	DEFINED	01	0
SEMI TOOL	COM	816909105	3057	374600	SH	DEFINED	01	0
SEMI TOOL	COM	816909105	314	38500	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES	COM	81725T100	731	32093	SH	DEFINED	01	0
SERCO GROUP	COM	817314990	138	45000	SH	DEFINED	01	0
SEPRACOR	COM	817315104	52	5358	SH	DEFINED	01	0
SEQUA CL A	COM	817320104	24	373	SH	DEFINED	01	0
SEQUA CL B	COM	817320203	230	3500	SH	DEFINED	01	0
SEQUENOM INC	COM	817337108	0	61	SH	DEFINED	01	0
SERENA SOFTWARE INC	COM	817492101	2550	186088	SH	DEFINED	01	0
SERENA SOFTWARE INC	COM	817492101	2	130	SH	DEFINED	01	0
SERENA SOFTWARE INC	COM	817492101	96	7000	SH	DEFINED	01	0
SEROLOGICALS	COM	817523103	3185	174140	SH	DEFINED	01	0
SEROLOGICALS	COM	817523103	191	10460	SH	DEFINED	01	0
SEROLOGICALS CORP	COM	817523103	4	220	SH	DEFINED	01	0
SERONO SA ADR	COM	81752M101	1	90	SH	DEFINED	01	0
SERVICE CORP INTL	COM	817565104	7	1466	SH	DEFINED	01	0
SERVICEMASTER CO	COM	81760N109	10	741	SH	DEFINED	01	0
7-ELEVEN	COM	817826209	47	5712	SH	DEFINED	01	0
SEVEN ELEVEN JAPAN 8183&J/YEN	COM	818500993	16106	409000	SH	DEFINED	01	0
SEVEN ELEVEN JAPAN 8183&J/YEN	COM	818500993	2284	58000	SH	DEFINED	01	0
SEVEN ELEVEN JAPAN 8183&J/YEN	COM	818500993	8821	224000	SH	DEFINED	01	0
SINOPAC HOLDINGS COMPANY	COM	819433996	2715	6212640	SH	DEFINED	01	0
SHARP	COM	819882101	648	51000	SH	DEFINED	01	0
SHAW GROUP	COM	820280105	18828	613319	SH	DEFINED	01	0
SHAW GROUP	COM	820280105	104	3400	SH	DEFINED	01	0
SHAW GROUP	COM	820280105	356	11600	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	60	1950	SH	DEFINED	01	0

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SHELL TRANSPORT & TRADING	COM	822703997	1013	134300	SH	DEFINED	01
SHERWIN-WILLIAMS	COM	824348106	127	4252	SH	DEFINED	01
SHERWIN-WILLIAMS	COM	824348106	1074	35899	SH	DEFINED	01 0
SHERWIN-WILLIAMS	COM	824348106	49	1640	SH	DEFINED	01 0
SHINSEGAE CO LTD	COM	824555999	2883	17000	SH	DEFINED	01
SHINSEGAE CO LTD	COM	824555999	119	700	SH	DEFINED	01 0
SHINHAN FINANCIAL GROUP	COM	824777999	3588	253910	SH	DEFINED	01
SHINHAN FINANCIAL GROUP	COM	824777999	144	10180	SH	DEFINED	01 0
SHOPKO STORES	COM	824911101	2203	110223	SH	DEFINED	01
SHOPKO STORES	COM	824911101	93	4680	SH	DEFINED	01 0
SHOPKO STORES	COM	824911101	6	296	SH	DEFINED	01 0
SHIN-ETSU CHEMICAL	COM	824925994	7429	172900	SH	DEFINED	01
SHIN-ETSU CHEMICAL	COM	824925994	3798	88400	SH	DEFINED	01 0
SHIN-ETSU CHEMICAL	COM	824925994	14076	327600	SH	DEFINED	01 0
SHUFFLE MASTER	COM	825549108	1048	57025	SH	DEFINED	01
SIAM CEMENT-PCL-NVDR	COM	825566995	3594	157100	SH	DEFINED	01
SIAM CEMENT-PCL-NVDR	COM	825566995	144	6300	SH	DEFINED	01 0
SHURGARD STORAGE CTR	COM	82567D104	3681	106636	SH	DEFINED	01
SIBNEFT SPON - ADR	COM	825731102	2437	135400	SH	DEFINED	01
SIBNEFT SPON - ADR	COM	825731102	110	6100	SH	DEFINED	01 0
GENSIA PHARMACEUTICS INC	COM	825846108	1691	91244	SH	DEFINED	01
SIDERCA S.A.I.C	COM	825863103	142	9000	SH	DEFINED	01
INVENSYS PLC	COM	825995996	5252	3871784	SH	DEFINED	01
INVENSYS PLC	COM	825995996	7149	5269743	SH	DEFINED	01 0
SIEBEL SYSTEMS INC	COM	826170102	395	12100	SH	DEFINED	11 1
SIEBEL SYSTEMS	COM	826170102	13528	951290	SH	DEFINED	01
SIEBEL SYSTEMS	COM	826170102	25	1750	SH	DEFINED	01 0
SIEBEL SYSTEMS	COM	826170102	1603	112761	SH	DEFINED	01 0
SIEBEL SYSTEMS	COM	826170102	632	44410	SH	DEFINED	01 0
SIEMENS	COM	826197105	4704	78400	SH	DEFINED	01
SIERRA HEALTH SERVIC	COM	826322109	2017	90245	SH	DEFINED	01
SIERRA PACIFIC RESOURCES	COM	826428104	32	4044	SH	DEFINED	01
SIGMA-ALDRICH	COM	826552101	66349	1323011	SH	DEFINED	01
SIGMA-ALDRICH	COM	826552101	3327	66352	SH	DEFINED	01 0
SIGMA-ALDRICH	COM	826552101	6300	125621	SH	DEFINED	01 0
SIGMA-ALDRICH	COM	826552101	11603	231372	SH	DEFINED	01 0
SIGNET	COM	826680993	5186	3591271	SH	DEFINED	01
SIGNET	COM	826680993	6603	4571772	SH	DEFINED	01 0
SILICON LABORATORIES	COM	826919102	757	27976	SH	DEFINED	01
SILGAN HOLDINGS	COM	827048109	2548	63000	SH	DEFINED	01
SILGAN HOLDINGS	COM	827048109	100	2458	SH	DEFINED	01 0
SILGAN HOLDINGS	COM	827048109	6	154	SH	DEFINED	01 0
SILGAN HOLDINGS	COM	827048109	291	7200	SH	DEFINED	01 0
SILICON GRAPHICS INC	COM	827056102	3	1043	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	56	19475	SH	DEFINED	01 0
SILICON GRAPHICS INC	COM	827056102	4	1245	SH	DEFINED	01 0
SILICON STORAGE TECHNOLOGY	COM	827057100	2536	325203	SH	DEFINED	01
SILICON IMAGE	COM	82705T102	1	122	SH	DEFINED	01
SILICON VALLEY BANCSHARES	COM	827064106	746	28315	SH	DEFINED	01
SILICONIX INC	COM	827079203	5	173	SH	DEFINED	01
SILVERSTREAM SOFTWA	COM	827907106	1	62	SH	DEFINED	01
SIMON PROPERTY GROUP	COM	828806109	182	4930	SH	DEFINED	01
SIMON PROPERTY GROUP	COM	828806109	1526	41420	SH	DEFINED	01 0
SIMON PROPERTY GROUP	COM	828806109	70	1900	SH	DEFINED	01 0
SIMPSON MFG	COM	829073105	4727	82752	SH	DEFINED	01
SIMPSON MFG	COM	829073105	183	3200	SH	DEFINED	01 0
SINCLAIR BROADCAST GROUP CL A	COM	829226109	1327	91890	SH	DEFINED	01
SINGAPORE AIR FGN RG	COM	829295104	1504	206000	SH	DEFINED	01 0
SINGAPORE AIRLINES	COM	829295997	286	39115	SH	DEFINED	01
SINGAPORE TECH ENGINEERING LTD	COM	829298991	197	180000	SH	DEFINED	01
SINGAPORE TELECOM	COM	829300995	757	976000	SH	DEFINED	01
SIRENZA MICRODEVICES	COM	82966T106	0	101	SH	DEFINED	01

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SIRIUS SATELLITE RADIO INC	COM	82966U103	1	274	SH	DEFINED	01
SIX CONTINENTS	COM	829900992	1292	127200	SH	DEFINED	01
SIX FLAGS	COM	83001P109	1955	135261	SH	DEFINED	01
SK TELECOM	COM	830530994	8446	37700	SH	DEFINED	01
SK TELECOM	COM	830530994	336	1500	SH	DEFINED	01
SKILLSOFT	COM	83066P101	26	3250	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	8	394	SH	DEFINED	01
SKYLINE	COM	830830105	883	26908	SH	DEFINED	01
SKYWEST	COM	830879102	18910	808464	SH	DEFINED	01
SKYWEST	COM	830879102	2713	116000	SH	DEFINED	01
SKYWEST	COM	830879102	575	24592	SH	DEFINED	01
SKYWEST INC	COM	830879102	46524	1989127	SH	DEFINED	01
SKYWORKS SOLUTIONS	COM	83088M102	3882	699444	SH	DEFINED	01
SKYWORKS SOLUTIONS	COM	83088M102	34	6130	SH	DEFINED	01
SKYWORKS SOLUTIONS	COM	83088M102	2	362	SH	DEFINED	01
SKYWORKS SOLUTIONS	COM	83088M102	174	31340	SH	DEFINED	01
SMITH (A O) CORP	COM	831865209	4235	137449	SH	DEFINED	01
SMITH (A O) CORP	COM	831865209	57	1873	SH	DEFINED	01
SMITH (A O) CORP	COM	831865209	4	133	SH	DEFINED	01
SMITH (A O) CORP	COM	831865209	168	5460	SH	DEFINED	01
SMITH & NEPHEW	COM	831911995	438	79022	SH	DEFINED	01
SMITH INTL	COM	832110100	1013	14841	SH	DEFINED	01
SMITHFIELD FOODS	COM	832248108	79	4253	SH	DEFINED	01
SMITHS GROUP PLC	COM	832389993	1183	91100	SH	DEFINED	01
JM SMUCKER CO	COM	832696405	66	1919	SH	DEFINED	01
JM SMUCKER CO	COM	832696405	1	15	SH	DEFINED	01
SMURFIT-STONE CONTAINER	COM	832727101	103	6682	SH	DEFINED	01
SNAM RETE GAS 144	COM	833029556	241	81628	SH	DEFINED	01
SNAM RETE GAS 144	COM	833029556	3649	1235845	SH	DEFINED	01
SNAP-ON	COM	833034101	50	1679	SH	DEFINED	01
SNAP-ON	COM	833034101	410	13696	SH	DEFINED	01
SNAP-ON	COM	833034101	19	623	SH	DEFINED	01
SOCIETE GENERALE CL A	COM	833639990	13872	210602	SH	DEFINED	01
SOCIETE GENERALE CL A	COM	833639990	13678	207642	SH	DEFINED	01
SOFTWARE AG	COM	834024994	173	12900	SH	DEFINED	01
SOLA INTL	COM	834092108	912	79297	SH	DEFINED	01
SOLECTRON	COM	834182107	17566	2856413	SH	DEFINED	01
SOLECTRON	COM	834182107	2384	387658	SH	DEFINED	01
SOLECTRON	COM	834182107	3157	513184	SH	DEFINED	01
SOLECTRON CORP	COM	834182107	861	140000	SH	DEFINED	01
SOLECTRON CORP	COM	834182107	672	109370	SH	DEFINED	01
SOLUTIA	COM	834376105	2033	289643	SH	DEFINED	01
SOLUTIA	COM	834376105	3370	480000	SH	DEFINED	01
SOLUTIA INC	COM	834376105	41	5900	SH	DEFINED	01
SOMERA COMMUNICATIONS	COM	834458101	7061	989000	SH	DEFINED	01
SOMERA COMMUNICATIONS	COM	834458101	600	84000	SH	DEFINED	01
SONIC CORP	COM	835451105	4051	128962	SH	DEFINED	01
SONIC CORP	COM	835451105	23889	760550	SH	DEFINED	01
SONIC CORP	COM	835451105	591	18800	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	1568	60879	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	56	2210	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	4	143	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	129	5000	SH	DEFINED	01
S3 INCORPORATED	COM	83546Q109	0	185	SH	DEFINED	01
SONICWALL	COM	835470105	2	473	SH	DEFINED	01
SONOCO PRODUCTS	COM	835495102	104	3711	SH	DEFINED	01
SONY	COM	835699109	6658	126101	SH	DEFINED	01
SONY	COM	835699109	1711	32400	SH	DEFINED	01
SONY	COM	835699109	5656	107100	SH	DEFINED	01
SONY ADR	COM	835699307	1590	30000	SH	DEFINED	01
SORRENTO NETWORKS CORPORATION	COM	83586Q100	0	32	SH	DEFINED	01
SOTHEBY'S HOLDINGS CL A	COM	835898107	38	2664	SH	DEFINED	01

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SONUS NETWORKS	COM	835916107	2	1219	SH	DEFINED	01
SOURCECORP	COM	836167106	1483	55940	SH	DEFINED	01
SCMP GROUP LTD	COM	837400993	203	350000	SH	DEFINED	01
SOUTH FINANCIAL GROUP	COM	837841105	4674	208555	SH	DEFINED	01
SOUTH FINANCIAL GROUP	COM	837841105	6	263	SH	DEFINED	01
SOUTH FINANCIAL GROUP	COM	837841105	204	9100	SH	DEFINED	01
SOUTH FINANCIAL GRP	COM	837841105	93	4180	SH	DEFINED	01
SOUTH JERSEY IND INC	COM	838518108	83	2460	SH	DEFINED	01
SOUTH JERSEY IND INC	COM	838518108	5	154	SH	DEFINED	01
SOUTHERN CO	COM	842587107	29594	1080069	SH	DEFINED	01
SOUTHERN CO	COM	842587107	4592	167616	SH	DEFINED	01
SOUTHERN CO	COM	842587107	370	13496	SH	DEFINED	01
SOUTHERNA RESOURCES LTD	COM	843901992	1173	275000	SH	DEFINED	01
SOUTHERN UNION CO	COM	844030106	3005	176745	SH	DEFINED	01
SOUTHTRUST	COM	844730101	6138	234993	SH	DEFINED	01
SOUTHTRUST	COM	844730101	2131	81577	SH	DEFINED	01
SOUTHTRUST	COM	844730101	10024	383742	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	323406	20012753	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	451	27911	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	2934	181550	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	55106	3409997	SH	DEFINED	01
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	3876	107012	SH	DEFINED	01
SOUTHWEST GAS	COM	844895102	3268	132038	SH	DEFINED	01
SOUTHWESTERN ENERGY	COM	845467109	1246	82111	SH	DEFINED	01
SOVEREIGN BANCORP	COM	845905108	151	10155	SH	DEFINED	01
SPACELABS	COM	846247104	445	31336	SH	DEFINED	01
SPANISH BRDCAST CL A	COM	846425882	4	390	SH	DEFINED	01
SPARTECH CORP	COM	847220209	887	32571	SH	DEFINED	01
SPECTRASITE HOLDINGS	COM	84760T100	0	646	SH	DEFINED	01
SPECTRIS PLC	COM	847610995	317	53500	SH	DEFINED	01
SPEECHWORKS INTL INC	COM	84764M101	1	311	SH	DEFINED	01
SPEEDWAY MOTOR SPORT	COM	847788106	8	318	SH	DEFINED	01
SPHERION	COM	848420105	6035	507030	SH	DEFINED	01
SPHERION	COM	848420105	319	26800	SH	DEFINED	01
SPINNAKER EXPLORATION	COM	84855W109	41	1130	SH	DEFINED	01
SPORTSLINE.COM INC	COM	848934105	0	77	SH	DEFINED	01
SPORTS AUTHORITY	COM	849176102	1	60	SH	DEFINED	01
SPRINT (FON GROUP)	COM	852061100	58449	5508810	SH	DEFINED	01
SPRINT (FON GROUP)	COM	852061100	3752	353679	SH	DEFINED	01
SPRINT (FON GROUP)	COM	852061100	7565	713096	SH	DEFINED	01
SPRINT CORP FON GRP	COM	852061100	11246	1059713	SH	DEFINED	01
SPRINT (PCS GROUP)	COM	852061506	1755	392520	SH	DEFINED	01
SPRINT (PCS GROUP)	COM	852061506	1055	236036	SH	DEFINED	01
SPRINT (PCS GROUP)	COM	852061506	85	18994	SH	DEFINED	01
STAGE STORES INC.	COM	85254C305	1050	30229	SH	DEFINED	01
STAMPS.COM	COM	852857101	1	196	SH	DEFINED	01
STANCORP FINANCIAL GROUP	COM	852891100	3505	63154	SH	DEFINED	01
STANCORP FINANCIAL GROUP	COM	852891100	7	121	SH	DEFINED	01
STANCORP FINANCIAL GROUP	COM	852891100	266	4800	SH	DEFINED	01
STANCORP FINL GROUP	COM	852891100	126	2272	SH	DEFINED	01
STANDARD BANK GROUP LTD	COM	853000990	3349	1078967	SH	DEFINED	01
STANDARD BANK GROUP LTD	COM	853000990	168	54038	SH	DEFINED	01
STANDARD COMMERCIAL	COM	853258101	3062	141100	SH	DEFINED	01
STANDARD COMMERCIAL	COM	853258101	101	4685	SH	DEFINED	01
STANDARD COMMERCIAL	COM	853258101	7	301	SH	DEFINED	01
STANDARD COMMERCIAL	COM	853258101	350	16150	SH	DEFINED	01
STANDARD MICROSYSTEM	COM	853626109	1209	51192	SH	DEFINED	01
STANDARD MOTOR PRO	COM	853666105	671	40175	SH	DEFINED	01
STANDARD PACIFIC	COM	85375C101	5107	145579	SH	DEFINED	01
STANDARD REGISTER	COM	853887107	3060	89509	SH	DEFINED	01
STANDEX INTL	COM	854231107	973	38775	SH	DEFINED	01
STANDEX INTL	COM	854231107	26466	1054403	SH	DEFINED	01

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STANLEY FURNITURE CO	COM	854305208	963	36000	SH	DEFINED	01
STANLEY FURNITURE CO	COM	854305208	33	1220	SH	DEFINED	01 0
STANLEY FURNITURE CO	COM	854305208	2	77	SH	DEFINED	01 0
STANLEY FURNITURE CO	COM	854305208	112	4200	SH	DEFINED	01 0
STANLEY WORKS	COM	854616109	98	2379	SH	DEFINED	01
STANLEY WORKS	COM	854616109	823	20066	SH	DEFINED	01 0
STANLEY WORKS	COM	854616109	37	912	SH	DEFINED	01 0
STAPLES	COM	855030102	34303	1741271	SH	DEFINED	01
STAPLES	COM	855030102	2167	109987	SH	DEFINED	01 0
STAPLES	COM	855030102	2887	146543	SH	DEFINED	01 0
STAPLES INC	COM	855030102	262	13300	SH	DEFINED	01 0
STARBUCKS	COM	855244109	44097	1774506	SH	DEFINED	01
STARBUCKS	COM	855244109	1555	62570	SH	DEFINED	01 0
STARBUCKS	COM	855244109	4347	174923	SH	DEFINED	01 0
STARBUCKS	COM	855244109	34298	1380219	SH	DEFINED	01 0
STARMEDIA NETWORK IN	COM	855546107	0	150	SH	DEFINED	01
STARTEK INC	COM	85569C107	1210	45258	SH	DEFINED	01
STARWOOD HOTELS & RE	COM	85590A203	187	5700	SH	DEFINED	01 0
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	16904	513952	SH	DEFINED	01
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	1543	46911	SH	DEFINED	01 0
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	31000	942503	SH	DEFINED	01 0
STATE STREET	COM	857477103	318299	7120779	SH	DEFINED	01
STATE STREET	COM	857477103	3420	76515	SH	DEFINED	01 0
STATE STREET	COM	857477103	61477	1375307	SH	DEFINED	01 0
STATE STREET CORP	COM	857477103	10893	243648	SH	DEFINED	01 0
STATEN BANCORP IN	COM	857550107	88	4550	SH	DEFINED	01 0
STATEN ISLAND BANCORP	COM	857550107	5990	311977	SH	DEFINED	01
STATEN ISLAND BANCORP	COM	857550107	5	285	SH	DEFINED	01 0
STATEN ISLAND BANCORP	COM	857550107	244	12700	SH	DEFINED	01 0
STATION CASINOS	COM	857689103	998	55908	SH	DEFINED	01
THE STEAK N SHAKE CO	COM	857873103	3	170	SH	DEFINED	01 0
THE STEAK N SHAKE COMPANY	COM	857873103	1383	89218	SH	DEFINED	01
STEEL DYNAMICS	COM	858119100	2505	152122	SH	DEFINED	01
STEEL TECHNOLOGIES	COM	858147101	404	30633	SH	DEFINED	01
STEIN MART	COM	858375108	7155	602800	SH	DEFINED	01
STEIN MART	COM	858375108	497	41900	SH	DEFINED	01 0
STEINWAY MUSICAL INS	COM	858495104	100	4680	SH	DEFINED	01 0
STEINWAY MUSICAL INSTRUMENTS I	COM	858495104	6	296	SH	DEFINED	01 0
STERLING BANCSHARES	COM	858907108	2075	140495	SH	DEFINED	01
STERICYCLE INC	COM	858912108	3283	92716	SH	DEFINED	01
STERICYCLE INC	COM	858912108	2	60	SH	DEFINED	01 0
STERICYCLE INC	COM	858912108	198	5600	SH	DEFINED	01 0
STERIS	COM	859152100	1222	64717	SH	DEFINED	01
STERIS	COM	859152100	132	7000	SH	DEFINED	01 0
STERIS CORP	COM	859152100	3	150	SH	DEFINED	01 0
STERLING BANCORP	COM	859158107	2025	57700	SH	DEFINED	01
STERLING BANCORP	COM	859158107	78	2220	SH	DEFINED	01 0
STERLING BANCORP	COM	859158107	5	143	SH	DEFINED	01 0
STERLING BANCORP	COM	859158107	221	6300	SH	DEFINED	01 0
STERLING FINL CORP	COM	859319105	1170	58800	SH	DEFINED	01
STERLING FINL CORP	COM	859319105	39	1960	SH	DEFINED	01 0
STERLING FINL CORP	COM	859319105	2	118	SH	DEFINED	01 0
STERLING FINL CORP	COM	859319105	149	7480	SH	DEFINED	01 0
STEWART & STEVENSON SERVICES	COM	860342104	18	1018	SH	DEFINED	01
STEWART ENTERPRISES CL A	COM	860370105	3	398	SH	DEFINED	01
STEWART INFORMATION SERVICES	COM	860372101	2348	116602	SH	DEFINED	01
STEWART INFORMATION SERVICES	COM	860372101	101	5000	SH	DEFINED	01 0
STILLWATER MIN REST	COM	860490994	942	60000	SH	DEFINED	01
STILLWATER MINING	COM	86074Q102	3856	242756	SH	DEFINED	01
STILWELL FINANCIAL	COM	860831106	12821	704416	SH	DEFINED	01
STILWELL FINANCIAL	COM	860831106	282	15500	SH	DEFINED	01 0
STILWELL FINANCIAL	COM	860831106	1937	106423	SH	DEFINED	01 0

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STILWELL FINANCIAL	COM	860831106	2319	127392	SH	DEFINED	01	0
STINNES ORD	COM	861100998	721	25000	SH	DEFINED	01	
STONE ENERGY	COM	861642106	8329	206921	SH	DEFINED	01	
STONE ENERGY	COM	861642106	250	6200	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	32	800	SH	DEFINED	01	0
STORAGE TECHNOLOGY	COM	862111200	6273	392748	SH	DEFINED	01	
STORAGE TECHNOLOGY	COM	862111200	48	3000	SH	DEFINED	01	0
STORAGE TECHNOLOGY	COM	862111200	160	10000	SH	DEFINED	01	0
STORAGENETWORKS INC	COM	86211E103	0	55	SH	DEFINED	01	
STRATTEC SECURITY	COM	863111100	1239	22400	SH	DEFINED	01	
STRATTEC SECURITY	COM	863111100	111	2000	SH	DEFINED	01	0
STRIDE RITE CORP	COM	863314100	1079	134845	SH	DEFINED	01	
STRYKER	COM	863667101	16346	305489	SH	DEFINED	01	
STRYKER	COM	863667101	2484	46423	SH	DEFINED	01	0
STRYKER	COM	863667101	25671	479728	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	210	3930	SH	DEFINED	01	0
STUDENT ADVANTAGE IN	COM	86386Q105	0	158	SH	DEFINED	01	
STORA ENSO	COM	863901997	10015	714701	SH	DEFINED	01	
STORA ENSO	COM	863901997	10902	777995	SH	DEFINED	01	0
STUDENT LOAN CORP	COM	863902102	4	50	SH	DEFINED	01	
STURM RUGER & CO INC	COM	864159108	1221	86314	SH	DEFINED	01	
SUEZ SA	COM	864700992	8026	300954	SH	DEFINED	01	
SUEZ SA	COM	864700992	4330	162379	SH	DEFINED	01	0
SUMITOMO CHEMICAL	COM	865601504	13032	2866000	SH	DEFINED	01	
SUMITOMO CHEMICAL	COM	865601504	1891	416000	SH	DEFINED	01	0
SUMITOMO CHEMICAL	COM	865601504	13522	2974000	SH	DEFINED	01	0
SUMITOMO CORP	COM	865601991	1641	271000	SH	DEFINED	01	
SUMITOMO TRUST & BANKING	COM	865603997	7771	1617000	SH	DEFINED	01	
SUMITOMO TRUST & BANKING	COM	865603997	2537	528000	SH	DEFINED	01	0
SUMITOMO TRUST & BANKING	COM	865603997	7155	1489000	SH	DEFINED	01	0
SUMMIT PROPERTIES	COM	866239106	2	108	SH	DEFINED	01	
SUN COMMUNITIES INC	COM	866674104	3	63	SH	DEFINED	01	
SUN HUNG KAI PRP ORD	COM	86676H104	2294	302000	SH	DEFINED	01	
SUN HUNG KAI PRP ORD	COM	86676H104	106	14000	SH	DEFINED	01	0
SUN LIFE FINANCIAL SERVICES OF	COM	866796105	529	24200	SH	DEFINED	01	
SUN LIFE FINANCIAL SERVICES OF	COM	866796998	6396	295483	SH	DEFINED	01	
SUN LIFE FINANCIAL SERVICES OF	COM	866796998	2032	93885	SH	DEFINED	01	0
SUN MICROSYSTEMS	COM	866810104	912	103455	SH	DEFINED	11	1
SUN MICROSYSTEMS	COM	866810104	36	4002	SH	DEFINED	11	1
TEXAS INSTRUMENTS INC	COM	866810104	3158	95400	SH	DEFINED	11	1
SUN MICROSYSTEMS	COM	866810104	39341	7852516	SH	DEFINED	01	
SUN MICROSYSTEMS	COM	866810104	4004	799396	SH	DEFINED	01	0
SUN MICROSYSTEMS	COM	866810104	45048	8991636	SH	DEFINED	01	0
SUN MICROSYSTEMS INC	COM	866810104	17151	3423686	SH	DEFINED	01	0
SUNBEAM WTS	COM	867071128	0	83	SH	DEFINED	01	
SUNCOR ENERGY INC	COM	867229999	4985	285050	SH	DEFINED	01	
SUNCOR ENERGY INC	COM	867229999	718	41051	SH	DEFINED	01	0
SUNGARD DATA	COM	867363103	2818	106425	SH	DEFINED	01	0
SUNGARD DATA SYSTEMS	COM	867363103	129530	4891686	SH	DEFINED	01	
SUNGARD DATA SYSTEMS	COM	867363103	4174	157600	SH	DEFINED	01	0
SUNGARD DATA SYSTEMS	COM	867363103	46534	1757300	SH	DEFINED	01	0
SUNOCO	COM	86764P109	2308	64778	SH	DEFINED	01	
SUNOCO	COM	86764P109	639	17947	SH	DEFINED	01	0
SUNOCO	COM	86764P109	29	819	SH	DEFINED	01	0
SUNRISE ASSISTED	COM	86768K106	1931	72053	SH	DEFINED	01	
SUNRISE TELECOM INC	COM	86769Y105	0	137	SH	DEFINED	01	
SUNTRUST BANKS	COM	867914103	10679	157695	SH	DEFINED	01	
SUNTRUST BANKS	COM	867914103	4635	68450	SH	DEFINED	01	0
SUNTRUST BANKS	COM	867914103	460	6789	SH	DEFINED	01	0
SUPERGEN INC	COM	868059106	1	82	SH	DEFINED	01	
SUPERIOR ENERGY SERVICES	COM	868157108	626	61700	SH	DEFINED	01	
SUPERIOR IND INTL	COM	868168105	14087	305400	SH	DEFINED	01	0

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SUPERIOR INDS INTL	COM	868168105	50	1094	SH	DEFINED	01
SUPERIOR INDS INTL	COM	868168105	387	8400	SH	DEFINED	01 0
SUPERTEX INC	COM	868532102	705	39985	SH	DEFINED	01
SUPERVALU	COM	868536103	31753	1294441	SH	DEFINED	01
SUPERVALU	COM	868536103	769	31329	SH	DEFINED	01 0
SUPERVALU	COM	868536103	3773	153816	SH	DEFINED	01 0
SUPERVALU INC	COM	868536103	4440	181000	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	1550	559876	SH	DEFINED	01
SURGUTNEFTEGAZ ADR	COM	868861204	3520	179620	SH	DEFINED	01
SURGUTNEFTEGAZ ADR	COM	868861204	130	6621	SH	DEFINED	01 0
SURMODICS INC	COM	868873100	2664	102511	SH	DEFINED	01
SURMODICS INC	COM	868873100	2	60	SH	DEFINED	01 0
SURMODICS INC	COM	868873100	224	8600	SH	DEFINED	01 0
SUSQUEHANNA BANC	COM	869099101	2877	126677	SH	DEFINED	01
SUSQUEHANNA BANC	COM	869099101	101	4430	SH	DEFINED	01 0
SUSQUEHANNA BANC	COM	869099101	6	285	SH	DEFINED	01 0
SVENSKA CELLULOSE B	COM	869587998	2448	68800	SH	DEFINED	01
SWATCH GROUP AG	COM	869999557	145	7685	SH	DEFINED	01
SWIFT ENERGY	COM	870738101	1344	86185	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	3	190	SH	DEFINED	01 0
SWIFT TRANSPORTATION	COM	870756103	419	18000	SH	DEFINED	01
SWIFT TRANSPORTATION	COM	870756103	83	3566	SH	DEFINED	01
SWIFT TRANSPORTATION	COM	870756103	37314	1601449	SH	DEFINED	01 0
SWIFT TRANSPORTATION	COM	870756103	1023	43900	SH	DEFINED	01 0
SWISS REINSURANCE	COM	870855996	16280	166527	SH	DEFINED	01
SWISS REINSURANCE	COM	870855996	5432	55562	SH	DEFINED	01 0
SWISS REINSURANCE	COM	870855996	21449	219398	SH	DEFINED	01 0
SWITCHBOARD INC	COM	871045100	0	90	SH	DEFINED	01
SYBASE	COM	871130100	41	3977	SH	DEFINED	01
SYBRON DENTAL	COM	871142105	2257	122035	SH	DEFINED	01
SYCAMORE NETWORKS	COM	871206108	1504	389481	SH	DEFINED	01
SYKES ENTERPRISES	COM	871237103	13	1692	SH	DEFINED	01
SYLVAN LEARNING SYSTEMS	COM	871399101	35	1799	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG	COM	871456992	40562	19929092	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG	COM	871456992	8892	4369200	SH	DEFINED	01 0
SYMANTEC	COM	871503108	24132	734626	SH	DEFINED	01
SYMANTEC	COM	871503108	108	3300	SH	DEFINED	01 0
SYMANTEC	COM	871503108	5495	167300	SH	DEFINED	01 0
SYMANTEC CORP	COM	871503108	61	1850	SH	DEFINED	01 0
SYMBOL TECHNOLOGIES	COM	871508107	1223	143879	SH	DEFINED	01
SYMBOL TECHNOLOGIES	COM	871508107	459	53954	SH	DEFINED	01 0
SYMBOL TECHNOLOGIES	COM	871508107	21	2472	SH	DEFINED	01 0
SYMMETRICOM INC	COM	871543104	260	71354	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	1	88	SH	DEFINED	01
SYNCOR INTL	COM	87157J106	3287	104372	SH	DEFINED	01
SYNGENTA AG	COM	871600995	11374	189247	SH	DEFINED	01
SYNGENTA AG	COM	871600995	15522	258252	SH	DEFINED	01 0
SYNOPSYS	COM	871607107	260	4751	SH	DEFINED	01
SYNOVUS	COM	87161C105	140	5100	SH	DEFINED	01 0
SYNOVUS FINANCIAL	COM	87161C105	226	8232	SH	DEFINED	01
SYNOVUS FINANCIAL	COM	87161C105	1912	69470	SH	DEFINED	01 0
SYNOVUS FINANCIAL	COM	87161C105	88	3186	SH	DEFINED	01 0
SYNTE	COM	87162H103	1280	103600	SH	DEFINED	01
SYNTE	COM	87162H103	143	11600	SH	DEFINED	01 0
SYNTHES-STRATEC INC	COM	871655999	196	320	SH	DEFINED	01
SYSCO	COM	871829107	18477	678805	SH	DEFINED	01
SYSCO	COM	871829107	4248	156066	SH	DEFINED	01 0
SYSCO	COM	871829107	195	7159	SH	DEFINED	01 0
SYSCO CORPORATION	COM	871829107	120	4400	SH	DEFINED	01 0
SYSTEMS &COMP TECH	COM	871873105	2185	161703	SH	DEFINED	01
SYSTEMS &COMP TECH	COM	871873105	2	160	SH	DEFINED	01 0
SYSTEMS &COMP TECH	COM	871873105	88	6500	SH	DEFINED	01 0

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TBC CORP	COM	872180104	1075	67713	SH	DEFINED	01
TCF FINANCIAL	COM	872275102	9960	202851	SH	DEFINED	01
TCF FINANCIAL	COM	872275102	17647	359400	SH	DEFINED	01 0
TCF FINL CORP MPLS	COM	872275102	1031	21000	SH	DEFINED	01
TCF FINL CORP MPLS	COM	872275102	132	2690	SH	DEFINED	01 0
TECO ENERGY	COM	872375100	25952	1059220	SH	DEFINED	01
TECO ENERGY	COM	872375100	887	36218	SH	DEFINED	01 0
TECO ENERGY	COM	872375100	40	1653	SH	DEFINED	01 0
TEPPCO PARTNERS LP	COM	872384102	9	280	SH	DEFINED	01
THQ	COM	872443403	5466	183274	SH	DEFINED	01
THQ	COM	872443403	602	20175	SH	DEFINED	01 0
THQ	COM	872443403	148	4950	SH	DEFINED	01 0
THQ INC	COM	872443403	21721	728399	SH	DEFINED	01 0
TJX COMPANIES	COM	872540109	15015	765678	SH	DEFINED	01
TJX COMPANIES	COM	872540109	2490	126986	SH	DEFINED	01 0
TJX COMPANIES	COM	872540109	31332	1597824	SH	DEFINED	01 0
TJX COS	COM	872540109	588	30000	SH	DEFINED	01
TJX COS	COM	872540109	186	9510	SH	DEFINED	01 0
TPG NV	COM	872600994	4288	189846	SH	DEFINED	01 0
TRW	COM	872649108	3181	56000	SH	DEFINED	01
TRW	COM	872649108	3043	53566	SH	DEFINED	01
TRW	COM	872649108	1703	29986	SH	DEFINED	01 0
TRW	COM	872649108	78	1372	SH	DEFINED	01 0
TMP WORLDWIDE	COM	872941109	132	6130	SH	DEFINED	01
TMP WORLDWIDE	COM	872941109	564	26214	SH	DEFINED	01 0
TMP WORLDWIDE	COM	872941109	26	1195	SH	DEFINED	01 0
TTM TECHNOLOGIES	COM	87305R109	4976	949600	SH	DEFINED	01
TTM TECHNOLOGIES	COM	87305R109	488	93100	SH	DEFINED	01 0
TVX GOLD INC	COM	87308K200	690	493000	SH	DEFINED	01
TVX GOLD INC	COM	87308K200	97	69000	SH	DEFINED	01 0
TXU	COM	873168108	110567	2151106	SH	DEFINED	01
TXU	COM	873168108	3260	63424	SH	DEFINED	01 0
TXU	COM	873168108	17504	340542	SH	DEFINED	01 0
TXU CORPORATION	COM	873168108	11517	224050	SH	DEFINED	01 0
TEXAS UTILITIES	CONV PRF	873168504	114	2100	SH	DEFINED	01 0
TXU CV 8.75%	PRF	873168504	130730	2412000	SH	DEFINED	01
TXU CV 8.75%	PRF	873168504	21886	403800	SH	DEFINED	01 0
TXU ELECTRIC CO	PRF	87316T607	5511	54000	SH	DEFINED	01 0
TXU ELECTRIC CO	PRF	87316T805	5145	50000	SH	DEFINED	01 0
TAIPEI BANK	COM	873222558	3862	4832000	SH	DEFINED	01
TAIWAN SEMI ADR	COM	874039100	39	3025	SH	DEFINED	01 0
TAIWAN SEMICONDUCTOR MFG ADR	COM	874039100	44193	3399512	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG ADR	COM	874039100	30030	2310092	SH	DEFINED	01 0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	2434	118209	SH	DEFINED	01
TAKEDA CHEMICAL INDS	COM	874058100	14032	319736	SH	DEFINED	01
TAKEDA CHEMICAL INDS	COM	874058100	3643	83000	SH	DEFINED	01 0
TAKEDA CHEMICAL INDS	COM	874058100	14174	323000	SH	DEFINED	01 0
TAKEFUJI	COM	874110992	3016	43400	SH	DEFINED	01
TAKKT AG	COM	874113996	175	30300	SH	DEFINED	01
TALBOTS	COM	874161102	7004	200116	SH	DEFINED	01
TALBOTS	COM	874161102	96	2735	SH	DEFINED	01 0
TALBOTS	COM	874161102	7595	217000	SH	DEFINED	01 0
TALISMAN ENERGY	COM	87425E996	2160	48132	SH	DEFINED	01
TALK AMERICA HOLDINGS INC	COM	87426R103	1	150	SH	DEFINED	01
TALX	COM	874918105	1799	94850	SH	DEFINED	01
TANABE SEIYAKU ORD	COM	875333999	964	110000	SH	DEFINED	01
TANNING TECHNOLOGY	COM	87588P101	0	63	SH	DEFINED	01
TANOX INC	COM	87588Q109	1	122	SH	DEFINED	01
TARGET CORP	COM	87612e106	3117	72300	SH	DEFINED	11 1
TARGET CORP	COM	87612e106	27769	644000	SH	DEFINED	11 1
TARGET	COM	87612E106	431406	11615648	SH	DEFINED	01
TARGET	COM	87612E106	8003	215476	SH	DEFINED	01 0

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TARGET	COM	87612E106	89507	2410003	SH	DEFINED	01	0
TARGET CORPORATION	COM	87612E106	8319	224000	SH	DEFINED	01	
TARGET CORPORATION	COM	87612E106	41556	1118863	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	3	182	SH	DEFINED	01	
TECH DATA	COM	878237106	83	2202	SH	DEFINED	01	
TECHNE	COM	878377100	25569	906073	SH	DEFINED	01	
TECHNE	COM	878377100	1990	70500	SH	DEFINED	01	0
TECHNE	COM	878377100	904	32028	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	1118	39623	SH	DEFINED	01	0
TECHNIP	COM	878554997	9212	87500	SH	DEFINED	01	
TECHNIP	COM	878554997	337	3200	SH	DEFINED	01	0
TECHNITROL	COM	878555101	3498	150114	SH	DEFINED	01	
TECHNITROL	COM	878555101	51	2200	SH	DEFINED	01	0
TECH SOLUTIONS	COM	87872T108	0	121	SH	DEFINED	01	
TECUMSEH PRODUCTS CL A	COM	878895200	1810	34110	SH	DEFINED	01	
TECUMSEH PRODUCTS CL A	COM	878895200	159	3000	SH	DEFINED	01	0
TELEFONICA	COM	878950997	18251	2174124	SH	DEFINED	01	
TELEFONICA	COM	878950997	3579	426397	SH	DEFINED	01	0
TELEFONICA	COM	878950997	10375	1236013	SH	DEFINED	01	0
TELECOM ITALIA	COM	878960996	33	6200	SH	DEFINED	01	
TELECOM ITALIA	COM	878985993	50	6400	SH	DEFINED	01	
TEKELEC	COM	879101103	252	31372	SH	DEFINED	01	
TEKTRONIX	COM	879131100	5784	309155	SH	DEFINED	01	
TEKTRONIX	COM	879131100	402	21468	SH	DEFINED	01	0
TEKTRONIX	COM	879131100	577	30881	SH	DEFINED	01	0
TELAXIS COMM CORP	COM	879202109	0	52	SH	DEFINED	01	
TELECOM ITALIA MOBILE	COM	879277994	738	180000	SH	DEFINED	01	
TELEDYNE TECH	COM	879360105	2115	102606	SH	DEFINED	01	
TELEFLEX	COM	879369106	92	1611	SH	DEFINED	01	
TELEFONOS DE MEXICO ADR CL L	COM	879403780	15979	498106	SH	DEFINED	01	
TELEFONOS DE MEXICO ADR CL L	COM	879403780	201	6258	SH	DEFINED	01	0
TELINDUS GROUP NV	COM	879409993	61	10900	SH	DEFINED	01	
TELEPHONE & DATA SYSTEMS	COM	879433100	1316	21726	SH	DEFINED	01	
TELEVISION BROADCASTS LTD	COM	879500999	553	130000	SH	DEFINED	01	
TELIK INC	COM	87959M109	1564	125100	SH	DEFINED	01	
TELIK INC	COM	87959M109	2	170	SH	DEFINED	01	0
TELIK INC	COM	87959M109	178	14200	SH	DEFINED	01	0
TELLABS INC	COM	879664100	261	24900	SH	DEFINED	11	2
TELLABS	COM	879664100	895	141676	SH	DEFINED	01	
TELLABS	COM	879664100	9476	1499480	SH	DEFINED	01	
TELLABS	COM	879664100	114	18100	SH	DEFINED	01	0
TELLABS	COM	879664100	967	152971	SH	DEFINED	01	0
TELLABS	COM	879664100	881	139421	SH	DEFINED	01	0
TELLIUM	COM	87967E107	0	351	SH	DEFINED	01	
TEMPLE-INLAND	COM	879868107	5082	87830	SH	DEFINED	01	
TEMPLE-INLAND	COM	879868107	721	12461	SH	DEFINED	01	0
TEMPLE-INLAND	COM	879868107	6398	110564	SH	DEFINED	01	0
TELETECH HOLDINGS	COM	879939106	2188	229361	SH	DEFINED	01	
TEMP INST FOREIGN EQUITY	COM	880210505	79527	5439597	SH	DEFINED	01	0
TENMA CORP	COM	880337993	170	15000	SH	DEFINED	01	
TENFOLD CORPORATION	COM	88033A103	0	82	SH	DEFINED	01	
TENET HEALTHCARE	COM	88033G100	39154	547224	SH	DEFINED	01	
TENET HEALTHCARE	COM	88033G100	5659	79088	SH	DEFINED	01	0
TENET HEALTHCARE	COM	88033G100	7039	98380	SH	DEFINED	01	0
TENET HEALTHCARE COR	COM	88033G100	15	210	SH	DEFINED	01	0
TENNECO AUTOMOTIVE INC	COM	880349105	0	53	SH	DEFINED	01	
TERADYNE	COM	880770102	9365	398535	SH	DEFINED	01	
TERADYNE	COM	880770102	1011	43032	SH	DEFINED	01	0
TERADYNE	COM	880770102	10927	464969	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	611	26000	SH	DEFINED	01	
TERADYNE INC	COM	880770102	99	4200	SH	DEFINED	01	0
TERAYON COMM. SYSTEM	COM	880775101	0	98	SH	DEFINED	01	

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TEREX	COM	880779103	2	67	SH	DEFINED	01
TESCO	COM	881575104	13785	3792175	SH	DEFINED	01
TESCO	COM	881575104	6065	1668110	SH	DEFINED	01 0
TESCO	COM	881575104	24203	6657511	SH	DEFINED	01 0
TESORO PETROLEUM	COM	881609101	1122	144800	SH	DEFINED	01
TETRA TECHNOLOGIES	COM	88162F105	10173	383175	SH	DEFINED	01
TETRA TECHNOLOGIES	COM	88162F105	749	28200	SH	DEFINED	01 0
TETRA TECH	COM	88162G103	2496	169849	SH	DEFINED	01
TEXAS INDS	COM	882491103	2121	67361	SH	DEFINED	01
TEXAS INSTRUMENTS INC	COM	882508104	23213	701300	SH	DEFINED	11 1
TEXAS INSTRUMENTS	COM	882508104	2495	105289	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	391714	16528027	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	46123	1946087	SH	DEFINED	01 0
TEXAS INSTRUMENTS	COM	882508104	10061	424494	SH	DEFINED	01 0
TEXAS INSTRUMENTS	COM	882508104	60592	2556659	SH	DEFINED	01 0
TEXAS REGIONAL BANKS	COM	882673106	4	100	SH	DEFINED	01 0
TEXAS REGIONAL BANKSHARES INC	COM	882673106	1198	24150	SH	DEFINED	01
TEXAS REGIONAL BANKSHARES INC	COM	882673106	2	50	SH	DEFINED	01 0
TEXAS REGIONAL BANKSHARES INC	COM	882673106	134	2700	SH	DEFINED	01 0
TEXTRON	COM	883203101	42716	910788	SH	DEFINED	01
TEXTRON	COM	883203101	1544	32921	SH	DEFINED	01 0
TEXTRON	COM	883203101	15644	333579	SH	DEFINED	01 0
THERAGENICS	COM	883375107	9140	1084142	SH	DEFINED	01
THERAGENICS	COM	883375107	764	90600	SH	DEFINED	01 0
THERAGENICS CORP	COM	883375107	2	220	SH	DEFINED	01 0
THERASENSE	COM	883381105	5	275	SH	DEFINED	01
THERMA-WAVE	COM	88343A108	1976	173437	SH	DEFINED	01
THERMA-WAVE	COM	88343A108	98	8586	SH	DEFINED	01 0
THERMA-WAVE INC	COM	88343A108	1	120	SH	DEFINED	01 0
THERMO-ELECTRON	COM	883556102	161	9783	SH	DEFINED	01
THERMO-ELECTRON	COM	883556102	669	40551	SH	DEFINED	01 0
THERMO-ELECTRON	COM	883556102	31	1851	SH	DEFINED	01 0
THESTREET.COM INC	COM	88368Q103	0	100	SH	DEFINED	01
THOMAS & BETTS	COM	884315102	794	42657	SH	DEFINED	01
THOMAS & BETTS	COM	884315102	255	13716	SH	DEFINED	01 0
THOMAS & BETTS	COM	884315102	12	626	SH	DEFINED	01 0
THOMAS INDS INC	COM	884425109	9254	323600	SH	DEFINED	01
THOMAS INDS INC	COM	884425109	91	3210	SH	DEFINED	01 0
THOMAS INDS INC	COM	884425109	6	208	SH	DEFINED	01 0
THOMAS INDS INC	COM	884425109	749	26200	SH	DEFINED	01 0
THOMSON CORP	COM	884903998	7148	226700	SH	DEFINED	01
THOR INDS	COM	885160101	3957	55522	SH	DEFINED	01
THORATEC	COM	885175307	902	100299	SH	DEFINED	01
THORNBURG MORTGAGE	COM	885218107	2283	116000	SH	DEFINED	01
THORNBURG MORTGAGE	COM	885218107	80	4060	SH	DEFINED	01 0
THORNBURG MORTGAGE	COM	885218107	5	252	SH	DEFINED	01 0
THORNBURG MORTGAGE	COM	885218107	260	13200	SH	DEFINED	01 0
3 COM CORP	COM	885535104	84	19000	SH	DEFINED	01
3 COM CORP	COM	885535104	13449	3056781	SH	DEFINED	01 0
3COM	COM	885535104	1612	366238	SH	DEFINED	01
3COM	COM	885535104	122	27800	SH	DEFINED	01 0
THREE-FIVE SYS IN	COM	88554L108	1	70	SH	DEFINED	01 0
THREE-FIVE SYSTEMS	COM	88554L108	1562	136998	SH	DEFINED	01
THREE-FIVE SYSTEMS	COM	88554L108	84	7386	SH	DEFINED	01 0
3M	COM	88579Y101	615043	5000344	SH	DEFINED	01
3M	COM	88579Y101	11465	93215	SH	DEFINED	01 0
3M	COM	88579Y101	91488	743811	SH	DEFINED	01 0
3M COMPANY	COM	88579Y101	3444	28000	SH	DEFINED	01
3M COMPANY	COM	88579Y101	46870	381012	SH	DEFINED	01 0
TIBCO SOFTWARE INC	COM	88632Q103	1670	300410	SH	DEFINED	01
TICKETMASTER CL B	COM	88633P203	6743	360354	SH	DEFINED	01
TICKETMASTER CL B	COM	88633P203	277	14800	SH	DEFINED	01 0

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TIDEWATER	COM	886423102	43659	1326217	SH	DEFINED	01
TIDEWATER	COM	886423102	1428	43400	SH	DEFINED	01 0
TIDEWATER	COM	886423102	4416	134138	SH	DEFINED	01 0
TIDEWATER INC	COM	886423102	21177	643264	SH	DEFINED	01 0
TIER TECHNOLOGIES	COM	88650Q100	1070	60040	SH	DEFINED	01
TIETOENATOR OYJ	COM	886539998	311	12601	SH	DEFINED	01
TIFFANY	COM	886547108	141	4013	SH	DEFINED	01
TIFFANY	COM	886547108	1207	34284	SH	DEFINED	01 0
TIFFANY	COM	886547108	55	1565	SH	DEFINED	01 0
TIFFANY & CO-NEW	COM	886547108	1549	44000	SH	DEFINED	01
TOKYO GAS CO LTD	COM	886695998	234	84126	SH	DEFINED	01
TIMBERLAND CL A	COM	887100105	52	1457	SH	DEFINED	01
TIMBERWEST FOREST	COM	887147205	2137	230000	SH	DEFINED	01
TIMBERWEST FOREST	COM	887147205	302	32500	SH	DEFINED	01 0
TIME WARNER TELECOM CL A	COM	887319101	0	87	SH	DEFINED	01
TIMKEN CO	COM	887389104	4304	192754	SH	DEFINED	01
TINGYI HOLDINGS CO	COM	887400992	213	700000	SH	DEFINED	01
TIPPINGPOINT TECHNOLOGIES INC	COM	888011103	0	14	SH	DEFINED	01
TITAN	COM	888266103	1203	65777	SH	DEFINED	01
TITAN	COM	888266103	90	4900	SH	DEFINED	01 0
TITAN CORPORATION	COM	888266103	3	150	SH	DEFINED	01 0
TITAN INTL INC	COM	88830M102	270	66618	SH	DEFINED	01
TITAN PHARMACEUTICAL	COM	888314101	0	123	SH	DEFINED	01
TOKYO ELECTRON LTD	COM	888696994	5389	82700	SH	DEFINED	01
TOKYO ELECTRON LTD	COM	888696994	1473	22600	SH	DEFINED	01 0
TOKYO ELECTRON LTD	COM	888696994	4861	74600	SH	DEFINED	01 0
TIVO INC	COM	888706108	342	92268	SH	DEFINED	01
TOHOKU ELECTRIC POWER	COM	889070991	1755	125200	SH	DEFINED	01
TOKYO ELECTRIC POWER ORD.	COM	889107108	122	5921	SH	DEFINED	01
TOKYO STYLE	COM	889125993	219	24000	SH	DEFINED	01
TOLL BROTHERS	TOLL BROT	889478103	6663	227386	SH	DEFINED	01
TOLLGRADE COMMUNICAT	COM	889542106	639	43503	SH	DEFINED	01
TOMKINS ADR	COM	890030208	21056	1400000	SH	DEFINED	01
TOMKINS ADR	COM	890030208	2513	167081	SH	DEFINED	01 0
TOO	COM	890333107	7744	251419	SH	DEFINED	01
TOO	COM	890333107	240	7800	SH	DEFINED	01 0
TOO INC	COM	890333107	4	130	SH	DEFINED	01 0
TANJONG	COM	890400997	3591	1338000	SH	DEFINED	01
TANJONG	COM	890400997	150	56000	SH	DEFINED	01 0
TOOTSIE ROLL INDS	COM	890516107	80	2086	SH	DEFINED	01
TOPPAN PRINTING	COM	890746993	509	49000	SH	DEFINED	01
TOPPAN FORMS CO LTD	COM	890780992	304	18000	SH	DEFINED	01
TOPPS	COM	890786106	6142	610619	SH	DEFINED	01
TOPPS	COM	890786106	523	51981	SH	DEFINED	01 0
TORCHMARK	COM	891027104	24956	653309	SH	DEFINED	01
TORCHMARK	COM	891027104	1091	28568	SH	DEFINED	01 0
TORCHMARK	COM	891027104	2855	74721	SH	DEFINED	01 0
TOREX PLC	COM	891030991	389	42000	SH	DEFINED	01
TORO CO	COM	891092108	4344	75780	SH	DEFINED	01
TORO CO	COM	891092108	70	1230	SH	DEFINED	01 0
TORO CO	COM	891092108	4	77	SH	DEFINED	01 0
TORO CO	COM	891092108	235	4100	SH	DEFINED	01 0
TOTAL FINA ELF	COM	891508996	51835	319258	SH	DEFINED	01
TOTAL FINA ELF	COM	891508996	8309	51171	SH	DEFINED	01 0
TOTAL FINA ELF	COM	891508996	45799	282083	SH	DEFINED	01 0
TOTAL FINA ELF	COM	89151E109	81	1000	SH	DEFINED	01 0
TOTALFINAELF ADR	COM	89151E109	12564	155300	SH	DEFINED	01
TOTALFINAELF ADR	COM	89151E109	410	5072	SH	DEFINED	01 0
TOUCH AMERICA HOLDINGS INC	COM	891539108	2	654	SH	DEFINED	01
TOWER AUTO	COM	891707101	6559	470147	SH	DEFINED	01
TOWER AUTO	COM	891707101	95	6774	SH	DEFINED	01 0
TOWER AUTOMOTIVE	COM	891707101	8542	612212	SH	DEFINED	01

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TOWER AUTOMOTIVE	COM	891707101	6	433	SH	DEFINED	01	0
TOWER AUTOMOTIVE	COM	891707101	6752	484000	SH	DEFINED	01	0
TOWER AUTOMOTIVE CVT	CONV BND	891707AE1	944	1000000	PRN	DEFINED	01	0
TOTAL SYS SVCS INC	COM	891906109	8	427	SH	DEFINED	01	0
TOYOTA MOTOR	COM	892331992	13594	512400	SH	DEFINED	01	0
TOYOTA MOTOR	COM	892331992	5147	194000	SH	DEFINED	01	0
TOYOTA MOTOR	COM	892331992	13716	517000	SH	DEFINED	01	0
TOYS "R" US	COM	892335100	748	42817	SH	DEFINED	01	0
TOYS "R" US	COM	892335100	865	49513	SH	DEFINED	01	0
TOYS "R" US	COM	892335100	40	2268	SH	DEFINED	01	0
TRAMMELL CROW	COM	89288R106	7443	522300	SH	DEFINED	01	0
TRAMMELL CROW	COM	89288R106	571	40100	SH	DEFINED	01	0
TRANS WORLD ENTMT CP	COM	89336Q100	1	170	SH	DEFINED	01	0
TRANSACTION SYSTEMS ARCHITECTS	COM	893416107	16	1342	SH	DEFINED	01	0
TRANSATLANTIC HOLDINGS	COM	893521104	5442	68020	SH	DEFINED	01	0
TRANSKARYOTIC THERAP	COM	893735100	3	70	SH	DEFINED	01	0
TRANSKARYOTIC THERAPIES	COM	893735100	7	189	SH	DEFINED	01	0
TRANSMETA CORP	COM	89376R109	2	726	SH	DEFINED	01	0
TRANSPORTES AZKAR S.A.	COM	893871996	111	20000	SH	DEFINED	01	0
TRANSWITCH	COM	894065101	194	303410	SH	DEFINED	01	0
TRANSWITCH	COM	894065101	18	28400	SH	DEFINED	01	0
TRANSWITCH CORP	COM	894065101	1	1900	SH	DEFINED	01	0
TRAVELERS PROPERTY CASUALTY	COM	89420G109	1856	92800	SH	DEFINED	11	1
TRAVELERS PROPERTY CASUALTY	COM	89420G109	11462	573100	SH	DEFINED	11	1
TRAVELERS PROPERTY C	COM	89420G109	975	55100	SH	DEFINED	01	0
TRAVELERS PROPERTY CASUALTY CL	COM	89420G109	112760	6370546	SH	DEFINED	01	0
TRAVELERS PROPERTY CASUALTY CL	COM	89420G109	3112	175800	SH	DEFINED	01	0
TRAVELERS PROPERTY CASUALTY CL	COM	89420G109	13076	738713	SH	DEFINED	01	0
TRAVELSKY TECH H(0696)	COM	894255991	171	250000	SH	DEFINED	01	0
TREDEGAR	COM	894650100	2971	123046	SH	DEFINED	01	0
TRIAD HOSPITALS	COM	89579K109	2502	58576	SH	DEFINED	01	0
TRIANGLE PHARMACEUTI	COM	89589H104	0	121	SH	DEFINED	01	0
TRIAD GUARANTY	COM	895925105	1780	40883	SH	DEFINED	01	0
TRIAD GUARANTY	COM	895925105	4	88	SH	DEFINED	01	0
TRIAD GUARANTY	COM	895925105	218	5017	SH	DEFINED	01	0
TRIAD GUARANTY INC	COM	895925105	60	1400	SH	DEFINED	01	0
TRIARC COS INC CL A	COM	895927101	1799	65787	SH	DEFINED	01	0
TRIBUNE	COM	896047107	27377	629356	SH	DEFINED	01	0
TRIBUNE	COM	896047107	3081	70819	SH	DEFINED	01	0
TRIBUNE	COM	896047107	6971	160251	SH	DEFINED	01	0
TRIGON HEALTHCARE	COM	89618L100	6678	66391	SH	DEFINED	01	0
TRIGON HEALTHCARE	COM	89618L100	253	2515	SH	DEFINED	01	0
TRIMBLE NAVIGATION L	COM	896239100	1407	90803	SH	DEFINED	01	0
TRIMERIS	COM	896263100	1512	34077	SH	DEFINED	01	0
TRIMERIS	COM	896263100	178	4000	SH	DEFINED	01	0
TRIMERIS INC	COM	896263100	4	80	SH	DEFINED	01	0
TRINITY INDS	COM	896522109	1790	85739	SH	DEFINED	01	0
TRINITY INDS	COM	896522109	418	20000	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR	COM	89674K103	9639	1503873	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR	COM	89674K103	677	105600	SH	DEFINED	01	0
TRITON PCS HOLDINGS CL A	COM	89677M106	2	570	SH	DEFINED	01	0
TRIUMPH GROUP INC	COM	896818101	2265	50781	SH	DEFINED	01	0
TRIZEC PROPERTIES INC	COM	89687P107	7	393	SH	DEFINED	01	0
TRIPOS	COM	896928108	1002	46000	SH	DEFINED	01	0
TRUST CO NJ JERSEY C	COM	898304100	2	90	SH	DEFINED	01	0
TRUSTCO BANK CORP	COM	898349105	3061	232422	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	9	368	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	51	1960	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	3	121	SH	DEFINED	01	0
TUESDAY MORNING	COM	899035505	3542	190839	SH	DEFINED	01	0
TUESDAY MORNING	COM	899035505	277	14900	SH	DEFINED	01	0
TUESDAY MORNING CORP	COM	899035505	4	190	SH	DEFINED	01	0

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TULARIK INC	COM	899165104	0	14	SH	DEFINED	01
TULLOW OIL PLC	COM	899255996	336	228000	SH	DEFINED	01
TUMBLEWEED COMMUNICA	COM	899690101	0	63	SH	DEFINED	01
TUPPERWARE	COM	899896104	688	33065	SH	DEFINED	01
TUPPERWARE	COM	899896104	285	13710	SH	DEFINED	01
TUPPERWARE	COM	899896104	13	625	SH	DEFINED	01
TURNSTONE SYSTEMS	COM	900423104	0	10	SH	DEFINED	01
TUT SYSTEMS INC	COM	901103101	0	65	SH	DEFINED	01
TWEETER HOME ENTERTAINMENT GRO	COM	901167106	134	8200	SH	DEFINED	01
21ST CENTURY INSURANCE GROUP	COM	90130N103	7	386	SH	DEFINED	01
24-7 REAL MEDIA INC	COM	901314104	0	49	SH	DEFINED	01
TYCO INTERNATIONAL	COM	902124106	243	18000	SH	DEFINED	01
TYCO INTERNATIONAL	COM	902124106	435	32220	SH	DEFINED	01
TYCO INTL	COM	902124106	31250	2313012	SH	DEFINED	01
TYCO INTL	COM	902124106	7440	550659	SH	DEFINED	01
TYCO INTL	COM	902124106	31524	2333456	SH	DEFINED	01
TYSON FOODS CL A	COM	902494103	47128	3038599	SH	DEFINED	01
TYSON FOODS CL A	COM	902494103	52	3350	SH	DEFINED	01
TYSON FOODS CL A	COM	902494103	241	15518	SH	DEFINED	01
UAL CORP	COM	902549500	1136	99250	SH	DEFINED	01
UAL CORP	COM	902549500	73	6414	SH	DEFINED	01
UAL CORP	COM	902549500	5	415	SH	DEFINED	01
UAL CORP	COM	902549500	127	11100	SH	DEFINED	01
UCBH HOLDINGS	COM	90262T308	2921	76857	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	3	80	SH	DEFINED	01
UGI	COM	902681105	6064	189859	SH	DEFINED	01
UGI	COM	902681105	9	296	SH	DEFINED	01
UGI	COM	902681105	371	11626	SH	DEFINED	01
UGI CORP	COM	902681105	148	4630	SH	DEFINED	01
UICI	COM	902737105	3107	154109	SH	DEFINED	01
UIL HOLDINGS	COM	902748102	4342	79732	SH	DEFINED	01
UIL HOLDINGS	COM	902748102	7	132	SH	DEFINED	01
UIL HOLDINGS	COM	902748102	208	3817	SH	DEFINED	01
UIL HOLDINGS CORP	COM	902748102	115	2093	SH	DEFINED	01
UMB FINL CORP	COM	902788108	9	192	SH	DEFINED	01
UST	COM	902911106	17343	510063	SH	DEFINED	01
UST	COM	902911106	1351	39744	SH	DEFINED	01
UST	COM	902911106	636	18711	SH	DEFINED	01
UST INC	COM	902911106	20830	612620	SH	DEFINED	01
US BANCORP	COM	902973304	2325	103000	SH	DEFINED	11
US BANCORP	COM	902973304	17878	792100	SH	DEFINED	11
US BANK CORP	COM	902973304	54	2400	SH	DEFINED	11
U.S. BANCORP	COM	902973304	94195	4034019	SH	DEFINED	01
U.S. BANCORP	COM	902973304	10644	455843	SH	DEFINED	01
U.S. BANCORP	COM	902973304	43039	1843209	SH	DEFINED	01
US BANCORP	COM	902973304	4566	195553	SH	DEFINED	01
US BANCORP	COM	902973304	366	15690	SH	DEFINED	01
US BANCORP CVT	CONV BND	902973AE6	249	330000	PRN	DEFINED	01
USA INTERACTIVE	COM	902984103	5733	244474	SH	DEFINED	01
USA INTERACTIVE	COM	902984103	288769	12314234	SH	DEFINED	01
USA INTERACTIVE	COM	902984103	259	11058	SH	DEFINED	01
USA INTERACTIVE	COM	902984103	46512	1983485	SH	DEFINED	01
USA NETWORKS - RESTRICTED	COM	902984996	51590	2200000	SH	DEFINED	01
USA NETWORKS - RESTRICTED	COM	902984996	8676	370000	SH	DEFINED	01
URS CORP	COM	903236107	1670	60068	SH	DEFINED	01
USG CORP	COM	903293405	1	104	SH	DEFINED	01
USEC INC	COM	90333E108	2	212	SH	DEFINED	01
USEC INC	COM	90333E108	59	6770	SH	DEFINED	01
USEC INC	COM	90333E108	4	428	SH	DEFINED	01
U.S. PHYSICAL THERAPY	COM	90337L108	2561	126100	SH	DEFINED	01
U.S. PHYSICAL THERAPY	COM	90337L108	286	14100	SH	DEFINED	01
US PHYSICAL THERAPY	COM	90337L108	4	205	SH	DEFINED	01

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US ONCOLOGY INC	COM	90338W103	2550	306108	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	70	8490	SH	DEFINED	01 0
US ONCOLOGY INC	COM	90338W103	4	537	SH	DEFINED	01 0
UBIQUITEL OPERATING CO WTS EXP	COM	903474112	307	21940	SH	DEFINED	01
UBIQUITEL OPERATING CO WTS EXP	COM	903474112	69	4900	SH	DEFINED	01 0
ULTICOM INC	COM	903844108	2350	346535	SH	DEFINED	01
ULTICOM INC	COM	903844108	137	20200	SH	DEFINED	01 0
ULTIMATE ELECTRONICS	COM	903849107	1164	44933	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	1488	196000	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	164	21600	SH	DEFINED	01 0
ULTRATECH STEPPER	COM	904034105	1172	72408	SH	DEFINED	01
UNICREDITO ITALIANO	COM	904660990	1978	437130	SH	DEFINED	01
UNIFI	COM	904677101	23	2101	SH	DEFINED	01
UNIFIRST CORP	COM	904708104	1964	78000	SH	DEFINED	01
UNIFIRST CORP	COM	904708104	100	3954	SH	DEFINED	01 0
UNIFIRST CORP	COM	904708104	6	257	SH	DEFINED	01 0
UNIFIRST CORP	COM	904708104	239	9500	SH	DEFINED	01 0
UNILEVER NV - CVA - IN EURO	COM	904760998	10512	160540	SH	DEFINED	01
UNILEVER NV - CVA - IN EURO	COM	904760998	13584	207470	SH	DEFINED	01 0
UNILEVER	COM	904784709	13505	208399	SH	DEFINED	01
UNILEVER	COM	904784709	8806	135885	SH	DEFINED	01 0
UNILEVER	COM	904784709	710	10962	SH	DEFINED	01 0
UNION PACIFIC	COM	907818108	146800	2319842	SH	DEFINED	01
UNION PACIFIC	COM	907818108	3749	59250	SH	DEFINED	01 0
UNION PACIFIC	COM	907818108	23497	371330	SH	DEFINED	01 0
UNION PACIFIC CORP	COM	907818108	98	1550	SH	DEFINED	01 0
UNION PACIFIC CAPITAL CM CV 6.	PRF	907824205	28267	541000	SH	DEFINED	01
UNION PACIFIC CAPITAL CM CV 6.	PRF	907824403	14134	270500	SH	DEFINED	01
UNION PLANTERS	COM	908068109	181	5598	SH	DEFINED	01
UNION PLANTERS	COM	908068109	1543	47678	SH	DEFINED	01 0
UNION PLANTERS	COM	908068109	71	2180	SH	DEFINED	01 0
UNI-CHARM CORPORATION	COM	908500994	150	4000	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	750	16000	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	17	354	SH	DEFINED	01
UNISOURCE ENERGY	COM	909205106	4111	221387	SH	DEFINED	01
UNISOURCE ENERGY	COM	909205106	6	349	SH	DEFINED	01 0
UNISOURCE ENERGY	COM	909205106	235	12668	SH	DEFINED	01 0
UNISOURCE ENERGY CRP	COM	909205106	101	5431	SH	DEFINED	01 0
UNISYS	COM	909214108	10160	1128846	SH	DEFINED	01
UNISYS	COM	909214108	682	75728	SH	DEFINED	01 0
UNISYS	COM	909214108	384	42664	SH	DEFINED	01 0
UNISYS CORP	COM	909214108	225	25000	SH	DEFINED	01
UNIT CORP	COM	909218109	6541	377001	SH	DEFINED	01
UNIT CORP	COM	909218109	4	220	SH	DEFINED	01 0
UNIT CORP	COM	909218109	416	24000	SH	DEFINED	01 0
UNITED CMNTY FINL CO	COM	909839102	1	134	SH	DEFINED	01
UNITED BANCSHARES	COM	909907107	4036	137364	SH	DEFINED	01
UNITED DOMINION REALTY TRUST	COM	910197102	1392	88403	SH	DEFINED	01
UNITED DOMINION REALTY TRUST	COM	910197102	150	9500	SH	DEFINED	01 0
UNITED FIRE CVT PFD CVT	PRF	910331305	1389	50000	SH	DEFINED	01
UNITED FIRE CVT PFD CVT	PRF	910331305	111	4000	SH	DEFINED	01 0
UNITED MICROELECTRONICS ADR	COM	910873207	231	31400	SH	DEFINED	01 0
UNITED MICROELECTRONICS TW230	COM	910875996	9945	8286000	SH	DEFINED	01
UNITED MICROELECTRONICS TW230	COM	910875996	5234	4361000	SH	DEFINED	01 0
UNITED NATURAL FOODS	COM	911163103	1438	73746	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	1203	100078	SH	DEFINED	01
UNITED OVERSEAS BANK	COM	911271104	10070	1401000	SH	DEFINED	01
UNITED OVERSEAS BANK	COM	911271104	3429	477000	SH	DEFINED	01 0
UNITED OVERSEAS BANK	COM	911271104	6347	883000	SH	DEFINED	01 0
UNITED PARCEL SERVIC	COM	911312106	49	800	SH	DEFINED	01 0
UNITED PARCEL SERVICE CL B	COM	911312106	58064	940303	SH	DEFINED	01
UNITED PARCEL SERVICE CL B	COM	911312106	7935	128500	SH	DEFINED	01 0

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UNITED RENTALS	COM	911363109	65	2966	SH	DEFINED	01
US CELLULAR CORP	COM	911684108	5	187	SH	DEFINED	01
UNY	COM	911689990	1665	147000	SH	DEFINED	01
US AIRWAYS GROUP	COM	911905107	1	386	SH	DEFINED	01
US INDUSTRIES INC	COM	912080108	0	140	SH	DEFINED	01
UNITED STATES STEEL CORP	COM	912909108	1048	52724	SH	DEFINED	01
UNITED STATES STEEL CORP	COM	912909108	474	23825	SH	DEFINED	01
UNITED STATES STEEL CORP	COM	912909108	22	1088	SH	DEFINED	01
UNITED SERVICES GROUP NV	COM	913000998	437	22015	SH	DEFINED	01
UNITED STATIONERS	COM	913004107	3304	108676	SH	DEFINED	01
UNITED SURGICAL PARTNERS INTL	COM	913016309	378	12403	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	110957	1634101	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	24290	357694	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	8505	125246	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	27140	399719	SH	DEFINED	01
UNITED THERAPEUTICS	COM	91307C102	0	36	SH	DEFINED	01
UNITEDGLOBALCOM INC.	COM	913247508	1	489	SH	DEFINED	01
UNITEDHEALTH GROUP	COM	91324P102	7324	80000	SH	DEFINED	01
UNITEDHEALTH GROUP	COM	91324P102	465395	5083505	SH	DEFINED	01
UNITEDHEALTH GROUP	COM	91324P102	452	4947	SH	DEFINED	01
UNITEDHEALTH GROUP	COM	91324P102	6742	73639	SH	DEFINED	01
UNITEDHEALTH GROUP	COM	91324P102	125547	1371363	SH	DEFINED	01
UNITRIN	COM	913275103	449	12535	SH	DEFINED	01
UNIVERSAL AMER FINANCIAL CRP	COM	913377107	2758	411000	SH	DEFINED	01
UNIVERSAL AMER FINANCIAL CRP	COM	913377107	322	48000	SH	DEFINED	01
UNIVERSAL COMPRESSION HOLDINGS	COM	913431102	184	7700	SH	DEFINED	01
UNIVERSAL	COM	913456109	39	1078	SH	DEFINED	01
UNIVERSAL	COM	913456109	6	154	SH	DEFINED	01
UNIVERSAL CORP	COM	913456109	90	2460	SH	DEFINED	01
UNIVERSAL FST PRO	COM	913543104	1345	57424	SH	DEFINED	01
UNIVERSAL HEALTH SERVICES CL B	COM	913903100	113	2309	SH	DEFINED	01
UNIVISION	COM	914906102	52492	1671710	SH	DEFINED	01
UNIVISION COMMUNICATIONS CL A	COM	914906102	39451	1256401	SH	DEFINED	01
UNIVISION COMMUNICATIONS CL A	COM	914906102	5278	168102	SH	DEFINED	01
UNIVISION COMMUNICATIONS CL A	COM	914906102	23956	762932	SH	DEFINED	01
UNOCAL	COM	915289102	28661	775914	SH	DEFINED	01
UNOCAL	COM	915289102	2151	58231	SH	DEFINED	01
UNOCAL	COM	915289102	3081	83414	SH	DEFINED	01
UNOVA INC	COM	91529B106	1	157	SH	DEFINED	01
UNUMPROVIDENT	COM	91529Y106	16018	629387	SH	DEFINED	01
UNUMPROVIDENT	COM	91529Y106	1571	61735	SH	DEFINED	01
UNUMPROVIDENT	COM	91529Y106	447	17568	SH	DEFINED	01
UPM KYMMENE	COM	915435994	4718	119847	SH	DEFINED	01
USFREIGHTWAYS	COM	916906100	3267	86261	SH	DEFINED	01
URBAN OUTFITTERS, INC.	COM	917047102	830	23900	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	1	30	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	1516	95700	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	6340	400000	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	0	179	SH	DEFINED	01
VF	COM	918204108	862	21967	SH	DEFINED	01
VF	COM	918204108	1016	25915	SH	DEFINED	01
VF	COM	918204108	46	1179	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	2	98	SH	DEFINED	01
VALASSIS COMMUNICATIONS	COM	918866104	693	18983	SH	DEFINED	01
VALHI INC NEW	COM	918905100	5	311	SH	DEFINED	01
VALENCE TECHNOLOGY	COM	918914102	0	164	SH	DEFINED	01
VALEO	COM	919134999	388	9321	SH	DEFINED	01
VALERO ENERGY	COM	91913Y100	152	4059	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	11	402	SH	DEFINED	01
VALMONT INDUSTRIES	COM	920253101	1568	77141	SH	DEFINED	01
VALSPAR	COM	920355104	87	1931	SH	DEFINED	01
VALUE CITY DEPT STOR	COM	920387107	0	129	SH	DEFINED	01

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VALUECLICK INC	COM	92046N102	0	115	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	1	71	SH	DEFINED	01
VAN DER MOOLEN HOLDING ADR	COM	921020103	1013	48700	SH	DEFINED	01
VCOMMERCE CV SERIES C	PRF	922100XX5	1010	834335	SH	DEFINED	01
VCOMMERCE CV SERIES C	PRF	922100XX5	1587	1311588	SH	DEFINED	01 0
VARCO INTL	COM	922122106	5330	303857	SH	DEFINED	01
VARCO INTL	COM	922122106	9532	543500	SH	DEFINED	01 0
VARCO INTL INC	COM	922122106	72	4100	SH	DEFINED	01 0
VARDE FUND V LP	0.00 04/2 PRF	922150XX0	30182	25000000	SH	DEFINED	01
VARDE FUND V LP	0.00 04/2 PRF	922150XX0	6036	5000000	SH	DEFINED	01 0
VARIAN	COM	922206107	1305	39615	SH	DEFINED	01
VARIAN INC	COM	922206107	3	80	SH	DEFINED	01 0
VARIAN SEMICONDUCTOR	COM	922207105	4	120	SH	DEFINED	01 0
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	5502	162134	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	129	3800	SH	DEFINED	01 0
VARIAN MEDICAL SYSTEMS	COM	92220P105	10769	265542	SH	DEFINED	01
VARIAN MEDICAL SYSTEMS	COM	92220P105	322	7938	SH	DEFINED	01 0
VECTREN	COM	92240G101	6290	252625	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	623	35021	SH	DEFINED	01
VEECO INSTRUMENTS	COM	922417100	2161	93533	SH	DEFINED	01
VENTAS INC	COM	92276F100	7	518	SH	DEFINED	01
VENTAS INC	COM	92276F100	52	4062	SH	DEFINED	01 0
VENTAS INC	COM	92276F100	3	260	SH	DEFINED	01 0
VENTIV HEALTH INC	COM	922793104	17	6000	SH	DEFINED	01
VENTURE CORPORATION LIMITED	COM	923269997	259	32500	SH	DEFINED	01
VERITAS	COM	923436109	368	8400	SH	DEFINED	11 1
VERITAS SOFTWARE	COM	923436109	6098	308105	SH	DEFINED	01
VERITAS SOFTWARE	COM	923436109	39	1955	SH	DEFINED	01 0
VERITAS SOFTWARE	COM	923436109	1905	96265	SH	DEFINED	01 0
VERITAS SOFTWARE	COM	923436109	3253	164411	SH	DEFINED	01 0
VERITY	COM	92343C106	2361	212812	SH	DEFINED	01
VERISIGN	COM	92343E102	46	6396	SH	DEFINED	01
VERITAS DGC	COM	92343P107	1252	99388	SH	DEFINED	01
VERITAS DGC	COM	92343P107	2	130	SH	DEFINED	01 0
VERITAS SOFTWARE	CONV BND	92343RAA1	125	150000	PRN	DEFINED	01 0
VERIZON COMMUNICATIONS	COM	92343V104	2031	44500	SH	DEFINED	11 1
VERIZON COMMUNICATIONS	COM	92343V104	10541	230900	SH	DEFINED	11 1
VERIZON COMM	COM	92343V104	7037	175278	SH	DEFINED	01
VERIZON COMM	COM	92343V104	16124	401660	SH	DEFINED	01 0
VERIZON COMMUNICATIONS	COM	92343V104	408340	10170365	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	28070	699116	SH	DEFINED	01 0
VERIZON COMMUNICATIONS	COM	92343V104	79592	1982373	SH	DEFINED	01 0
VERSICOR INC	COM	925314106	404	30000	SH	DEFINED	01
VERSICOR INC	COM	925314106	1	110	SH	DEFINED	01 0
VERSICOR INC	COM	925314106	36	2700	SH	DEFINED	01 0
VERTEX PHARMACEUTICALS	COM	92532F100	47	2888	SH	DEFINED	01
VERTICALNET INC	COM	92532L107	0	106	SH	DEFINED	01
VIACOM CL A	COM	925524100	1490	33500	SH	DEFINED	01
VIACOM INTL	COM	925524100	340	7650	SH	DEFINED	01 0
VIACOM CL B	COM	925524308	632420	14253262	SH	DEFINED	01
VIACOM CL B	COM	925524308	20087	452745	SH	DEFINED	01 0
VIACOM CL B	COM	925524308	170898	3851646	SH	DEFINED	01 0
VIACOM INC CL B	COM	925524308	7092	159838	SH	DEFINED	01
VIACOM INC CL B	COM	925524308	14537	327623	SH	DEFINED	01 0
VIATEL INC	COM	925529208	0	208	SH	DEFINED	01
VIAD	COM	92552R109	87	3331	SH	DEFINED	01
VIASAT	COM	92552V100	700	83042	SH	DEFINED	01
VIASYSTEMS GRP INC	COM	92553H100	0	377	SH	DEFINED	01
VIANT CORP	COM	92553N107	0	217	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	1459	83619	SH	DEFINED	01
VICINITY CORP	COM	925653107	0	103	SH	DEFINED	01
VICOR CORP	COM	925815102	953	136256	SH	DEFINED	01

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VIA NET.WORKS INC	COM	925912107	0	119	SH	DEFINED	01
VIEWPOINT	COM	92672P108	1244	258100	SH	DEFINED	01
VIGNETTE	COM	926734104	660	334742	SH	DEFINED	01
VINTAGE PETROLEUM	COM	927460105	3392	284971	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	0	41	SH	DEFINED	01
VISHAY INTERTECHNOLOGY	COM	928298108	13115	596096	SH	DEFINED	01
VISHAY INTERTECHNOLOGY	COM	928298108	18	800	SH	DEFINED	01
VISTEON	COM	92839U107	1181	83173	SH	DEFINED	01
VISTEON	COM	92839U107	437	30778	SH	DEFINED	01
VISTEON	COM	92839U107	20	1401	SH	DEFINED	01
VISTEON CORP	COM	92839U107	2	128	SH	DEFINED	01
VISUAL NETWORKS INC	COM	928444108	0	76	SH	DEFINED	01
VISX	COM	92844S105	4174	382879	SH	DEFINED	01
VISX	COM	92844S105	461	42300	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	1496	41387	SH	DEFINED	01
VITALWORKS INC	COM	928483106	1	101	SH	DEFINED	01
VITESSE SEMICONDUCTOR	COM	928497106	38	11886	SH	DEFINED	01
VITESSE SEMICONDUCTOR	COM	928497106	149	47253	SH	DEFINED	01
VITESSE SEMICONDUCTOR	COM	928497106	7	2163	SH	DEFINED	01
VITESSE SEMICON CVT	CONV BND	928497AB2	1356	1750000	PRN	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q104	1	701	SH	DEFINED	01
VIVENDI UNIVERSAL SA	COM	928516996	12038	557085	SH	DEFINED	01
VIVENDI UNIVERSAL SA	COM	928516996	9926	459379	SH	DEFINED	01
VIVENDI UNIVERSAL ADR	COM	92851S204	967	45000	SH	DEFINED	01
VNU NV	COM	928563998	3299	118704	SH	DEFINED	01
VODAFONE GROUP	COM	92857TXX0	31360	22859647	SH	DEFINED	01
VODAFONE GROUP	COM	92857TXX0	5992	4368268	SH	DEFINED	01
VODAFONE GROUP	COM	92857TXX0	25731	18756204	SH	DEFINED	01
VODAFONE AIRTOUCH ADR	COM	92857W100	1505	110200	SH	DEFINED	01
VODAFONE AIRTOUCH ADR	COM	92857W100	2525	185000	SH	DEFINED	01
VODAFONE GROUP PLC	COM	92857W100	1532	112250	SH	DEFINED	01
VOLKSWAGEN	COM	928600998	2463	50700	SH	DEFINED	01
VOLKSWAGEN	COM	928663988	338	10500	SH	DEFINED	01
VOLT INFO SCIENCES	COM	928703107	1195	48814	SH	DEFINED	01
VOPAK	COM	928875996	427	22600	SH	DEFINED	01
VORNADO REALTY TRUST	COM	929042109	13	278	SH	DEFINED	01
VULCAN MATERIALS	COM	929160109	2327	53400	SH	DEFINED	01
VULCAN MATERIALS	COM	929160109	2480	56898	SH	DEFINED	01
VULCAN MATERIALS	COM	929160109	11743	269475	SH	DEFINED	01
VULCAN MATERIALS	COM	929160109	1040	23871	SH	DEFINED	01
VULCAN MATERIALS	COM	929160109	48	1093	SH	DEFINED	01
WD-40 CO	COM	929236107	1421	51183	SH	DEFINED	01
WD-40 CO	COM	929236107	3	120	SH	DEFINED	01
WFS FINANCIAL INC	COM	92923B106	1511	55098	SH	DEFINED	01
WFS FINANCIAL INC	COM	92923B106	2	80	SH	DEFINED	01
WFS FINANCIAL INC	COM	92923B106	164	6000	SH	DEFINED	01
WCI COMMUNITIES	COM	92923C104	7	226	SH	DEFINED	01
WGL HOLDINGS	COM	92924F106	289	11136	SH	DEFINED	01
W HOLDING COMPANY INC	COM	929251106	3	142	SH	DEFINED	01
WJ COMMUNICATIONS	COM	929284107	0	202	SH	DEFINED	01
WMS INDS	COM	929297109	1259	102780	SH	DEFINED	01
WPP GROUP ADR	COM	929309300	1146	26000	SH	DEFINED	01
W.P. CAREY & CO LLC	COM	92930Y107	3	118	SH	DEFINED	01
WPP GROUP	COM	929310993	381	45100	SH	DEFINED	01
WPP GROUP	COM	929310993	2893	342470	SH	DEFINED	01
WPS RESOURES CORP	COM	92931B106	56	1374	SH	DEFINED	01
WABASH NATL	COM	929566107	739	73873	SH	DEFINED	01
WESTINGHOUSE AIR BRA	COM	929740108	2	121	SH	DEFINED	01
WACHOVIA	COM	929903102	63881	1673173	SH	DEFINED	01
WACHOVIA	COM	929903102	13843	362571	SH	DEFINED	01
WACHOVIA	COM	929903102	68208	1786461	SH	DEFINED	01
WACHOVIA CORPORATION	COM	929903102	4817	126165	SH	DEFINED	01

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WACHOVIA CORPORATION	COM	929903102	502	13160	SH	DEFINED	01	0
WADDELL & REED FINANCIAL CL A	COM	930059100	495	21625	SH	DEFINED	01	
WAL-MART DE MEXICO	COM	931141998	166	60964	SH	DEFINED	01	
WAL-MART STORES INC	COM	931142103	17321	282600	SH	DEFINED	11	1
WAL-MART STORES INC.	COM	931142103	2225	36300	SH	DEFINED	11	1
WAL MART STORES	COM	931142103	24171	439399	SH	DEFINED	01	
WAL MART STORES	COM	931142103	92379	1679317	SH	DEFINED	01	0
WAL-MART STORES	COM	931142103	914981	16633008	SH	DEFINED	01	
WAL-MART STORES	COM	931142103	58528	1063936	SH	DEFINED	01	0
WAL-MART STORES	COM	931142103	135825	2469113	SH	DEFINED	01	0
WALGREEN	COM	931422109	121120	3135388	SH	DEFINED	01	
WALGREEN	COM	931422109	9342	241823	SH	DEFINED	01	0
WALGREEN	COM	931422109	17511	453300	SH	DEFINED	01	0
WALGREEN CO.	COM	931422109	20922	541627	SH	DEFINED	01	0
WALLACE COMPUTER SERVICES	COM	932270101	32	1483	SH	DEFINED	01	
WALTER INDS	COM	93317Q105	2	153	SH	DEFINED	01	
WANT-WANT HOLDINGS IN USD	COM	933697997	48	50000	SH	DEFINED	01	
THE WAREHOUSE GROUP	COM	934200999	72	20000	SH	DEFINED	01	
WASHINGTON FED INC	COM	938824109	5156	204128	SH	DEFINED	01	
Washington Mut Inc	COM	939322103	4105	123910	SH	DEFINED	01	
WASHINGTON MUT INC	COM	939322103	7709	207739	SH	DEFINED	01	
WASHINGTON MUT INC	COM	939322103	39006	1051045	SH	DEFINED	01	0
WASHINGTON MUTUAL	COM	939322103	239851	6463236	SH	DEFINED	01	
WASHINGTON MUTUAL	COM	939322103	11522	310486	SH	DEFINED	01	0
WASHINGTON MUTUAL	COM	939322103	32087	864647	SH	DEFINED	01	0
WASHINGTON POST CI B	COM	939640108	200	363	SH	DEFINED	01	
WASH REAL ESTATE INC	COM	939653101	4	130	SH	DEFINED	01	
WASTE CONNECTION	COM	941053100	5	150	SH	DEFINED	01	0
WASTE CONNECTIONS	COM	941053100	5527	176958	SH	DEFINED	01	
WASTE CONNECTIONS	COM	941053100	219	7000	SH	DEFINED	01	0
WASTE RECYCLING GROUP	COM	941069999	224	36000	SH	DEFINED	01	
WASTE MANAGEMENT	COM	94106L109	112878	4333132	SH	DEFINED	01	
WASTE MANAGEMENT	COM	94106L109	6028	231420	SH	DEFINED	01	0
WASTE MANAGEMENT	COM	94106L109	20641	792369	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	855	32842	SH	DEFINED	01	0
WATCHGUARD TECHNOLOGIES	COM	941105108	0	53	SH	DEFINED	01	
WATER PIK TECH	COM	94113U100	0	14	SH	DEFINED	01	
WATERFORD WEDGWOOD	COM	941513996	261	440000	SH	DEFINED	01	
WATERS	COM	941848103	22524	843606	SH	DEFINED	01	
WATERS	COM	941848103	825	30915	SH	DEFINED	01	0
WATERS	COM	941848103	5901	221015	SH	DEFINED	01	0
WATSCO	COM	942622200	1575	86234	SH	DEFINED	01	
WATSON PHARMACEUTICALS	COM	942683103	3119	123421	SH	DEFINED	01	
WATSON PHARMACEUTICALS	COM	942683103	654	25885	SH	DEFINED	01	0
WATSON PHARMACEUTICALS	COM	942683103	102	4044	SH	DEFINED	01	0
WATSON WYATT &CO	COM	942712100	80	3300	SH	DEFINED	01	
WATTS INDS CL A	COM	942749102	4584	230963	SH	DEFINED	01	
WATTS INDS CL A	COM	942749102	6	307	SH	DEFINED	01	0
WATTS INDS CL A	COM	942749102	234	11800	SH	DEFINED	01	0
WATTS INDUSTRIES INC	COM	942749102	95	4795	SH	DEFINED	01	0
WAUSAU-MOSINEE PAPER	COM	943315101	27	2264	SH	DEFINED	01	
WAVE SYS CORP	COM	943526103	0	127	SH	DEFINED	01	
WAYLAND INVESTMENT 0.00 03/3	PRF	944209XX8	21863	32000000	SH	DEFINED	01	
WAYLAND INVESTMENT 0.00 03/3	PRF	944209XX8	4099	6000000	SH	DEFINED	01	0
WEBEX COMMUNICATIONS	COM	94767L109	4	283	SH	DEFINED	01	
WEBMETHODS INC	COM	94768C108	3	311	SH	DEFINED	01	
WEBMD CORPORATION	COM	94769M105	5	899	SH	DEFINED	01	
WEBSTER FINANCIAL	COM	947890109	150	3937	SH	DEFINED	01	
WEIDER NUTRITION INTL	COM	948603105	10	5000	SH	DEFINED	01	
WEIGHT WATCHERS INTL	COM	948626106	11	258	SH	DEFINED	01	
WEINGARTEN REALTY IN	COM	948741103	11	313	SH	DEFINED	01	
WEIS MARKETS INC	COM	948849104	9	239	SH	DEFINED	01	

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WELLMAN	COM	949702104	3222	192373	SH	DEFINED	01
WELLPOINT HEALTH NETWORKS	COM	94973H108	48616	624815	SH	DEFINED	01
WELLPOINT HEALTH NETWORKS	COM	94973H108	2784	35789	SH	DEFINED	01 0
WELLPOINT HEALTH NETWORKS	COM	94973H108	1869	24019	SH	DEFINED	01 0
WELLS FARGO	COM	949746101	413162	8253353	SH	DEFINED	01
WELLS FARGO	COM	949746101	20719	413882	SH	DEFINED	01 0
WELLS FARGO	COM	949746101	116694	2331062	SH	DEFINED	01 0
WELLS FARGO CO (NEW)	COM	949746101	3117	62261	SH	DEFINED	01
WELLS FARGO CO (NEW)	COM	949746101	68258	1363315	SH	DEFINED	01 0
WELLSFORD REAL PROP	COM	950240200	1588	76700	SH	DEFINED	01
WELLSFORD REAL PROP	COM	950240200	596	28800	SH	DEFINED	01 0
WENDY'S INTL	COM	950590109	17863	448489	SH	DEFINED	01
WENDY'S INTL	COM	950590109	1074	26964	SH	DEFINED	01 0
WENDY'S INTL	COM	950590109	29424	738735	SH	DEFINED	01 0
WENDYS INTL INC	COM	950590109	258	6470	SH	DEFINED	01 0
WERNER ENTERPRISES	COM	950755108	4367	204905	SH	DEFINED	01
WESCAST INDS CL A	COM	950813105	6450	182200	SH	DEFINED	01
WESCAST INDS CL A	COM	950813105	545	15400	SH	DEFINED	01 0
WESCO FINANCIAL CORP	COM	950817106	1175	3898	SH	DEFINED	01
WESCO FINANCIAL CORP	COM	950817106	124	410	SH	DEFINED	01 0
WESCO INTERNATIONAL	COM	95082P105	1	146	SH	DEFINED	01
WEST CORP	COM	952355105	5	218	SH	DEFINED	01
WEST MARINE INC	COM	954235107	390	30600	SH	DEFINED	01
WEST PHARMACEUTICAL	COM	955306105	2	54	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	56	1432	SH	DEFINED	01
WESTERN RESOURCES	COM	95709T100	429	27938	SH	DEFINED	01
WESTCORP	COM	957907108	4	128	SH	DEFINED	01
WESTERN DIGITAL	COM	958102105	98	30000	SH	DEFINED	01
WESTERN DIGITAL	COM	958102105	1909	587512	SH	DEFINED	01
WESTERN DIGITAL	COM	958102105	52	15817	SH	DEFINED	01 0
WESTERN DIGITAL	COM	958102105	3	953	SH	DEFINED	01 0
WESTERN DIGITAL	COM	958102105	96	29600	SH	DEFINED	01 0
WESTERN GAS RESOURCE	COM	958259103	86	2335	SH	DEFINED	01 0
WESTERN GAS RESOURCES	COM	958259103	2412	64495	SH	DEFINED	01
WESTERN GAS RESOURCES	COM	958259103	5	142	SH	DEFINED	01 0
WESTERN GAS RESOURCES	COM	958259103	277	7400	SH	DEFINED	01 0
WESTERN WIRELESS CL A	COM	95988E204	81	25149	SH	DEFINED	01
WESTPAC BANKING ORD	COM	961214103	1258	138000	SH	DEFINED	01
WESTPAC BANKING ORD	COM	961214103	1944	213240	SH	DEFINED	01 0
WESTPOINT STEVENS IN	COM	961238102	0	100	SH	DEFINED	01
WESTPORT RESOURCES CORP	COM	961418100	5	315	SH	DEFINED	01
WESTWOOD ONE	COM	961815107	43583	1304109	SH	DEFINED	01
WESTWOOD ONE	COM	961815107	3940	117900	SH	DEFINED	01 0
WESTWOOD ONE	COM	961815107	19209	574770	SH	DEFINED	01 0
WESTWOOD ONE CORP	COM	961815107	61803	1849264	SH	DEFINED	01 0
WET SEAL CL A	COM	961840105	6676	274767	SH	DEFINED	01
WET SEAL CL A	COM	961840105	361	14837	SH	DEFINED	01 0
WET SEAL INC	COM	961840105	4	172	SH	DEFINED	01 0
WEYERHAEUSER	COM	962166104	54434	852517	SH	DEFINED	01
WEYERHAEUSER	COM	962166104	3281	51386	SH	DEFINED	01 0
WEYERHAEUSER	COM	962166104	229	3593	SH	DEFINED	01 0
WEYERHAEUSER	COM	962166104	12603	197400	SH	DEFINED	01 0
WHARF HOLDINGS	COM	962257101	974	413000	SH	DEFINED	01
WHEATON RIVER MIN UNITS	COM	962902557	532	550000	SH	DEFINED	01
WHEATON COMMON	COM	962902995	145	150000	SH	DEFINED	01
WHIRLPOOL	COM	963320106	79699	1219370	SH	DEFINED	01
WHIRLPOOL	COM	963320106	3012	46091	SH	DEFINED	01 0
WHIRLPOOL	COM	963320106	31360	479824	SH	DEFINED	01 0
WHIRLPOOL CORP	COM	963320106	787	12050	SH	DEFINED	01 0
WHITBREAD PLC	COM	963367990	1385	148300	SH	DEFINED	01
WHITNEY HOLDING CORP	COM	966612103	3934	127953	SH	DEFINED	01
WHOLE FOODS MARKET	COM	966837106	87296	1810377	SH	DEFINED	01

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WHOLE FOODS MARKET	COM	966837106	142950	2964545	SH	DEFINED	01	0
WHOLE FOODS MARKET	COM	966837106	11498	238450	SH	DEFINED	01	0
WHOLE FOODS MARKET	COM	966837106	3553	73690	SH	DEFINED	01	0
WILD OATS MARKETS	COM	96808B107	2268	140875	SH	DEFINED	01	0
WILD OATS MARKETS	COM	96808B107	63	3890	SH	DEFINED	01	0
WILD OATS MARKETS	COM	96808B107	4	241	SH	DEFINED	01	0
WILD OATS MARKETS	COM	96808B107	250	15500	SH	DEFINED	01	0
WILEY JOHN & SONS INC	COM	968223206	6	262	SH	DEFINED	01	0
WILLBROS GROUP INC	COM	969199108	1506	88600	SH	DEFINED	01	0
WILLBROS GROUP INC	COM	969199108	48	2823	SH	DEFINED	01	0
WILLBROS GROUP INC	COM	969199108	3	178	SH	DEFINED	01	0
WILLBROS GROUP INC	COM	969199108	158	9300	SH	DEFINED	01	0
WILLIAMS COMMUNICATIONS	COM	969455104	0	2599	SH	DEFINED	01	0
WILLIAM COMPANIES	COM	969457100	10	1700	SH	DEFINED	01	0
WILLIAMS COMPANIES	COM	969457100	1594	266236	SH	DEFINED	01	0
WILLIAMS COMPANIES	COM	969457100	737	122934	SH	DEFINED	01	0
WILLIAMS COMPANIES	COM	969457100	842	140562	SH	DEFINED	01	0
WILLIAM HILL 144A	COM	969555986	622	153935	SH	DEFINED	01	0
WILLIAM HILL 144A	COM	969555986	836	207126	SH	DEFINED	01	0
WILLIAMS SONOMA	COM	969904101	920	30000	SH	DEFINED	01	0
WILLIAMS SONOMA	COM	969904101	124265	4053010	SH	DEFINED	01	0
WILLIAMS-SONOMA	COM	969904101	83587	2726267	SH	DEFINED	01	0
WILLIAMS-SONOMA	COM	969904101	11019	359400	SH	DEFINED	01	0
WILLIAMS-SONOMA	COM	969904101	3386	110422	SH	DEFINED	01	0
WILLOW GROVE BANCORP	COM	97111W101	818	69800	SH	DEFINED	01	0
WILMINGTON TRUST	COM	971807102	79	2564	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	159	20	SH	DEFINED	01	0
WILSHIRE PARTNER LLC	WT	97189#113	4	3	SH	DEFINED	01	0
WILSHIRE PARTNER LLC	WT	97189#113	4	3	SH	DEFINED	01	0
WILSHIRE NY ADVISOR	WT	971993118	68	60	SH	DEFINED	01	0
WILSON GREATBATCH TECHNOLOGIES	COM	972232102	767	30100	SH	DEFINED	01	0
WILSONS THE LEATHER EXPERTS	COM	972463103	5676	405400	SH	DEFINED	01	0
WILSONS THE LEATHER EXPERTS	COM	972463103	484	34600	SH	DEFINED	01	0
WIND RIVER SYSTEMS	COM	973149107	766	152870	SH	DEFINED	01	0
WING HANG BANK LTD	COM	973855992	199	60000	SH	DEFINED	01	0
WING LUNG BANK	COM	974000994	44	10000	SH	DEFINED	01	0
WINK COMMUNICATIONS	COM	974168106	0	90	SH	DEFINED	01	0
WINN-DIXIE STORES	COM	974280109	62	3934	SH	DEFINED	01	0
WINN-DIXIE STORES	COM	974280109	516	33080	SH	DEFINED	01	0
WINN-DIXIE STORES	COM	974280109	24	1512	SH	DEFINED	01	0
WINNEBAGO IND INC	COM	974637100	4540	103178	SH	DEFINED	01	0
WINNEBAGO IND INC	COM	974637100	81	1850	SH	DEFINED	01	0
WINNEBAGO IND INC	COM	974637100	5	121	SH	DEFINED	01	0
WINNEBAGO IND INC	COM	974637100	224	5100	SH	DEFINED	01	0
WINTRUST FINANCIAL	COM	97650W108	1348	39000	SH	DEFINED	01	0
WINTRUST FINANCIAL	COM	97650W108	65	1881	SH	DEFINED	01	0
WINTRUST FINANCIAL	COM	97650W108	3	99	SH	DEFINED	01	0
WINTRUST FINANCIAL	COM	97650W108	114	3300	SH	DEFINED	01	0
WIRELESS FACILITIES	COM	97653A103	0	89	SH	DEFINED	01	0
WISCONSIN ENERGY	COM	976657106	112	4433	SH	DEFINED	01	0
WITNESS SYSTEMS INC	COM	977424100	1562	211700	SH	DEFINED	01	0
WITNESS SYSTEMS INC	COM	977424100	1	170	SH	DEFINED	01	0
WITNESS SYSTEMS INC	COM	977424100	69	9300	SH	DEFINED	01	0
WOLTERS KLUWER	COM	977874999	340	17916	SH	DEFINED	01	0
WOLSELEY	COM	977989995	2160	213077	SH	DEFINED	01	0
WOLVERINE TUBE INC	COM	978093102	297	39291	SH	DEFINED	01	0
WOLVERINE	COM	978097103	3106	177997	SH	DEFINED	01	0
WOLVERINE	COM	978097103	91	5200	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	8778	148481	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	2	30	SH	DEFINED	01	0

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WOODWARD GOVERNOR CO	COM	980745103	695	11750	SH	DEFINED	01	0
WORLD FUEL SERVICES	COM	981475106	1	50	SH	DEFINED	01	0
WORLDGATE COMM	COM	98156L307	0	87	SH	DEFINED	01	0
WORLD WRESTLING ENTERTAINMENT	COM	98156Q108	1161	82100	SH	DEFINED	01	0
WORLDCOM INC/GROUP	COM	98157D106	38	201000	SH	DEFINED	01	0
WORLDCOM INC/GROUP	COM	98157D106	14	71200	SH	DEFINED	01	0
WORLDCOM-WORLDCOM GROUP	COM	98157D106	645	3399756	SH	DEFINED	01	0
WORLDCOM-WORLDCOM GROUP	COM	98157D106	39	207400	SH	DEFINED	01	0
WORLDCOM-WORLDCOM GROUP	COM	98157D106	91	480000	SH	DEFINED	01	0
WORLDCOM INC (MCI)	COM	98157D304	0	267	SH	DEFINED	01	0
WORLDCOM INC-MCI GRP	COM	98157D304	7	8040	SH	DEFINED	01	0
WORTHINGTON IND	COM	981811102	77	4305	SH	DEFINED	01	0
WORTHINGTON INDS	COM	981811102	1474	81426	SH	DEFINED	01	0
WORTHINGTON INDS	COM	981811102	367	20294	SH	DEFINED	01	0
WORTHINGTON INDS	COM	981811102	189	10409	SH	DEFINED	01	0
WRIGHT MEDICAL GROUP	COM	98235T107	97	4800	SH	DEFINED	01	0
WRIGLEY (WM) JR	COM	982526105	18338	331303	SH	DEFINED	01	0
WRIGLEY (WM) JR	COM	982526105	2935	53025	SH	DEFINED	01	0
WRIGLEY (WM) JR	COM	982526105	161	2897	SH	DEFINED	01	0
WYETH	COM	983024100	3112	47400	SH	DEFINED	11	1
WYETH	COM	983024100	26734	407214	SH	DEFINED	11	1
WYETH	COM	983024100	17682	345348	SH	DEFINED	01	0
WYETH	COM	983024100	213113	4162360	SH	DEFINED	01	0
WYETH	COM	983024100	6200	121070	SH	DEFINED	01	0
WYETH	COM	983024100	16051	313493	SH	DEFINED	01	0
WYETH	COM	983024100	127650	2493168	SH	DEFINED	01	0
WYNDHAM	COM	983101106	1	727	SH	DEFINED	01	0
XL CAPITAL CVT	CONV BND	98372PAB4	181	290000	PRN	DEFINED	01	0
XM SATELLITE RADIO - WTS EXP	COM	98375Y114	59	10750	SH	DEFINED	01	0
XM SATELLITE RADIO - WTS EXP	COM	98375Y114	10	1900	SH	DEFINED	01	0
XO COMMUNICATIONS	COM	983764101	0	561	SH	DEFINED	01	0
XO COMM PIK PFD 14%	PRF	983764408	0	879	SH	DEFINED	01	0
X-RITE INC	COM	983857103	557	64797	SH	DEFINED	01	0
XTO ENERGY	COM	98385X106	9722	471980	SH	DEFINED	01	0
XTO ENERGY	COM	98385X106	177	8600	SH	DEFINED	01	0
XTO ENERGY INC	COM	98385X106	367	17800	SH	DEFINED	01	0
XCEL ENERGY	COM	98389B100	8360	498500	SH	DEFINED	01	0
XCEL ENERGY	COM	98389B100	1574	93881	SH	DEFINED	01	0
XCEL ENERGY	COM	98389B100	6451	384646	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	3736	222800	SH	DEFINED	01	0
XILINX	COM	983919101	964	42984	SH	DEFINED	01	0
XILINX	COM	983919101	11271	502477	SH	DEFINED	01	0
XILINX	COM	983919101	39839	1776348	SH	DEFINED	01	0
XILINX	COM	983919101	2535	113032	SH	DEFINED	01	0
XILINX	COM	983919101	11870	529214	SH	DEFINED	01	0
XEROX CVT PFD 144A	PRF	98411F202	12998	240700	SH	DEFINED	01	0
XEROX CVT PFD 144A	PRF	98411F202	502	9300	SH	DEFINED	01	0
XEROX	COM	984121103	52177	7485843	SH	DEFINED	01	0
XEROX	COM	984121103	1277	183159	SH	DEFINED	01	0
XEROX	COM	984121103	7589	1088878	SH	DEFINED	01	0
XSTRATA PLC	COM	984220996	324	25000	SH	DEFINED	01	0
YAHOO INC	COM	984332106	16530	1119810	SH	DEFINED	01	0
YAHOO!	COM	984332106	8532	578048	SH	DEFINED	01	0
YAHOO!	COM	984332106	2120	143649	SH	DEFINED	01	0
YAHOO!	COM	984332106	240	16251	SH	DEFINED	01	0
YAMAHA	COM	984599993	389	40000	SH	DEFINED	01	0
YANKEE CANDLE	COM	984757104	823	30347	SH	DEFINED	01	0
YAKULT HONSHA ORD	COM	984950998	240	21000	SH	DEFINED	01	0
YAPI KREDIT FINANCE	COM	984960997	27	27582510	SH	DEFINED	01	0
YELLOW CORP	COM	985509108	5187	160061	SH	DEFINED	01	0
YORK INTL	COM	986670107	32371	957976	SH	DEFINED	01	0
YORK INTL	COM	986670107	3686	109087	SH	DEFINED	01	0

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YOUNG BROADCASTING CL A	COM	987434107	179	10042	SH	DEFINED	01
YUHAN CORP	COM	988322996	136	3000	SH	DEFINED	01
YUM! BRANDS INC	COM	988498101	12310	420876	SH	DEFINED	01
YUM! BRANDS INC	COM	988498101	2122	72540	SH	DEFINED	01 0
YUM! BRANDS INC	COM	988498101	384	13100	SH	DEFINED	01 0
YUKOS ADR	COM	98849W108	8896	64000	SH	DEFINED	01
YUKOS ADR	COM	98849W108	354	2550	SH	DEFINED	01 0
ZALE	COM	988858106	4951	135281	SH	DEFINED	01
ZALE	COM	988858106	3	88	SH	DEFINED	01 0
ZALE	COM	988858106	99	2704	SH	DEFINED	01 0
ZALE CORP	COM	988858106	54	1470	SH	DEFINED	01 0
ZARDDOYA OTIS SA	COM	989099999	159	12000	SH	DEFINED	01
ZEBRA TECH	COM	989207105	4886	101319	SH	DEFINED	01
ZENITH NATIONAL	COM	989390109	1905	59817	SH	DEFINED	01
ZHEJIANG EXP CO H	COM	989486998	170	500000	SH	DEFINED	01
ZIMMER HOLDINGS	COM	98956P102	3228	90530	SH	DEFINED	01
ZIMMER HOLDINGS	COM	98956P102	1629	45695	SH	DEFINED	01 0
ZIMMER HOLDINGS	COM	98956P102	5246	147090	SH	DEFINED	01 0
ZIONS BANCORP	COM	989701107	2124	40765	SH	DEFINED	01
ZIONS BANCORP	COM	989701107	1125	21595	SH	DEFINED	01 0
ZIONS BANCORP	COM	989701107	51	988	SH	DEFINED	01 0
ZIONS BANCORPORATION	COM	989701107	5160	99049	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	13080	251065	SH	DEFINED	01 0
ZIXIT CORPORATION	COM	98974P100	311	56763	SH	DEFINED	01
ZORAN	COM	98975F101	3563	155500	SH	DEFINED	01
ZORAN	COM	98975F101	4	181	SH	DEFINED	01 0
ZORAN	COM	98975F101	206	9000	SH	DEFINED	01 0
ZORAN CORP	COM	98975F101	70	3080	SH	DEFINED	01 0
ZOLL MEDICAL	COM	989922109	1025	31500	SH	DEFINED	01
ZOLL MEDICAL	COM	989922109	94	2900	SH	DEFINED	01 0
ZOMAX	COM	989929104	0	114	SH	DEFINED	01
AET INCOME III (HV)	COM	990007213	151319	9063690	SH	DEFINED	01 0
AET STABLE CAPITAL II (HV)	COM	990007940	71071	4375852	SH	DEFINED	01 0
AET INCOME II (HV)	COM	990008419	33306	1485554	SH	DEFINED	01 0
AET FEDERAL INCOME (HV)	COM	990008443	43452	2174804	SH	DEFINED	01 0
AET EQUITY INDEX BASE (HV)	COM	990008450	2019893	67143314	SH	DEFINED	01 0
AET STABLE CAPITAL I (HV)	COM	990008492	1278063	72822423	SH	DEFINED	01 0
L15 STABLE (HV)	COM	9900084E1	390498	36117743	SH	DEFINED	01 0
AET VALUE FUND (HV)	COM	990008518	147862	6909275	SH	DEFINED	01 0
AET COMMON STOCK (HV)	COM	990009078	1293	8310	SH	DEFINED	01 0
AET BOND (HV)	COM	990009086	421576	6232796	SH	DEFINED	01 0
AET INCOME I (HV)	COM	990009102	2807921	47198697	SH	DEFINED	01 0
AET INTERNATIONAL (HV)	COM	990009136	11877	118252	SH	DEFINED	01 0
AET EMERGING GROWTH (HV)	COM	990009300	44059	337627	SH	DEFINED	01 0
AET MIDCAP GROWTH (HV)	COM	990009318	147816	777104	SH	DEFINED	01 0
AET EQUITY INDEX III (HV)	COM	990018509	44354	1724300	SH	DEFINED	01 0
AUSTRALIAN DOLLAR	COM	AUD0000001	60	107009	SH	DEFINED	01 1
AUD@GOLDMAN (FUT)	COM	AUDF000002	45	79572	SH	DEFINED	01 1
SWISS FRANCS	COM	CHF000001	29	43121	SH	DEFINED	01 1
"Federated Department Stores Inc."	COM		0	2 75	SH	DEFI	
DAIMLERCHRYSLER	COM	D1668R123	72	1500	SH	DEFINED	01
DEUTSCHE BANK	COM	D18190898	2016	29000	SH	DEFINED	01
DANISH KRONE	COM	DKK0000001	34	254575	SH	DEFINED	01 1
EURO CURRENCY	COM	EUR0000001	96	97644	SH	DEFINED	01 1
EURO@GOLDMAN (FUT)	COM	EURF000002	115	116350	SH	DEFINED	01 1
ACE	COM	G0070K103	41605	1316656	SH	DEFINED	01
ACE	COM	G0070K103	2951	93380	SH	DEFINED	01 0
ACE	COM	G0070K103	5168	163544	SH	DEFINED	01 0
ACE LIMITED	COM	G0070K103	2256	71388	SH	DEFINED	01
ACE LIMITED	COM	G0070K103	16183	512114	SH	DEFINED	01 0
AMDOCS	COM	G02602103	107	14200	SH	DEFINED	01
APEX SILVER MINE LTD	COM	G04074103	870	60000	SH	DEFINED	01

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APW LIMITED	COM	G04397108	0	173	SH	DEFINED	01
ARCH CAPITAL GROUP	COM	G0450A105	495	17600	SH	DEFINED	01
ACCENTURE LTD	COM	G1150G111	240	9000	SH	DEFINED	11 1
ACCENTURE LTD	COM	G1150G111	71699	3773600	SH	DEFINED	01
ACCENTURE LTD	COM	G1150G111	19541	1028500	SH	DEFINED	01 0
ACCENTURE LTD-CL A	COM	G1150G111	184	9720	SH	DEFINED	01 0
BUNGE LIMITED	COM	G16962105	6	297	SH	DEFINED	01
COOPER INDS CL A	COM	G24182100	6441	163875	SH	DEFINED	01
COOPER INDS CL A	COM	G24182100	892	22698	SH	DEFINED	01 0
COOPER INDS CL A	COM	G24182100	145	3697	SH	DEFINED	01 0
EVEREST RE GROUP	COM	G3223R108	450	8035	SH	DEFINED	01
EVEREST RE GROUP	COM	G3223R108	2798	50000	SH	DEFINED	01 0
FOSTER WHEELER LTD	COM	G36535105	0	172	SH	DEFINED	01
FRESH DEL MONTE PRODUCE	COM	G36738105	5	209	SH	DEFINED	01
GLOBAL SANTAFE CORP	COM	G3930E101	17	604	SH	DEFINED	01
GLOBAL SANTAFE CORP	COM	G3930E101	33	1200	SH	DEFINED	01 0
INGERSOLL-RAND	COM	G4776G101	113300	2481394	SH	DEFINED	01
INGERSOLL-RAND	COM	G4776G101	4780	104670	SH	DEFINED	01 0
INGERSOLL-RAND	COM	G4776G101	20905	457869	SH	DEFINED	01 0
INGERSOLL-RAND CO	COM	G4776G101	11839	259199	SH	DEFINED	01 0
IPC HOLDINGS	COM	G4933P101	4	121	SH	DEFINED	01 0
IPC HOLDINGS LTD	COM	G4933P101	60	1960	SH	DEFINED	01 0
LORAL SPACE & COMMUNICATIONS	COM	G56462107	1	1217	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP	COM	G5876H105	23600	1186521	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP	COM	G5876H105	7225	363244	SH	DEFINED	01 0
MIH LTD	COM	G6116R101	196	46850	SH	DEFINED	01
NABORS INDS	COM	G6359F103	12098	344181	SH	DEFINED	01
NABORS INDS	COM	G6359F103	1210	34417	SH	DEFINED	01 0
NABORS INDS	COM	G6359F103	11000	312955	SH	DEFINED	01 0
NABORS INDUSTRIES IN	COM	G6359F103	227	6475	SH	DEFINED	01 0
NOBLE CORP	COM	G65422100	194	5030	SH	DEFINED	01 0
NOBLE DRILLING	COM	G65422100	6782	175708	SH	DEFINED	01
NOBLE DRILLING	COM	G65422100	1221	31640	SH	DEFINED	01 0
NOBLE DRILLING	COM	G65422100	9548	247348	SH	DEFINED	01 0
SCOTTISH ANN & LIFE	COM	G7885T104	56	2950	SH	DEFINED	01 0
SCOTTISH ANNUNITY & LIFE HOLDI	COM	G7885T104	7708	404023	SH	DEFINED	01
SCOTTISH ANNUNITY & LIFE HOLDI	COM	G7885T104	4	186	SH	DEFINED	01 0
SCOTTISH ANNUNITY & LIFE HOLDI	COM	G7885T104	705	36977	SH	DEFINED	01 0
W.P. STEWART	COM	G84922106	1158	45366	SH	DEFINED	01
W.P. STEWART	COM	G84922106	126	4934	SH	DEFINED	01 0
TRANSOCEAN INC	COM	G90078109	8935	286846	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	48520	1557589	SH	DEFINED	01 0
TRANSOCEAN SEDCO FOREX	COM	G90078109	142589	4577513	SH	DEFINED	01
TRANSOCEAN SEDCO FOREX	COM	G90078109	4557	146312	SH	DEFINED	01 0
TRANSOCEAN SEDCO FOREX	COM	G90078109	92429	2967233	SH	DEFINED	01 0
TRENWICK GROUP	COM	G9032C109	1136	151489	SH	DEFINED	01
WEATHERFORD INTL	COM	G95089101	57011	1319696	SH	DEFINED	01
WEATHERFORD INTL	COM	G95089101	176	4060	SH	DEFINED	01 0
WEATHERFORD INTL	COM	G95089101	29359	679600	SH	DEFINED	01 0
WHITE MOUNTAINS INSURANCE GROU	COM	G9618E107	5	16	SH	DEFINED	01
WILLIS GRP HLDS LTD	COM	G96655108	6162	187260	SH	DEFINED	01
WILLIS GRP HLDS LTD	COM	G96655108	77	2330	SH	DEFINED	01 0
WILLIS GRP HLDS LTD	COM	G96655108	12703	386000	SH	DEFINED	01 0
XL CAPITAL CL A	COM	G98255105	88566	1045641	SH	DEFINED	01
XL CAPITAL CL A	COM	G98255105	6156	72672	SH	DEFINED	01 0
XL CAPITAL CL A	COM	G98255105	25461	300600	SH	DEFINED	01 0
XL CAPITAL LTD CL A	COM	G98255105	1545	18250	SH	DEFINED	01 0
XOMA	COM	G9825R107	1	364	SH	DEFINED	01
UK POUND STERLING	COM	GBP000001	156	102274	SH	DEFINED	01 1
GBP@GOLDMAN (FUT)	COM	GBPF00002	20	13164	SH	DEFINED	01 1
ALCON (SWISS STOCK)	COM	H01301102	1185	35000	SH	DEFINED	11 1
ALCON	COM	H01301102	7322	215000	SH	DEFINED	01

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ALCON	COM	H01301102	79	2325	SH	DEFINED	01	0
ALCON	COM	H01301102	6471	190000	SH	DEFINED	01	0
HONG KONG DOLLAR	COM	HKD000001	23	177085	SH	DEFINED	01	1
JAPANESE YEN	COM	JPY000001	52	6207227	SH	DEFINED	01	1
CHECK POINT SOFTWARE TECHNOLOG	COM	M22465104	8016	591140	SH	DEFINED	01	
CHECK POINT SOFTWARE TECHNOLOG	COM	M22465104	275	20300	SH	DEFINED	01	0
ECTEL LTD	COM	M29925100	1654	142600	SH	DEFINED	01	
ECTEL LTD	COM	M29925100	148	12800	SH	DEFINED	01	0
PRECISE SOFTWARE SOLUTIONS	COM	M41450103	2624	274740	SH	DEFINED	01	
M-SYSTEMS FLASH DISK PIONEERS	COM	M7061C100	415	50000	SH	DEFINED	01	
ERG **	COM	NA	2037	14841655	SH	DEFINED	01	
NORWEGIAN KRONER	COM	NOK000001	26	194051	SH	DEFINED	01	1
NEW ZEALAND DOLLAR	COM	NZD000001	6	12468	SH	DEFINED	01	1
SUN INTL	COM	P8797T133	70	2840	SH	DEFINED	01	0
SUN INTL	COM	P8797T133	4	175	SH	DEFINED	01	0
SWEDISH KRONA	COM	SEK000001	35	318544	SH	DEFINED	01	1
SINGAPORE DOLLAR	COM	SGD000001	30	52490	SH	DEFINED	01	1
ROYAL CARIBBEAN	COM	V7780T103	26901	1379492	SH	DEFINED	01	
ROYAL CARIBBEAN	COM	V7780T103	3084	158125	SH	DEFINED	01	0
ASE TEST LTD	COM	Y02516105	179	18500	SH	DEFINED	01	
FLEXTRONICS INTL	COM	Y2573F102	20844	2923518	SH	DEFINED	01	
FLEXTRONICS INTL	COM	Y2573F102	20465	2870200	SH	DEFINED	01	0