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AMERICAN EXPRESS FINANCIAL ADVISORS
Form 13F-HR
August 02, 2001

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: June 29, 2001

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

Institutional Investment Manager Filing this Report:

Name: American Express Financial Corporation
Address: 430 AXP Financial Center
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ John Knight	Minneapolis, MN	July 30, 2001
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 13
Form 13F Information Table Entry Total: 6593
Form 13F Information Table Value Total: \$95880160 (thousands)

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List of Other Included Managers:

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O	
AAR CORP	COM	000361105	1364	79770	SH		DEFINED	01	
ABBEY NATION	COM	0004455	63	3594	SH		DEFINED	01 1	
ADC TELECOM	COM	000886101	851	128848	SH		DEFINED	01	
ADC TELECOM	COM	000886101	1276	193310	SH		DEFINED	01 0	
ADC TELECOM	COM	000886101	24	3580	SH		DEFINED	01 0	
ACTV INC	COM	00088E104	0	131	SH		DEFINED	01	
ADIDAS BEARER	COM	000900993	2421	39929	SH		DEFINED	01 0	
ABM INDUSTRIES INC	COM	000957100	2623	70409	SH		DEFINED	01	
AEP INDUSTRIES	COM	001031103	1025	29000	SH		DEFINED	01	
AEP INDUSTRIES	COM	001031103	1	30	SH		DEFINED	01 0	
AEP INDUSTRIES	COM	001031103	42	1200	SH		DEFINED	01 0	
AFLAC CORP	COM	001055102	14913	473582	SH		DEFINED	01	
AFLAC CORP	COM	001055102	5276	167540	SH		DEFINED	01 0	
AFLAC CORP	COM	001055102	426	13509	SH		DEFINED	01 0	
AFLAC INC	COM	001055102	172	5490	SH		DEFINED	01 0	
AGCO CORP	COM	001084102	2713	296558	SH		DEFINED	01	
AGCO CORP	COM	001084102	6	660	SH		DEFINED	01 0	
AGCO CORP	COM	001084102	131	14300	SH		DEFINED	01 0	
AIRTOURS PLC	COM	0010979	5	1124	SH		DEFINED	01 1	
AGL RESOURCES INC	COM	001204106	11916	501759	SH		DEFINED	01	
AGL RESOURCES INC	COM	001204106	8	340	SH		DEFINED	01 0	
AES CORP	COM	00130H105	24072	559155	SH		DEFINED	01	
AES CORP	COM	00130H105	103	2400	SH		DEFINED	01 0	
AES CORP	COM	00130H105	7525	174790	SH		DEFINED	01 0	
AES CORP	COM	00130H105	652	15138	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	COM	001547108	3	230	SH		DEFINED	01 0	
AK STEEL METALS	COM	001547108	1716	136952	SH		DEFINED	01	
AK STEEL METALS	COM	001547108	56	4500	SH		DEFINED	01 0	
AMB PROPERTY CORP	COM	00163T109	3	135	SH		DEFINED	01	
AMR CORP	COM	001765106	56522	1564416	SH		DEFINED	01	
AMR CORP	COM	001765106	4275	118316	SH		DEFINED	01 0	
AMR CORP	COM	001765106	953	26404	SH		DEFINED	01 0	
AMR CORP DEL	COM	001765106	163	4511	SH		DEFINED	01 0	
ANC RENTAL CORPORATION	COM	001813104	0	91	SH		DEFINED	01	

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AOL TIME WARNER INC	COM	00184A105	24051	453790	SH	DEFINED	01
AOL TIME WARNER INC	COM	00184A105	1101516	20783314	SH	DEFINED	01
AOL TIME WARNER INC	COM	00184A105	126781	2392101	SH	DEFINED	01 0
AOL TIME WARNER INC	COM	00184A105	65236	1230880	SH	DEFINED	01 0
AOL TIME WARNER INC	COM	00184A105	331138	6247876	SH	DEFINED	01 0
AT&T	COM	001957109	77667	3530319	SH	DEFINED	01
AT&T	COM	001957109	20585	935652	SH	DEFINED	01 0
AT&T	COM	001957109	1480	67257	SH	DEFINED	01 0
AT&T - LIBERTY MEDIA	COM	001957208	10148	580220	SH	DEFINED	01
AT&T - LIBERTY MEDIA	COM	001957208	44557	2547600	SH	DEFINED	01
AT&T - LIBERTY MEDIA	COM	001957208	1	52	SH	DEFINED	01 0
AT&T - LIBERTY MEDIA	COM	001957208	722	41300	SH	DEFINED	01 0
AT&T - LIBERTY MEDIA	COM	001957208	37231	2128694	SH	DEFINED	01 0
ALLIED IRISH	COM	0019783	26	2325	SH	DEFINED	01 1
ATMI INC	COM	00207R101	2690	89676	SH	DEFINED	01
AVX	COM	002444107	6	268	SH	DEFINED	01
SMALL CAP GROWTH CLY	COM	00246C768	2	400	SH	DEFINED	01
SMALL CAP GROWTH CLC	COM	00246C776	95	20000	SH	DEFINED	01
SMALL CAP GROWTH CLB	COM	00246C784	95	20000	SH	DEFINED	01
SMALL CAP GROWTH CLA	COM	00246C792	14058	2959601	SH	DEFINED	01
AXT INC	COM	00246W103	4788	179349	SH	DEFINED	01
AXT INC	COM	00246W103	3	110	SH	DEFINED	01 0
AXT INC	COM	00246W103	117	4400	SH	DEFINED	01 0
AARON RENTS INC	COM	002535201	1002	58949	SH	DEFINED	01
ABBOTT LABS	COM	002824100	56593	1178788	SH	DEFINED	01
ABBOTT LABS	COM	002824100	437	9105	SH	DEFINED	01 0
ABBOTT LABS	COM	002824100	20147	419655	SH	DEFINED	01 0
ABBOTT LABS	COM	002824100	855	17796	SH	DEFINED	01 0
AMEC ORD	COM	0028262	3	478	SH	DEFINED	01 1
ABER DIAMOND CORP	COM	002893105	784	70000	SH	DEFINED	01
ABERCROMBIE & FITCH	COM	002896207	45628	1025343	SH	DEFINED	01
ABERCROMBIE & FITCH	COM	002896207	77272	1736406	SH	DEFINED	01 0
ABERCROMBIE & FITCH	COM	002896207	5910	132800	SH	DEFINED	01 0
ABERCROMBIE & FITCH	COM	002896207	399	8950	SH	DEFINED	01 0
ABGENIX INC	COM	00339B107	87	1944	SH	DEFINED	01
ABITIBI-CONSOL INC	COM	003924107	11475	1500000	SH	DEFINED	01
ABITIBI-CONSOL INC	COM	003924107	338	44200	SH	DEFINED	01 0
ACCELERATED NETWORKS	COM	00429P107	0	243	SH	DEFINED	01
ACCREDITO HEALTH INC	COM	00437V104	3107	83550	SH	DEFINED	01
ACCRUE SOFTWARE	COM	00437W102	0	64	SH	DEFINED	01
EMI GROUP	COM	0044473	10	1800	SH	DEFINED	01 1
ACLARA BIOSCIENCES	COM	00461P106	1	80	SH	DEFINED	01
DIXONS GROUP PLC	COM	0047245	13	3904	SH	DEFINED	01 1
ACTIVISION	COM	004930202	1915	48800	SH	DEFINED	01
ACTIVISION	COM	004930202	1	30	SH	DEFINED	01 0
ACTIVISION	COM	004930202	75	1900	SH	DEFINED	01 0
ACTION PERFORMANCE	COM	004933107	1186	47439	SH	DEFINED	01
ACTEL CORP	COM	004934105	687	28000	SH	DEFINED	01
ACTEL CORP	COM	004934105	4373	178091	SH	DEFINED	01
ACTEL CORP	COM	004934105	3	130	SH	DEFINED	01 0
ACTEL CORP	COM	004934105	110	4500	SH	DEFINED	01 0
ACTIVE POWER INC	COM	00504W100	2536	152060	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	1	80	SH	DEFINED	01 0
ACTIVE POWER INC	COM	00504W100	60	3600	SH	DEFINED	01 0
ACTUATE CORPORATION	COM	00508B102	1939	203036	SH	DEFINED	01
ACTUATE CORPORATION	COM	00508B102	2	260	SH	DEFINED	01 0
ACTUATE CORPORATION	COM	00508B102	78	8200	SH	DEFINED	01 0
ACTUANT CORPORATION -CL A	COM	00508X203	1	35	SH	DEFINED	01
ACXIOM	COM	005125109	7888	602628	SH	DEFINED	01
ACXIOM	COM	005125109	840	64200	SH	DEFINED	01 0
ACXIOM	COM	005125109	30	2324	SH	DEFINED	01 0
ACXIOM CORP	COM	005125109	509	38950	SH	DEFINED	01 0

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ARM HOLDING PLC	COM	0059585	8	2222	SH	DEFINED	01	1
ADAPTEC INC	COM	00651F108	2907	292453	SH	DEFINED	01	
ADECCO SA	COM	006700991	18544	393990	SH	DEFINED	01	
ADECCO SA	COM	006700991	3806	80863	SH	DEFINED	01	0
BAA	COM	0067340	23	2522	SH	DEFINED	01	1
BBA GROUP	COM	0067748	3	951	SH	DEFINED	01	1
ADELPHIA BUSINESS SOLUTIONS	COM	006847107	1	209	SH	DEFINED	01	
ADELPHIA COMM - CL A	COM	006848105	247	6017	SH	DEFINED	01	0
ADELPHIA COMMUNICATIONS CL A	COM	006848105	33987	828943	SH	DEFINED	01	
ADELPHIA COMMUNICATIONS CL A	COM	006848105	36260	884400	SH	DEFINED	01	0
ADELPHIA COMM PFD	PRF	006848303	6590	67250	SH	DEFINED	01	
ADELPHIA COMM PFD	PRF	006848303	1494	15250	SH	DEFINED	01	0
ADEPT TECHNOLOGY INC	COM	006854103	198	20000	SH	DEFINED	01	
ADAYTUM SOFTWARE PFD	PRF	006900XX7	4200	669857	SH	DEFINED	01	
ADAYTUM SOFTWARE PFD	PRF	006900XX7	5800	925039	SH	DEFINED	01	0
ADAYTUM SOFTWARE PFD	PRF	006900XY5	352	56179	SH	DEFINED	01	
ADAYTUM SOFTWARE PFD	PRF	006900XY5	486	77582	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	5056	194466	SH	DEFINED	01	
ADMINISTAFF INC	COM	007094105	125	4800	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	406	8635	SH	DEFINED	01	
ADOBE SYSTEMS INC	COM	00724F101	2780	59142	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	52	1096	SH	DEFINED	01	0
ADTRAN	COM	00738A106	21	1047	SH	DEFINED	01	
ADTRAN	COM	00738A106	5	230	SH	DEFINED	01	0
ADV DIGITAL INFORMAT	COM	007525108	2	139	SH	DEFINED	01	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	2151	102404	SH	DEFINED	01	
ADVANCED TISSUE SCI	COM	00755F103	950	190070	SH	DEFINED	01	
ADVO INC	COM	007585102	4881	142921	SH	DEFINED	01	
ADVO INC	COM	007585102	4	130	SH	DEFINED	01	0
ADVO INC	COM	007585102	109	3200	SH	DEFINED	01	0
AEROFLEX INC	COM	007768104	11950	1138066	SH	DEFINED	01	
AEROFLEX INC	COM	007768104	4	435	SH	DEFINED	01	0
AEROFLEX INC	COM	007768104	15373	1464074	SH	DEFINED	01	0
BARCLAYS	COM	0078201	130	4244	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	4913	170109	SH	DEFINED	01	
ADVANCED MICRO DEVICES	COM	007903107	2457	85070	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	46	1576	SH	DEFINED	01	0
ADVANCEPCS	COM	00790K109	5893	92004	SH	DEFINED	01	
ADVANCEPCS	COM	00790K109	4	70	SH	DEFINED	01	0
AEGON N.V. - AMER REG SHR	COM	007924103	26	900	SH	DEFINED	01	
ADVANTA CORP - CL A	COM	007942105	2	114	SH	DEFINED	01	
ADVANCED ENERGY INDS INC	COM	007973100	3878	93973	SH	DEFINED	01	
ADVENT SOFTWARE	COM	007974108	16818	264846	SH	DEFINED	01	
ADVENT SOFTWARE	COM	007974108	813	12800	SH	DEFINED	01	0
ADVENT SOFTWARE	COM	007974108	1473	23200	SH	DEFINED	01	0
ADVENT SOFTWARE	COM	007974108	214	3371	SH	DEFINED	01	0
AETHER SYS	COM	00808V105	1	61	SH	DEFINED	01	
BARRATT DEVE	COM	0081180	2	509	SH	DEFINED	01	1
AETNA INC NEW	COM	00817Y108	53	2048	SH	DEFINED	01	
AETNA INC NEW	COM	00817Y108	911	35225	SH	DEFINED	01	0
AETNA INC NEW	COM	00817Y108	17	652	SH	DEFINED	01	0
AFFILIATED COMPUTER	COM	008190100	98	1372	SH	DEFINED	01	
AFFILIATED MANAGERS	COM	008252108	4937	80282	SH	DEFINED	01	
AFFILIATED MANAGERS	COM	008252108	10	155	SH	DEFINED	01	0
AFFILIATED MANAGERS	COM	008252108	209	3400	SH	DEFINED	01	0
AFFYMETRIX	COM	00826T108	6	268	SH	DEFINED	01	
AFL/CIO UNITS OF	COM	008270993	499	460	SH	DEFINED	01	0
AGENCY.COM LTD	COM	008447104	0	96	SH	DEFINED	01	
AGERE SYSTEMS INC A	COM	00845V100	26490	3532115	SH	DEFINED	01	
AGERE SYSTEMS INC A	COM	00845V100	581	77400	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	COM	00846U101	213	6569	SH	DEFINED	01	
AGILENT TECHNOLOGIES	COM	00846U101	3671	112967	SH	DEFINED	01	0

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AGILENT TECHNOLOGIES	COM	00846U101	68	2094	SH	DEFINED	01 0
AGILE SOFTWARE CORP	COM	00846X105	148	8711	SH	DEFINED	01
AGNICO EAGLE MINES	COM	008474108	510	60000	SH	DEFINED	01
AIR PROD & CHEM	COM	009158106	323	7050	SH	DEFINED	01 0
AIR PRODUCTS & CHEMICALS	COM	009158106	215650	4713685	SH	DEFINED	01
AIR PRODUCTS & CHEMICALS	COM	009158106	3951	86368	SH	DEFINED	01 0
AIR PRODUCTS & CHEMICALS	COM	009158106	32137	702444	SH	DEFINED	01 0
AIRBORNE INC	COM	009269101	3120	269203	SH	DEFINED	01
AIRBORNE INC	COM	009269101	5	400	SH	DEFINED	01 0
AIRBORNE INC	COM	009269101	141	12200	SH	DEFINED	01 0
AIRGAS INC	COM	009363102	1800	151278	SH	DEFINED	01
AIRGAS INC	COM	009363102	5	400	SH	DEFINED	01 0
AIRGAS INC	COM	009363102	126	10600	SH	DEFINED	01 0
AIRGATE PCS INC	COM	009367103	1472	28300	SH	DEFINED	01
AIRGATE PCS INC	COM	009367103	52	1000	SH	DEFINED	01 0
BERKELEY GRO	COM	0094177	3	276	SH	DEFINED	01 1
AIRNET COMMUNICATION	COM	00941P106	0	49	SH	DEFINED	01
BALFOUR BEATTY PLC	COM	0096162	3	935	SH	DEFINED	01 1
AKAMAI TECHNOLOGIES	COM	00971T101	92	10000	SH	DEFINED	01
AKAMAI TECHNOLOGIES	COM	00971T101	2	180	SH	DEFINED	01
BTG PLC	COM	0100159	4	246	SH	DEFINED	01 1
BOC GROUP	COM	0108120	16	1123	SH	DEFINED	01 1
BOOTS CO	COM	0111441	18	2127	SH	DEFINED	01 1
ALAMO GROUP INC	COM	011311107	178	12500	SH	DEFINED	01
ALAMOSA HOLDINGS INC	COM	011589108	12	706	SH	DEFINED	01
ALASKA AIRGROUP	COM	011659109	21	714	SH	DEFINED	01
ALBANY INTL CORP NEW	COM	012348108	1281	67773	SH	DEFINED	01
ALBANY INTL CORP NEW	COM	012348108	5	260	SH	DEFINED	01 0
ALBANY INTL CORP NEW	COM	012348108	81	4300	SH	DEFINED	01 0
ALBANY MOLECULAR RES	COM	012423109	3729	98099	SH	DEFINED	01
ALBANY MOLECULAR RES	COM	012423109	5	130	SH	DEFINED	01 0
ALBANY MOLECULAR RES	COM	012423109	156	4100	SH	DEFINED	01 0
ALBEMARLE	COM	012653101	36	1527	SH	DEFINED	01
AMVESCAP PLC	COM	0128269	31	1799	SH	DEFINED	01 1
ALBERTA ENERGY	COM	012873998	31299	760000	SH	DEFINED	01
ALBERTA ENERGY	COM	012873998	20917	507900	SH	DEFINED	01 0
BRITISH AIRW	COM	0129057	12	2538	SH	DEFINED	01 1
ALBERTO CULVER	COM	013068101	36	866	SH	DEFINED	01
ALBERTO CULVER	COM	013068101	7	160	SH	DEFINED	01 0
ALBERTO CULVER	COM	013068101	589	14007	SH	DEFINED	01 0
ALBERTO CULVER	COM	013068101	11	259	SH	DEFINED	01 0
ALBERTSONS INC	COM	013104104	62405	2080870	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	225	7480	SH	DEFINED	01 0
ALBERTSONS INC	COM	013104104	4560	152057	SH	DEFINED	01 0
ALBERTSONS INC	COM	013104104	926	30855	SH	DEFINED	01 0
BRITISH LAND	COM	0136701	8	1218	SH	DEFINED	01 1
ALCAN INC	COM	013716105	96911	2306326	SH	DEFINED	01
ALCAN INC	COM	013716105	212	5040	SH	DEFINED	01 0
ALCAN INC	COM	013716105	5739	136580	SH	DEFINED	01 0
ALCAN INC	COM	013716105	13356	317863	SH	DEFINED	01 0
ALCAN INC - CAD	COM	013716998	14276	339590	SH	DEFINED	01
ALCAN INC - CAD	COM	013716998	26045	619531	SH	DEFINED	01 0
ALCOA	COM	013817101	340162	8633538	SH	DEFINED	01
ALCOA	COM	013817101	11594	294273	SH	DEFINED	01 0
ALCOA	COM	013817101	65975	1674490	SH	DEFINED	01 0
ALCOA INC	COM	013817101	8684	220395	SH	DEFINED	01
ALCOA INC	COM	013817101	299	7580	SH	DEFINED	01 0
BRITISH TELE	COM	0140843	131	20798	SH	DEFINED	01 1
BRITISH SKY	COM	0141192	43	4461	SH	DEFINED	01 1
ALEXANDER & BALDWIN	COM	014482103	31	1194	SH	DEFINED	01
ALEXION PHARMACEUTIC	COM	015351109	2	69	SH	DEFINED	01
ALFA CORP	COM	015385107	11	440	SH	DEFINED	01

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ALFA CORP	COM	015385107	5	210	SH	DEFINED	01	0
BUNZL	COM	0154004	7	992	SH	DEFINED	01	1
ALIGN TECHNOLOGY INC	COM	016255101	784	100000	SH	DEFINED	01	
ALKERMES INC	COM	01642T108	30719	875188	SH	DEFINED	01	
ALKERMES INC	COM	01642T108	244	6950	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	27742	790360	SH	DEFINED	01	0
ALLEGHANY CORP	COM	017175100	5	27	SH	DEFINED	01	
CAPITA GROUP	COM	0173474	10	1500	SH	DEFINED	01	1
ALLEGHENY ENERGY	COM	017361106	101454	2102675	SH	DEFINED	01	
ALLEGHENY ENERGY	COM	017361106	1488	30845	SH	DEFINED	01	0
ALLEGHENY ENERGY	COM	017361106	28	571	SH	DEFINED	01	0
ALLEGHENY TECHNOLGIES INC	COM	01741R102	26	1449	SH	DEFINED	01	
ALLEGHENY TECHNOLGIES INC	COM	01741R102	359	19832	SH	DEFINED	01	0
ALLEGHENY TECHNOLGIES INC	COM	01741R102	7	367	SH	DEFINED	01	0
ALLEGIANCE TELECOM	COM	01747T102	222	14804	SH	DEFINED	01	
NOVAR PLC	COM	0176268	2	1018	SH	DEFINED	01	1
ALLEN TELECOM INC	COM	018091108	1247	83143	SH	DEFINED	01	
CELLTECH CHIRO	COM	0182276	10	615	SH	DEFINED	01	1
ALLERGAN	COM	018490102	2376	27795	SH	DEFINED	01	
ALLERGAN	COM	018490102	2782	32536	SH	DEFINED	01	0
ALLERGAN	COM	018490102	52	603	SH	DEFINED	01	0
ALLETE	COM	018522102	18741	832980	SH	DEFINED	01	
ALLETE	COM	018522102	7	300	SH	DEFINED	01	0
ALLETE	COM	018522102	196	8700	SH	DEFINED	01	0
ALLIANCE CAPITAL MANAGEMENT HO	COM	01855A101	35496	668967	SH	DEFINED	01	
ALLIANCE DATA SYSTEM	COM	018581108	5782	385500	SH	DEFINED	01	
ALLIANCE DATA SYSTEM	COM	018581108	38	2500	SH	DEFINED	01	0
ALLIANCE DATA SYSTEM	COM	018581108	4812	320800	SH	DEFINED	01	0
ALLIANCE PHARMACEUTI	COM	018773101	330	146658	SH	DEFINED	01	
ALLIANCE SEMI CONDUCT	COM	01877H100	1518	126324	SH	DEFINED	01	
ALLIANT ENERGY CORP	COM	018802108	62	2099	SH	DEFINED	01	
ALLIANT TECHSYSTEMS	COM	018804104	7640	84974	SH	DEFINED	01	
ALLIANT TECHSYSTEMS	COM	018804104	7	80	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS	COM	018804104	180	2000	SH	DEFINED	01	0
ALLIANZ AG	COM	018828996	32543	111192	SH	DEFINED	01	
ALLIANZ AG	COM	018828996	6256	21375	SH	DEFINED	01	0
ALLIANZ AG	COM	018828996	43675	149228	SH	DEFINED	01	0
ALLIED CAPITAL	COM	01903Q108	9	404	SH	DEFINED	01	
ALLIED CAPITAL	COM	01903Q108	7	310	SH	DEFINED	01	0
ALLIED RISER COMMUN	COM	019496108	0	114	SH	DEFINED	01	
ALLIED WASTE IND	COM	019589308	986	52824	SH	DEFINED	01	
ALLIED WASTE IND	COM	019589308	911	48794	SH	DEFINED	01	0
ALLIED WASTE IND	COM	019589308	17	903	SH	DEFINED	01	0
ALLMERICA FINANCIAL	COM	019754100	81	1404	SH	DEFINED	01	
ALLOY ONLINE	COM	019855105	143	10000	SH	DEFINED	01	
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	1	105	SH	DEFINED	01	
ALLSTATE CORP	COM	020002101	64170	1458735	SH	DEFINED	01	
ALLSTATE CORP	COM	020002101	7881	179162	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	146	3319	SH	DEFINED	01	0
ALLTEL	COM	020039103	280	4566	SH	DEFINED	01	
ALLTEL	COM	020039103	4743	77426	SH	DEFINED	01	0
ALLTEL	COM	020039103	88	1434	SH	DEFINED	01	0
ALLTEL CORP	COM	020039103	735	12000	SH	DEFINED	01	
ALPHA INDUSTRIES	COM	020753109	7586	256703	SH	DEFINED	01	
ALPHA INDUSTRIES	COM	020753109	152	5140	SH	DEFINED	01	0
ALPHARMA CL A	COM	020813101	3256	119492	SH	DEFINED	01	
ALPHARMA CL A	COM	020813101	16	600	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	1044	36000	SH	DEFINED	01	
ALTERA CORP	COM	021441100	1381	47643	SH	DEFINED	01	
ALTERA CORP	COM	021441100	2774	95648	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	51	1772	SH	DEFINED	01	0
CGNU PLC	COM	0216238	76	5488	SH	DEFINED	01	1

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IONA TECHNOLOGIES	COM	0226185	2	55	SH	DEFINED	01	1
AMADA CO	COM	022631105	1437	284000	SH	DEFINED	01	0
ABSA GROUP LTD	COM	022672992	2811	598720	SH	DEFINED	01	
ABSA GROUP LTD	COM	022672992	60	12840	SH	DEFINED	01	0
AMAZON COM INC	COM	023135106	86	6034	SH	DEFINED	01	
AMBAC FINANCIAL GROUP INC	COM	023139108	89	1529	SH	DEFINED	01	
AMBAC FINANCIAL GROUP INC	COM	023139108	1523	26163	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	COM	023139108	28	484	SH	DEFINED	01	0
AMCAST INDL CORP	COM	023395106	213	24916	SH	DEFINED	01	
AMERADA HESS	COM	023551104	105	1288	SH	DEFINED	01	
AMERADA HESS	COM	023551104	1782	22049	SH	DEFINED	01	0
AMERADA HESS	COM	023551104	33	408	SH	DEFINED	01	0
AMERCO	COM	023586100	2	73	SH	DEFINED	01	
AMEREN CORP	COM	023608102	84	1976	SH	DEFINED	01	
AMEREN CORP	COM	023608102	1449	33932	SH	DEFINED	01	0
AMEREN CORP	COM	023608102	27	628	SH	DEFINED	01	0
AMERICA MOVIL SA DE CV	COM	02364W105	5383	258057	SH	DEFINED	01	
AMERICA MOVIL SA DE CV	COM	02364W105	115	5533	SH	DEFINED	01	0
AMERICA WEST HLDG CP	COM	023657208	1	110	SH	DEFINED	01	
REUTERS GROU	COM	0236913	43	3328	SH	DEFINED	01	1
DIAGEO	COM	0237400	92	8377	SH	DEFINED	01	1
AMCORE FINL INC	COM	023912108	2	92	SH	DEFINED	01	
SCHRODERS	COM	0240549	8	699	SH	DEFINED	01	1
AMER AXLE & MFG HDGS	COM	024061103	2	144	SH	DEFINED	01	
NATIONAL GRI	COM	0242824	26	3475	SH	DEFINED	01	1
BASS	COM	0243195	21	2050	SH	DEFINED	01	1
AMERICAN ELEC PWR	COM	025537101	214	4638	SH	DEFINED	01	
AMERICAN ELEC PWR	COM	025537101	3678	79671	SH	DEFINED	01	0
AMERICAN ELEC PWR	COM	025537101	68	1476	SH	DEFINED	01	0
AMERICAN EAGLE OUTFI	COM	02553E106	34214	970860	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	3064	86998	SH	DEFINED	01	
AMERICAN EAGLE OUTFITTERS	COM	02553E106	550	15600	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	136	3850	SH	DEFINED	01	0
AMERICAN EXPRESS	COM	025816109	746	19228	SH	DEFINED	01	
AMERICAN EXPRESS	COM	025816109	12696	327220	SH	DEFINED	01	0
AMERICAN EXPRESS	COM	025816109	235	6061	SH	DEFINED	01	0
GKN	COM	0258304	16	1674	SH	DEFINED	01	1
AMERICAN FINCIAL GRP	COM	025932104	60	1997	SH	DEFINED	01	
AMERICAN FINCIAL GRP	COM	025932104	12120	400000	SH	DEFINED	01	0
AMERICAN FINC HLDS	COM	026075101	1616	68492	SH	DEFINED	01	
KINGFISHER	COM	0262015	18	3257	SH	DEFINED	01	1
BAE SYSTEMS PLC	COM	0263494	33	6942	SH	DEFINED	01	1
AMER GENERAL CORP	COM	026351106	403	8673	SH	DEFINED	01	
AMER GENERAL CORP	COM	026351106	5734	123436	SH	DEFINED	01	0
AMER GENERAL CORP	COM	026351106	106	2287	SH	DEFINED	01	0
AMERICAN GREETINGS - A	COM	026375105	11	969	SH	DEFINED	01	
AMERICAN GREETINGS - A	COM	026375105	173	15713	SH	DEFINED	01	0
AMERICAN GREETINGS - A	COM	026375105	3	290	SH	DEFINED	01	0
AMERICAN HEALTHWAYS INC	COM	02649V104	154	4000	SH	DEFINED	01	
AMER HOME PRODUCTS	COM	026609107	20597	352446	SH	DEFINED	01	
AMER HOME PRODUCTS	COM	026609107	775	13264	SH	DEFINED	01	0
AMERICAN HOME PRODUCTS	COM	026609107	119414	2043369	SH	DEFINED	01	
AMERICAN HOME PRODUCTS	COM	026609107	21109	361195	SH	DEFINED	01	0
AMERICAN HOME PRODUCTS	COM	026609107	79851	1366372	SH	DEFINED	01	0
PROVIDENT FI	COM	0268596	6	573	SH	DEFINED	01	1
AMERICAN INTL GROUP	COM	026874107	29783	346312	SH	DEFINED	01	
AMERICAN INTL GROUP	COM	026874107	892207	10374494	SH	DEFINED	01	
AMERICAN INTL GROUP	COM	026874107	130279	1514855	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	56043	651663	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	304799	3544176	SH	DEFINED	01	0
AMER ITALIAN PASTA	COM	027070101	2403	51795	SH	DEFINED	01	
AMERICAN MANAGEMENT	COM	027352103	2992	126765	SH	DEFINED	01	

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SMERICAN MEDICAL SYS	COM	02744M108	258	16800	SH	DEFINED	01
NYCOMED AMERSHAM PLC	COM	0274753	11	1489	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	6	78	SH	DEFINED	01
BRIT AMER TO	COM	0287580	39	5115	SH	DEFINED	01
AMER PWR CONVERSION	COM	029066107	1128	71570	SH	DEFINED	01
AMERICAN POWER CONVERSION	COM	029066107	19814	1257996	SH	DEFINED	01
AMERICAN POWER CONVERSION	COM	029066107	2825	179313	SH	DEFINED	01
AMERICAN POWER CONVERSION	COM	029066107	14265	905743	SH	DEFINED	01
AMERICAN STD CO	COM	029712106	1211	20150	SH	DEFINED	01
AMERICAN STS WATER	COM	029899101	1015	29842	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	517	25000	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	3728	180355	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	11782	570000	SH	DEFINED	01
AMERICAN WATERWORKS	COM	030411102	16732	507480	SH	DEFINED	01
AMERICAN WATERWORKS	COM	030411102	9243	280416	SH	DEFINED	01
AMERICAN WATERWORKS	COM	030411102	30	900	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	5803	111716	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	10	195	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	156	3000	SH	DEFINED	01
AMERIPATH INC	COM	03071D109	2662	90850	SH	DEFINED	01
AMERIPATH INC	COM	03071D109	122	4150	SH	DEFINED	01
AMERISOURCE	COM	03071P102	52666	952373	SH	DEFINED	01
AMERISOURCE	COM	03071P102	831	15020	SH	DEFINED	01
AMERISOURCE	COM	03071P102	912	16500	SH	DEFINED	01
AMERISOURCE	COM	03071P102	54708	989294	SH	DEFINED	01
AMERITRADE HLDGS	COM	03072H109	7	931	SH	DEFINED	01
AMERUS GROUP CO	COM	03072M108	165	4640	SH	DEFINED	01
ELECTROCOMPO	COM	0309644	8	1019	SH	DEFINED	01
AMETEK INC (NEW)	COM	031100100	2572	84231	SH	DEFINED	01
AMETEK INC (NEW)	COM	031100100	4	120	SH	DEFINED	01
AMETEK INC (NEW)	COM	031100100	116	3800	SH	DEFINED	01
AMGEN INC	COM	031162100	8981	148000	SH	DEFINED	01
AMGEN INC	COM	031162100	354262	5838184	SH	DEFINED	01
AMGEN INC	COM	031162100	13726	226132	SH	DEFINED	01
AMGEN INC	COM	031162100	17879	294644	SH	DEFINED	01
AMGEN INC	COM	031162100	67857	1118274	SH	DEFINED	01
AMKOR TECHNOLOGY	COM	031652100	1085	49078	SH	DEFINED	01
AMPHENOL CORP	COM	032095101	2869	71627	SH	DEFINED	01
AMPHENOL CORP	COM	032095101	1	20	SH	DEFINED	01
AMPHENOL CORP	COM	032095101	96	2400	SH	DEFINED	01
AMSOUTH BANCORP	COM	032165102	99	5368	SH	DEFINED	01
AMSOUTH BANCORP	COM	032165102	1694	91596	SH	DEFINED	01
AMSOUTH BANCORP	COM	032165102	31	1696	SH	DEFINED	01
AMSURG CORP CL - A	COM	03232P108	236	8000	SH	DEFINED	01
ANADARKO PETRO CORP	COM	032511107	8050	149000	SH	DEFINED	01
ANADARKO PETRO CORP	COM	032511107	108850	2014643	SH	DEFINED	01
ANADARKO PETRO CORP	COM	032511107	46724	864750	SH	DEFINED	01
ANADARKO PETRO CORP	COM	032511107	4270	79043	SH	DEFINED	01
ANADARKO PETRO CORP	COM	032511107	16903	312844	SH	DEFINED	01
ANADIGICS	COM	032515108	4	183	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	1005	23248	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	240	5535	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	3849	88992	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	71	1649	SH	DEFINED	01
ANALOGIC	COM	032657207	1750	38418	SH	DEFINED	01
ANALYSTS INTERNATION	COM	032681108	319	71628	SH	DEFINED	01
ANAREN MICROWAVE	COM	032744104	254	12678	SH	DEFINED	01
ANCHOR BANCORP	COM	032839102	1081	67988	SH	DEFINED	01
FKI	COM	0329459	5	1243	SH	DEFINED	01
ANCHOR GAMING	COM	033037102	6978	107981	SH	DEFINED	01
ANCHOR GAMING	COM	033037102	10	160	SH	DEFINED	01
ANCHOR GAMING	COM	033037102	194	3000	SH	DEFINED	01

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CARLTON	COM	0341925	7	1453	SH	DEFINED	01	1
ANDOVER BANCORP INC	COM	034258103	5	100	SH	DEFINED	01	0
ANDREW CORP	COM	034425108	27	1476	SH	DEFINED	01	
ANDREW CORP	COM	034425108	4	200	SH	DEFINED	01	0
ANDREW CORP	COM	034425108	372	20138	SH	DEFINED	01	0
ANDREW CORP	COM	034425108	7	372	SH	DEFINED	01	0
ANDRX CORP-ANDRX GROUP	COM	034553107	11	145	SH	DEFINED	01	
ANGELICA CORP	COM	034663104	280	25475	SH	DEFINED	01	
ANGLO AMERICAN PLATINU	COM	034670992	4461	100187	SH	DEFINED	01	
ANGLO AMERICAN PLATINU	COM	034670992	58	1295	SH	DEFINED	01	0
ANGLO AMERICAN PLC	COM	034671990	6564	438268	SH	DEFINED	01	
ANGLO AMERICAN PLC	COM	034671990	139	9265	SH	DEFINED	01	0
ANGLOGOLD LTD	COM	035128206	1970	110000	SH	DEFINED	01	
ANHEUSER BUSCH CO	COM	035229103	29608	718658	SH	DEFINED	01	0
ANHEUSER-BUSCH	COM	035229103	193575	4698390	SH	DEFINED	01	
ANHEUSER-BUSCH	COM	035229103	11893	288678	SH	DEFINED	01	0
ANHEUSER-BUSCH	COM	035229103	15457	375162	SH	DEFINED	01	0
ANIXTER INTL INC	COM	035290105	6432	209476	SH	DEFINED	01	
ANIXTER INTL INC	COM	035290105	4	130	SH	DEFINED	01	0
ANIXTER INTL INC	COM	035290105	150	4900	SH	DEFINED	01	0
ANN TAYLOR STORES CO	COM	036115103	7982	222949	SH	DEFINED	01	
ANN TAYLOR STORES CO	COM	036115103	193	5400	SH	DEFINED	01	0
ANN TAYLOR STORES COR	COM	036115103	6	170	SH	DEFINED	01	0
ANTEC	COM	03664P105	2507	202153	SH	DEFINED	01	
ANTEC	COM	03664P105	2	180	SH	DEFINED	01	0
ANTEC	COM	03664P105	113	9100	SH	DEFINED	01	0
ANSWERTHINK INC	COM	036916104	2	200	SH	DEFINED	01	
MOSENERGO ADR (STRAIGHT LEVEL	COM	037376308	3478	915343	SH	DEFINED	01	
MOSENERGO ADR (STRAIGHT LEVEL	COM	037376308	71	18576	SH	DEFINED	01	0
AON CORP	COM	037389103	3955	113000	SH	DEFINED	01	
AON CORP	COM	037389103	64958	1855956	SH	DEFINED	01	
AON CORP	COM	037389103	3772	107765	SH	DEFINED	01	0
AON CORP	COM	037389103	7142	204050	SH	DEFINED	01	0
APACHE	COM	037411105	99196	1954598	SH	DEFINED	01	
APACHE	COM	037411105	5198	102424	SH	DEFINED	01	0
APACHE	COM	037411105	101389	1997808	SH	DEFINED	01	0
APACHE CORP	COM	037411105	16520	325506	SH	DEFINED	01	0
APACHE CORP CVT PFD	PRF	037411600	18302	417650	SH	DEFINED	01	
APACHE CORP CVT PFD	PRF	037411600	3573	81550	SH	DEFINED	01	0
AIMCO	COM	03748R101	450	9345	SH	DEFINED	01	
AIMCON STOCK	COM	03748R101	8	168	SH	DEFINED	01	
APOGEE ENTERPRISES	COM	037598109	1043	83526	SH	DEFINED	01	
APOLLO GROUP - A	COM	037604105	19237	453181	SH	DEFINED	01	
APOLLO GROUP - A	COM	037604105	2239	52750	SH	DEFINED	01	0
APOLLO GROUP - A	COM	037604105	20461	482000	SH	DEFINED	01	0
APOLLO GROUP INC -C	COM	037604105	122285	2880674	SH	DEFINED	01	0
APOLLO GROUP	COM	037604204	170	4000	SH	DEFINED	01	
APOGENT TECHNOLOGIES	COM	03760A101	17289	702802	SH	DEFINED	01	
APOGENT TECHNOLOGIES	COM	03760A101	46598	1894177	SH	DEFINED	01	0
APOGENT TECHNOLOGIES	COM	03760A101	2919	118650	SH	DEFINED	01	0
APOGENT TECHNOLOGIES	COM	03760A101	66	2700	SH	DEFINED	01	0
APPALACHIAN PWR \$100	PRF	037735842	995	10000	SH	DEFINED	01	0
APPALACHIAN PWR \$100	PRF	037735859	1111	11000	SH	DEFINED	01	0
APPLE COMPUTER	COM	037833100	409	17580	SH	DEFINED	01	
APPLE COMPUTER	COM	037833100	2007	86326	SH	DEFINED	01	0
APPLE COMPUTER	COM	037833100	37	1599	SH	DEFINED	01	0
APPLEBEES INTL INC	COM	037899101	3500	109366	SH	DEFINED	01	
APRIA HEALTHCARE GRO	COM	037933108	6089	211002	SH	DEFINED	01	
APRIA HEALTHCARE GRO	COM	037933108	6	200	SH	DEFINED	01	0
APRIA HEALTHCARE GRO	COM	037933108	277	9600	SH	DEFINED	01	0
LONDON BRIDGE	COM	0379829	1	386	SH	DEFINED	01	1
APPLERA CORP - APPLIED BIOSYST	COM	038020103	429	16034	SH	DEFINED	01	

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APPLERA CORP - APPLIED BIOSYST	COM	038020103	1397	52226	SH	DEFINED	01	0
APPLERA CORP - APPLIED BIOSYST	COM	038020103	26	967	SH	DEFINED	01	0
APPLERA CORP - CELERA GENOMICS	COM	038020202	43755	1103259	SH	DEFINED	01	
APPLERA CORP - CELERA GENOMICS	COM	038020202	1394	35146	SH	DEFINED	01	0
APPLICA INCORPORATED	COM	03815A106	544	68384	SH	DEFINED	01	
APPLIED IND TECHNOLO	COM	03820C105	1099	58009	SH	DEFINED	01	
APPLIED IND TECHNOLO	COM	03820C105	5	250	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	479759	9771038	SH	DEFINED	01	
APPLIED MATERIALS	COM	038222105	95511	1945311	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	13024	265258	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	94796	1930677	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS	COM	03822W109	27542	1601233	SH	DEFINED	01	
APPLIED MICRO CIRCUITS	COM	03822W109	1278	74326	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS	COM	03822W109	4236	246276	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	3441	106121	SH	DEFINED	01	
APTARGROUP INC	COM	038336103	5	160	SH	DEFINED	01	0
AQUILA INC	COM	03840J106	12325	500000	SH	DEFINED	01	
AQUILA INC	COM	03840J106	102	4150	SH	DEFINED	01	0
AQUILA INC	COM	03840J106	13173	534400	SH	DEFINED	01	0
GREAT UNIV S	COM	0384704	20	2378	SH	DEFINED	01	1
CMG PLC -- (GBP)	COM	0384737	6	1419	SH	DEFINED	01	1
ARACRUZ CELULOSE ADR	COM	038496204	7990	427280	SH	DEFINED	01	
ARACRUZ CELULOSE ADR	COM	038496204	168	8975	SH	DEFINED	01	0
ARADIGM CORPORATION	COM	038505103	315	45000	SH	DEFINED	01	
MISYS	COM	0385785	9	1305	SH	DEFINED	01	1
BLUE CIRCLE	COM	0386302	11	1647	SH	DEFINED	01	1
ARBITRON INC	COM	03875Q108	2082	86383	SH	DEFINED	01	
ARCH CHEMICALS INC	COM	03937R102	1368	65674	SH	DEFINED	01	
ARCH COAL	COM	039380100	12275	474501	SH	DEFINED	01	
ARCH COAL	COM	039380100	27	1050	SH	DEFINED	01	0
ARCH COAL	COM	039380100	3011	116400	SH	DEFINED	01	0
ARCHER DANIELS MIDLAND	COM	039483102	22738	1749102	SH	DEFINED	01	
ARCHER DANIELS MIDLAND	COM	039483102	2555	196515	SH	DEFINED	01	0
ARCHER DANIELS MIDLAND	COM	039483102	381	29295	SH	DEFINED	01	0
ARCHSTONE COMM TRUST	COM	039581103	4214	163470	SH	DEFINED	01	
ARCHSTONE COMM TRUST	COM	039581103	1192	46217	SH	DEFINED	01	
ARCTIC CAT INC	COM	039670104	1073	74005	SH	DEFINED	01	
ARDEN REALTY INC	COM	039793104	2647	99154	SH	DEFINED	01	
ARDEN REALTY INC	COM	039793104	168	6300	SH	DEFINED	01	0
AREA BANCSHARES CORP	COM	039872106	2	114	SH	DEFINED	01	
ARENA BRANDS HLD CRP ARENA BRA	COM	03999M207	2444	111111	SH	DEFINED	01	
ARENA PHARMACEUTICALS	COM	040047102	328	10750	SH	DEFINED	01	
ARGONAUT GROUP INC	COM	040157109	56	2800	SH	DEFINED	01	
ARGOSY GAMING	COM	040228108	2082	75000	SH	DEFINED	01	
ARGOSY GAMING	COM	040228108	2	90	SH	DEFINED	01	0
ARGOSY GAMING	COM	040228108	81	2900	SH	DEFINED	01	0
ARIBA	COM	04033V104	38	6883	SH	DEFINED	01	
HAMMERSON	COM	0406501	4	629	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	3524	152908	SH	DEFINED	01	
ARKANSAS BEST CORP	COM	040790107	3	130	SH	DEFINED	01	0
ARKANSAS BEST CORP	COM	040790107	107	4650	SH	DEFINED	01	0
HANSON	COM	0408983	14	1845	SH	DEFINED	01	1
STAGECOACH H	COM	0414667	4	3754	SH	DEFINED	01	1
HAYS PLC	COM	0416102	10	4052	SH	DEFINED	01	1
ARMOR HOLDINGS INC	COM	042260109	1023	68215	SH	DEFINED	01	
ARMSTRONG WORLD IND	COM	042384107	0	88	SH	DEFINED	01	
REXAM	COM	0425045	4	862	SH	DEFINED	01	1
ARNOLD INDUSTRIES IN	COM	042595108	1481	76485	SH	DEFINED	01	
ARQULE INC	COM	04269E107	2791	128884	SH	DEFINED	01	
ARQULE INC	COM	04269E107	4	180	SH	DEFINED	01	0
ARQULE INC	COM	04269E107	56	2600	SH	DEFINED	01	0
ARROW ELECTRONICS	COM	042735100	164	6718	SH	DEFINED	01	

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ARROW INTERNATIONAL	COM	042764100	72	1876	SH	DEFINED	01
ART TECH GROUP	COM	04289L107	2	318	SH	DEFINED	01
ARTISAN COMPONENTS	COM	042923102	518	50800	SH	DEFINED	01
ARTESYN TECHNOLOGIES	COM	043127109	1461	113258	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	1725	65952	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	165	9845	SH	DEFINED	01
ASAHI KASEI CORP JP;3407	COM	043389998	0	100	SH	DEFINED	01
Ariba Inc	COM	0433V104	1744	317068	SH	DEFINED	1
ASHLAND INC	COM	044204105	38	969	SH	DEFINED	01
ASHLAND INC	COM	044204105	692	17263	SH	DEFINED	01
ASHLAND INC	COM	044204105	13	319	SH	DEFINED	01
EXEL PLC	COM	0448688	7	698	SH	DEFINED	01
ASHWORTH INC	COM	04516H101	215	38960	SH	DEFINED	01
ASIA PULP & PAPER WTS EXP 03/1	COM	04516V118	1	8900	SH	DEFINED	01
ASIA PULP & PAPER WTS EXP 03/1	COM	04516V118	1	6600	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	0	128	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	1069	152919	SH	DEFINED	01
ASPEN TECH	COM	045327103	2434	100581	SH	DEFINED	01
ASPEN TECH	COM	045327103	4	180	SH	DEFINED	01
ASSO BANCORP	COM	045487105	68	1876	SH	DEFINED	01
IMI	COM	0457963	2	764	SH	DEFINED	01
AT HOME CORP SER A	COM	045919107	94	43763	SH	DEFINED	01
IMPERIAL CHE	COM	0459497	10	1721	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	988	57322	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	5112	92938	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	11	200	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	187	3400	SH	DEFINED	01
ASTROPOWER INC	COM	04644A101	2166	41541	SH	DEFINED	01
ASUSTEK COMPUTER (2357)	COM	046470993	5119	1211250	SH	DEFINED	01
ASUSTEK 144A GDR GB;ASKD/U	COM	04648R100	108	25000	SH	DEFINED	01
ASYST	COM	04648X107	1	64	SH	DEFINED	01
JARVIS PLC	COM	0471350	2	303	SH	DEFINED	01
JOHNSON MATT	COM	0476407	7	476	SH	DEFINED	01
AGILITI INC CV PFD	PRF	047800XX0	6750	2250000	SH	DEFINED	01
AGILITI INC CV PFD	PRF	047800XX0	8250	2750000	SH	DEFINED	01
ATLANTIC COAST AIRLI	COM	048396105	4103	136811	SH	DEFINED	01
ATLAS AIR WORLDWIDE	COM	049164106	85	5961	SH	DEFINED	01
ATMEL CORP	COM	049513104	1878	139121	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	15162	619885	SH	DEFINED	01
HILTON GROUP	COM	0500254	12	3429	SH	DEFINED	01
ATWOOD OCEANICS	COM	050095108	1465	41739	SH	DEFINED	01
ATWOOD OCEANICS	COM	050095108	4	100	SH	DEFINED	01
LAND SECURIT	COM	0504502	16	1277	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	743	66893	SH	DEFINED	01
AURIGIN SYSTEMS PFD	PRF	051400XX2	5623	2285975	SH	DEFINED	01
AURIGIN SYSTEMS PFD	PRF	051400XX2	9376	3811586	SH	DEFINED	01
LEX SERVICE PLC	COM	0514523	2	257	SH	DEFINED	01
AURORA FOODS RESTRCT	COM	05164B999	534	97410	SH	DEFINED	01
AURORA FOODS RESTRCT	COM	05164B999	1423	259634	SH	DEFINED	01
AURORA FOODS RESTRCT	COM	05164B999	679	123975	SH	DEFINED	01
AURORA FOODS RESTRICTED	COM	05164B999	2451	447285	SH	DEFINED	01
AURORA FOODS RESTRICTED	COM	05164B999	618	112640	SH	DEFINED	01
AURORA BIOSCIENCES C	COM	051920106	3935	126977	SH	DEFINED	01
AURORA BIOSCIENCES C	COM	051920106	3	100	SH	DEFINED	01
AURORA BIOSCIENCES C	COM	051920106	177	5700	SH	DEFINED	01
AUSPEX ASPX	COM	052116100	1223	171238	SH	DEFINED	01
LOGICA	COM	0522708	13	1051	SH	DEFINED	01
AUSTRALIS HLDING WTS WARRANTS	COM	05258A113	0	13400	SH	DEFINED	01
AUSTRALIS HLDING WTS WARRANTS	COM	05258A113	0	1760	SH	DEFINED	01
AUTODESK	COM	052769106	32	862	SH	DEFINED	01
AUTODESK	COM	052769106	497	13327	SH	DEFINED	01
AUTODESK	COM	052769106	9	246	SH	DEFINED	01

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AUTOMATIC DATA PROC.	COM	053015103	230	4634	SH	DEFINED	01	0
AUTOMATIC DATA PROCESS	COM	053015103	373202	7509110	SH	DEFINED	01	
AUTOMATIC DATA PROCESS	COM	053015103	7673	154378	SH	DEFINED	01	0
AUTOMATIC DATA PROCESS	COM	053015103	96123	1934060	SH	DEFINED	01	0
AUTONATION INC AN	COM	05329W102	8	729	SH	DEFINED	01	
COMPASS GROUP	COM	0533153	42	5266	SH	DEFINED	01	1
AUTOZONE	COM	053332102	61	1607	SH	DEFINED	01	
AUTOZONE	COM	053332102	1038	27691	SH	DEFINED	01	0
AUTOZONE	COM	053332102	19	513	SH	DEFINED	01	0
AVALONBAY COMM	COM	053484101	10	201	SH	DEFINED	01	
AVANT! CORP	COM	053487104	1476	110996	SH	DEFINED	01	
AVANEX CORP	COM	05348W109	1	111	SH	DEFINED	01	
AVAYA INC	COM	053499109	54	3963	SH	DEFINED	01	
AVAYA INC	COM	053499109	962	70204	SH	DEFINED	01	0
AVAYA INC	COM	053499109	18	1300	SH	DEFINED	01	0
Advantgo	COM	05349M100	359	179426	SH	DEFINED	01	
AVENTIS	COM	053561999	6729	84290	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	81	1590	SH	DEFINED	01	
AVERY DENNISON CORP	COM	053611109	1392	27258	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	26	505	SH	DEFINED	01	0
AVICI SYSTEMS INC	COM	05367L109	2	270	SH	DEFINED	01	
AVID TECH	COM	05367P100	1200	76415	SH	DEFINED	01	
AVIRON	COM	053762100	2235	39212	SH	DEFINED	01	
AVIRON	COM	053762100	6	100	SH	DEFINED	01	0
AVIRON	COM	053762100	108	1900	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	2801	140198	SH	DEFINED	01	
AVIVA PETROLEUM INC	COM	05379P205	5	59800	SH	DEFINED	01	
AVNET INC	COM	053807103	145	6478	SH	DEFINED	01	
AVNET INC	COM	053807103	4	174	SH	DEFINED	01	0
AVOCENT CORPORATION	COM	053893103	28	1236	SH	DEFINED	01	
AVOCENT CORPORATION	COM	053893103	4	195	SH	DEFINED	01	0
HSBC HLDGS	COM	0540528	278	23420	SH	DEFINED	01	1
AVON PRODUCTS	COM	054303102	2107	45517	SH	DEFINED	01	
AVON PRODUCTS	COM	054303102	2716	58678	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	50	1087	SH	DEFINED	01	0
AXA	COM	054536107	1	24	SH	DEFINED	01	0
AWARE INC	COM	05453N100	604	67043	SH	DEFINED	01	
AXCELIS TECH INC	COM	054540109	11433	772418	SH	DEFINED	01	
AXCELIS TECH INC	COM	054540109	3	230	SH	DEFINED	01	0
AXCELIS TECH INC	COM	054540109	271	18319	SH	DEFINED	01	0
AZTAR CORP	COM	054802103	3684	304495	SH	DEFINED	01	
AZTAR CORP	COM	054802103	3	220	SH	DEFINED	01	0
AZTAR CORP	COM	054802103	104	8564	SH	DEFINED	01	0
BB&T CORP	COM	054937107	218	5939	SH	DEFINED	01	
BB&T CORP	COM	054937107	141	3834	SH	DEFINED	01	0
BB&T CORP	COM	054937107	3697	100728	SH	DEFINED	01	0
BB&T CORP	COM	054937107	68	1866	SH	DEFINED	01	0
BCE INC	COM	05534B109	47340	1800000	SH	DEFINED	01	
BEI TECHNOLOGIES INC	COM	05538P104	514	19000	SH	DEFINED	01	
BEI TECHNOLOGIES INC	COM	05538P104	2	80	SH	DEFINED	01	0
BEI TECHNOLOGIES INC	COM	05538P104	35	1300	SH	DEFINED	01	0
BHC COMMUNICATIONS	COM	055448104	5	35	SH	DEFINED	01	
BISYS GROUP	COM	055472104	4387	74347	SH	DEFINED	01	
BISYS GROUP	COM	055472104	82052	1390700	SH	DEFINED	01	0
BISYS GROUP	COM	055472104	1599	27100	SH	DEFINED	01	0
BISYS GROUP	COM	055472104	112	1900	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	9850	347066	SH	DEFINED	01	
BJ SERVICES CO	COM	055482103	74	2600	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	13395	472000	SH	DEFINED	01	0
BJ`S WHOLESALE CLUB	COM	05548J106	103	1936	SH	DEFINED	01	
BMW ORD	ORD DE;BM	COM	055501993	23236	707381	SH	DEFINED	01
BMC INDUSTRIES	COM	055607105	487	81229	SH	DEFINED	01	

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BOK FINANCIAL CORP	COM	05561Q201	9	340	SH	DEFINED	01
BOK FINANCIAL CORP	COM	05561Q201	4	164	SH	DEFINED	01 0
BP PLC ADR	COM	055622104	8468	169860	SH	DEFINED	01
BP PLC ADR	COM	055622104	39381	790000	SH	DEFINED	01
BP PLC ADR	COM	055622104	912	18300	SH	DEFINED	01 0
BP PLC ADR	COM	055622104	595	11930	SH	DEFINED	01 0
BRE PROPERTIES	COM	05564E106	1975	65175	SH	DEFINED	01
BRE PROPERTIES	COM	05564E106	133	4400	SH	DEFINED	01 0
BMC SOFTWARE	COM	055921100	42940	1905028	SH	DEFINED	01
BMC SOFTWARE	COM	055921100	3635	161265	SH	DEFINED	01 0
BMC SOFTWARE	COM	055921100	30040	1332766	SH	DEFINED	01 0
BMC SOFTWARE INC	COM	055921100	1467	65020	SH	DEFINED	01 0
LEGAL & GENE	COM	0560399	27	12061	SH	DEFINED	01 1
MARKS & SPEN	COM	0565402	25	6751	SH	DEFINED	01 1
CANARY WHARF	COM	0571272	13	1609	SH	DEFINED	01 1
BAKER (MICHAEL) CORP	COM	057149106	242	17500	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	999	29823	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	2781	83015	SH	DEFINED	01 0
BAKER HUGHES INC	COM	057224107	52	1538	SH	DEFINED	01 0
CENTRICA	COM	0573438	30	9396	SH	DEFINED	01 1
UNILEVER	COM	0574873	63	7455	SH	DEFINED	01 1
BALDOR ELECTRIC	COM	057741100	2207	103294	SH	DEFINED	01
BALL CORP	COM	058498106	4372	91924	SH	DEFINED	01
BALL CORP	COM	058498106	7	150	SH	DEFINED	01 0
BALL CORP	COM	058498106	324	6811	SH	DEFINED	01 0
BALL CORP	COM	058498106	225	4726	SH	DEFINED	01 0
BALLY TOTAL FITNESS	COM	05873K108	2535	85637	SH	DEFINED	01
HALIFAX GROU	COM	0593395	66	5679	SH	DEFINED	01 1
BANCO BILBAO VIZ ARG	COM	059455998	35633	2754611	SH	DEFINED	01
BANCO BILBAO VIZ ARG	COM	059455998	8132	628643	SH	DEFINED	01 0
BANCO BILBAO VIZ ARG	COM	059455998	17246	1333156	SH	DEFINED	01 0
BANCO SANTANDER CNTR HISP	COM	059469999	13892	1533633	SH	DEFINED	01
BANCO SANTANDER CNTR HISP	COM	059469999	8137	898306	SH	DEFINED	01 0
BANCO SANTANDER CNTR HISP	COM	059469999	17241	1903280	SH	DEFINED	01 0
BANCORPSOUTH INC	COM	059692103	10	605	SH	DEFINED	01
BANCWEST CORP NEW	COM	059790105	6	180	SH	DEFINED	01
BANDAG, INC.	COM	059815100	16	586	SH	DEFINED	01
BANDWIDTH9 SER F PFD	PRF	0600001A4	13000	1413043	SH	DEFINED	01
BANGOR HYDRO ELEC CO	COM	060077104	579	21797	SH	DEFINED	01
BANK PEKA	COM	060500998	1465	85500	SH	DEFINED	01
BANK PEKA	COM	060500998	29	1718	SH	DEFINED	01 0
BANK OF AMERICA CORP	COM	060505104	18129	302000	SH	DEFINED	01
BANK OF AMERICA CORP	COM	060505104	472976	7878972	SH	DEFINED	01
BANK OF AMERICA CORP	COM	060505104	103822	1729569	SH	DEFINED	01 0
BANK OF AMERICA CORP	COM	060505104	28341	472121	SH	DEFINED	01 0
BANK OF AMERICA CORP	COM	060505104	165056	2749568	SH	DEFINED	01 0
CADBURY SCHW	COM	0610700	32	4753	SH	DEFINED	01 1
INTERNATIONAL POWER	COM	0632016	11	2704	SH	DEFINED	01 1
BANK OF NEW YORK	COM	064057102	41154	857377	SH	DEFINED	01
BANK OF NEW YORK	COM	064057102	28232	588180	SH	DEFINED	01 0
BANK OF NEW YORK	COM	064057102	11012	229413	SH	DEFINED	01 0
BANK OF NEW YORK	COM	064057102	824	17170	SH	DEFINED	01 0
BANK ONE CORP	COM	06423A103	11134	311000	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	2208	61639	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	604	16875	SH	DEFINED	01 0
BANK ONE CORP	COM	06423A103	10318	288219	SH	DEFINED	01 0
BANK ONE CORP	COM	06423A103	75371	2105339	SH	DEFINED	01 0
BANK ONE CORP PFD B	PRF	06423A202	2626	29500	SH	DEFINED	01
BANK ONE CORP PFD C	PRF	06423A301	1900	20000	SH	DEFINED	01
UTD UTILITIE	COM	0646233	12	1301	SH	DEFINED	01 1
BANK HAPOALIM	IL;BHP/IL COM	066211996	2706	1104258	SH	DEFINED	01
BANK HAPOALIM	IL;BHP/IL COM	066211996	59	24073	SH	DEFINED	01 0

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BANKNORTH GROUP INC	COM	06646R107	86	3803	SH	DEFINED	01
BANKNORTH GROUP INC	COM	06646R107	5	228	SH	DEFINED	01
BANKUNITED FINANCIAL	COM	06652B103	650	46300	SH	DEFINED	01
BANKUNITED FINANCIAL	COM	06652B103	2	135	SH	DEFINED	01
BANKUNITED FINANCIAL	COM	06652B103	37	2600	SH	DEFINED	01
PACE MICRO 144A	COM	0667278	3	528	SH	DEFINED	01
BANTA CORP	COM	066821109	20	699	SH	DEFINED	01
BNP PARIBAS	COM	067250993	35222	404712	SH	DEFINED	01
BNP PARIBAS	COM	067250993	5423	62304	SH	DEFINED	01
BNP PARIBAS	COM	067250993	44955	516546	SH	DEFINED	01
C R BARD INC	COM	067383109	40	702	SH	DEFINED	01
C R BARD INC	COM	067383109	713	12525	SH	DEFINED	01
C R BARD INC	COM	067383109	13	232	SH	DEFINED	01
PEARSON	COM	0677608	31	1856	SH	DEFINED	01
BARNES & NOBLE	COM	067774109	4970	126310	SH	DEFINED	01
BARNES & NOBLE	COM	067774109	8	200	SH	DEFINED	01
BARNES & NOBLE	COM	067774109	205	5200	SH	DEFINED	01
BARNES GROUP	COM	067806109	1351	54711	SH	DEFINED	01
BARNESANDNOBLE.COM	COM	067846105	0	105	SH	DEFINED	01
BARRICK GOLD INC	COM	067901108	74	4868	SH	DEFINED	01
BARRICK GOLD INC	COM	067901108	1484	97935	SH	DEFINED	01
BARRICK GOLD INC	COM	067901108	27	1814	SH	DEFINED	01
P & O	COM	0680048	6	1520	SH	DEFINED	01
BARON ASSET	COM	068278100	82735	1668044	SH	DEFINED	01
BARPLATS INVESTMENTS LTD	COM	068299999	613	1200000	SH	DEFINED	01
BARR LABORATORIES	COM	068306109	3822	54290	SH	DEFINED	01
BARR LABORATORIES	COM	068306109	7	100	SH	DEFINED	01
BARR LABORATORIES	COM	068306109	232	3300	SH	DEFINED	01
BARRA INC	COM	068313105	5190	132588	SH	DEFINED	01
BARRA INC	COM	068313105	4	100	SH	DEFINED	01
BARRA INC	COM	068313105	119	3050	SH	DEFINED	01
BARRETT RESOURCES CO	COM	068480201	5850	99152	SH	DEFINED	01
PILKINGTON	COM	0688462	3	2433	SH	DEFINED	01
SCOT POWER	COM	0690070	32	4291	SH	DEFINED	01
BASF	COM	069730992	2937	74602	SH	DEFINED	01
BASSETT FURN IND.	COM	070203104	437	34728	SH	DEFINED	01
PSION PLC	COM	0709545	1	1000	SH	DEFINED	01
PRUDENTIAL	COM	0709954	58	4831	SH	DEFINED	01
BAUSCH & LOMB	COM	071707103	27	748	SH	DEFINED	01
BAUSCH & LOMB	COM	071707103	481	13263	SH	DEFINED	01
BAUSCH & LOMB	COM	071707103	9	245	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	20874	426000	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	151314	3088039	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	52534	1072040	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	9933	202712	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	34731	708800	SH	DEFINED	01
RIO TINTO	COM	0718875	48	2697	SH	DEFINED	01
VODAFONE GROUP PLC	COM	0719210	391	176415	SH	DEFINED	01
RAILTRACK GR	COM	0721293	6	1198	SH	DEFINED	01
RANK GROUP	COM	0724076	5	1688	SH	DEFINED	01
RMC GROUP	COM	0726641	5	569	SH	DEFINED	01
BAYCORP HOLDINGS LTD	COM	072728108	0	28	SH	DEFINED	01
REED	COM	0730835	27	3022	SH	DEFINED	01
RENTOKIL INI	COM	0732712	17	5118	SH	DEFINED	01
BE AEROSPACE	COM	073302101	3993	209611	SH	DEFINED	01
BE AEROSPACE	COM	073302101	1	60	SH	DEFINED	01
BE AEROSPACE	COM	073302101	86	4500	SH	DEFINED	01
BE FREE INC	COM	073308108	0	110	SH	DEFINED	01
BEA SYSTEMS INC	COM	073325102	100389	3268956	SH	DEFINED	01
BEA SYSTEMS INC	COM	073325102	1	17	SH	DEFINED	01
BEA SYSTEMS INC	COM	073325102	8519	277400	SH	DEFINED	01
BEAR STEARNS	COM	073902108	1325	22481	SH	DEFINED	01

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BEAR STEARNS	COM	073902108	1531	25970	SH	DEFINED	01	0
BEAR STEARNS	COM	073902108	28	481	SH	DEFINED	01	0
ROYAL BK SCO	COM	0754783	149	6778	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	3	102	SH	DEFINED	01	
BECKMAN COULTER INC	COM	075811109	69	1703	SH	DEFINED	01	
BECTON DICKINSON	COM	075887109	161	4499	SH	DEFINED	01	
BECTON DICKINSON	COM	075887109	2280	63713	SH	DEFINED	01	0
BECTON DICKINSON	COM	075887109	42	1180	SH	DEFINED	01	0
BED BATH & BEYOND	COM	075896100	13321	444042	SH	DEFINED	01	
BED BATH & BEYOND	COM	075896100	2142	71389	SH	DEFINED	01	0
BED BATH & BEYOND	COM	075896100	16540	551322	SH	DEFINED	01	0
BED BATH & BEYOND IN	COM	075896100	780	26000	SH	DEFINED	01	
BED BATH & BEYOND IN	COM	075896100	150	5000	SH	DEFINED	01	0
SAINSBURY (J)	COM	0767640	28	4514	SH	DEFINED	01	1
BEIJING ENTERPRISES (0392)	COM	076900992	2896	2248000	SH	DEFINED	01	
BEIJING ENTERPRISES (0392)	COM	076900992	62	48000	SH	DEFINED	01	0
BEL FUSE INC	COM	077347300	1326	39877	SH	DEFINED	01	
BELDEN INC	COM	077459105	3505	131017	SH	DEFINED	01	
BELDEN INC	COM	077459105	4	140	SH	DEFINED	01	0
BELDEN INC	COM	077459105	74	2750	SH	DEFINED	01	0
BELL MICRPROD INC	COM	078137106	562	47009	SH	DEFINED	01	
BP PLC	COM	0798059	476	57899	SH	DEFINED	01	1
SSL INTERNATIONAL	COM	0798112	3	402	SH	DEFINED	01	1
BELL SOUTH	COM	079860102	6652	165184	SH	DEFINED	01	
BELL SOUTH	COM	079860102	227114	5639764	SH	DEFINED	01	
BELL SOUTH	COM	079860102	25621	636205	SH	DEFINED	01	0
BELL SOUTH	COM	079860102	23943	594559	SH	DEFINED	01	0
BELL SOUTH	COM	079860102	2245	55750	SH	DEFINED	01	0
SAGE GROUP PLC	COM	0802165	11	3029	SH	DEFINED	01	1
BELO CORP	COM	080555105	55	2924	SH	DEFINED	01	
INVENSYS	COM	0807041	16	8574	SH	DEFINED	01	1
SLOUGH ESTAT	COM	0814104	4	897	SH	DEFINED	01	1
BEMIS CO	COM	081437105	31	776	SH	DEFINED	01	
BEMIS CO	COM	081437105	524	13057	SH	DEFINED	01	0
BEMIS CO	COM	081437105	10	241	SH	DEFINED	01	0
BENCHMARK ELECTRONIC	COM	08160H101	1414	58039	SH	DEFINED	01	
BENCHMARK ELECTRONIC	COM	08160H101	4	170	SH	DEFINED	01	0
BENEDEK COM WARRANTS EXP 7-01-	COM	08170W114	140	70000	SH	DEFINED	01	
SMITHS GROUP	COM	0818270	15	1293	SH	DEFINED	01	1
GRANADA PLC	COM	0827566	14	6739	SH	DEFINED	01	1
CORUS GROUP	COM	0828053	6	7377	SH	DEFINED	01	1
BERGEN BRUNSWIG CL A	COM	083739102	4142	215512	SH	DEFINED	01	
BERGEN BRUNSWIG CL A	COM	083739102	7	390	SH	DEFINED	01	0
BERGEN BRUNSWIG CL A	COM	083739102	175	9100	SH	DEFINED	01	0
ANGLIAN WATE	COM	0843443	5	594	SH	DEFINED	01	1
WR BERKLEY	COM	084423102	4	90	SH	DEFINED	01	
BERKSHIRE HATHAWAY I	COM	084670108	208	3	SH	DEFINED	01	
BERKSHIRE HATHAWAY B	COM	084670207	67	29	SH	DEFINED	01	
BEST BUY CO	COM	086516101	572	9000	SH	DEFINED	01	
BEST BUY CO	COM	086516101	120309	1894010	SH	DEFINED	01	
BEST BUY CO	COM	086516101	458	7203	SH	DEFINED	01	0
BEST BUY CO	COM	086516101	4909	77286	SH	DEFINED	01	0
BEST BUY CO	COM	086516101	46634	734159	SH	DEFINED	01	0
BESTEL WTS 5/15/05	COM	08658T112	480	4000	SH	DEFINED	01	
BESTEL WTS 5/15/05	COM	08658T112	120	1000	SH	DEFINED	01	0
LLOYDS TSB G	COM	0870612	142	14183	SH	DEFINED	01	1
BETHLEHEM STEEL	COM	087509105	1	317	SH	DEFINED	01	
TATE & LYLE	COM	0875413	4	996	SH	DEFINED	01	1
BG	COM	0876289	32	8236	SH	DEFINED	01	1
MARCONI	COM	0877431	23	6498	SH	DEFINED	01	1
TAYLOR WOODR	COM	0878230	2	879	SH	DEFINED	01	1
BEVERLY ENTERPRISES	COM	087851309	220	20516	SH	DEFINED	01	

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TESCO	COM	0884709	60	16752	SH	DEFINED	01	1
BHP BILLITON LTD	COM	088606991	18870	3574539	SH	DEFINED	01	
BHP BILLITON LTD	COM	088606991	4438	840495	SH	DEFINED	01	0
BHP BILLITON LTD	COM	088606991	34837	6598889	SH	DEFINED	01	0
3I GROUP PLC	COM	0888693	21	1400	SH	DEFINED	01	1
BIG LOTS INC	COM	089302103	85	6208	SH	DEFINED	01	
BIG LOTS INC	COM	089302103	383	28022	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	7	518	SH	DEFINED	01	0
BILLSERV INC	COM	090181108	89	43600	SH	DEFINED	01	
BINDVIEW DEVEL CORP	COM	090327107	0	150	SH	DEFINED	01	
BILLITON PLC ORD	COM	090525999	134	26908	SH	DEFINED	01	
BILLITON PLC ORD	COM	090525999	3	564	SH	DEFINED	01	0
BILLITON PLC (UK)	COM	090527995	5090	1021535	SH	DEFINED	01	
BILLITON PLC (UK)	COM	090527995	1063	213365	SH	DEFINED	01	0
BIO TECH GENERAL	COM	090578105	2224	169735	SH	DEFINED	01	
BIOGEN	COM	090597105	68764	1264984	SH	DEFINED	01	
BIOGEN	COM	090597105	4943	90917	SH	DEFINED	01	0
BIOGEN	COM	090597105	22728	418103	SH	DEFINED	01	0
BIOGEN INC	COM	090597105	51142	940803	SH	DEFINED	01	0
BIOMET	COM	090613100	63027	1311411	SH	DEFINED	01	
BIOMET	COM	090613100	3510	73050	SH	DEFINED	01	0
BIOMET	COM	090613100	7969	165814	SH	DEFINED	01	0
BIOMET	COM	090613100	5818	121070	SH	DEFINED	01	0
BIOMARIN PHARMACEUTI	COM	09061G101	2	125	SH	DEFINED	01	
BIRCH TELECOM WTS	COM	09069B112	140	14000	SH	DEFINED	01	
BIRCH TELECOM WTS	COM	09069B112	20	2000	SH	DEFINED	01	0
BIOSITE DIAGNOSTIC	COM	090945106	4	100	SH	DEFINED	01	0
BLACK & DECKER	COM	091797100	44	1134	SH	DEFINED	01	
BLACK & DECKER	COM	091797100	793	20108	SH	DEFINED	01	0
BLACK & DECKER	COM	091797100	15	372	SH	DEFINED	01	0
BLACK BOX CORP	COM	091826107	7304	108423	SH	DEFINED	01	
BLACK BOX CORP	COM	091826107	5	80	SH	DEFINED	01	0
BLACK BOX CORP	COM	091826107	162	2400	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	31	761	SH	DEFINED	01	
SMITH AND NEPHEW PLC	COM	0922320	11	2150	SH	DEFINED	01	1
GLAXOSMITHKLINE	COM	0925288	449	15955	SH	DEFINED	01	1
COATS PLC	COM	0927057	1	1562	SH	DEFINED	01	1
EIDOS	COM	0934897	1	215	SH	DEFINED	01	1
BLOCK H&R INC	COM	093671105	85	1329	SH	DEFINED	01	
BLOCK H&R INC	COM	093671105	1459	22595	SH	DEFINED	01	0
BLOCK H&R INC	COM	093671105	27	418	SH	DEFINED	01	0
DE LA RUE	COM	0938059	3	418	SH	DEFINED	01	1
BLUE MARTINI SFTWARE	COM	095698106	1	378	SH	DEFINED	01	
INNOGY HOLDINGS PLC	COM	0959403	1	204	SH	DEFINED	01	1
BLUESTREAM VENTURES	0.00 06/2 PRF	096120XX3	10500	10500000	SH	DEFINED	01	
BLUESTREAM VENTURES	0.00 06/2 PRF	096120XX3	14500	14500000	SH	DEFINED	01	0
GREAT PORTLA	COM	0962951	2	494	SH	DEFINED	01	1
P&O PRINCESS CRUISES	COM	0963590	8	1520	SH	DEFINED	01	1
BLYTH INC	COM	09643P108	40	1560	SH	DEFINED	01	
BOB EVANS FARMS	COM	096761101	18	1000	SH	DEFINED	01	
BOCA RESORTS INC	COM	09688T106	3	199	SH	DEFINED	01	
BOEING	COM	097023105	82	1477	SH	DEFINED	01	0
BOEING CO	COM	097023105	137166	2467022	SH	DEFINED	01	
BOEING CO	COM	097023105	11996	215764	SH	DEFINED	01	0
BOEING CO	COM	097023105	33482	602197	SH	DEFINED	01	0
WIMPEY (GEORGE)	COM	0971344	2	813	SH	DEFINED	01	1
BOISE CASCADE	COM	097383103	806	22909	SH	DEFINED	01	
BOISE CASCADE	COM	097383103	500	14213	SH	DEFINED	01	0
BOISE CASCADE	COM	097383103	9	263	SH	DEFINED	01	0
WPP GROUP PLC	COM	0974042	29	2895	SH	DEFINED	01	1
WOLSELEY	COM	0976402	10	1347	SH	DEFINED	01	1
LATTICE GROUP PLC	COM	0976640	18	8236	SH	DEFINED	01	1

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BOMBARDIER CL B SAB	CA;BBD.B/	COM	097751200	35651	2373049	SH	DEFINED	01
BOMBARDIER CL B SAB	CA;BBD.B/	COM	097751200	7816	520194	SH	DEFINED	01 0
BOMBARDIER CL B SAB	CA;BBD.B/	COM	097751200	15061	1002453	SH	DEFINED	01 0
ASTRAZENECA		COM	0989529	208	4462	SH	DEFINED	01 1
BOOTS & COOTS INTL W		COM	099469108	124	194000	SH	DEFINED	01
BORDERS GROUP INC.		COM	099709107	3182	142069	SH	DEFINED	01
BORDERS GROUP INC.		COM	099709107	8	350	SH	DEFINED	01 0
BORDERS GROUP INC.		COM	099709107	240	10700	SH	DEFINED	01 0
BORG WARNER INC		COM	099724106	39	788	SH	DEFINED	01
BORLAND SOFTWARE		COM	099849101	2340	150000	SH	DEFINED	01
BORON LEPORE & ASSOC		COM	10001P102	240	17400	SH	DEFINED	01
BOSTON COMMUNICATION		COM	100582105	727	50485	SH	DEFINED	01
BOSTON PRIVATE FINL		COM	101119105	2364	105500	SH	DEFINED	01
BOSTON PRIVATE FINL		COM	101119105	94	4200	SH	DEFINED	01 0
BOSTON PROPERTIES IN		COM	101121101	7	182	SH	DEFINED	01
BOSTON SCIENTIFIC		COM	101137107	99	5814	SH	DEFINED	01
BOSTON SCIENTIFIC		COM	101137107	1688	99274	SH	DEFINED	01 0
BOSTON SCIENTIFIC		COM	101137107	31	1839	SH	DEFINED	01 0
BOWATER INC		COM	102183100	924	20640	SH	DEFINED	01
BOWNE & CO		COM	103043105	1125	97821	SH	DEFINED	01
BOYD GAMING CORP		COM	103304101	1	110	SH	DEFINED	01
BOYD GAMING CORP		COM	103304101	4	630	SH	DEFINED	01 0
BOYDS COLLECTION LTD		COM	103354106	42	3358	SH	DEFINED	01
BRADY CORP - CL A		COM	104674106	2447	67732	SH	DEFINED	01
BRANCOTE HOLDINGS PLC		COM	105210991	1146	500000	SH	DEFINED	01
BRASCAN CORP - A		COM	10549P606	171	10000	SH	DEFINED	01
BRAUN CONSULTING INC		COM	105651103	2	250	SH	DEFINED	01 0
BRIGGS & STRATTON		COM	109043109	2694	63978	SH	DEFINED	01
BRIGHT POINT		COM	109473108	479	165187	SH	DEFINED	01
BRINKER INTL		COM	109641100	42516	1644732	SH	DEFINED	01
BRINKER INTL		COM	109641100	3716	143750	SH	DEFINED	01 0
BRINKER INTL		COM	109641100	8419	325650	SH	DEFINED	01 0
BRINKER INT'L INC		COM	109641100	2230	86335	SH	DEFINED	01 0
BRIO TECHNOLOGY		COM	109704106	0	49	SH	DEFINED	01
BRISTOL MYERS SQUIBB		COM	110122108	300631	5748211	SH	DEFINED	01
BRISTOL MYERS SQUIBB		COM	110122108	71243	1362241	SH	DEFINED	01 0
BRISTOL MYERS SQUIBB		COM	110122108	25986	496858	SH	DEFINED	01 0
BRISTOL MYERS SQUIBB		COM	110122108	48250	922553	SH	DEFINED	01 0
BRITESMILE		COM	110415106	294	28000	SH	DEFINED	01
BRITISH TELECOMM ORD		COM	111021101	80683	12834110	SH	DEFINED	01
BRITISH TELECOMM ORD		COM	111021101	12401	1972669	SH	DEFINED	01 0
BRITISH TELECOMM ORD		COM	111021101	75267	11972684	SH	DEFINED	01 0
BROADCOM CORP		COM	111320107	64459	1507454	SH	DEFINED	01
BROADCOM CORP		COM	111320107	2751	64333	SH	DEFINED	01 0
BROADCOM CORP		COM	111320107	1972	46108	SH	DEFINED	01 0
BROADVISION INC		COM	111412102	53	10503	SH	DEFINED	01
BROADVISION INC		COM	111412102	338	67665	SH	DEFINED	01 0
BROADVISION INC		COM	111412102	6	1253	SH	DEFINED	01 0
BROADWING INC		COM	111620100	27846	1138923	SH	DEFINED	01
BROCADE COMMUNICATIO		COM	111621108	143211	3255561	SH	DEFINED	01
BROCADE COMMUNICATIO		COM	111621108	153	3477	SH	DEFINED	01 0
BROCADE COMMUNICATIO		COM	111621108	61026	1387260	SH	DEFINED	01 0
BROOKS AUTOMATION		COM	11434A100	4907	106443	SH	DEFINED	01
BROOKS AUTOMATION		COM	11434A100	2	40	SH	DEFINED	01 0
BROOKS AUTOMATION		COM	11434A100	120	2600	SH	DEFINED	01 0
BROOKTROUT INC		COM	114580103	277	35911	SH	DEFINED	01
BROWN & BROWN INC		COM	115236101	929	22120	SH	DEFINED	01
BROWN-FORMAN - B		COM	115637209	64	996	SH	DEFINED	01
BROWN-FORMAN - B		COM	115637209	1082	16926	SH	DEFINED	01 0
BROWN-FORMAN - B		COM	115637209	20	313	SH	DEFINED	01 0
BROWN (TOM) INC		COM	115660201	4960	206694	SH	DEFINED	01
BROWN (TOM) INC		COM	115660201	5	190	SH	DEFINED	01 0

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BROWN (TOM) INC	COM	115660201	98	4100	SH	DEFINED	01	0
BROWN GROUP INC	COM	115736100	933	51683	SH	DEFINED	01	
BROWN SHOE CO INC	COM	115736100	6	310	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	30	1262	SH	DEFINED	01	
BRUNSWICK CORP	COM	117043109	521	21668	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	10	401	SH	DEFINED	01	0
BRUSH ENGINEERED MATERIALS	COM	117421107	784	49015	SH	DEFINED	01	
BUCA INC	COM	117769109	28	1300	SH	DEFINED	01	
BSQUARE CORP	COM	11776U102	1	100	SH	DEFINED	01	
BUCKEYE PARTNERS LP	COM	118230101	7	204	SH	DEFINED	01	
BUCKEYE TECHNOLOGIE	COM	118255108	1457	101199	SH	DEFINED	01	
BLDG MATERIAL HOLD BMHC	COM	120113105	579	38051	SH	DEFINED	01	
BURLINGTON COAT FACT	COM	121579106	2620	131009	SH	DEFINED	01	
BURLINGTON/SANTA FE	COM	12189T104	69839	2314868	SH	DEFINED	01	
BURLINGTON/SANTA FE	COM	12189T104	4435	146979	SH	DEFINED	01	0
BURLINGTON/SANTA FE	COM	12189T104	1148	38065	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	2277	57000	SH	DEFINED	01	
BURLINGTON RESOURCES	COM	122014103	122	3054	SH	DEFINED	01	
BURLINGTON RESOURCES	COM	122014103	2090	52304	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	8628	215969	SH	DEFINED	01	0
BUTLER MFG CO DEL	COM	123655102	465	18594	SH	DEFINED	01	
BUY.COM INC	COM	124269101	0	368	SH	DEFINED	01	
C&D TECHNOLOGY	COM	124661109	2402	77468	SH	DEFINED	01	
C&D TECHNOLOGY	COM	124661109	3	100	SH	DEFINED	01	0
CBL & ASSOCIATES	COM	124830100	160	5187	SH	DEFINED	01	
CBRL GROUP INC	COM	12489V106	25	1527	SH	DEFINED	01	
CBRL GROUP INC	COM	12489V106	5	300	SH	DEFINED	01	0
C-BRIDGE INTERNET	COM	12500B105	36	21600	SH	DEFINED	01	
C-COR.NET CORPORATION	COM	125010108	1149	95791	SH	DEFINED	01	
CDI CORP	COM	125071100	960	56529	SH	DEFINED	01	
CDW COMPUTER CENTERS	COM	125129106	1204	30330	SH	DEFINED	01	
CDW COMPUTER CENTERS	COM	125129106	109	2750	SH	DEFINED	01	0
CEC ENTERTAINMENT	COM	125137109	6096	123520	SH	DEFINED	01	
CEC ENTERTAINMENT	COM	125137109	89	1800	SH	DEFINED	01	0
CHINA EVERBRIGHT (0165)	COM	12541A991	5480	5896000	SH	DEFINED	01	
CHINA EVERBRIGHT (0165)	COM	12541A991	104	112000	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	2131	48490	SH	DEFINED	01	
CH ROBINSON WORLDWIDE	COM	12541W100	63	2260	SH	DEFINED	01	
CIE DE SAINT GOBAIN	COM	125500991	2593	19079	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	90289	942277	SH	DEFINED	01	
CIGNA CORP	COM	125509109	5705	59533	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	1363	14223	SH	DEFINED	01	0
CLECO CORP	COM	12561W105	3257	143150	SH	DEFINED	01	
CLECO CORP	COM	12561W105	3	120	SH	DEFINED	01	0
CLECO CORP	COM	12561W105	216	9500	SH	DEFINED	01	0
CMGI INC	COM	125750109	31	10299	SH	DEFINED	01	
CMS ENERGY CORP	COM	125896100	53	1908	SH	DEFINED	01	
CMS ENERGY CORP	COM	125896100	909	32649	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	17	604	SH	DEFINED	01	0
CPI CORP	COM	125902106	559	22805	SH	DEFINED	01	
CPI CORP	COM	125902106	3196	130458	SH	DEFINED	01	0
CSK AUTO CORP	COM	125965103	1	102	SH	DEFINED	01	
CNA FINANCIAL	COM	126117100	15	386	SH	DEFINED	01	
CNA SURETY CORP	COM	12612L108	71	5100	SH	DEFINED	01	
CNA SURETY CORP	COM	12612L108	4	270	SH	DEFINED	01	0
CNF TRUST SER A CM CVT 5.00	PRF	12612V205	25544	587220	SH	DEFINED	01	
CNF TRUST SER A CM CVT 5.00	PRF	12612V205	2066	47500	SH	DEFINED	01	0
CNF INC	COM	12612W104	43	1546	SH	DEFINED	01	
CNF INC	COM	12612W104	6	200	SH	DEFINED	01	0
CN NATLOFFSHORE OIL (CNOOC)	COM	126130996	5880	6198000	SH	DEFINED	01	
CN NATLOFFSHORE OIL (CNOOC)	COM	126130996	121	128000	SH	DEFINED	01	0
CNOOC LTD	COM	126132109	9475	500000	SH	DEFINED	01	

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CNOOC LTD	COM	126132109	103	5440	SH	DEFINED	01	0
CNOOC LTD	COM	126132109	14548	767700	SH	DEFINED	01	0
CNET NETWORKS INC	COM	12613R104	52	3962	SH	DEFINED	01	
CSC HOLDINGS INC 11.125 04 0	PRF	126304401	42694	399940	SH	DEFINED	01	
CSC HOLDINGS INC 11.125 04 0	PRF	126304401	14473	135586	SH	DEFINED	01	0
CSC HOLDINGS INC PIK 11.75 1	PRF	126304609	19540	181976	SH	DEFINED	01	0
CSC HOLDINGS INC PIK 11.75 1	PRF	126304609	4728	44034	SH	DEFINED	01	0
CSG SYSTEMS	COM	126349109	762	13432	SH	DEFINED	01	
CSX CORP	COM	126408103	43600	1203084	SH	DEFINED	01	
CSX CORP	COM	126408103	31	850	SH	DEFINED	01	0
CSX CORP	COM	126408103	1912	52768	SH	DEFINED	01	0
CSX CORP	COM	126408103	3913	107977	SH	DEFINED	01	0
CTC COMMUNICATIONS G	COM	126419100	34	11100	SH	DEFINED	01	
CTS CORP	COM	126501105	1688	82353	SH	DEFINED	01	
CTS CORP	COM	126501105	3	150	SH	DEFINED	01	0
CUNO INC	COM	126583103	1455	48506	SH	DEFINED	01	
CVB FINL CORP	COM	126600105	2	110	SH	DEFINED	01	
CVS CORP	COM	126650100	3857	99925	SH	DEFINED	01	
CVS CORP	COM	126650100	40190	1041201	SH	DEFINED	01	
CVS CORP	COM	126650100	20265	525180	SH	DEFINED	01	0
CVS CORP	COM	126650100	3855	99881	SH	DEFINED	01	0
CVS CORP	COM	126650100	7790	201802	SH	DEFINED	01	0
CVS CORP	COM	126650100	5450	141200	SH	DEFINED	11	1
CVS CORP	COM	126650100	46	1200	SH	DEFINED	11	1
CVS CORP	COM	12665100	27688	717300	SH	DEFINED	11	1
CV THERAPEUTICS INC	COM	126667104	558	9788	SH	DEFINED	01	
CABLEVISION SYSTEMS-NY GROUP-A	COM	12686C109	16	277	SH	DEFINED	01	
CABLETRON SYSTEMS	COM	126920107	63	2754	SH	DEFINED	01	
CABLETRON SYSTEMS	COM	126920107	191	8350	SH	DEFINED	01	0
CABLETRON SYSTEMS	COM	126920107	1067	46703	SH	DEFINED	01	0
CABLETRON SYSTEMS	COM	126920107	20	864	SH	DEFINED	01	0
CABLE DESIGN TECH	COM	126924109	2166	134064	SH	DEFINED	01	
CABLE DESIGN TECH	COM	126924109	6	385	SH	DEFINED	01	0
CABLE SATIFACTION INTL WT EXP	COM	126934116	0	7565	SH	DEFINED	01	
CABLE SATIFACTION INTL WT EXP	COM	126934116	0	1585	SH	DEFINED	01	0
CACHEFLOW INC	COM	126946102	1	159	SH	DEFINED	01	
CABOT CORPORATION	COM	127055101	66	1840	SH	DEFINED	01	
CABOT INDUSTRIAL TRU	COM	127072106	2	105	SH	DEFINED	01	
CABOT OIL & GAS CORP	COM	127097103	3104	127226	SH	DEFINED	01	
CABOT OIL & GAS CORP	COM	127097103	2	100	SH	DEFINED	01	0
CABOT MICROELECTRONI	COM	12709P103	41	657	SH	DEFINED	01	
CACI INTERNATIONAL	COM	127190304	1573	33470	SH	DEFINED	01	
CADENCE DESIGN SYS	COM	127387108	143	7639	SH	DEFINED	01	
CAL DIVE INTL INC	COM	127914109	2746	111627	SH	DEFINED	01	
CALDERA INTL INC	COM	12877Q107	0	120	SH	DEFINED	01	
CALICO COMMERCE	COM	129897104	0	100	SH	DEFINED	01	
CALIENT NETWK D PFD	PRF	130500XX4	15000	2076124	SH	DEFINED	01	0
CALIF PIZZA KITCHEN	COM	13054D109	149	6400	SH	DEFINED	01	
CALIPER TECH CORP	COM	130876105	1	61	SH	DEFINED	01	
CALLAWAY GOLF CO	COM	131193104	88	5560	SH	DEFINED	01	
CALLAWAY GOLF CO	COM	131193104	3	200	SH	DEFINED	01	0
CALPINE	COM	131347106	97750	2585986	SH	DEFINED	01	
CALPINE	COM	131347106	6637	175557	SH	DEFINED	01	0
CALPINE	COM	131347106	50479	1335399	SH	DEFINED	01	0
CALPINE CORP	COM	131347106	5179	137000	SH	DEFINED	01	
CALPINE CORP	COM	131347106	48444	1281557	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	8052	159173	SH	DEFINED	01	
CAMBREX CORP	COM	132011107	6	110	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	192	3800	SH	DEFINED	01	0
CAMBRDG TECH PRNTS	COM	132524109	1	155	SH	DEFINED	01	
CAMDEN PROP TRUST	COM	133131102	2737	74592	SH	DEFINED	01	
CAMDEN PROP TRUST	COM	133131102	180	4900	SH	DEFINED	01	0

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CAMPBELL SOUP	COM	134429109	152	5906	SH	DEFINED	01
CAMPBELL SOUP	COM	134429109	2600	100984	SH	DEFINED	01
CAMPBELL SOUP	COM	134429109	48	1871	SH	DEFINED	01
CANADIAN PAC LTD	COM	135923100	17263	445500	SH	DEFINED	01
CANON INC ORD	COM	138006408	16851	417000	SH	DEFINED	01
CANON INC ORD	COM	138006408	1414	35000	SH	DEFINED	01
CANON INC ORD	COM	138006408	30793	762000	SH	DEFINED	01
CAPITAL ONE FINL	COM	14040H105	183	3039	SH	DEFINED	01
CAPITAL ONE FINL	COM	14040H105	3092	51541	SH	DEFINED	01
CAPITAL ONE FINL	COM	14040H105	21357	355955	SH	DEFINED	01
CAPITAL FED FINL	COM	14057C106	12	619	SH	DEFINED	01
CAPITAL FED FINL	COM	14057C106	6	330	SH	DEFINED	01
CAPSTONE TURBINE	COM	14067D102	12048	535713	SH	DEFINED	01
CAPSTONE TURBINE	COM	14067D102	75	3350	SH	DEFINED	01
CAPSTONE TURBINE	COM	14067D102	14117	627700	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	199	95824	SH	DEFINED	01
CARAUSTAR	COM	140909102	760	82537	SH	DEFINED	01
CARDINAL HEALTH	COM	14149Y108	527801	7649302	SH	DEFINED	01
CARDINAL HEALTH	COM	14149Y108	1195	17317	SH	DEFINED	01
CARDINAL HEALTH	COM	14149Y108	7609	110269	SH	DEFINED	01
CARDINAL HEALTH	COM	14149Y108	87207	1263868	SH	DEFINED	01
CAREER EDUCATIONS	COM	141665109	96	1600	SH	DEFINED	01
CAREER EDUCATIONS	COM	141665109	4	60	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	17969	1092298	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	145	8790	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	27577	1676400	SH	DEFINED	01
CARLISLE COS INC.	COM	142339100	31	898	SH	DEFINED	01
CARNIVAL CORP	COM	143658102	38162	1243030	SH	DEFINED	01
CARNIVAL CORP	COM	143658102	55129	1795810	SH	DEFINED	01
CARNIVAL CORP	COM	143658102	4767	155263	SH	DEFINED	01
CARNIVAL CORP	COM	143658102	82	2679	SH	DEFINED	01
CARPENTER TECHNOLOGY	COM	144285103	2715	92637	SH	DEFINED	01
CARPENTER TECHNOLOGY	COM	144285103	5	170	SH	DEFINED	01
CARPENTER TECHNOLOGY	COM	144285103	126	4300	SH	DEFINED	01
CARRAMERICA REALTY	COM	144418100	4	130	SH	DEFINED	01
CARREKER CORPORATION	COM	144433109	1391	64713	SH	DEFINED	01
CARRIER ACCESS CORP	COM	144460102	1	95	SH	DEFINED	01
CARTER-WALLACE INC	COM	146285101	29	1513	SH	DEFINED	01
CASCADE NATURAL GAS	COM	147339105	696	32699	SH	DEFINED	01
CASEY S GENERAL STOR	COM	147528103	1907	146680	SH	DEFINED	01
CASH AMERICA INVESTM	COM	14754D100	622	73193	SH	DEFINED	01
CASTLE A M CO PV10	COM	148411101	565	41923	SH	DEFINED	01
CATALINA MARKETING	COM	148867104	21408	701671	SH	DEFINED	01
CATALINA MARKETING	COM	148867104	3012	98750	SH	DEFINED	01
CATALINA MARKETING	COM	148867104	83	2712	SH	DEFINED	01
CATALINA MKTG	COM	148867104	32431	1062988	SH	DEFINED	01
CATAPULT COMM. CORP	COM	149016107	862	38309	SH	DEFINED	01
CATELLUS DEVELOPMENT	COM	149111106	2382	136468	SH	DEFINED	01
CATELLUS DEVELOPMENT	COM	149111106	154	8800	SH	DEFINED	01
CATERPILLAR INC	COM	149123101	322319	6439948	SH	DEFINED	01
CATERPILLAR INC	COM	149123101	106	2124	SH	DEFINED	01
CATERPILLAR INC	COM	149123101	5856	116994	SH	DEFINED	01
CATERPILLAR INC	COM	149123101	68296	1364545	SH	DEFINED	01
CATO CORP -CL A	COM	149205106	1439	73720	SH	DEFINED	01
CATO CORP -CL A	COM	149205106	6	330	SH	DEFINED	01
CEDAR FAIR LP	COM	150185106	5	198	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	2234	109000	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	1	70	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	125	6100	SH	DEFINED	01
CELL THERAPEUTICS	COM	150934107	4546	164496	SH	DEFINED	01
CELL THERAPEUTICS	COM	150934107	5	180	SH	DEFINED	01
CELL THERAPEUTICS	COM	150934107	188	6800	SH	DEFINED	01

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CELESTICA INC	COM	15101Q108	25740	499800	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	203	3950	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	26054	505900	SH	DEFINED	01
CELGENE CORP	COM	151020104	54	1889	SH	DEFINED	01
CELL PATHWAYS INC	COM	15114R101	1	111	SH	DEFINED	01
CENDANT CORP	COM	151313103	87992	4512422	SH	DEFINED	01
CENDANT CORP	COM	151313103	51	2600	SH	DEFINED	01
CENDANT CORP	COM	151313103	4108	210678	SH	DEFINED	01
CENDANT CORP	COM	151313103	51910	2662102	SH	DEFINED	01
CENTENNIAL COMMUNICATIONS CORP	COM	15133V208	6	447	SH	DEFINED	01
CENTER POINT	COM	151895109	28	561	SH	DEFINED	01
CENTEX CORPORATION	COM	152312104	3441	84444	SH	DEFINED	01
CENTEX CORPORATION	COM	152312104	597	14662	SH	DEFINED	01
CENTEX CORPORATION	COM	152312104	133	3271	SH	DEFINED	01
CENTILLIUM COMM	COM	152319109	1	49	SH	DEFINED	01
CENTEX CONSTR PRODS INC	COM	15231R109	2	53	SH	DEFINED	01
CENTRAL ILL LT \$100	PRF	153645882	6478	65000	SH	DEFINED	01
CENTRAL PARKING	COM	154785109	1988	106336	SH	DEFINED	01
CENTRAL VT PUB SRV	COM	155771108	646	34182	SH	DEFINED	01
CENTURY ALUMINUM	COM	156431108	4	250	SH	DEFINED	01
CENTURY BUSINESS SRV RESTRICTE	COM	156490104	1	188	SH	DEFINED	01
CENTURY MAINT PIK PFD 07 01 2	PRF	156616401	13982	191524	SH	DEFINED	01
CENTURY MAINT PIK PFD 07 01 2	PRF	156616401	4557	62428	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	7426	245056	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	1057	34878	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	20	645	SH	DEFINED	01
CEPHALON INC	COM	156708109	14491	205559	SH	DEFINED	01
CEPHALON INC	COM	156708109	99	1400	SH	DEFINED	01
CERIDIAN CORPORATION	COM	156779100	74	3873	SH	DEFINED	01
CERNER CORP	COM	156782104	6596	157036	SH	DEFINED	01
CERNER CORP	COM	156782104	5	130	SH	DEFINED	01
CERNER CORP	COM	156782104	158	3750	SH	DEFINED	01
CHAMPION ENTERPRISES	COM	158496109	1612	141658	SH	DEFINED	01
CHARLES RIV LABORATORIES	COM	159864107	635	18671	SH	DEFINED	01
CHARLES RIV LABORATORIES	COM	159864107	27	800	SH	DEFINED	01
CHAPTER 2 ESERVICES	COM	160000998	0	508113	SH	DEFINED	01
CHAPTER 2 SER B PFD	PRF	160000XX8	6770	1234287	SH	DEFINED	01
CHAPTER 2 SER B PFD	PRF	160000XX8	8230	1500694	SH	DEFINED	01
CHARTER ONE FINL	COM	160903100	95	2995	SH	DEFINED	01
CHARTER ONE FINL	COM	160903100	1631	51117	SH	DEFINED	01
CHARTER ONE FINL	COM	160903100	30	947	SH	DEFINED	01
CHARLOTTE RUSSE HLDS	COM	161048103	2	70	SH	DEFINED	01
CHARLOTTE RUSSE HOLDINGS	COM	161048103	1032	38500	SH	DEFINED	01
CHARLOTTE RUSSE HOLDINGS	COM	161048103	38	1400	SH	DEFINED	01
CHARMING SHOPPES	COM	161133103	17009	2834990	SH	DEFINED	01
CHARMING SHOPPES	COM	161133103	5	830	SH	DEFINED	01
CHARMING SHOPPES	COM	161133103	499	83150	SH	DEFINED	01
CHARTER COMMUNICATIONS INC	COM	16117M107	12	528	SH	DEFINED	01
CHARTER COMMUNICATIONS INC	COM	16117M107	4904	210000	SH	DEFINED	01
CHATEAU COMMUNITIES	COM	161726104	2	79	SH	DEFINED	01
CHEAP TICKETS INC	COM	162672109	128	8500	SH	DEFINED	01
CHECKFREE CORPORATION	COM	162813109	73	2078	SH	DEFINED	01
CHECKPOINT SYSTEMS I	COM	162825103	1591	90421	SH	DEFINED	01
CHECKPOINT SYSTEMS I	COM	162825103	4	240	SH	DEFINED	01
CHEESECAKE FACTORY	COM	163072101	46995	1660589	SH	DEFINED	01
CHEESECAKE FACTORY	COM	163072101	118838	4199277	SH	DEFINED	01
CHEESECAKE FACTORY	COM	163072101	6181	218437	SH	DEFINED	01
CHEESECAKE FACTORY	COM	163072101	371	13123	SH	DEFINED	01
CHELSEA PROPERTY GROUP	COM	163421100	3	68	SH	DEFINED	01
CHEMED CORP	COM	163596109	1051	29092	SH	DEFINED	01
CHEMFIRST INC WI US;CEM	COM	16361A106	1100	41970	SH	DEFINED	01
CHEMICAL FINANCIAL C	COM	163731102	2	66	SH	DEFINED	01

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CHESAPEAKE CORP	COM	165159104	1110	44833	SH	DEFINED	01
CHESAPEAKE ENERGY	COM	165167107	3050	448547	SH	DEFINED	01
CHESAPEAKE ENERGY	COM	165167107	4	550	SH	DEFINED	01 0
CHESAPEAKE ENERGY	COM	165167107	133	19500	SH	DEFINED	01 0
CHEUNG KONG HOLDINGS HK;0001	COM	166400994	31167	2860000	SH	DEFINED	01
CHEUNG KONG HOLDINGS HK;0001	COM	166400994	4402	404000	SH	DEFINED	01 0
CHEUNG KONG HOLDINGS HK;0001	COM	166400994	14309	1313000	SH	DEFINED	01 0
CHEVRON	COM	166751107	2796	30900	SH	DEFINED	11 1
CHEVRON	COM	166751107	471	5200	SH	DEFINED	11 1
CHEVRON	COM	166751107	63	700	SH	DEFINED	12 1
CHEVRON CORP	COM	166751107	724971	8010737	SH	DEFINED	01
CHEVRON CORP	COM	166751107	28114	310677	SH	DEFINED	01 0
CHEVRON CORP	COM	166751107	20059	221653	SH	DEFINED	01 0
CHEVRON CORP	COM	166751107	131567	1453776	SH	DEFINED	01 0
CHICOS	COM	168615102	5424	182322	SH	DEFINED	01
CHICOS	COM	168615102	4	120	SH	DEFINED	01 0
CHICOS	COM	168615102	147	4950	SH	DEFINED	01 0
CHILDRENS PLACE	COM	168905107	2	76	SH	DEFINED	01
CHINA SOUTHERN AIR	COM	169409992	3144	10112000	SH	DEFINED	01
CHINA SOUTHERN AIR	COM	169409992	58	186000	SH	DEFINED	01 0
CHINA MOBILE (HONG KONG)	COM	169425105	11259	2131500	SH	DEFINED	01
CHINA MOBILE (HONG KONG)	COM	169425105	272	51500	SH	DEFINED	01 0
CHIPPAC INC.	COM	169657103	157	15000	SH	DEFINED	01
CHOICE HOTELS INTL	COM	169905106	2	139	SH	DEFINED	01
CHIRON	COM	170040109	439	8601	SH	DEFINED	01
CHIRON	COM	170040109	2394	46950	SH	DEFINED	01 0
CHIRON	COM	170040109	44	870	SH	DEFINED	01 0
CHITTENDEN CORP	COM	170228100	2562	76142	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	72	1717	SH	DEFINED	01
CHOICE ONE COMM	COM	17038P104	29	4212	SH	DEFINED	01
CHRIS CRAFT IND	COM	170520100	67	932	SH	DEFINED	01
CHRISTOPHER & BANKS	COM	171046105	2934	89998	SH	DEFINED	01
CHRISTOPHER & BANKS	COM	171046105	2	60	SH	DEFINED	01 0
CHRISTOPHER & BANKS	COM	171046105	96	2950	SH	DEFINED	01 0
CHUBB CORP	COM	171232101	29687	383422	SH	DEFINED	01
CHUBB CORP	COM	171232101	4757	61447	SH	DEFINED	01 0
CHUBB CORP	COM	171232101	62	803	SH	DEFINED	01 0
CHURCH & DWIGHT	COM	171340102	31	1211	SH	DEFINED	01
CIA VALE RIO DOCE- PNA	PRF	171599558	7960	350700	SH	DEFINED	01
CIA VALE RIO DOCE- PNA	PRF	171599558	179	7900	SH	DEFINED	01 0
CIBER INC	COM	17163B102	1605	168974	SH	DEFINED	01
CIENA	COM	171779101	167262	4401653	SH	DEFINED	01
CIENA	COM	171779101	1216	32000	SH	DEFINED	01 0
CIENA	COM	171779101	64750	1703938	SH	DEFINED	01 0
CIENA CORPORATION	COM	171779101	17458	459405	SH	DEFINED	01 0
CIMA LABS	COM	171796105	108	1381	SH	DEFINED	01
CINCINNATI FINANCIAL	COM	172062101	91	2314	SH	DEFINED	01
CINCINNATI FINANCIAL	COM	172062101	1570	39741	SH	DEFINED	01 0
CINCINNATI FINANCIAL	COM	172062101	29	736	SH	DEFINED	01 0
CINERGY CORP	COM	172474108	80	2301	SH	DEFINED	01
CINERGY CORP	COM	172474108	1374	39324	SH	DEFINED	01 0
CINERGY CORP	COM	172474108	25	728	SH	DEFINED	01 0
CIRCUIT CITY	COM	172737108	3155	175303	SH	DEFINED	01
CIRCUIT CITY	COM	172737108	44833	2490588	SH	DEFINED	01 0
CIRCUIT CITY	COM	172737108	1196	66506	SH	DEFINED	01 0
CIRCUIT CITY	COM	172737108	17	952	SH	DEFINED	01 0
CIRCOR INTERNATIONAL	COM	17273K109	1	50	SH	DEFINED	01
CIRRUS LOGIC	COM	172755100	2237	97081	SH	DEFINED	01
CIRRUS LOGIC	COM	172755100	3	120	SH	DEFINED	01 0
CIRRUS LOGIC	COM	172755100	90	3900	SH	DEFINED	01 0
CISCO SYSTEMS	COM	17275R102	18593	1021634	SH	DEFINED	01
CISCO SYSTEMS	COM	17275R102	674483	37059576	SH	DEFINED	01

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CISCO SYSTEMS	COM	17275R102	99109	5445507	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	38334	2106291	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	236544	12996915	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	6347	348712	SH	DEFINED	11	1
CISCO SYSTEMS	COM	17275R102	64754	3557941	SH	DEFINED	11	1
CITADEL PIK PFD	PRF	17285E406	4857	40121	SH	DEFINED	01	0
CITADEL PIK PFD	PRF	17285E406	1335	11030	SH	DEFINED	01	0
CINTAS	COM	172908105	41945	906923	SH	DEFINED	01	0
CINTAS	COM	172908105	6461	139701	SH	DEFINED	01	0
CINTAS	COM	172908105	196	4224	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	2662	57550	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	28012	530135	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	1951304	36928561	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	108308	2049747	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	73466	1390352	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	628589	11896127	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	9617	181998	SH	DEFINED	11	1
CITIGROUP INC	COM	172967101	111463	2109365	SH	DEFINED	11	1
CITIZENS BKG CORP MI	COM	174420109	4	147	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS COMPAN	COM	17453B101	865	71912	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS COMPAN	COM	17453B101	849	70576	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS COMPAN	COM	17453B101	16	1307	SH	DEFINED	01	0
CITRIX	COM	177376100	1781	51021	SH	DEFINED	01	0
CITRIX	COM	177376100	1594	45671	SH	DEFINED	01	0
CITRIX	COM	177376100	30	846	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	4042	91265	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	106	2400	SH	DEFINED	01	0
CLAIRES STORES INC	COM	179584107	26	1342	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	1945	72425	SH	DEFINED	01	0
CLARENT CORP	COM	180461105	2	194	SH	DEFINED	01	0
CLARUS CORP DEL	COM	182707109	0	37	SH	DEFINED	01	0
CLAYTON HOMES INC	COM	184190106	281	17881	SH	DEFINED	01	0
CLEAR CHANNEL	COM	184502102	46557	742525	SH	DEFINED	01	0
CLEAR CHANNEL	COM	184502102	11400	181812	SH	DEFINED	01	0
CLEAR CHANNEL	COM	184502102	82977	1323392	SH	DEFINED	01	0
CLEAR CHANNEL COMMUN	COM	184502102	4201	67000	SH	DEFINED	01	0
CLEAR CHANNEL COMMUN	COM	184502102	23834	380131	SH	DEFINED	01	0
CLEVELAND-CLIFFS IRN	COM	185896107	556	30066	SH	DEFINED	01	0
CLICK COMMERCE ING	COM	18681D109	1	130	SH	DEFINED	01	0
CLOROX CO	COM	189054109	1672	49401	SH	DEFINED	01	0
CLOROX CO	COM	189054109	1980	58492	SH	DEFINED	01	0
CLOROX CO	COM	189054109	37	1083	SH	DEFINED	01	0
COACH INC	COM	189754104	257	6788	SH	DEFINED	01	0
COACHMEN INDUSTRIES	COM	189873102	619	46716	SH	DEFINED	01	0
COASTAL BANCORP	COM	19041P105	674	21100	SH	DEFINED	01	0
COASTAL BANCORP	COM	19041P105	2	60	SH	DEFINED	01	0
COASTAL BANCORP	COM	19041P105	45	1400	SH	DEFINED	01	0
COCA-COLA BOTTLING	COM	191098102	1021	25949	SH	DEFINED	01	0
COCA-COLA	COM	191216100	191572	4257175	SH	DEFINED	01	0
COCA-COLA	COM	191216100	37929	842790	SH	DEFINED	01	0
COCA-COLA	COM	191216100	31643	703171	SH	DEFINED	01	0
COCA-COLA	COM	191216100	102958	2287945	SH	DEFINED	01	0
COCA-COLA ENTERPRISE	COM	191219104	98	6047	SH	DEFINED	01	0
COCA-COLA ENTERPRISE	COM	191219104	1699	103941	SH	DEFINED	01	0
COCA-COLA ENTERPRISE	COM	191219104	31	1925	SH	DEFINED	01	0
COCA COLA FEMSA	COM	191241108	5716	231400	SH	DEFINED	01	0
COCA COLA FEMSA	COM	191241108	126	5100	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	4476	132230	SH	DEFINED	01	0
COGNIZANT TECH SOLUT	COM	192446102	3939	92800	SH	DEFINED	01	0
COGNIZANT TECH SOLUT	COM	192446102	3	60	SH	DEFINED	01	0
COGNIZANT TECH SOLUT	COM	192446102	153	3600	SH	DEFINED	01	0
COHERENT INC	COM	192479103	6218	171924	SH	DEFINED	01	0

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COHERENT INC	COM	192479103	10	270	SH	DEFINED	01	0
COHERENT INC	COM	192479103	125	3461	SH	DEFINED	01	0
COHU INC	COM	192576106	1356	60262	SH	DEFINED	01	
COINSTAR INC	COM	19259P300	1282	57600	SH	DEFINED	01	
COLE KENNETH PRODTN	COM	193294105	2	84	SH	DEFINED	01	
COLGATE-PALMOLIVE	COM	194162103	7079	120000	SH	DEFINED	01	
COLGATE-PALMOLIVE	COM	194162103	139109	2358172	SH	DEFINED	01	
COLGATE-PALMOLIVE	COM	194162103	11320	191846	SH	DEFINED	01	0
COLGATE-PALMOLIVE	COM	194162103	8223	139405	SH	DEFINED	01	0
COLGATE-PALMOLIVE	COM	194162103	44914	761371	SH	DEFINED	01	0
COLONIAL BANCGROUP	COM	195493309	50	3499	SH	DEFINED	01	
COLONIAL PPTYS TR	COM	195872106	2	80	SH	DEFINED	01	
COLUMBIA SPORTSWEAR	COM	198516106	2974	58312	SH	DEFINED	01	
COLUMBIA SPORTSWEAR	COM	198516106	3	60	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR	COM	198516106	130	2550	SH	DEFINED	01	0
COMCAST CORP - SPL	COM	200300200	322862	7439214	SH	DEFINED	01	0
COMCAST CORP - SPL	COM	200300200	13278	305923	SH	DEFINED	01	0
COMCAST CORP - SPL	COM	200300200	162092	3734829	SH	DEFINED	01	0
COMCAST CORP CLA SPL	COM	200300200	36253	835332	SH	DEFINED	01	0
COMDISCO INC	COM	200336105	1	743	SH	DEFINED	01	
COMERICA INC	COM	200340107	151	2627	SH	DEFINED	01	
COMERICA INC	COM	200340107	333	5772	SH	DEFINED	01	0
COMERICA INC	COM	200340107	2543	44141	SH	DEFINED	01	0
COMERICA INC	COM	200340107	47	818	SH	DEFINED	01	0
COMERICA FRAP	PRF	200340503	7542	150000	SH	DEFINED	01	0
COMMERCE BANCORP	COM	200519106	7002	99898	SH	DEFINED	01	0
COMMERCE BANCSHARES	COM	200525103	4	101	SH	DEFINED	01	
COMMERCE GROUP INC	COM	200641108	2103	57162	SH	DEFINED	01	
COMMERCE GROUP INC	COM	200641108	7	180	SH	DEFINED	01	0
COMMERCE GROUP INC	COM	200641108	147	4000	SH	DEFINED	01	0
COMMERCE ONE INC	COM	200693109	8	1387	SH	DEFINED	01	
COMMERCIAL FED CORP	COM	201647104	3520	152406	SH	DEFINED	01	
COMMERCIAL METALS	COM	201723103	1232	38463	SH	DEFINED	01	
COMMONWEALTH IND	COM	203004106	218	48726	SH	DEFINED	01	
COMMONWEALTH TEL ENT	COM	203349105	4003	94731	SH	DEFINED	01	
COMMONWEALTH TEL ENT	COM	203349105	152	3600	SH	DEFINED	01	0
COMMSCOPE	COM	203372107	36	1527	SH	DEFINED	01	
COMM&PWR IND COMMON	COM	20338A108	18	3500	SH	DEFINED	01	
COMM&PWR IND PIK PFD 14.0 PFD	PRF	20338C609	9572	251884	SH	DEFINED	01	
COMM&PWR IND PIK PFD 14.0 PFD	PRF	20338C609	1592	41884	SH	DEFINED	01	0
COMMUNITY HEALTH SYS	COM	203668108	78052	2645800	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS	COM	203668108	25082	850225	SH	DEFINED	01	
COMMUNITY HEALTH SYSTEMS	COM	203668108	4274	144900	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS	COM	203668108	97	3300	SH	DEFINED	01	0
COMMUNITY FIRST BANK	COM	203902101	4967	215948	SH	DEFINED	01	
COMMUNITY FIRST BANK	COM	203902101	5	210	SH	DEFINED	01	0
COMMUNITY FIRST BANK	COM	203902101	140	6100	SH	DEFINED	01	0
COMPAL ELECTRON TW;2324	COM	204380992	2109	1962250	SH	DEFINED	01	
COMPAL ELECTRON 144A	COM	20440Y853	86	16000	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	8336	360100	SH	DEFINED	01	
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	188	8100	SH	DEFINED	01	0
BUENAVENTURA ADR BVN/IN US\$	COM	204448104	2028	110000	SH	DEFINED	01	
COMPANIA DE TELECOMM CHILE SPN	COM	204449300	2	127	SH	DEFINED	01	
COMPAQ COMPUTER CORP	COM	204493100	2990	193000	SH	DEFINED	01	
COMPAQ COMPUTER CORP	COM	204493100	90201	5823076	SH	DEFINED	01	
COMPAQ COMPUTER CORP	COM	204493100	46316	2990389	SH	DEFINED	01	0
COMPAQ COMPUTER CORP	COM	204493100	11116	717664	SH	DEFINED	01	0
COMPAQ COMPUTER CORP	COM	204493100	1723	111292	SH	DEFINED	01	0
COMPASS BANCSHARES	COM	20449H109	1336	50379	SH	DEFINED	01	
COMPASS GROUP PLC	COM	204501993	4272	533780	SH	DEFINED	01	0
COMPUCREDIT CORP	COM	20478N100	1	107	SH	DEFINED	01	
COMPUTER ASSOC	COM	204912109	38010	1055829	SH	DEFINED	01	

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COMPUTER ASSOC	COM	204912109	6017	167122	SH	DEFINED	01	0
COMPUTER ASSOC	COM	204912109	656	18235	SH	DEFINED	01	0
COMPUTER NETWORK TEC	COM	204925101	2208	208000	SH	DEFINED	01	0
COMPUTER NETWORK TEC	COM	204925101	2	220	SH	DEFINED	01	0
COMPUTER NETWORK TEC	COM	204925101	87	8200	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	7785	225000	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	23396	676176	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	46476	1343096	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	2289	66159	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	319	9201	SH	DEFINED	01	0
COMPUTER TASK GROUP	COM	205477102	225	61785	SH	DEFINED	01	0
COMPUWARE	COM	205638109	149	10689	SH	DEFINED	01	0
COMPUWARE	COM	205638109	1273	90975	SH	DEFINED	01	0
COMPUWARE	COM	205638109	24	1684	SH	DEFINED	01	0
COMVERSE TECH INC	COM	205862402	369	6400	SH	DEFINED	01	0
COMVERSE TECH INC	COM	205862402	2439	42324	SH	DEFINED	01	0
COMVERSE TECH INC	COM	205862402	45	784	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	66893	3376725	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	18044	910875	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	3095	156230	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	352	17760	SH	DEFINED	01	0
COM21 INC	COM	205937105	0	67	SH	DEFINED	01	0
CONCORD CAMERA CORP	COM	206156101	1923	325871	SH	DEFINED	01	0
CONCORD CAMERA CORP	COM	206156101	2	260	SH	DEFINED	01	0
CONCORD CAMERA CORP	COM	206156101	67	11300	SH	DEFINED	01	0
CONCORD COMMUNICATIO	COM	206186108	443	49256	SH	DEFINED	01	0
CONCORD EFS INC	COM	206197105	15513	298270	SH	DEFINED	01	0
CONCORD EFS INC	COM	206197105	5284	101580	SH	DEFINED	01	0
CONCORD EFS INC	COM	206197105	5298	101865	SH	DEFINED	01	0
CONCORD EFS INC.	COM	206197105	749	14400	SH	DEFINED	01	0
Concur Technologies Inc	COM	206708109	1288	870161	SH	DEFINED	1	0
CONCURRENT COMPT NEW	COM	206710204	175	24947	SH	DEFINED	01	0
CONDUCTUS, INC.	COM	206784100	206	40000	SH	DEFINED	01	0
CONNECTIV INC	COM	206829103	980	45411	SH	DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142100	85	9561	SH	DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142100	547	61110	SH	DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142100	10	1131	SH	DEFINED	01	0
CONMED CORP	COM	207410101	1192	45758	SH	DEFINED	01	0
CONOCO INCK	COM	208251306	79806	2830000	SH	DEFINED	01	0
CONOCO INCK	COM	208251306	937	33232	SH	DEFINED	01	0
CONOCO INC - B	COM	208251405	80473	2784511	SH	DEFINED	01	0
CONOCO INC - B	COM	208251405	6575	227512	SH	DEFINED	01	0
CONOCO INC - B	COM	208251405	83	2862	SH	DEFINED	01	0
CONOCO INC CLASS B	COM	208251405	20678	715515	SH	DEFINED	01	0
CONSECO INC	COM	208464107	65	4746	SH	DEFINED	01	0
CONSECO INC	COM	208464107	1140	83551	SH	DEFINED	01	0
CONSECO INC	COM	208464107	21	1547	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	664	26247	SH	DEFINED	01	0
CON EDISON \$100 SR J	PRF	209111863	2571	25000	SH	DEFINED	01	0
CON EDISON \$100 SR J	PRF	209111863	15427	150000	SH	DEFINED	01	0
CONSOLIDATED EDISON	COM	209115104	122	3054	SH	DEFINED	01	0
CONSOLIDATED EDISON	COM	209115104	2088	52453	SH	DEFINED	01	0
CONSOLIDATED EDISON	COM	209115104	39	972	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS	COM	209341106	1521	89500	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS	COM	209341106	54	3200	SH	DEFINED	01	0
CONSTELLATION BRANDS	COM	21036P108	9	220	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	11181	272700	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	10538	257030	SH	DEFINED	01	0
CONSTELLATION ENERGY	COM	210371100	59739	1402328	SH	DEFINED	01	0
CONSTELLATION ENERGY	COM	210371100	1725	40501	SH	DEFINED	01	0
CONSTELLATION ENERGY	COM	210371100	32	750	SH	DEFINED	01	0
CONTIFINANCIAL	COM	21075M107	1419	5673299	SH	DEFINED	01	0

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CONTIFINANCIAL	COM	21075M107	1091	4364683	SH	DEFINED	01	0
CONTIFINANCIAL	COM	21075M107	4839	19355957	SH	DEFINED	01	0
CONTIFINANCIAL	COM	21075M107	109	436468	SH	DEFINED	01	0
CONTL AIRLINES CL B	COM	210795308	843	17113	SH	DEFINED	01	0
CONVERA CORP	COM	211919105	1750	350000	SH	DEFINED	01	0
CONTINUCARE CORP REGISTER WHEN	COM	212172993	284	945122	SH	DEFINED	01	0
CONTINUCARE CORP REGISTER WHEN	COM	212172993	226	756098	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	38951	1287624	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	16620	549426	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	2794	92351	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	13930	460482	SH	DEFINED	01	0
COOPER CAMERON	COM	216640102	81	1437	SH	DEFINED	01	0
COOPER COS INC	COM	216648402	6278	122146	SH	DEFINED	01	0
COOPER COS INC	COM	216648402	5	100	SH	DEFINED	01	0
COOPER COS INC	COM	216648402	190	3700	SH	DEFINED	01	0
COOPER INDUSTRIES	COM	216669101	52	1297	SH	DEFINED	01	0
COOPER INDUSTRIES	COM	216669101	917	23160	SH	DEFINED	01	0
COOPER INDUSTRIES	COM	216669101	17	428	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	15	1042	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	255	17942	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	5	332	SH	DEFINED	01	0
COORS (ADOLPH)	COM	217016104	555	11064	SH	DEFINED	01	0
COORS (ADOLPH)	COM	217016104	463	9227	SH	DEFINED	01	0
COORS (ADOLPH)	COM	217016104	9	170	SH	DEFINED	01	0
COORSTEK INC	COM	217020106	3274	87330	SH	DEFINED	01	0
COORSTEK INC	COM	217020106	5	120	SH	DEFINED	01	0
COORSTEK INC	COM	217020106	148	3950	SH	DEFINED	01	0
COPART	COM	217204106	4794	163884	SH	DEFINED	01	0
COPPER MOUNTAIN	COM	217510106	0	72	SH	DEFINED	01	0
COR THERAPEUTICS INC	COM	217753102	46	1514	SH	DEFINED	01	0
CORE MATERIALS CORP	COM	218683100	213	141669	SH	DEFINED	01	0
CORINTHIAN COLLEGES	COM	218868107	7630	162115	SH	DEFINED	01	0
CORINTHIAN COLLEGES	COM	218868107	5	115	SH	DEFINED	01	0
CORINTHIAN COLLEGES	COM	218868107	169	3600	SH	DEFINED	01	0
CORIXA CORP	COM	21887F100	1	78	SH	DEFINED	01	0
CORN PRODUCTS INTL	COM	219023108	3345	104536	SH	DEFINED	01	0
CORNING INC	COM	219350105	3258	195000	SH	DEFINED	01	0
CORNING INC	COM	219350105	13408	802430	SH	DEFINED	01	0
CORNING INC	COM	219350105	47374	2834532	SH	DEFINED	01	0
CORNING INC	COM	219350105	4193	250951	SH	DEFINED	01	0
CORNING INC	COM	219350105	71	4261	SH	DEFINED	01	0
CORP EXECUTIVE BOARD	COM	21988R102	239	5702	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA SE	PRF	22025Y308	0	4	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	1	33	SH	DEFINED	01	0
CORUS BANKSARES INC	COM	220873103	4	74	SH	DEFINED	01	0
CORUS BANKSARES INC	COM	220873103	7	120	SH	DEFINED	01	0
CORVIS CORP	COM	221009103	6	1323	SH	DEFINED	01	0
COSINE COMM INC	COM	221222102	1	298	SH	DEFINED	01	0
COST PLUS	CPWM	221485105	2143	71443	SH	DEFINED	01	0
COSTCO WHOLESALE COR	COM	22160K105	380	9248	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	370341	9015113	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	4572	111299	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	65739	1600262	SH	DEFINED	01	0
COUNTRYWIDE CREDIT	COM	222372104	17068	372003	SH	DEFINED	01	0
COUNTRYWIDE CREDIT	COM	222372104	138	3000	SH	DEFINED	01	0
COUNTRYWIDE CREDIT	COM	222372104	1344	29292	SH	DEFINED	01	0
COUNTRYWIDE CREDIT	COM	222372104	22507	490542	SH	DEFINED	01	0
COUSINS PROPERTIES I	COM	222795106	9	317	SH	DEFINED	01	0
COVAD COMM GROUP	COM	222814204	0	226	SH	DEFINED	01	0
COVANCE INC	COM	222816100	38	1659	SH	DEFINED	01	0
COVANIA ENERGY CORP	COM	22281N103	3036	164457	SH	DEFINED	01	0
COVANIA ENERGY CORP	COM	22281N103	6	300	SH	DEFINED	01	0

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COVANIA ENERGY CORP	COM	22281N103	144	7800	SH	DEFINED	01	0
COVANSYS CORPORATION	COM	22281W103	54	4739	SH	DEFINED	01	
COVENTRY HEALTH CARE	COM	222862104	3877	191927	SH	DEFINED	01	
COVIA TECHNOLOGIES	COM	222900XY3	4066	1622545	SH	DEFINED	01	
COVIA TECHNOLOGIES	COM	222900XY3	5934	2367878	SH	DEFINED	01	0
COX COMMUNICATIONS CL A	COM	224044107	44357	1001294	SH	DEFINED	01	
COX COMMUNICATIONS	CONV PRF	224044305	2274	40340	SH	DEFINED	01	
COX COMMUNICATIONS CM CVT	7 PRF	224044305	43848	777800	SH	DEFINED	01	
COX RADIO INC	COM	224051102	845	30337	SH	DEFINED	01	
CRANE CO	COM	224399105	25389	818994	SH	DEFINED	01	
CRANE CO	COM	224399105	458	14760	SH	DEFINED	01	0
CRANE CO	COM	224399105	734	23695	SH	DEFINED	01	0
CRAWFORD & CO	COM	224633107	3	167	SH	DEFINED	01	
CREDENCE SYSTEMS COR	COM	225302108	40	1649	SH	DEFINED	01	
CREE INC	COM	225447101	264	10088	SH	DEFINED	01	
CRESCENT	COM	225756105	49514	2015186	SH	DEFINED	01	
CRESCENT	COM	225756105	1012	41200	SH	DEFINED	01	0
CRESCENT	COM	225756105	824	33537	SH	DEFINED	01	0
CRH	COM	226530996	2736	160812	SH	DEFINED	01	0
CK WITCO CORPORATION	COM	227116100	35	3196	SH	DEFINED	01	
CROSS A T CO CL A	ATX.A - B COM	227478104	335	50399	SH	DEFINED	01	
CROSSROADS SYSTEMS	COM	22765D100	1	132	SH	DEFINED	01	
CROWN CASTLE INTL	COM	228227104	8	461	SH	DEFINED	01	
CROWN CORK & SEAL	COM	228255105	1	190	SH	DEFINED	01	
CROWN MEDIA HOLDINGS	COM	228411104	453	24400	SH	DEFINED	01	
CRYOLIFE	COM	228903100	2275	55605	SH	DEFINED	01	
CUBIST PHARMACEUTICA	COM	229678107	325	8570	SH	DEFINED	01	
CULLEN FROST BANKERS	COM	229899109	5173	152822	SH	DEFINED	01	
CUMMINS INC	COM	231021106	24	601	SH	DEFINED	01	
CUMMINS INC	COM	231021106	394	10185	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	7	188	SH	DEFINED	01	0
CUMULUS MEDIA	COM	231082108	1	68	SH	DEFINED	01	
CURATIVE TECHNOLOGIE	COM	231264102	132	20915	SH	DEFINED	01	
CURIS INC	COM	231269XX4	1830	290000	SH	DEFINED	01	0
CURAGEN CORP	COM	23126R101	8	216	SH	DEFINED	01	
CURTISS-WRIGHT CORP	COM	231561101	75	1400	SH	DEFINED	01	
CYBEAR GROUP	COM	23243C102	0	14	SH	DEFINED	01	
CYBER-CARE INC	COM	23243T105	0	133	SH	DEFINED	01	
CYBEROPTICS CORP	COM	232517102	183	15000	SH	DEFINED	01	
CYBER SOURCE COPR	COM	23251J106	0	38	SH	DEFINED	01	
CYGNUS INC COM	COM	232560102	857	83580	SH	DEFINED	01	
CYMER INC	COM	232572107	2287	90434	SH	DEFINED	01	
CYMER INC	COM	232572107	6	250	SH	DEFINED	01	0
CYPRESS COMM INC	COM	232743104	0	80	SH	DEFINED	01	
CYPRESS SEMICONDUCTR	COM	232806109	905	37941	SH	DEFINED	01	
CYSIVE INC	COM	23281T108	0	76	SH	DEFINED	01	
CYTEC INDUSTRIES	COM	232820100	5282	139028	SH	DEFINED	01	
CYTEC INDUSTRIES	COM	232820100	8	200	SH	DEFINED	01	0
CYTEC INDUSTRIES	COM	232820100	243	6400	SH	DEFINED	01	0
CYTOGEN CORP	COM	232824102	1	242	SH	DEFINED	01	
CESKE ENERGETICKE ZA	COM	232900993	2722	1199176	SH	DEFINED	01	
CESKE ENERGETICKE ZA	COM	232900993	57	24903	SH	DEFINED	01	0
CYTYC CORP	COM	232946103	11688	507096	SH	DEFINED	01	
CYTYC CORP	COM	232946103	109	4719	SH	DEFINED	01	0
CYTYC CORP	COM	232946103	12961	562300	SH	DEFINED	01	0
DDI CORP	COM	233162106	244	12224	SH	DEFINED	01	
DMC STRATEX NETWORKS INC	COM	23322L106	2187	218767	SH	DEFINED	01	
DMI Furniture Inc	COM	233230101	3	1758	SH	DEFINED	1	
DPL INCSTOCK	COM	233293109	99	3413	SH	DEFINED	01	
DQE	COM	23329J104	40	1779	SH	DEFINED	01	
DRS TECHNOLOGIES INC	COM	23330X100	374	16300	SH	DEFINED	01	
DRS TECHNOLOGIES INC	COM	23330X100	2	80	SH	DEFINED	01	0

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DRS TECHNOLOGIES INC	COM	23330X100	15	650	SH	DEFINED	01	0
D R HORTON INC	COM	23331A109	9127	402045	SH	DEFINED	01	
D R HORTON INC	COM	23331A109	6	256	SH	DEFINED	01	0
D R HORTON INC	COM	23331A109	178	7838	SH	DEFINED	01	0
DST SYSTEMS	COM	233326107	45624	865731	SH	DEFINED	01	
DST SYSTEMS	COM	233326107	130566	2477518	SH	DEFINED	01	0
DST SYSTEMS	COM	233326107	4662	88470	SH	DEFINED	01	0
DST SYSTEMS	COM	233326107	21224	402733	SH	DEFINED	01	0
DSP GROUP	COM	23332B106	16	755	SH	DEFINED	01	
DSP GROUP	COM	23332B106	4	190	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	130140	2802338	SH	DEFINED	01	
DTE ENERGY COMPANY	COM	233331107	1893	40760	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	35	755	SH	DEFINED	01	0
DANONE	COM	233640994	29834	217398	SH	DEFINED	01	
DANONE	COM	233640994	38764	282469	SH	DEFINED	01	0
DAIRY MART WARRANTS	COM	2338602*5	4	362999	SH	DEFINED	01	
DAIRY MART WARRANTS	COM	2338602*5	0	10000	SH	DEFINED	01	0
DAL-TILE INTERNATIONAL	COM	23426R108	5096	274730	SH	DEFINED	01	
DAL-TILE INTERNATIONAL	COM	23426R108	6	300	SH	DEFINED	01	0
DAL-TILE INTERNATIONAL	COM	23426R108	232	12500	SH	DEFINED	01	0
DANA CORP	COM	235811106	48	2076	SH	DEFINED	01	
DANA CORP	COM	235811106	854	36578	SH	DEFINED	01	0
DANA CORP	COM	235811106	16	677	SH	DEFINED	01	0
DANAHER	COM	235851102	37904	676851	SH	DEFINED	01	
DANAHER	COM	235851102	5850	104453	SH	DEFINED	01	0
DANAHER	COM	235851102	20417	364587	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	16879	301381	SH	DEFINED	01	0
DARDEN RESTAURANT	COM	237194105	771	27656	SH	DEFINED	01	
DARDEN RESTAURANT	COM	237194105	814	29193	SH	DEFINED	01	0
DARDEN RESTAURANT	COM	237194105	15	540	SH	DEFINED	01	0
DATA RETURN CORP	COM	23785M104	0	98	SH	DEFINED	01	
DATASCOPE	COM	238113104	2020	43842	SH	DEFINED	01	
DAVITA INC	COM	23918K108	1292	63559	SH	DEFINED	01	
DAVITA INC	COM	23918K108	2	100	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	53	2600	SH	DEFINED	01	0
DAVOX CORP	COM	239208101	314	37853	SH	DEFINED	01	0
DEAN FOODS	COM	242361103	40	984	SH	DEFINED	01	
DEERE & COMPANY	COM	244199105	185	4880	SH	DEFINED	01	
DEERE & COMPANY	COM	244199105	2198	58061	SH	DEFINED	01	0
DEERE & COMPANY	COM	244199105	41	1075	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	1	139	SH	DEFINED	01	
DELIA*S CORPORATION-A	COM	24688Q101	606	75800	SH	DEFINED	01	
DELL COMPUTER CORP	COM	247025109	3737	144000	SH	DEFINED	01	
DELL COMPUTER CORP	COM	247025109	64983	2504164	SH	DEFINED	01	
DELL COMPUTER CORP	COM	247025109	18361	707579	SH	DEFINED	01	0
DELL COMPUTER CORP	COM	247025109	21251	818916	SH	DEFINED	01	0
DELL COMPUTERS	COM	247025109	7444	284652	SH	DEFINED	11	1
DELL COMPUTERS	COM	247025109	34365	1314143	SH	DEFINED	11	1
DELPHI AUTO	COM	247126105	50557	3173663	SH	DEFINED	01	
DELPHI AUTO	COM	247126105	3374	211764	SH	DEFINED	01	0
DELPHI AUTO	COM	247126105	795	49933	SH	DEFINED	01	0
DELPHI FINANCIAL GRP	COM	247131105	2316	60135	SH	DEFINED	01	
DELTA & PINE LAND CO	COM	247357106	5008	254943	SH	DEFINED	01	
DELTA & PINE LAND CO	COM	247357106	4	200	SH	DEFINED	01	0
DELTA & PINE LAND CO	COM	247357106	94	4800	SH	DEFINED	01	0
DELTA AIR LINES	COM	247361108	27406	621730	SH	DEFINED	01	0
DELTA AIR LINES	COM	247361108	117	2660	SH	DEFINED	01	0
DELTA AIR LINES	COM	247361108	2871	65121	SH	DEFINED	01	0
DELTA AIR LINES	COM	247361108	479	10863	SH	DEFINED	01	0
DELTA APPAREL INC	COM	247368103	29	1700	SH	DEFINED	01	
DELTA GOLD ORD AU;DGD	COM	247800998	1097	1350000	SH	DEFINED	01	
DELTIC TIMBER CORP	COM	247850100	1013	35190	SH	DEFINED	01	

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DELUXE CORPORATION	COM	248019101	5025	173834	SH	DEFINED	01
DELUXE CORPORATION	COM	248019101	505	17467	SH	DEFINED	01 0
DELUXE CORPORATION	COM	248019101	9	323	SH	DEFINED	01 0
DENDRITE	COM	248239105	3256	293305	SH	DEFINED	01 0
DENDRITE INTL	COM	248239105	7962	717368	SH	DEFINED	01
DENDRITE INTL	COM	248239105	722	65050	SH	DEFINED	01 0
DENDRITE INTL	COM	248239105	25	2274	SH	DEFINED	01 0
DENISON INTL PLC-ADR	COM	248335101	80	4700	SH	DEFINED	01
DENTSPLY INTERNATL I	COM	249030107	63	1437	SH	DEFINED	01
DEPARTMENT 56	COM	249509100	292	38136	SH	DEFINED	01
DEUTSCHE BANK ORDS	COM	251525101	39369	551558	SH	DEFINED	01
DEUTSCHE BANK ORDS	COM	251525101	9054	126852	SH	DEFINED	01 0
DEUTSCHE BANK ORDS	COM	251525101	21556	302010	SH	DEFINED	01 0
DEUTSCHE TELE ADR	COM	251566105	0	0	SH	DEFINED	01
DEVELOPERS DIV	COM	251591103	1503	81744	SH	DEFINED	01
DEVELOPERS DIV	COM	251591103	103	5600	SH	DEFINED	01 0
DEVON ENERGY	COM	25179M103	22511	428770	SH	DEFINED	01
DEVON ENERGY	COM	25179M103	68698	1308480	SH	DEFINED	01 0
DEVON ENERGY	COM	25179M103	5333	101563	SH	DEFINED	01 0
DEVON ENERGY	COM	25179M103	111	2126	SH	DEFINED	01 0
DEVRY	COM	251893103	21741	601908	SH	DEFINED	01
DEVRY	COM	251893103	4316	119500	SH	DEFINED	01 0
DEVRY	COM	251893103	84	2324	SH	DEFINED	01 0
DEVRY INC.	COM	251893103	109063	3019500	SH	DEFINED	01 0
DIA DEXUS INC	COM	252425996	6167	795698	SH	DEFINED	01
DIA DEXUS INC	COM	252425996	12333	1591398	SH	DEFINED	01 0
DIAGEO PLC ADR	COM	25243Q205	47049	1070500	SH	DEFINED	01
DIAGEO PLC ADR	COM	25243Q205	1108	25200	SH	DEFINED	01 0
DIAGEO PLC ADR	COM	25243Q205	699	15896	SH	DEFINED	01 0
DIAGNOSTIC PRODUCTS	COM	252450101	10966	330302	SH	DEFINED	01
DIAGNOSTIC PRODUCTS	COM	252450101	253	7620	SH	DEFINED	01 0
DIAGNOSTIC PRODUCTS	COM	252450101	428	12900	SH	DEFINED	01 0
DIAGNOSTIC PRODUCTS	COM	252450101	242	7280	SH	DEFINED	01 0
DIAL CORP	COM	25247D101	39	2732	SH	DEFINED	01
DIAMOND OFFSHORE DRI	COM	25271C102	10	293	SH	DEFINED	01
DIAMONDS TRUST SERIE	COM	252787106	59	567	SH	DEFINED	01 0
DIAMONDCLUSTER INTERNATIONAL I	COM	25278P106	1	63	SH	DEFINED	01
DIANON SYSTEMS INC	COM	252826102	318	7000	SH	DEFINED	01
DIEBOLD INC.	COM	253651103	23695	737005	SH	DEFINED	01
DIEBOLD INC.	COM	253651103	697	21690	SH	DEFINED	01 0
DIGEX	COM	253756100	91	6939	SH	DEFINED	01
DIGI INTL INC COM	COM	253798102	394	45124	SH	DEFINED	01
DIGITAL LIGHTWAVE	COM	253855100	81	2180	SH	DEFINED	01
DIGITAL ISLAND	COM	25385N101	1	395	SH	DEFINED	01
DIGITAL INSIGHT	COM	25385P106	2	72	SH	DEFINED	01
DIGITAL RIVER	COM	25388B104	0	88	SH	DEFINED	01
DIGITAS INC	COM	25388K104	0	110	SH	DEFINED	01
DIGITAL THINK INC	COM	25388M100	105	14970	SH	DEFINED	01
DIME COMMUNITY	COM	253922108	4105	121000	SH	DEFINED	01
DIME COMMUNITY	COM	253922108	6	170	SH	DEFINED	01 0
DIME COMMUNITY	COM	253922108	193	5700	SH	DEFINED	01 0
DILLARDS INC - A	COM	254067101	23	1474	SH	DEFINED	01
DILLARDS INC - A	COM	254067101	321	21027	SH	DEFINED	01 0
DILLARDS INC - A	COM	254067101	6	389	SH	DEFINED	01 0
DIME BANCORP INC	COM	25429Q102	191	5136	SH	DEFINED	01
DIMON INC	COM	254394109	2780	277961	SH	DEFINED	01
DIMON INC	COM	254394109	2	230	SH	DEFINED	01 0
DIMON INC	COM	254394109	91	9100	SH	DEFINED	01 0
DIONEX	COM	254546104	2184	65703	SH	DEFINED	01
DISCOUNT AUTO PARTS	COM	254642101	537	49449	SH	DEFINED	01
DISNEY (WALT) CO	COM	254687106	25150	870580	SH	DEFINED	01
DISNEY (WALT) CO	COM	254687106	16730	579091	SH	DEFINED	01 0

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DISNEY (WALT) CO	COM	254687106	62709	2170624	SH	DEFINED	01	0
DISNEY WALT CO	COM	254687106	5923	205000	SH	DEFINED	01	
DISNEY WALT CO	COM	254687106	7	226	SH	DEFINED	01	0
DIRECT FOCUS INC	COM	254931108	4882	102800	SH	DEFINED	01	
DIRECT FOCUS INC	COM	254931108	8	175	SH	DEFINED	01	0
DIRECT FOCUS INC	COM	254931108	223	4700	SH	DEFINED	01	0
DITECH COMMU CORP	COM	25500M103	205	27657	SH	DEFINED	01	
DIVERSA CORP	COM	255064107	0	12	SH	DEFINED	01	
DIVERSA - RESTRICTED	COM	255064990	4983	245000	SH	DEFINED	01	
DIVERSA - RESTRICTED	COM	255064990	10272	505000	SH	DEFINED	01	0
THEROX INC	PRF	256000XY1	3745	814130	SH	DEFINED	01	
THEROX INC	PRF	256000XY1	6255	1359783	SH	DEFINED	01	0
DOBSON COMM CORP A	COM	256069105	840	49311	SH	DEFINED	01	
DOBSON COMM PIK PFD	PRF	256072505	10153	11538	SH	DEFINED	01	
DOBSON COMM PIK PFD	PRF	256072505	2057	2338	SH	DEFINED	01	0
DOCENT INC	COM	25608L106	7000	700000	SH	DEFINED	01	0
DOCENT RESTRICTED	COM	25608L981	125	13936	SH	DEFINED	01	0
DOCENT INC RESTRICTED	COM	25608L999	2660	265957	SH	DEFINED	01	0
DOCUMENTUM INC	COM	256159104	2	134	SH	DEFINED	01	
DR REDDYS LABS	COM	256300997	2859	83513	SH	DEFINED	01	
DR REDDYS LABS	COM	256300997	57	1663	SH	DEFINED	01	0
DOLE FOOD CO INC	COM	256605106	29	1508	SH	DEFINED	01	
DOLLAR GENERAL	COM	256669102	5013	257062	SH	DEFINED	01	
DOLLAR GENERAL	COM	256669102	92	4756	SH	DEFINED	01	
DOLLAR GENERAL	COM	256669102	139	7165	SH	DEFINED	01	0
DOLLAR GENERAL	COM	256669102	1594	81761	SH	DEFINED	01	0
DOLLAR GENERAL	COM	256669102	19530	1001514	SH	DEFINED	01	0
DOLLAR THRIF AUTOMOT	COM	256743105	5952	248000	SH	DEFINED	01	
DOLLAR THRIF AUTOMOT	COM	256743105	6	240	SH	DEFINED	01	0
DOLLAR THRIF AUTOMOT	COM	256743105	250	10400	SH	DEFINED	01	0
DOLLAR TREE STORES INC	COM	256747106	780	28032	SH	DEFINED	01	
DOMINION RES INC VA	COM	25746U109	4871	81000	SH	DEFINED	01	
DOMINION RES INC VA	COM	25746U109	103	1710	SH	DEFINED	01	0
DOMINION RES INC/VA	COM	25746U109	144607	2404908	SH	DEFINED	01	
DOMINION RES INC/VA	COM	25746U109	3679	61189	SH	DEFINED	01	0
DOMINION RES INC/VA	COM	25746U109	55388	921133	SH	DEFINED	01	0
DOMINION RESOURCES PFD 5.25%	PRF	25746U208	11560	200000	SH	DEFINED	01	
DONALDSON CO	COM	257651109	41	1305	SH	DEFINED	01	
DONNELLEY & SONS	COM	257867101	30346	1021740	SH	DEFINED	01	
DONNELLEY & SONS	COM	257867101	1539	51825	SH	DEFINED	01	0
DONNELLEY & SONS	COM	257867101	447	15060	SH	DEFINED	01	0
DORAL FINANCIAL	COM	25811P100	4094	119354	SH	DEFINED	01	
DORAL FINANCIAL	COM	25811P100	9	270	SH	DEFINED	01	0
DORAL FINANCIAL	COM	25811P100	206	6000	SH	DEFINED	01	0
DOUBLECLICK INC	COM	258609304	10	706	SH	DEFINED	01	
DOVER CORP	COM	260003108	14839	394127	SH	DEFINED	01	
DOVER CORP	COM	260003108	1892	50262	SH	DEFINED	01	0
DOVER CORP	COM	260003108	468	12451	SH	DEFINED	01	0
DOVER DOWNS ENTERTAI	COM	260086103	2	139	SH	DEFINED	01	
DOW CHEMICAL	COM	260543103	2604	78330	SH	DEFINED	01	
DOW CHEMICAL	COM	260543103	103844	3123130	SH	DEFINED	01	
DOW CHEMICAL	COM	260543103	218	6580	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	10579	318171	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	1339	40239	SH	DEFINED	01	0
DOW JONES & CO	COM	260561105	128	2152	SH	DEFINED	01	
DOW JONES & CO	COM	260561105	1275	21351	SH	DEFINED	01	0
DOW JONES & CO	COM	260561105	24	395	SH	DEFINED	01	0
DOWNEY FINL CORP	COM	261018105	8852	187310	SH	DEFINED	01	
DOWNEY FINL CORP	COM	261018105	8	165	SH	DEFINED	01	0
DOWNEY FINL CORP	COM	261018105	194	4100	SH	DEFINED	01	0
THE DRESS BARN	COM	261570105	1236	54313	SH	DEFINED	01	
DREYERS GRAND ICE	COM	261878102	23	828	SH	DEFINED	01	

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DRIL QUIP INC	COM	262037104	1169	54266	SH	DEFINED	01
DRKOOP.COM INC	COM	262098106	0	140	SH	DEFINED	01
DRUG STORE.COM	COM	262241102	0	66	SH	DEFINED	01
DSL.NET INC	COM	262506108	0	274	SH	DEFINED	01
DU PONT DE NEMOURS (E.I.)	COM	263534109	96778	2006176	SH	DEFINED	01
DU PONT DE NEMOURS (E.I.)	COM	263534109	15533	321998	SH	DEFINED	01
DU PONT DE NEMOURS (E.I.)	COM	263534109	1103	22877	SH	DEFINED	01
E I DUPONT	COM	263534109	537	11130	SH	DEFINED	01
DUANE READE	COM	263578106	169	5200	SH	DEFINED	01
DUANE READE	COM	263578106	13812	425000	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	2029	52000	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	384488	9856157	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	9019	231345	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	9014	231067	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	98619	2528036	SH	DEFINED	01
DUKE ENERGY CVT PFD	PRF	264399585	10260	400000	SH	DEFINED	01
DUKE-WEEKS REALTY CO	COM	264411505	5	182	SH	DEFINED	01
DUN & BRADSTREET CORP	COM	26483E100	85	2988	SH	DEFINED	01
DUPONT PHOTO	COM	26613X101	2550	52842	SH	DEFINED	01
DUPONT PHOTO	COM	26613X101	1	12	SH	DEFINED	01
DYCOM INDUSTRIES	COM	267475101	322	14046	SH	DEFINED	01
DYNEGY INC	COM	26816Q101	152186	3272816	SH	DEFINED	01
DYNEGY INC	COM	26816Q101	957	20575	SH	DEFINED	01
DYNEGY INC	COM	26816Q101	3749	80631	SH	DEFINED	01
DYNEGY INC	COM	26816Q101	46336	996494	SH	DEFINED	01
EGILITY PRVT PLCMT PFD UNIT	PRF	268470994	5000	1444043	SH	DEFINED	01
EGL INC	COM	268484102	25	1390	SH	DEFINED	01
E-LOAN	COM	26861P107	0	102	SH	DEFINED	01
EMC CORPORATION	COM	268648102	17198	592000	SH	DEFINED	01
EMC CORPORATION	COM	268648102	524253	18046547	SH	DEFINED	01
EMC CORPORATION	COM	268648102	1379	47408	SH	DEFINED	01
EMC CORPORATION	COM	268648102	18500	636836	SH	DEFINED	01
EMC CORPORATION	COM	268648102	122223	4207246	SH	DEFINED	01
AMERICAN INTERNATIONAL GROUP	COM	26874107	8773	102017	SH	DEFINED	11
AMERICAN INTL GROUP	COM	26874107	48419	563007	SH	DEFINED	11
ENSCO INTL	COM	26874Q100	16468	703776	SH	DEFINED	01
ENSCO INTL	COM	26874Q100	2406	102800	SH	DEFINED	01
ENSCO INTL	COM	26874Q100	69	2950	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	35743	1527495	SH	DEFINED	01
ENI SPA ORDS	COM	26874R991	26283	2155865	SH	DEFINED	01
ENI SPA ORDS	COM	26874R991	4678	383730	SH	DEFINED	01
ENI SPA ORDS	COM	26874R991	24271	1990886	SH	DEFINED	01
EOG RESOURCES	COM	26875P101	8983	252664	SH	DEFINED	01
EOG RESOURCES	COM	26875P101	1936	54471	SH	DEFINED	01
EOG RESOURCES	COM	26875P101	63	1763	SH	DEFINED	01
EOG RESOURCES INC	COM	26875P101	569	16000	SH	DEFINED	01
E.PIPHANY INC	COM	26881V100	5	462	SH	DEFINED	01
ESS TECHNOLOGY	COM	269151106	931	133078	SH	DEFINED	01
E TRADE	COM	269246104	119	18363	SH	DEFINED	01
EARTHGRAINS	COM	270319106	6409	246514	SH	DEFINED	01
EARTHGRAINS	COM	270319106	6	230	SH	DEFINED	01
EARTHGRAINS	COM	270319106	211	8100	SH	DEFINED	01
EARTHLINK INC	COM	270321102	428	30359	SH	DEFINED	01
EARTHWATCH 144A 12% CVT PFD SE	PRF	270324502	807	357031	SH	DEFINED	01
EAST JAPAN RAILWAY ORD	COM	275200996	2968	514	SH	DEFINED	01
EAST JAPAN RAILWAY ORD	COM	275200996	5513	955	SH	DEFINED	01
EAST WEST BANCORP	COM	27579R104	5533	204904	SH	DEFINED	01
EAST WEST BANCORP	COM	27579R104	6	245	SH	DEFINED	01
EAST WEST BANCORP	COM	27579R104	157	5800	SH	DEFINED	01
EASTMAN CHEMICAL CO	COM	277432100	1123	23568	SH	DEFINED	01
EASTMAN CHEMICAL CO	COM	277432100	907	19052	SH	DEFINED	01
EASTMAN CHEMICAL CO	COM	277432100	17	352	SH	DEFINED	01

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EASTMAN KODAK	COM	277461109	48277	1034215	SH	DEFINED	01
EASTMAN KODAK	COM	277461109	4478	95929	SH	DEFINED	01 0
EASTMAN KODAK	COM	277461109	775	16604	SH	DEFINED	01 0
EATON CORP	COM	278058102	37868	540202	SH	DEFINED	01
EATON CORP	COM	278058102	1195	17046	SH	DEFINED	01 0
EATON CORP	COM	278058102	540	7703	SH	DEFINED	01 0
EATON VANCE	COM	278265103	1196	34364	SH	DEFINED	01
EATON VANCE	COM	278265103	77	2200	SH	DEFINED	01 0
EBAY INC	COM	278642103	25709	375383	SH	DEFINED	01
EBAY INC	COM	278642103	36486	532700	SH	DEFINED	01 0
EBAY INC	COM	278642103	603	8800	SH	DEFINED	01 0
EBAY INC	COM	278642103	4486	65500	SH	DEFINED	01 0
ECHELON CORPORATION	COM	27874N105	2	53	SH	DEFINED	01
ECHOSTAR COMMUN CORP	COM	278762109	6676	205923	SH	DEFINED	01
ECHOSTAR COMMUN CORP	COM	278762109	1	34	SH	DEFINED	01 0
ECLIPSYS CORP	COM	278856109	4	132	SH	DEFINED	01
ECOLAB INC	COM	278865100	1304	31845	SH	DEFINED	01
ECOLAB INC	COM	278865100	1293	31560	SH	DEFINED	01 0
ECOLAB INC	COM	278865100	24	584	SH	DEFINED	01 0
EDEN BIOSCIENCE CORP	COM	279445100	2	155	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	121	34561	SH	DEFINED	01
EDISON INTL	COM	281020107	53	4691	SH	DEFINED	01
EDISON INTL	COM	281020107	898	80570	SH	DEFINED	01 0
EDISON INTL	COM	281020107	17	1492	SH	DEFINED	01 0
EDISON SCHOOLS INC	COM	281033100	347	15176	SH	DEFINED	01
EDISON SCHOOLS INC	COM	281033100	4568	200000	SH	DEFINED	01 0
J D EDWARDS & CO	COM	281667105	3722	263239	SH	DEFINED	01
J D EDWARDS & CO	COM	281667105	6	400	SH	DEFINED	01 0
J D EDWARDS & CO	COM	281667105	170	12000	SH	DEFINED	01 0
A.G. EDWARDS INC.	COM	281760108	97	2155	SH	DEFINED	01
EDWARDS LIFESCIENCES	COM	28176E108	5	200	SH	DEFINED	01 0
EDWARDS LIFESCIENCES CORP	COM	28176E108	117	4437	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	4	201	SH	DEFINED	01
EGAIN COMMUN CORP	COM	28225C103	0	92	SH	DEFINED	01
ABBOT LABORATORIES	COM	2824100	31475	655600	SH	DEFINED	11 1
ABBOTT LABORATORIES	COM	2824100	6481	135000	SH	DEFINED	11 1
ABBOTT LABORATORIES	COM	2824100	72	1500	SH	DEFINED	11 1
EIDOS PLC - SPONSORED ADR	COM	282485101	85	22000	SH	DEFINED	01
EL PASO CORPORATION	COM	28336L109	10756	204730	SH	DEFINED	01
EL PASO CORPORATION	COM	28336L109	535305	10188525	SH	DEFINED	01
EL PASO CORPORATION	COM	28336L109	388	7383	SH	DEFINED	01 0
EL PASO CORPORATION	COM	28336L109	7200	137037	SH	DEFINED	01 0
EL PASO CORPORATION	COM	28336L109	108915	2072983	SH	DEFINED	01 0
EL PASO ELECTRIC	COM	283677854	6241	390335	SH	DEFINED	01
EL PASO ELECTRIC	COM	283677854	7	410	SH	DEFINED	01 0
EL PASO ELECTRIC	COM	283677854	273	17065	SH	DEFINED	01 0
ELAN CORP PLC ADR	COM	284131208	4392	72000	SH	DEFINED	01
ELAN CORP PLC ADR	COM	284131208	52552	861500	SH	DEFINED	01 0
ELANTEC SEMICONDUCTO	COM	284155108	5292	156638	SH	DEFINED	01
ELANTEC SEMICONDUCTO	COM	284155108	4	115	SH	DEFINED	01 0
ELANTEC SEMICONDUCTO	COM	284155108	123	3650	SH	DEFINED	01 0
ELCOR CORP	COM	284443108	1388	68511	SH	DEFINED	01
ELECTRO SCIENTIFIC	COM	285229100	4682	122874	SH	DEFINED	01
ELECTRO SCIENTIFIC	COM	285229100	69	1800	SH	DEFINED	01 0
ELECTROGLAS INC	COM	285324109	1177	66526	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	27884	481584	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	69	1200	SH	DEFINED	01 0
ELECTRONIC ARTS INC	COM	285512109	4632	80000	SH	DEFINED	01 0
ELECTRONIC DATA SYSTEMS	COM	285661104	30431	486894	SH	DEFINED	01
ELECTRONIC DATA SYSTEMS	COM	285661104	8470	135516	SH	DEFINED	01 0
ELECTRONIC DATA SYSTEMS	COM	285661104	586	9375	SH	DEFINED	01 0
ELECTRONIC IMAGING	COM	286082102	10	324	SH	DEFINED	01

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ELECTRONIC IMAGING	COM	286082102	4	150	SH	DEFINED	01	0
ALIZABETH ARDEN INC	COM	28660G106	27	1100	SH	DEFINED	01	
ELOYALTY CORPORATION	COM	290151109	0	121	SH	DEFINED	01	
EMACHINES INC	COM	29076P102	0	440	SH	DEFINED	01	
EMBARCADERO TECH	COM	290787100	9370	42000	SH	DEFINED	01	
EMBARCADERO TECH	COM	290787100	58	2560	SH	DEFINED	01	0
EMBARCADERO TECH	COM	290787100	6802	304900	SH	DEFINED	01	0
EMCOR CORP	COM	290846104	1698	55224	SH	DEFINED	01	
EMCOR GROUP INC	COM	29084Q100	2025	56000	SH	DEFINED	01	
EMCOR GROUP INC	COM	29084Q100	5	130	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	83	2300	SH	DEFINED	01	0
EMERSON ELECTRIC	COM	291011104	377	6223	SH	DEFINED	01	
EMERSON ELECTRIC	COM	291011104	6411	105962	SH	DEFINED	01	0
EMERSON ELECTRIC	COM	291011104	119	1963	SH	DEFINED	01	0
EMMIS COMMUNICATIONS	COM	291525103	3354	109077	SH	DEFINED	01	
EMPIRE DISTRICT ELEC	COM	291641108	3	150	SH	DEFINED	01	0
EMPIRE DISTRICT ELECTRIC	COM	291641108	11922	576240	SH	DEFINED	01	0
EMULEX	COM	292475209	28812	713164	SH	DEFINED	01	
EMULEX	COM	292475209	223	5518	SH	DEFINED	01	0
EMULEX	COM	292475209	32437	802900	SH	DEFINED	01	0
ENCOMPASS SVS CORP	COM	29255U104	28	3091	SH	DEFINED	01	0
ENDO PHARMACEUTICAL	COM	29264F205	6	589	SH	DEFINED	01	
ENERGEN	COM	29265N108	3767	136477	SH	DEFINED	01	
ENERGEN	COM	29265N108	6	210	SH	DEFINED	01	0
ENERGY EAST CORP	COM	29266M109	65	3088	SH	DEFINED	01	
ENERGIZER HOLDINGS INC	COM	29266R108	59	2535	SH	DEFINED	01	
ENERGY PARTNERS LTD	COM	29270U105	302	22500	SH	DEFINED	01	
ENGAGE INC	COM	292827102	0	641	SH	DEFINED	01	
ENGELHARD CORP	COM	292845104	46	1803	SH	DEFINED	01	
ENGELHARD CORP	COM	292845104	834	32340	SH	DEFINED	01	0
ENGELHARD CORP	COM	292845104	15	599	SH	DEFINED	01	0
ENESCO GROUP INC	COM	292973104	245	40422	SH	DEFINED	01	
ENNIS BUSINESS FORMS	COM	293389102	28	3500	SH	DEFINED	01	
ENRON CORP	COM	293561106	15023	306600	SH	DEFINED	01	
ENRON CORP	COM	293561106	245532	5010860	SH	DEFINED	01	
ENRON CORP	COM	293561106	386	7895	SH	DEFINED	01	0
ENRON CORP	COM	293561106	9042	184525	SH	DEFINED	01	0
ENRON CORP	COM	293561106	43655	890918	SH	DEFINED	01	0
ENTEGRIS INC	COM	29362U104	1347	117600	SH	DEFINED	01	
ENTEGRIS INC	COM	29362U104	2	160	SH	DEFINED	01	0
ENTEGRIS INC	COM	29362U104	58	5100	SH	DEFINED	01	0
ENTERCOM COMMUNICATI	COM	293639100	1380	25740	SH	DEFINED	01	
ENERGY CORP	COM	29364G103	53672	1398083	SH	DEFINED	01	
ENERGY CORP	COM	29364G103	2096	54585	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	39	1011	SH	DEFINED	01	0
ENTERPRISE PRODS PAR	COM	293792107	7	167	SH	DEFINED	01	
ENTRAVISION COMMUNIC	COM	29382R107	132	10700	SH	DEFINED	01	
ENTRADA NETWORKS INC	COM	29382Y102	0	8	SH	DEFINED	01	
ENTRUST INC	COM	293848107	1	169	SH	DEFINED	01	
ENZON INC	COM	293904108	4503	72070	SH	DEFINED	01	
ENZON INC	COM	293904108	8	120	SH	DEFINED	01	0
ENZON INC	COM	293904108	142	2270	SH	DEFINED	01	0
ENZO BIOCHEM	COM	294100102	2612	76146	SH	DEFINED	01	
Epimmune Inc	COM	29425Y101	76	20310	SH	DEFINED	1	
ECM FUND / CORP LPI	11.918 UN COM	294300XX1	1898	2156687	SH	DEFINED	01	
EPRESENCE INC	COM	294348107	292	70791	SH	DEFINED	01	
EQUANT	ENT/\$	294409107	13173	485000	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	29751	811080	SH	DEFINED	01	
EQUIFAX INC	COM	294429105	4983	135830	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	1299	35420	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	6340	172855	SH	DEFINED	01	0
EQUINIX INC	COM	29444U106	1038	970000	SH	DEFINED	01	

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EQUINIX INC	COM	29444U106	9	8350	SH	DEFINED	01	0
EQUINIX INC	COM	29444U106	1641	1533400	SH	DEFINED	01	0
EQUINIX INC RESTRICTED	COM	29444U551	134	157007	SH	DEFINED	01	0
EQUINIX INC RESTRICTED	COM	29444U551	299	349467	SH	DEFINED	01	0
EQUINIX INC RESTRICTED	COM	29444U999	283	265251	SH	DEFINED	01	0
EQUINIX INC RESTRICTED	COM	29444U999	426	397878	SH	DEFINED	01	0
EQUITABLE RESOURCES	COM	294549100	64188	1926986	SH	DEFINED	01	0
EQUITABLE RESOURCES	COM	294549100	5437	163198	SH	DEFINED	01	0
EQUITY OFFICE	COM	294741103	3040	96143	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	34195	604677	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	594	10500	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	592	10461	SH	DEFINED	01	0
ERICSSON LM B ADR	COM	294821400	10955	2021227	SH	DEFINED	01	0
ERICSSON LM B ADR	COM	294821400	326	60100	SH	DEFINED	01	0
ERIE INDY CO	COM	29530P102	10	336	SH	DEFINED	01	0
ESCO TECHNOLOGIES	COM	296315104	4	130	SH	DEFINED	01	0
ESPERION THERAPEUTIC	COM	29664R106	490	45600	SH	DEFINED	01	0
ESSEX PROP TRUST	COM	297178105	1455	29361	SH	DEFINED	01	0
ESSEX PROP TRUST	COM	297178105	94	1900	SH	DEFINED	01	0
ESTERLINE CORP	COM	297425100	3655	167998	SH	DEFINED	01	0
ESTERLINE CORP	COM	297425100	4	170	SH	DEFINED	01	0
ESTERLINE CORP	COM	297425100	110	5050	SH	DEFINED	01	0
ETHAN ALLEN	COM	297602104	585	18000	SH	DEFINED	01	0
ETHAN ALLEN	COM	297602104	9235	284112	SH	DEFINED	01	0
ETHAN ALLEN	COM	297602104	7	200	SH	DEFINED	01	0
ETHAN ALLEN	COM	297602104	172	5300	SH	DEFINED	01	0
EVERGREEN RESOURCES	COM	299900308	118	3100	SH	DEFINED	01	0
EVOICE SER D CVT PFD	PRF	300200XX5	1842	4022475	SH	DEFINED	01	0
EVOICE SER D CVT PFD	PRF	300200XX5	2243	4896540	SH	DEFINED	01	0
EXACT SCIENCES CORP	COM	30063P105	2752	200000	SH	DEFINED	01	0
EXAR CORP	COM	300645108	5140	260088	SH	DEFINED	01	0
EXAR CORP	COM	300645108	4	220	SH	DEFINED	01	0
EXAR CORP	COM	300645108	143	7250	SH	DEFINED	01	0
EXCHANGE APPLICATION	COM	300867108	0	90	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	108449	1691350	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	5084	79296	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	94	1469	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	2	126	SH	DEFINED	01	0
EXTENDED SYSTEMS INC	COM	301973103	0	34	SH	DEFINED	01	0
EXIDE CORP 144A	CONV BND	302051AF4	7828	19500000	PRN	DEFINED	01	0
EXODUS COMMUNICATION	COM	302088109	29	14381	SH	DEFINED	01	0
EXPEDIA INC CL A	COM	302125109	6	135	SH	DEFINED	01	0
EXPEDITORS INTL WASH	COM	302130109	11723	195380	SH	DEFINED	01	0
EXPEDITORS INTL WASH	COM	302130109	126	2100	SH	DEFINED	01	0
EXPEDITORS INTL WASH	COM	302130109	11292	188200	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	49645	902137	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	2354	42770	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	3819	69400	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	12300	223508	SH	DEFINED	01	0
EXTENDED STAY AMERIC	COM	30224P101	6	430	SH	DEFINED	01	0
EXTENDED STAY AMERIC STAY	COM	30224P101	3251	216710	SH	DEFINED	01	0
EXTENDED STAY AMERIC STAY	COM	30224P101	33214	2214250	SH	DEFINED	01	0
EXTENSITY INC	COM	302255104	734	72620	SH	DEFINED	01	0
EXTENSITY INC	COM	302255104	32	3200	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	53107	1800232	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	133	4500	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	15234	516424	SH	DEFINED	01	0
EXULT INC DEL	COM	302284104	7	410	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	10569	121000	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	17119	195963	SH	DEFINED	01	0
EXXON MOBIL CORPORATION	COM	30231G102	1265392	14486457	SH	DEFINED	01	0
EXXON MOBIL CORPORATION	COM	30231G102	79279	907612	SH	DEFINED	01	0

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EXXON MOBIL CORPORATION	COM	30231G102	346255	3964001	SH	DEFINED	01	0
F & M NATIONAL CORP	COM	302374103	9	234	SH	DEFINED	01	
FMC CORP	COM	302491303	31	456	SH	DEFINED	01	
FMC CORP	COM	302491303	528	7696	SH	DEFINED	01	0
FMC CORP	COM	302491303	10	142	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	4130	200000	SH	DEFINED	01	0
FBN CORP	COM	302520101	3	85	SH	DEFINED	01	
FPL GROUP INC	COM	302571104	18216	302536	SH	DEFINED	01	
FPL GROUP INC	COM	302571104	2619	43503	SH	DEFINED	01	0
FPL GROUP INC	COM	302571104	49	806	SH	DEFINED	01	0
FYI INC.	COM	302712104	2005	48905	SH	DEFINED	01	
FACTORY 2 U STORES	COM	303072102	1362	46416	SH	DEFINED	01	
FACTSET RESEARCH	COM	303075105	5437	152297	SH	DEFINED	01	
FACTSET RESEARCH	COM	303075105	3	95	SH	DEFINED	01	0
FACTSET RESEARCH	COM	303075105	132	3700	SH	DEFINED	01	0
FAIR ISAAC & CO INC	COM	303250104	2034	32910	SH	DEFINED	01	0
FAIR, ISAAC & CO	COM	303250104	36510	590571	SH	DEFINED	01	
FAIR, ISAAC & CO	COM	303250104	3561	57600	SH	DEFINED	01	0
FAIR, ISAAC & CO	COM	303250104	124	2005	SH	DEFINED	01	0
UNIQ PLC	COM	3032925	1	263	SH	DEFINED	01	1
WINCANTON	COM	3032936	1	263	SH	DEFINED	01	1
FAIRCHILD SEMICONDUCTOR	COM	303726103	81	3519	SH	DEFINED	01	
FAMILY DLR STORES	COM	307000109	4082	159282	SH	DEFINED	01	
FANUC ORD	COM	307295998	1185	23800	SH	DEFINED	01	0
AMGEN	COM	31162100	449	7400	SH	DEFINED	11	1
FASTENAL	COM	311900104	37252	601022	SH	DEFINED	01	
FASTENAL	COM	311900104	4739	76450	SH	DEFINED	01	0
FASTENAL	COM	311900104	144	2324	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	33435	539456	SH	DEFINED	01	0
FEDDERS USA INC.	COM	313135105	486	93481	SH	DEFINED	01	
FEDERAL AG MORTGAGE	COM	313148306	832	26000	SH	DEFINED	01	
FEDERAL AG MORTGAGE	COM	313148306	3	90	SH	DEFINED	01	0
FEDERAL AG MORTGAGE	COM	313148306	51	1600	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	5740	82000	SH	DEFINED	01	
FREDDIE MAC	COM	313400301	3772	53885	SH	DEFINED	01	
FREDDIE MAC	COM	313400301	11990	171286	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	222	3173	SH	DEFINED	01	0
FEDERAL MOGUL	COM	313549107	0	230	SH	DEFINED	01	
FANNIE MAE	COM	313586109	629368	7391283	SH	DEFINED	01	
FANNIE MAE	COM	313586109	25115	294941	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	150590	1768533	SH	DEFINED	01	0
FED. NAT.MORTGAGE	COM	313586109	6564	77092	SH	DEFINED	11	1
FED.NAT.MORTGAGE	COM	313586109	36989	434394	SH	DEFINED	11	1
FEDERAL NATL MTGE	COM	313586109	8941	105000	SH	DEFINED	01	
FEDERAL NATL MTGE	COM	313586109	105021	1233343	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	29	1242	SH	DEFINED	01	
FEDERATED DEPT STORES	COM	31410H101	46992	1105668	SH	DEFINED	01	
FEDERATED DEPT STORES	COM	31410H101	2562	60283	SH	DEFINED	01	0
FEDERATED DEPT STORES	COM	31410H101	38	905	SH	DEFINED	01	0
FEDERATED INVESTORS	COM	314211103	6	196	SH	DEFINED	01	
FEDEX CORPORATION	COM	31428X106	179	4445	SH	DEFINED	01	
FEDEX CORPORATION	COM	31428X106	3053	75939	SH	DEFINED	01	0
FEDEX CORPORATION	COM	31428X106	57	1407	SH	DEFINED	01	0
FELCOR LODGING TRUST	COM	31430F101	6	266	SH	DEFINED	01	
FERRO CORP	COM	315405100	21	955	SH	DEFINED	01	
FERRO CORP	COM	315405100	5	230	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	2	88	SH	DEFINED	01	
FIBERNET TELECOM GROUP INC	COM	315653105	54	47400	SH	DEFINED	01	
FIBROGEN CVT PFD SER.E	PRF	316000XX1	5000	1113586	SH	DEFINED	01	
FIBROGEN CVT PFD SER.E	PRF	316000XX1	10000	2227171	SH	DEFINED	01	0
FIDELITY NAT FINL	COM	316326107	9816	399552	SH	DEFINED	01	
FIDELITY NAT FINL	COM	316326107	6	260	SH	DEFINED	01	0

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FIDELITY NAT FINL	COM	316326107	186	7550	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	11314	188393	SH	DEFINED	01	
FIFTH THIRD BANCORP	COM	316773100	502	8360	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	8548	142343	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	15771	262637	SH	DEFINED	01	0
FILENET CORP	COM	316869106	1550	104713	SH	DEFINED	01	
FINISAR	COM	31787A101	25972	1390377	SH	DEFINED	01	
FINISAR	COM	31787A101	2481	132800	SH	DEFINED	01	0
FINISAR	COM	31787A101	5309	284250	SH	DEFINED	01	0
FINISAR CORP	COM	31787A101	1394	74600	SH	DEFINED	01	0
FINOVA GROUP INC.	COM	317928109	1	293	SH	DEFINED	01	
FIREPOND INC	COM	318224102	0	53	SH	DEFINED	01	
FIRST AMERICAN CORP	COM	318522307	2	125	SH	DEFINED	01	0
FIRST AMERICAN CORPORATION	COM	318522307	4788	252766	SH	DEFINED	01	
FIRST AMERICAN CORPORATION	COM	318522307	70	3700	SH	DEFINED	01	0
FIRST BANCORP/PR	COM	318672102	4244	157234	SH	DEFINED	01	
FIRST BANCORP/PR	COM	318672102	5	200	SH	DEFINED	01	0
FIRST BANCORP/PR	COM	318672102	135	5000	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 CORP	COM	319963104	114508	1782220	SH	DEFINED	01	
FIRST DATA CORP	COM	319963104	8526	132686	SH	DEFINED	01	0
FIRST DATA CORP	COM	319963104	1239	19282	SH	DEFINED	01	0
FIRST ESSEX BANCORP	COM	320103104	556	22500	SH	DEFINED	01	
FIRST ESSEX BANCORP	COM	320103104	2	75	SH	DEFINED	01	0
FIRST ESSEX BANCORP	COM	320103104	35	1400	SH	DEFINED	01	0
FIRST FINL BANCORP	COM	320209109	2	100	SH	DEFINED	01	
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	221	6900	SH	DEFINED	01	
FIRST INDUSTRIAL REL	COM	32054K103	9	277	SH	DEFINED	01	
FIRST MIDWEST BANC	COM	320867104	6191	208776	SH	DEFINED	01	
FIRST MIDWEST BANC	COM	320867104	6	190	SH	DEFINED	01	0
FIRST MIDWEST BANC	COM	320867104	121	4069	SH	DEFINED	01	0
FIRST HEALTH GROUP	COM	320960107	9863	408904	SH	DEFINED	01	
FIRST HEALTH GROUP	COM	320960107	34353	1424300	SH	DEFINED	01	0
FIRST HEALTH GROUP	COM	320960107	1924	79800	SH	DEFINED	01	0
FIRST HEALTH GROUP	COM	320960107	37	1542	SH	DEFINED	01	0
FIRST QUANTUM MINERALS	COM	335934998	1015	400000	SH	DEFINED	01	
FIRST SOURCE CORP	COM	336901103	1150	41075	SH	DEFINED	01	
FIRST SOURCE CORP	COM	336901103	5	190	SH	DEFINED	01	0
FIRST SOURCE CORP	COM	336901103	73	2600	SH	DEFINED	01	0
FIRST TN NAT`L CORP	COM	337162101	121	3502	SH	DEFINED	01	
UTS 1ST TR AD #041-M	COM	33732A194	4	25	SH	DEFINED	01	0
FIRST UNION CORP	COM	337358105	4408	126165	SH	DEFINED	01	
FIRST UNION CORP	COM	337358105	17472	500046	SH	DEFINED	01	
FIRST UNION CORP	COM	337358105	41	1160	SH	DEFINED	01	0
FIRST UNION CORP	COM	337358105	9287	265801	SH	DEFINED	01	0
FIRST UNION CORP	COM	337358105	157	4496	SH	DEFINED	01	0
FIRST VIRGINIA BANK	COM	337477103	996	21133	SH	DEFINED	01	
FISERV	COM	337738108	90982	1422033	SH	DEFINED	01	
FISERV	COM	337738108	8829	137993	SH	DEFINED	01	0
FISERV	COM	337738108	27272	426267	SH	DEFINED	01	0
FISERV INC	COM	337738108	1152	18000	SH	DEFINED	01	
FISERV INC	COM	337738108	4132	64592	SH	DEFINED	01	0
FIRSTFED FINL CORP	COM	337907109	4190	140610	SH	DEFINED	01	
FIRSTFED FINL CORP	COM	337907109	6	200	SH	DEFINED	01	0
FIRSTFED FINL CORP	COM	337907109	188	6300	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	62	2351	SH	DEFINED	01	
FLAGSTAR BANCORP	COM	337930101	1636	78300	SH	DEFINED	01	
FLAGSTAR BANCORP	COM	337930101	3	130	SH	DEFINED	01	0
FLAGSTAR BANCORP	COM	337930101	90	4300	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	21556	670235	SH	DEFINED	01	
FIRSTENERGY CORP	COM	337932107	1781	55386	SH	DEFINED	01	0

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FIRSTENERGY CORP	COM	337932107	33	1026	SH	DEFINED	01	0
FISHER SCIENTIFIC IN	COM	338032204	8	290	SH	DEFINED	01	
FLEETBOSTON FINL CO	COM	339030108	125741	3187340	SH	DEFINED	01	0
FLEETBOSTON FINL CORP	COM	339030108	265603	6732650	SH	DEFINED	01	
FLEETBOSTON FINL CORP	COM	339030108	14895	377577	SH	DEFINED	01	0
FLEETBOSTON FINL CORP	COM	339030108	8805	223187	SH	DEFINED	01	0
FLEETWOOD ENTERPRISE	COM	339099103	1367	97031	SH	DEFINED	01	
FLEMING CO	COM	339130106	4639	129944	SH	DEFINED	01	
FL EAST COAST RY CO	COM	340632108	3	82	SH	DEFINED	01	
FLORIDA ROCK	COM	341140101	2651	56515	SH	DEFINED	01	
FLUOR CORP (NEW)	COM	343412102	49714	1101092	SH	DEFINED	01	
FLUOR CORP (NEW)	COM	343412102	885	19607	SH	DEFINED	01	0
FLUOR CORP (NEW)	COM	343412102	653	14474	SH	DEFINED	01	0
FLOW SYSTEMS	COM	343468104	483	44712	SH	DEFINED	01	
FLOWERS FOODS INC	COM	343498101	2	77	SH	DEFINED	01	
FLOWSERVE CORP	COM	34354P105	33	1075	SH	DEFINED	01	
FOCAL COM	COM	344155106	0	121	SH	DEFINED	01	
FORMENTO ECONOMICO MEXICANO AD	COM	344419106	4190	97866	SH	DEFINED	01	
FORMENTO ECONOMICO MEXICANO AD	COM	344419106	88	2060	SH	DEFINED	01	0
FOOTSTAR INC	COM	344912100	2030	59018	SH	DEFINED	01	
FORD MOTOR CO	COM	345370860	63870	2601621	SH	DEFINED	01	
FORD MOTOR CO	COM	345370860	42	1711	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	12096	492687	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	878	35760	SH	DEFINED	01	0
FOREST CITY ENTERPRI	COM	345550107	5	89	SH	DEFINED	01	
FOREST LABS	COM	345838106	1316	18534	SH	DEFINED	01	
FOREST LABS	COM	345838106	3093	43563	SH	DEFINED	01	0
FOREST LABS	COM	345838106	57	807	SH	DEFINED	01	0
FOREST OIL CORP	COM	346091705	5	190	SH	DEFINED	01	
FORRESTER	COM	346563109	2	80	SH	DEFINED	01	0
FORRESTER RESEARCH INC	COM	346563109	129	5700	SH	DEFINED	01	
GRANADA PLC	COM	348900994	283	134840	SH	DEFINED	01	0
FORTUNE BRANDS	COM	349631101	22717	592218	SH	DEFINED	01	
FORTUNE BRANDS	COM	349631101	1450	37796	SH	DEFINED	01	0
FORTUNE BRANDS	COM	349631101	694	18100	SH	DEFINED	01	0
FORWARD AIR CORP	COM	349853101	5535	184851	SH	DEFINED	01	
FORWARD AIR CORP	COM	349853101	3	110	SH	DEFINED	01	0
FORWARD AIR CORP	COM	349853101	165	5500	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	1844	88865	SH	DEFINED	01	
FOSTER'S BREWING GROUP	COM	350300992	4503	1617000	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	COM	35063R100	12899	645600	SH	DEFINED	01	
FOUNDRY NETWORKS INC	COM	35063R100	99	4950	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	COM	35063R100	12829	642100	SH	DEFINED	01	0
4KIDS ENTERTAINMENT	COM	350865101	3043	158897	SH	DEFINED	01	
4KIDS ENTERTAINMENT	COM	350865101	4	190	SH	DEFINED	01	0
4KIDS ENTERTAINMENT	COM	350865101	142	7400	SH	DEFINED	01	0
FOX ENTERTAINMENT GR	COM	35138T107	11	404	SH	DEFINED	01	
FRANCHISE FINANCE	COM	351807102	9	375	SH	DEFINED	01	
FRANKLIN COVEY CO	COM	353469109	323	58767	SH	DEFINED	01	
FRANKLIN RESOURCES	COM	354613101	176	3841	SH	DEFINED	01	
FRANKLIN RESOURCES	COM	354613101	2994	65415	SH	DEFINED	01	0
FRANKLIN RESOURCES	COM	354613101	55	1212	SH	DEFINED	01	0
FREEMARKETS INC	COM	356602102	354	17682	SH	DEFINED	01	
FREEMERLETS INC	COM	356602102	960	20000	SH	DEFINED	01	
FREEPOR COPPER - B	COM	35671D857	24	2163	SH	DEFINED	01	
FREEPOR COPPER - B	COM	35671D857	393	35589	SH	DEFINED	01	0
FREEPOR COPPER - B	COM	35671D857	7	659	SH	DEFINED	01	0
FREMONT GENERAL CORP	COM	357288109	1360	209185	SH	DEFINED	01	
FRONTIER AIRLINES	COM	359065109	1016	82924	SH	DEFINED	01	
FRONTIER FINL CORP W	COM	35907K105	2	85	SH	DEFINED	01	
FRONTLINE CAPITAL GROUP	COM	35921N101	0	103	SH	DEFINED	01	
FUELCELL ENERGY INC	COM	35952H106	3	118	SH	DEFINED	01	

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FUJI HEAVY INDUSTRIES (7270)	COM	359555992	4416	600000	SH	DEFINED	01	0
FUJITSU JP; 6702/Y	COM	359591997	3319	316000	SH	DEFINED	01	0
FULLER H B COMPANY	COM	359694106	20	387	SH	DEFINED	01	0
FULLER H B COMPANY	COM	359694106	5	100	SH	DEFINED	01	0
FULTON FINL CORP	COM	360271100	5	265	SH	DEFINED	01	0
FULTON FINL CORP	COM	360271100	57	2800	SH	DEFINED	01	0
FURNITURE BRAND INTL	COM	360921100	45	1629	SH	DEFINED	01	0
FURNITURE BRAND INTL	COM	360921100	6	200	SH	DEFINED	01	0
G&K SERVICES CL A	COM	361268105	1645	61162	SH	DEFINED	01	0
GATX CORP	COM	361448103	54	1330	SH	DEFINED	01	0
GBC BANCORP/CALIFORN	COM	361475106	990	34661	SH	DEFINED	01	0
GABRIEL RESOURCES	COM	361970999	1050	425000	SH	DEFINED	01	0
GPU INC	COM	36225X100	59	1663	SH	DEFINED	01	0
GPU INC	COM	36225X100	1039	29547	SH	DEFINED	01	0
GPU INC	COM	36225X100	19	547	SH	DEFINED	01	0
GT GROUP TELECOM INC WTS EXP	COM	362359101	703	23540	SH	DEFINED	01	0
GT GROUP TELECOM INC WTS EXP	COM	362359101	142	4765	SH	DEFINED	01	0
GABLE RESIDENTIAL	COM	362418105	2155	71983	SH	DEFINED	01	0
GABLE RESIDENTIAL	COM	362418105	153	5100	SH	DEFINED	01	0
GADZOOX NETWORK	COM	362555104	0	138	SH	DEFINED	01	0
GALILEO INTL	COM	363547100	80	2457	SH	DEFINED	01	0
GALLAGHER ARTHUR J	COM	363576109	550	21173	SH	DEFINED	01	0
GALYANS TRADING CO.	COM	36458R101	1285	63000	SH	DEFINED	01	0
GALYANS TRADING CO.	COM	36458R101	2060	101000	SH	DEFINED	01	0
GALYANS TRADING CO.	COM	36458R101	192	9400	SH	DEFINED	01	0
GALYANS TRADING CO.	COM	36458R101	5	250	SH	DEFINED	01	0
GANNETT CO	COM	364730101	229896	3488558	SH	DEFINED	01	0
GANNETT CO	COM	364730101	5676	86132	SH	DEFINED	01	0
GANNETT CO	COM	364730101	37102	562998	SH	DEFINED	01	0
GANNETT CO INC	COM	364730101	113	1722	SH	DEFINED	01	0
GAP INC	COM	364760108	35211	1214187	SH	DEFINED	01	0
GAP INC	COM	364760108	8578	295779	SH	DEFINED	01	0
GAP INC	COM	364760108	51499	1775838	SH	DEFINED	01	0
GAP INC. THE	COM	364760108	5424	187000	SH	DEFINED	01	0
GARDNER DENVER INC	COM	365558105	4	180	SH	DEFINED	01	0
GARDNER DENVER INC GARDNER D	COM	365558105	945	46006	SH	DEFINED	01	0
GARTNER GRP INC CL B	COM	366651206	24	2638	SH	DEFINED	01	0
GATEWAY INC	COM	367626108	733	44589	SH	DEFINED	01	0
GATEWAY INC	COM	367626108	30867	1876267	SH	DEFINED	01	0
GATEWAY INC	COM	367626108	1489	90479	SH	DEFINED	01	0
GATEWAY INC	COM	367626108	24	1479	SH	DEFINED	01	0
GAYLORD ENTERTAINMEN	COM	367905106	2	67	SH	DEFINED	01	0
GAYLORD CONTAINER CLASS A	COM	368145108	1010	962100	SH	DEFINED	01	0
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2045	46491	SH	DEFINED	01	0
GENCORP INC	COM	368682100	1627	127074	SH	DEFINED	01	0
GENCORP INC	COM	368682100	5	370	SH	DEFINED	01	0
GENE LOGIC INC	COM	368689105	1	68	SH	DEFINED	01	0
GENENTECH INC	COM	368710406	236911	4299654	SH	DEFINED	01	0
GENENTECH INC	COM	368710406	32	574	SH	DEFINED	01	0
GENENTECH INC	COM	368710406	56668	1028468	SH	DEFINED	01	0
GEMINI INDS PRIV	COM	368990149	450	245278	SH	DEFINED	01	0
GEMINI INDS PRIV	COM	368990149	50	27253	SH	DEFINED	01	0
GENRL COMMUNICATION	COM	369385109	3144	259877	SH	DEFINED	01	0
GENRL COMMUNICATION	COM	369385109	1	120	SH	DEFINED	01	0
GENRL COMMUNICATION	COM	369385109	56	4600	SH	DEFINED	01	0
GENERAL DYNAMICS	COM	369550108	402	5175	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	4874	62630	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	3867	49701	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	72	921	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	43976	902068	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	1530401	31392870	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	211469	4337692	SH	DEFINED	01	0

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GENERAL ELECTRIC	COM	369604103	133490	2738243	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	523872	10746074	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	6089	124903	SH	DEFINED	11	1
GENERAL ELECTRIC	COM	369604103	31140	638760	SH	DEFINED	11	1
GENERAL ELECTRIC COMPANY	COM	369604103	78	1600	SH	DEFINED	11	1
GENERAL GROWTH	COM	370021107	4	105	SH	DEFINED	01	
GENERAL MILLS	COM	370334104	6046	138110	SH	DEFINED	01	
GENERAL MILLS	COM	370334104	249	5700	SH	DEFINED	01	
GENERAL MILLS	COM	370334104	109	2485	SH	DEFINED	01	0
GENERAL MILLS	COM	370334104	3081	70375	SH	DEFINED	01	0
GENERAL MILLS	COM	370334104	57	1304	SH	DEFINED	01	0
ASSICURAZIONI GENERALI ORD	COM	370336992	7701	256241	SH	DEFINED	01	0
GENERAL MOTORS	COM	370442105	55538	863070	SH	DEFINED	01	
GENERAL MOTORS	COM	370442105	9942	154495	SH	DEFINED	01	0
GENERAL MOTORS	COM	370442105	1034	16063	SH	DEFINED	01	0
GENERAL MOTORS CL H	COM	370442832	40	1979	SH	DEFINED	01	0
GENERAL SEMICONDUCT	COM	370787103	1172	112055	SH	DEFINED	01	
GENESCO INC.	COM	371532102	4531	134840	SH	DEFINED	01	
GENESCO INC.	COM	371532102	5	160	SH	DEFINED	01	0
GENESCO INC.	COM	371532102	108	3200	SH	DEFINED	01	0
GENESYS SA ADR	COM	37185M100	951	91800	SH	DEFINED	01	
GENTEX CORP	COM	371901109	64	2283	SH	DEFINED	01	
GENTEX CORP	COM	371901109	36083	1294690	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	708	25400	SH	DEFINED	01	0
GENLYTE GROUP INC	COM	372302109	4	120	SH	DEFINED	01	0
GENRAD	COM	372447102	1	118	SH	DEFINED	01	0
GENUINE PARTS	COM	372460105	4963	157562	SH	DEFINED	01	
GENUINE PARTS	COM	372460105	79	2505	SH	DEFINED	01	
GENUINE PARTS	COM	372460105	1340	42551	SH	DEFINED	01	0
GENUINE PARTS	COM	372460105	25	788	SH	DEFINED	01	0
GENTIVA HEALTH SERVICES	COM	37247A102	1	48	SH	DEFINED	01	
GENZYME CORP	COM	372917104	2237	36656	SH	DEFINED	01	
GEORGIA GULF CORP	COM	373200203	4039	260603	SH	DEFINED	01	
GEORGIA GULF CORP	COM	373200203	3	190	SH	DEFINED	01	0
GEORGIA GULF CORP	COM	373200203	124	8000	SH	DEFINED	01	0
GEORGIA-PACIFIC	COM	373298108	455	13450	SH	DEFINED	01	0
GEORGIA-PACIFIC	COM	373298108	1971	58215	SH	DEFINED	01	0
GEORGIA-PACIFIC	COM	373298108	35	1035	SH	DEFINED	01	0
GEORGIA-PACIFIC GP	COM	373298108	32364	956088	SH	DEFINED	01	0
GEORGIA PAC TIMBER	COM	373298702	109	3045	SH	DEFINED	01	
GEORGIA PACIFIC GROUP	7.50%	PRF	373298801	3699	97330	SH	DEFINED	01
GEORGIA PACIFIC GROUP	7.50%	PRF	373298801	2001	52670	SH	DEFINED	01
GERBER SCIENTIFIC	COM	373730100	714	65243	SH	DEFINED	01	
GETTY IMAGES INC	COM	374276103	9	330	SH	DEFINED	01	
GILEAD SCIENCES	COM	375558103	1430	24579	SH	DEFINED	01	
GILEAD SCIENCES	COM	375558103	29995	515450	SH	DEFINED	01	0
GILEAD SCIENCES	COM	375558103	599	10300	SH	DEFINED	01	0
GILLETTE CO	COM	375766102	9366	323072	SH	DEFINED	01	
GILLETTE CO	COM	375766102	148	5100	SH	DEFINED	01	0
GILLETTE CO	COM	375766102	7561	260798	SH	DEFINED	01	0
GILLETTE CO	COM	375766102	16809	579831	SH	DEFINED	01	0
GLATFELTER (P.H.) CO	COM	377316104	17	1195	SH	DEFINED	01	
GLAXOSMITHKLINE PLC	COM	377555990	29764	1058145	SH	DEFINED	01	
GLAXOSMITHKLINE PLC	COM	377555990	4737	168427	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC	COM	377555990	43051	1530552	SH	DEFINED	01	0
GLENAYRE TECHNOLOGIE	COM	377899109	813	635412	SH	DEFINED	01	
GLENAYRE TECHNOLOGIE	COM	377899109	1	850	SH	DEFINED	01	0
GLENAYRE TECHNOLOGIE	COM	377899109	26	20300	SH	DEFINED	01	0
GLENBOROUGH REALTY T	COM	37803P105	3	139	SH	DEFINED	01	
GLOBAL INDUSTRIES	COM	379336100	6	443	SH	DEFINED	01	
GLOBAL MARINE	COM	379352404	11733	629799	SH	DEFINED	01	
GLOBAL MARINE	COM	379352404	96	5150	SH	DEFINED	01	0

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GLOBAL MARINE	COM	379352404	29203	1567500	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	3232	107367	SH	DEFINED	01	
GLOBAL PAYMENTS INC	COM	37940X102	4	120	SH	DEFINED	01	0
GLOBAL POWER EQUIP	COM	37941P108	88	3000	SH	DEFINED	01	
GLOBESPAN INC	COM	379571102	5	360	SH	DEFINED	01	
GLOBIX CORP	COM	37957F101	95	47316	SH	DEFINED	01	
GLOBIX CORP	COM	37957F101	11	5688	SH	DEFINED	01	0
GOAMERICA INC	COM	38020R106	1	371	SH	DEFINED	01	
GOLDFIELDS LTD ADR	COM	38059T106	569	125000	SH	DEFINED	01	
GOLDCORP INC	COM	380956409	1601	150000	SH	DEFINED	01	
GOLDEN STATE BANC	COM	381197102	1346	43685	SH	DEFINED	01	
GOLDEN WEST FINL	COM	381317106	1874	29183	SH	DEFINED	01	
GOLDEN WEST FINL	COM	381317106	2521	39246	SH	DEFINED	01	0
GOLDEN WEST FINL	COM	381317106	47	727	SH	DEFINED	01	0
GOLDMAN SACHS GP INC	COM	38141G104	24	282	SH	DEFINED	01	
GOLDMAN SACHS GP INC	COM	38141G104	23	270	SH	DEFINED	01	0
GOODRICH CORPORATION	COM	382388106	5697	150000	SH	DEFINED	01	
GOODRICH CORPORATION	COM	382388106	43982	1158041	SH	DEFINED	01	
GOODRICH CORPORATION	COM	382388106	5973	157310	SH	DEFINED	01	0
GOODRICH CORPORATION	COM	382388106	988	26019	SH	DEFINED	01	0
GOODRICH CORPORATION	COM	382388106	20641	543474	SH	DEFINED	01	0
GOODYEAR	COM	382550101	65	2310	SH	DEFINED	01	
GOODYEAR	COM	382550101	1099	39259	SH	DEFINED	01	0
GOODYEAR	COM	382550101	20	727	SH	DEFINED	01	0
GOODYS FAMILY CLTHNG	COM	382588101	385	95978	SH	DEFINED	01	
GORP.COM(SER B PREF)	PRF	382900XX1	151	97087	SH	DEFINED	01	
GORP.COM(SER B PREF)	PRF	382900XX1	1363	873786	SH	DEFINED	01	0
GOTTSCHALKS INC	COM	383485109	124	37471	SH	DEFINED	01	
GOTO.COM INC	COM	38348T107	5	276	SH	DEFINED	01	
W R GRACE	COM	38388F108	0	124	SH	DEFINED	01	
GRACO INC.	COM	384109104	4	110	SH	DEFINED	01	0
GRACO INC.	COM	384109104	5415	164059	SH	DEFINED	01	
GRACO INC.	COM	384109104	79	2400	SH	DEFINED	01	0
GRAINGER (W.W.)	COM	384802104	54	1312	SH	DEFINED	01	
GRAINGER (W.W.)	COM	384802104	967	23491	SH	DEFINED	01	0
GRAINGER (W.W.)	COM	384802104	18	434	SH	DEFINED	01	0
Granite Broadcasting Corp	COM	387241102	26	8566	SH	DEFINED	1	
GRANITE CONSTRUCTION	COM	387328107	1605	63158	SH	DEFINED	01	
GRANITE CONSTRUCTION	COM	387328107	3	100	SH	DEFINED	01	0
GRANITE CONSTRUCTION	COM	387328107	66	2600	SH	DEFINED	01	0
GRANT PRIDECO INC	COM	38821G101	2186	125000	SH	DEFINED	01	
GRANT PRIDECO INC	COM	38821G101	495	28321	SH	DEFINED	01	
GRANT PRIDECO INC	COM	38821G101	15272	873150	SH	DEFINED	01	0
GRANT PRIDECO INC	COM	38821G101	303	17300	SH	DEFINED	01	0
GRANT PRIDECO INC	COM	38821G101	32794	1875000	SH	DEFINED	01	0
GREAT AMERICAN FINANCIAL RESOU	COM	389915109	7	410	SH	DEFINED	01	
GREAT A. & P. TEA	COM	390064103	1681	113590	SH	DEFINED	01	
GREAT LAKES CHEM CO	COM	390568103	28	900	SH	DEFINED	01	
GREAT LAKES CHEM CO	COM	390568103	384	12440	SH	DEFINED	01	0
GREAT LAKES CHEM CO	COM	390568103	7	230	SH	DEFINED	01	0
GREATER BAY BANCORP	COM	391648102	4591	183735	SH	DEFINED	01	
GREATER BAY BANCORP	COM	391648102	7	300	SH	DEFINED	01	0
GREATER BAY BANCORP	COM	391648102	152	6100	SH	DEFINED	01	0
GREEN MOUNTAIN INC	COM	393122106	1058	35400	SH	DEFINED	01	
GREEN MOUNTAIN INC	COM	393122106	1	40	SH	DEFINED	01	0
GREEN MOUNTAIN INC	COM	393122106	48	1600	SH	DEFINED	01	0
GREEN MOUNTAIN POWER	COM	393154109	266	16650	SH	DEFINED	01	
GREENPOINT FINL CORP	COM	395384100	104	2696	SH	DEFINED	01	
GREIF BROS CORP	COM	397624107	4	144	SH	DEFINED	01	
GREY ADVERTISING INC	COM	39787M108	3	5	SH	DEFINED	01	
GREY WOLF INC	COM	397888108	1020	254801	SH	DEFINED	01	
GREY WOLF INC	COM	397888108	1	310	SH	DEFINED	01	0

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GREY WOLF INC	COM	397888108	50	12400	SH	DEFINED	01	0
GRIFFON CORP	COM	398433102	967	87911	SH	DEFINED	01	
GRIFFON CORP	COM	398433102	4	350	SH	DEFINED	01	0
GROUP ONE AUTOMOTIVE	COM	398905109	1707	57672	SH	DEFINED	01	
BOUYGUES	COM	4002121	25	740	SH	DEFINED	01	1
GRUPO FINANCIERO BBVA BANCOMER	COM	400401550	7533	7615100	SH	DEFINED	01	
GRUPO FINANCIERO BBVA BANCOMER	COM	400401550	151	153057	SH	DEFINED	01	0
UNION MINIERE SA BEFORDS	COM	4005001	2	58	SH	DEFINED	01	1
G-TECH HOLDINGS CORP	COM	400518106	3726	104952	SH	DEFINED	01	
G-TECH HOLDINGS CORP	COM	400518106	5	140	SH	DEFINED	01	0
G-TECH HOLDINGS CORP	COM	400518106	163	4600	SH	DEFINED	01	0
GUANGDONG ALLIANCE	COM	400651998	1	52309	SH	DEFINED	01	
AIR LIQUIDE (COM	4011406	30	207	SH	DEFINED	01	1
GUCCI GROUP NV	COM	401400999	2069	25103	SH	DEFINED	01	0
GUESS INC	COM	401617105	1	174	SH	DEFINED	01	
GUIDANT CORP	COM	401698105	92700	2575020	SH	DEFINED	01	
GUIDANT CORP	COM	401698105	58786	1632982	SH	DEFINED	01	0
GUIDANT CORP	COM	401698105	5089	141372	SH	DEFINED	01	0
GUIDANT CORP	COM	401698105	111032	3084206	SH	DEFINED	01	0
ADIDAS-SALOM	COM	4031976	6	100	SH	DEFINED	01	1
GYMBOREE	COM	403777105	651	76575	SH	DEFINED	01	
HCA-HLTHCARE CO	COM	404119109	29879	661159	SH	DEFINED	01	0
HEALTHCARE COMPANY	COM	404119109	447562	9903984	SH	DEFINED	01	
HEALTHCARE COMPANY	COM	404119109	10047	222332	SH	DEFINED	01	0
HEALTHCARE COMPANY	COM	404119109	66997	1482563	SH	DEFINED	01	0
HCC INSURANCE	COM	404132102	8021	327368	SH	DEFINED	01	
HCC INSURANCE	COM	404132102	15318	625150	SH	DEFINED	01	0
HCC INSURANCE	COM	404132102	715	29200	SH	DEFINED	01	0
HCC INSURANCE	COM	404132102	141	5760	SH	DEFINED	01	0
HEI INC	COM	404160103	23	2500	SH	DEFINED	01	
HK PROPERTY	COM	404207995	1	52309	SH	DEFINED	01	
HNC SOFTWARE	COM	40425P107	2003	102733	SH	DEFINED	01	
HNC SOFTWARE	COM	40425P107	2	120	SH	DEFINED	01	0
HRPT PROPERTIES TR	COM	40426W101	9	923	SH	DEFINED	01	
HS RESOURCES	COM	404297103	3500	54014	SH	DEFINED	01	
HS RESOURCES	COM	404297103	3	40	SH	DEFINED	01	0
HAEMONETICS CORP	COM	405024100	2290	75104	SH	DEFINED	01	
ATLAS COPCO	COM	4050971	6	300	SH	DEFINED	01	1
ATLAS COPCO	COM	4050982	2	100	SH	DEFINED	01	1
ASSIDOMAN AB	COM	4051576	4	200	SH	DEFINED	01	1
HAGGAR	COM	405173105	199	19258	SH	DEFINED	01	
HAIN CELESTIAL GROUP INC	COM	405217100	2187	99432	SH	DEFINED	01	
ASSIC GENERALI	COM	4056719	106	3530	SH	DEFINED	01	1
L'OREAL	COM	4057808	108	1669	SH	DEFINED	01	1
BCO ESPIR SA	COM	4058061	7	489	SH	DEFINED	01	1
NEDLLOYD GROUP NV	COM	4060129	1	56	SH	DEFINED	01	1
HALL KINION & ASSOC	COM	406069104	315	39075	SH	DEFINED	01	
LVMH MOET	COM	4061412	59	1173	SH	DEFINED	01	1
HALLIBURTON	COM	406216101	490835	13787513	SH	DEFINED	01	
HALLIBURTON	COM	406216101	29568	830649	SH	DEFINED	01	0
HALLIBURTON	COM	406216101	6078	170713	SH	DEFINED	01	0
HALLIBURTON	COM	406216101	133901	3761278	SH	DEFINED	01	0
AUTOPISTAS C	COM	4065663	6	654	SH	DEFINED	01	1
BCA POP DI M	COM	4072168	3	680	SH	DEFINED	01	1
SAGEM(APPLIC GEN)	COM	4074432	4	86	SH	DEFINED	01	1
INTESABCI S.P.A.	COM	4076836	40	11463	SH	DEFINED	01	1
INTESABCI SPA	COM	4076847	5	2000	SH	DEFINED	01	1
MONDADORI	COM	4084895	4	500	SH	DEFINED	01	1
ERIDANIA BEG	COM	4089403	5	59	SH	DEFINED	01	1
HANCOCK FABRICS	COM	409900107	458	51169	SH	DEFINED	01	
BERGESEN DY ASA CL A	COM	4100898	2	135	SH	DEFINED	01	1
HANCOCK HLDG CO	COM	410120109	2	51	SH	DEFINED	01	

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HANCOCK JOHN FINL SV	COM	41014S106	1512	37551	SH	DEFINED	01
HANCOCK JOHN FINL SV	COM	41014S106	3067	76190	SH	DEFINED	01
HANCOCK JOHN FINL SV	COM	41014S106	57	1411	SH	DEFINED	01
HANDLEMAN COMPANY	COM	410252100	1759	104992	SH	DEFINED	01
HANDLEMAN COMPANY	COM	410252100	11	680	SH	DEFINED	01
HANDLEMAN COMPANY	COM	410252100	113	6750	SH	DEFINED	01
HANDSPRING INC	COM	410293104	7	962	SH	DEFINED	01
ELEC DE PORT	COM	4103596	21	8755	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	259	7812	SH	DEFINED	01
HANOVER DIRECT INC	COM	410783104	0	889	SH	DEFINED	01
HANSON PLC ADR	COM	411352404	62580	1680000	SH	DEFINED	01
HANSON PLC ADR	COM	411352404	1442	38700	SH	DEFINED	01
HANSON PLC ADR	COM	411352404	952	25564	SH	DEFINED	01
HARCOURT GENERAL	COM	41163G101	9	161	SH	DEFINED	01
BWT	COM	4119054	1	30	SH	DEFINED	01
BANK OF PIRAEUS	COM	4122676	6	520	SH	DEFINED	01
HARLAND JOHN H	COM	412693103	2004	86026	SH	DEFINED	01
HARLAND JOHN H	COM	412693103	6	250	SH	DEFINED	01
HARLEY DAVIDSON	COM	412822108	659	14000	SH	DEFINED	01
HARLEY DAVIDSON	COM	412822108	167146	3550255	SH	DEFINED	01
HARLEY DAVIDSON	COM	412822108	108	2300	SH	DEFINED	01
HARLEY DAVIDSON	COM	412822108	5079	107885	SH	DEFINED	01
HARLEY DAVIDSON	COM	412822108	15092	320561	SH	DEFINED	01
HARLEYSVILLE GROUP	COM	412824104	3055	102700	SH	DEFINED	01
HARLEYSVILLE GROUP	COM	412824104	137	4600	SH	DEFINED	01
HARMAN INTERNATIONAL	COM	413086109	7438	195255	SH	DEFINED	01
HARMAN INTERNATIONAL	COM	413086109	6	150	SH	DEFINED	01
HARMAN INTERNATIONAL	COM	413086109	146	3838	SH	DEFINED	01
HARMONIC INC	COM	413160102	1726	172604	SH	DEFINED	01
HARMONY GOLD MINING WT EXP 06/	COM	413216110	62	33000	SH	DEFINED	01
HARMONY GOLD MNG-ADR	COM	413216300	563	99000	SH	DEFINED	01
BNP PARIBAS S.A.	COM	4133667	98	1129	SH	DEFINED	01
HARRAHS	COM	413619107	58	1639	SH	DEFINED	01
HARRAHS	COM	413619107	1023	28994	SH	DEFINED	01
HARRAHS	COM	413619107	19	536	SH	DEFINED	01
HARRIS CORP	COM	413875105	48	1771	SH	DEFINED	01
ELSEVIER NV	COM	4148810	23	1847	SH	DEFINED	01
DANISCO A/S	COM	4155586	4	100	SH	DEFINED	01
HARSCO CORP	COM	415864107	29	1070	SH	DEFINED	01
HARSCO CORP	COM	415864107	3	125	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	47	1930	SH	DEFINED	01
THALES (EX THOMPSON CSF)	COM	4162791	14	400	SH	DEFINED	01
CAP GEMINI	COM	4163437	22	298	SH	DEFINED	01
HARTFORD FINL	COM	416515104	24934	364540	SH	DEFINED	01
HARTFORD FINL	COM	416515104	5713	83522	SH	DEFINED	01
HARTFORD FINL	COM	416515104	553	8086	SH	DEFINED	01
HARVARD BIOSCIENCE, INC.	COM	416906105	94	8500	SH	DEFINED	01
CARLSBERG	COM	4169208	4	100	SH	DEFINED	01
CARLSBERG	COM	4169219	4	100	SH	DEFINED	01
HARTMARX CORP	COM	417119104	223	88657	SH	DEFINED	01
CIMPOR CIMEN	COM	4175896	8	392	SH	DEFINED	01
CASINO GUICH	COM	4178419	16	195	SH	DEFINED	01
CASINO GUICH	COM	4178431	2	38	SH	DEFINED	01
HASBRO INC	COM	418056107	35	2423	SH	DEFINED	01
HASBRO INC	COM	418056107	616	42647	SH	DEFINED	01
HASBRO INC	COM	418056107	11	790	SH	DEFINED	01
COFLEXIP	COM	4181741	6	41	SH	DEFINED	01
CRH	COM	4182249	23	1362	SH	DEFINED	01
DCC PLC	COM	4189477	2	189	SH	DEFINED	01
HAVAS ADVERTISING	COM	419313101	273	25088	SH	DEFINED	01
HAVAS ADVERTISING-ADR	COM	419313101	0	0	SH	DEFINED	01
HAVERTY FURNITURE	COM	419596101	1	78	SH	DEFINED	01

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HAWAIIAN ELEC IND	COM	419870100	36	939	SH	DEFINED	01
HAWAIIAN ELEC IND	COM	419870100	6	170	SH	DEFINED	01 0
HAYS PLC	COM	420400996	4299	1668003	SH	DEFINED	01 0
CLUB MEDITER	COM	4204370	2	40	SH	DEFINED	01 1
HAYES LEMMERZ INTL	COM	420781106	1	86	SH	DEFINED	01
COMMERCIAL BANK OF GREECE	COM	4212823	11	300	SH	DEFINED	01 1
HEALTH CARE PROP INV	COM	421915109	5	153	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924101	89	5634	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924101	1539	96373	SH	DEFINED	01 0
HEALTHSOUTH CORP	COM	421924101	29	1785	SH	DEFINED	01 0
HEALTH MANAGEMENT ASSOCIATES	COM	421933102	23285	1106690	SH	DEFINED	01
HEALTH MANAGEMENT ASSOCIATES	COM	421933102	2476	117700	SH	DEFINED	01 0
HEALTH MANAGEMENT ASSOCIATES	COM	421933102	89	4250	SH	DEFINED	01 0
HEALTH MGMT ASSOC	COM	421933102	1409	66980	SH	DEFINED	01 0
HEALTHCARE RLTY TR	COM	421946104	3	110	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	2	103	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	3874	222552	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	7	400	SH	DEFINED	01 0
HEALTH NET INC	COM	42222G108	171	9800	SH	DEFINED	01 0
HEARST-ARGYLE TELEVI	COM	422317107	5	253	SH	DEFINED	01
HEARTLAND EXPRESS IN TRANSP TR	COM	422347104	2282	100122	SH	DEFINED	01
HEIDRICK & STRUGGLES	COM	422819102	1307	64291	SH	DEFINED	01
HEINZ (H.J.)	COM	423074103	205	5018	SH	DEFINED	01
HEINZ (H.J.)	COM	423074103	3526	86235	SH	DEFINED	01 0
HEINZ (H.J.)	COM	423074103	65	1597	SH	DEFINED	01 0
UNICREDITO	COM	4232445	60	14000	SH	DEFINED	01 1
HELIX TECHNOLOGY	COM	423319102	5099	167274	SH	DEFINED	01
HELIX TECHNOLOGY	COM	423319102	4	140	SH	DEFINED	01 0
HELIX TECHNOLOGY	COM	423319102	98	3200	SH	DEFINED	01 0
HELLER FINANCIAL HF	COM	423328103	6	148	SH	DEFINED	01
HELMERICH & PAYNE	COM	423452101	144	4657	SH	DEFINED	01
ALPHA BANK	COM	4235864	13	620	SH	DEFINED	01 1
CREDIT SUISS	COM	4245614	133	810	SH	DEFINED	01 1
D'IETEREN TR	COM	4247494	2	13	SH	DEFINED	01 1
D S 1912 DK1000	COM	4248754	21	3	SH	DEFINED	01 1
D/S SVENBORG	COM	4253048	18	2	SH	DEFINED	01 1
DELHAIZE-LE	COM	4262118	6	100	SH	DEFINED	01 1
HENRY (JACK) & ASSOC	COM	426281101	4788	154419	SH	DEFINED	01
HENRY (JACK) & ASSOC	COM	426281101	2	80	SH	DEFINED	01 0
HENRY (JACK) & ASSOC	COM	426281101	127	4098	SH	DEFINED	01 0
DNB HOLDING ASA	COM	4263304	8	1900	SH	DEFINED	01 1
HERCULES INC	COM	427056106	22	1938	SH	DEFINED	01
HERCULES INC	COM	427056106	302	26713	SH	DEFINED	01 0
HERCULES INC	COM	427056106	6	494	SH	DEFINED	01 0
HERSHEY FOODS	COM	427866108	165	2668	SH	DEFINED	01
HERSHEY FOODS	COM	427866108	2086	33798	SH	DEFINED	01 0
HERSHEY FOODS	COM	427866108	37065	600626	SH	DEFINED	01 0
HEWLETT PACKARD	COM	428236103	1888	66000	SH	DEFINED	01
HEWLETT PACKARD	COM	428236103	134800	4713251	SH	DEFINED	01
HEWLETT PACKARD	COM	428236103	118	4113	SH	DEFINED	01 0
HEWLETT PACKARD	COM	428236103	14829	518501	SH	DEFINED	01 0
HEWLETT PACKARD	COM	428236103	23304	814800	SH	DEFINED	01 0
HI / FN INC	COM	428358105	4	280	SH	DEFINED	01 0
HIBERNIA CORP	COM	428656102	833	46842	SH	DEFINED	01
HICKORY TECHNOLOGY C	COM	429060106	2	100	SH	DEFINED	01 0
ELECTRABEL	COM	4294791	29	148	SH	DEFINED	01 1
HIGH SPEED ACCESS	COM	42979U102	0	86	SH	DEFINED	01
ESSILOR INTL	COM	4303761	7	23	SH	DEFINED	01 1
ELAN CORP PLC	COM	4305507	52	841	SH	DEFINED	01 1
ELKEM ASA	COM	4310385	2	135	SH	DEFINED	01 1
HIGHWOOD PROPERTY	COM	431284108	10	374	SH	DEFINED	01
HILB ROGAL & HAMILTO	COM	431294107	2803	64056	SH	DEFINED	01

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HILB ROGAL & HAMILTO	COM	431294107	70	1600	SH	DEFINED	01	0
HILLENBRAND IND	COM	431573104	95	1666	SH	DEFINED	01	
BAYER	COM	4325419	44	900	SH	DEFINED	01	1
HILTON HOTELS	COM	432848109	62	5321	SH	DEFINED	01	
HILTON HOTELS	COM	432848109	1058	91211	SH	DEFINED	01	0
HILTON HOTELS	COM	432848109	20	1689	SH	DEFINED	01	0
HINDUSTAN LEVER LIMITED	COM	433099991	2960	678000	SH	DEFINED	01	
HINDUSTAN LEVER LIMITED	COM	433099991	61	14000	SH	DEFINED	01	0
HITACHI LTD ORD	COM	433578101	28887	2941000	SH	DEFINED	01	
HITACHI LTD ORD	COM	433578101	7864	800600	SH	DEFINED	01	0
HITACHI LTD ADR	COM	433578507	34646	350000	SH	DEFINED	01	
HITACHI LTD ADR	COM	433578507	1041	10520	SH	DEFINED	01	0
HISPANIC BROADCASTING	COM	43357B104	83	2886	SH	DEFINED	01	
HISPANIC BROADCASTING	COM	43357B104	11476	400000	SH	DEFINED	01	0
HK EXCHANGES & CLEAR (0388)	COM	434150991	2108	1183195	SH	DEFINED	01	0
GEORG FISCHER	COM	4341783	2	10	SH	DEFINED	01	1
HOLLINGER INTL INC	COM	435569108	8	585	SH	DEFINED	01	
SYNGENTA AG	COM	4356646	14	272	SH	DEFINED	01	1
FLUGHAFEN WIEN AG	COM	4359690	1	27	SH	DEFINED	01	1
HOLLYWOOD ENTERTAINM	COM	436141105	1	150	SH	DEFINED	01	
HOLOGIC	COM	436440101	312	45938	SH	DEFINED	01	
HOME DEPOT	COM	437076102	44045	946200	SH	DEFINED	11	1
HOME DEPOT	COM	437076102	8132	174700	SH	DEFINED	12	1
HOME DEPOT INC	COM	437076102	26417	567500	SH	DEFINED	01	
HOME DEPOT INC	COM	437076102	605486	13007233	SH	DEFINED	01	
HOME DEPOT INC	COM	437076102	97829	2101609	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	30952	664910	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	170101	3654150	SH	DEFINED	01	0
ZELTIA SA	COM	4370839	5	483	SH	DEFINED	01	1
HOME PROPERTIES	COM	437306103	2	73	SH	DEFINED	01	
GENERALI HLD	COM	4373645	2	18	SH	DEFINED	01	1
HOMESTAKE MINING	COM	437614100	3912	504809	SH	DEFINED	01	
HOMESTAKE MINING	COM	437614100	505	65128	SH	DEFINED	01	0
HOMESTAKE MINING	COM	437614100	9	1206	SH	DEFINED	01	0
HOMESTORE.COM	COM	437852106	274	7845	SH	DEFINED	01	
PUBLICIS GROUPE SA	COM	4380429	8	321	SH	DEFINED	01	1
HON HAI PRECISION GDR 144A	COM	438090102	120	9840	SH	DEFINED	01	0
HON INDUSTRIES	COM	438092108	45	1840	SH	DEFINED	01	
HONDA ORD	JP;7267	COM	438120990	18850	429000	SH	DEFINED	01
HONDA ORD	JP;7267	COM	438120990	34403	783000	SH	DEFINED	01
HONEYWELL INTL	COM	438516106	66366	1896726	SH	DEFINED	01	
HONEYWELL INTL	COM	438516106	8508	243156	SH	DEFINED	01	0
HONEYWELL INTL	COM	438516106	15853	453058	SH	DEFINED	01	0
HONEYWELL INTL INC	COM	438516106	1400	40000	SH	DEFINED	01	
HON HAI PRECISION	TW;2317	COM	438800997	5028	956380	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	1971	192236	SH	DEFINED	01	
GECINA	COM	4391807	4	44	SH	DEFINED	01	1
HORACE MANN EDUCATOR	COM	440327104	30	1385	SH	DEFINED	01	
HORIZON OFFSHORE INC	COM	44043J105	1	100	SH	DEFINED	01	0
HORIZON OFFSHORE, INC.	COM	44043J105	180	13300	SH	DEFINED	01	
HORIZON PCS INC WTS EXP 10/01/	COM	44043U118	526	26625	SH	DEFINED	01	
HORIZON PCS INC WTS EXP 10/01/	COM	44043U118	105	5325	SH	DEFINED	01	0
HORMEL	COM	440452100	90	3691	SH	DEFINED	01	
HOSIERY CORP "A" WTS	COM	441016102	1	10000	SH	DEFINED	01	
HOSPITALITY PROP	COM	44106M102	10	368	SH	DEFINED	01	
HOST MARRIOTT	COM	44107P104	5	375	SH	DEFINED	01	
HOT TOPIC	COM	441339108	5519	177480	SH	DEFINED	01	
HOT TOPIC	COM	441339108	4	140	SH	DEFINED	01	0
HOT TOPIC	COM	441339108	149	4800	SH	DEFINED	01	0
HOTEL RESERVA CL A	COM	441451101	5	100	SH	DEFINED	01	0
HOTJOBS COM INC	COM	441474103	1	75	SH	DEFINED	01	
HOUGHTON MIFFLIN CO	COM	441560109	50	834	SH	DEFINED	01	

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HOUSEHOLD INTL	COM	441815107	663	9951	SH	DEFINED	01
HOUSEHOLD INTL	COM	441815107	7651	114711	SH	DEFINED	01
HOUSEHOLD INTL	COM	441815107	142	2125	SH	DEFINED	01
COCA-COLA HELLENIC BOT.	COM	4420723	5	420	SH	DEFINED	01
HOUSTON EXPLOR	COM	442120101	3	98	SH	DEFINED	01
IBERDROLA SA	COM	4424640	29	2226	SH	DEFINED	01
INSTUMENTAR	COM	4434166	3	100	SH	DEFINED	01
HUBBELL INC C/B	COM	443510201	48	1670	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	0	2	SH	DEFINED	01
IHC CALAND N	COM	4441155	3	65	SH	DEFINED	01
HUDSON UNITED BANC	COM	444165104	3554	139406	SH	DEFINED	01
HUFFY CORP	COM	444356109	292	30307	SH	DEFINED	01
HUGHES SUPPLY	COM	444482103	1657	70059	SH	DEFINED	01
HUMANA	COM	444859102	25	2509	SH	DEFINED	01
HUMANA	COM	444859102	7	700	SH	DEFINED	01
HUMANA	COM	444859102	414	42039	SH	DEFINED	01
HUMANA	COM	444859102	8	778	SH	DEFINED	01
HUMAN GENOME SCIENCE	COM	444903108	182	3026	SH	DEFINED	01
IRISH LIFE &	COM	4455253	8	684	SH	DEFINED	01
J.B. HUNT TRANSPORT	COM	445658107	19	1029	SH	DEFINED	01
SNIA ORDS	COM	4457594	2	1300	SH	DEFINED	01
IMETAL	COM	4457765	3	34	SH	DEFINED	01
HUNTINGTON BANCSHARES	COM	446150104	56	3478	SH	DEFINED	01
HUNTINGTON BANCSHARES	COM	446150104	1015	62071	SH	DEFINED	01
HUNTINGTON BANCSHARES	COM	446150104	19	1149	SH	DEFINED	01
JERONIMO MAR	COM	4477235	1	200	SH	DEFINED	01
HUTCHINSON TECH	COM	448407106	1413	74151	SH	DEFINED	01
HUTTIG BUILDING PRODUCTS INC	COM	448451104	0	23	SH	DEFINED	01
ICN PHARMACEUT NEW	COM	448924100	69	2188	SH	DEFINED	01
IDT CORP	COM	448947101	1	88	SH	DEFINED	01
KESKO OYJ	COM	4490005	1	200	SH	DEFINED	01
HYPERION SOLUTIONS	COM	44914M104	1436	95786	SH	DEFINED	01
HYSEQ INC	COM	449163302	0	38	SH	DEFINED	01
IBP INC	COM	449223106	78	3097	SH	DEFINED	01
ICOS CORP	COM	449295104	6	91	SH	DEFINED	01
IDEC PHARM	COM	449370105	126712	1871967	SH	DEFINED	01
IDEC PHARMACEUTICALS	COM	449370105	62269	919927	SH	DEFINED	01
IDEC PHARMACEUTICALS	COM	449370105	5869	86700	SH	DEFINED	01
IDEC PHARMACEUTICALS	COM	449370105	27254	402633	SH	DEFINED	01
IDX SYSTEMS	COM	449491109	1	120	SH	DEFINED	01
IGEN INC	COM	449536101	2	77	SH	DEFINED	01
IHOP CORP NEW	COM	449623107	1601	59612	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	32	3184	SH	DEFINED	01
IMCO RECYCLING INC	COM	449681105	335	47157	SH	DEFINED	01
I-MAY INC	COM	44973Q103	244	18100	SH	DEFINED	01
KBC	COM	4497749	29	808	SH	DEFINED	01
INT MEDIA GROUP INC	COM	44979N104	0	79	SH	DEFINED	01
IPCS INC WTS EXP 06/15/2010	COM	44980Y115	296	14810	SH	DEFINED	01
IPCS INC WTS EXP 06/15/2010	COM	44980Y115	63	3155	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	285	10000	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	121	4248	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	2077	72874	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	38	1350	SH	DEFINED	01
KVAERNER ASA CL A	COM	4502029	2	244	SH	DEFINED	01
LAFARGE	COM	4502706	27	318	SH	DEFINED	01
ITC GDR 144A	COM	450318100	141	8571	SH	DEFINED	01
ITC DELTACOM INC	COM	45031T104	1	296	SH	DEFINED	01
STARWOOD FINANCIAL INC	COM	45031U101	5	185	SH	DEFINED	01
ITC LIMITED	COM	45031U994	6777	422288	SH	DEFINED	01
ITT EDUCATIONAL SVCS	COM	45068B109	3162	70257	SH	DEFINED	01
ITXC CORP	COM	45069F109	1	100	SH	DEFINED	01
IXL ENTERPRISES INC	COM	450718101	0	304	SH	DEFINED	01

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IXIA	COM	45071R109	213	11195	SH	DEFINED	01
IBASIS INC	COM	450732102	0	68	SH	DEFINED	01
IBEAM BROADCAST CORP	COM	45073P101	0	310	SH	DEFINED	01
ITT INDUSTRIES	COM	450911102	806	18217	SH	DEFINED	01
ITT INDUSTRIES	COM	450911102	963	21753	SH	DEFINED	01
ITT INDUSTRIES	COM	450911102	18	402	SH	DEFINED	01
IAM GOLD ORD	COM	450913108	1384	700000	SH	DEFINED	01
IDACORP INC	COM	451107106	1328	38047	SH	DEFINED	01
IDACORP INC	COM	451107106	6	160	SH	DEFINED	01
LEIF HOEGH & CO.	COM	4512017	1	163	SH	DEFINED	01
KEMIRA OYJ	COM	4513612	3	500	SH	DEFINED	01
IDEX CORP	COM	45167R104	3061	90008	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	563	18000	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	3044	97404	SH	DEFINED	01
IGATE CAPITAL CORPORATION	COM	45169U105	77	15362	SH	DEFINED	01
IKON OFFICE SOLUTION	COM	451713101	3848	392579	SH	DEFINED	01
IKON OFFICE SOLUTION	COM	451713101	6	590	SH	DEFINED	01
IKON OFFICE SOLUTION	COM	451713101	176	18000	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	2825	94500	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	3	100	SH	DEFINED	01
ILEX ONCOLOGY INC	COM	451923106	117	3900	SH	DEFINED	01
KERRY GROUP	COM	4519579	5	406	SH	DEFINED	01
ILLINOIS TOOL WORKS	COM	452308109	16268	257000	SH	DEFINED	01
ILLINOIS TOOL WORKS	COM	452308109	288826	4562820	SH	DEFINED	01
ILLINOIS TOOL WORKS	COM	452308109	63266	999515	SH	DEFINED	01
ILLINOIS TOOL WORKS	COM	452308109	6351	100332	SH	DEFINED	01
ILLINOIS TOOL WORKS	COM	452308109	66171	1045349	SH	DEFINED	01
ILLUMINA INC	COM	452327109	2	128	SH	DEFINED	01
ILLUMINET	COM	452334105	2	50	SH	DEFINED	01
IMATION CORP	COM	45245A107	25	990	SH	DEFINED	01
IMCLONE SYSTEMS	COM	45245W109	9	172	SH	DEFINED	01
IMCLONE SYSTEMS	COM	45245W109	5	90	SH	DEFINED	01
IMANAGE INC	COM	45245Y105	413	113200	SH	DEFINED	01
WARTSILA OY	COM	4525189	2	100	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1	85	SH	DEFINED	01
IMMUNEX	COM	452528102	11299	636607	SH	DEFINED	01
IMMUNEX	COM	452528102	982	55300	SH	DEFINED	01
IMMUNEX	COM	452528102	21341	1202324	SH	DEFINED	01
IMMUNEX CORP	COM	452528102	569	32038	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	4	200	SH	DEFINED	01
IMPALA PLATINUM HOLDINGS LTD	COM	452554991	2252	45000	SH	DEFINED	01
IMPATH	COM	45255G101	3050	68855	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	4	166	SH	DEFINED	01
INAMED CORP	COM	453235103	1481	60588	SH	DEFINED	01
INCO LIMITED	COM	453258402	39	2235	SH	DEFINED	01
INCO LIMITED	COM	453258402	776	44972	SH	DEFINED	01
INCO LIMITED	COM	453258402	14	833	SH	DEFINED	01
INCYTE GENOMICS INC	COM	45337C102	48	1978	SH	DEFINED	01
INDEPENDENCE COMM BK	COM	453414104	3	169	SH	DEFINED	01
INDEPENDENT BK CO MI	COM	453838104	1085	44200	SH	DEFINED	01
INDEPENDENT BK CO MI	COM	453838104	79	3200	SH	DEFINED	01
LAGARDERE SC	COM	4547213	15	313	SH	DEFINED	01
INNOGY HOLDINGS PLC	COM	455000992	3260	1063243	SH	DEFINED	01
INNOGY HOLDINGS PLC	COM	455000992	794	259262	SH	DEFINED	01
INDITEX	COM	455366997	4216	264184	SH	DEFINED	01
MAYR-MELWKOF KARTON	COM	4563640	1	21	SH	DEFINED	01
SMEDVIG ASA-A SHARES	COM	4564665	2	270	SH	DEFINED	01
NATUZZI SPA-SP ADR	COM	456478106	46	3300	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	45	1669	SH	DEFINED	01
INFINEON TECHNOLOGIES	COM	456625995	506	21585	SH	DEFINED	01
INET TECH	COM	45662V105	1	169	SH	DEFINED	01
INFOCURE CORP	COM	45665A108	0	101	SH	DEFINED	01

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INFOCUS CORPORATION	COM	45665B106	2963	145321	SH	DEFINED	01
INFOCUS CORPORATION	COM	45665B106	4	200	SH	DEFINED	01 0
INFOCUS CORPORATION	COM	45665B106	128	6300	SH	DEFINED	01 0
INFORMATICA CORP	COM	45666Q102	4	218	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	3	200	SH	DEFINED	01 0
INFONET SERVICES	COM	45666T106	6	722	SH	DEFINED	01
INFORMATION HLDS INC	COM	456727106	2067	63992	SH	DEFINED	01
INFORMIX CORP	COM	456779107	397	68000	SH	DEFINED	01
INFORMIX CORP	COM	456779107	47	8072	SH	DEFINED	01
Infospace Com Inc	COM	45678T102	56332	1157152	SH	DEFINED	1
INFOSPACE INC	COM	45678T102	8	2164	SH	DEFINED	01
INGERSOLL-RAND CO	COM	456866102	87567	2125404	SH	DEFINED	01
INGERSOLL-RAND CO	COM	456866102	3223	78241	SH	DEFINED	01 0
INGERSOLL-RAND CO	COM	456866102	1620	39322	SH	DEFINED	01 0
INFORMATION RESOURCE	COM	456905108	889	86012	SH	DEFINED	01
INGRAM MICRO	COM	457153104	4	266	SH	DEFINED	01
INHALE THERAPEUTIC	COM	457191104	3	146	SH	DEFINED	01
INKINE PHARMACEUTICAL	COM	457214104	150	30600	SH	DEFINED	01
INKTOMI CORP	COM	457277101	30	3109	SH	DEFINED	01
MEDIOBANCA S	COM	4574813	16	1500	SH	DEFINED	01 1
INNOVEX INC	COM	457647105	163	44404	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	1922	151313	SH	DEFINED	01
INPUT/OUTPUT INC	COM	457652105	3	260	SH	DEFINED	01 0
INSIGHT ENTERPRISES	COM	45765U103	6689	272988	SH	DEFINED	01
INSIGHT ENTERPRISES	COM	45765U103	3	140	SH	DEFINED	01 0
INSIGHT ENTERPRISES	COM	45765U103	169	6900	SH	DEFINED	01 0
INSITUFORM TECH INC	COM	457667103	8909	244089	SH	DEFINED	01
INSITUFORM TECH INC	COM	457667103	5	140	SH	DEFINED	01 0
INSITUFORM TECH INC	COM	457667103	172	4700	SH	DEFINED	01 0
INSMED INC	COM	457669208	315	35000	SH	DEFINED	01
INSIGHT COMM INC	COM	45768V108	3056	122254	SH	DEFINED	01
INSIGHT COMM INC	COM	45768V108	5	190	SH	DEFINED	01 0
INSIGHT COMM INC	COM	45768V108	118	4700	SH	DEFINED	01 0
INRANGE TECHNOLOGIES	COM	45769V206	2042	133000	SH	DEFINED	01
INRANGE TECHNOLOGIES	COM	45769V206	3	170	SH	DEFINED	01 0
INRANGE TECHNOLOGIES	COM	45769V206	89	5800	SH	DEFINED	01 0
INSPIRE PHARMACEUTICALS	COM	457733103	50	3600	SH	DEFINED	01
INSURANCE AUTO AUCTS	COM	457875102	590	34734	SH	DEFINED	01
PROSIEBEN SAT.1 -- (DEM)	COM	4579131	5	357	SH	DEFINED	01 1
INSUR SERV OFFICE IN	COM	45806@109	247	11767	SH	DEFINED	01
INSWEB CORP	COM	45809K103	0	103	SH	DEFINED	01
INTEGRATED DEV TECH	COM	458118106	91	2849	SH	DEFINED	01
INTEGRATED ELECTRICA	COM	45811E103	0	41	SH	DEFINED	01
INTERGRATED CIRCUIT	COM	45811K208	11592	603736	SH	DEFINED	01
INTERGRATED CIRCUIT	COM	45811K208	83	4300	SH	DEFINED	01 0
INTERGRATED CIRCUIT	COM	45811K208	10272	535000	SH	DEFINED	01 0
INTEGRATED SILICON	COM	45812P107	4	290	SH	DEFINED	01 0
INTEL	COM	458140100	17026	582068	SH	DEFINED	01
INTEL	COM	458140100	799017	27316841	SH	DEFINED	01
INTEL	COM	458140100	120733	4127460	SH	DEFINED	01 0
INTEL	COM	458140100	54760	1872168	SH	DEFINED	01 0
INTEL	COM	458140100	228501	7812007	SH	DEFINED	01 0
INTEL CORP	COM	458140100	64	2200	SH	DEFINED	11 1
INTEL CORP	COM	458140100	80242	2743300	SH	DEFINED	12 1
INTEL CORP	COM	458140100	6625	226500	SH	DEFINED	13 1
INTEGRA BANK CORPORATION	COM	45814P105	2	78	SH	DEFINED	01
VALORA HOLDI	COM	4581619	2	10	SH	DEFINED	01 1
INTER-TEL	COM	458372109	866	72696	SH	DEFINED	01
INTERCEPT GROUP	COM	45845L107	243	6400	SH	DEFINED	01
INTERFACE FLRNG SYS	COM	458665106	2176	290104	SH	DEFINED	01
INTERFACE FLRNG SYS	COM	458665106	75	10000	SH	DEFINED	01 0
INTERDIGITAL COMM CO	COM	45866A105	3	228	SH	DEFINED	01

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INTERGRAPH CORPORATION	COM	458683109	310	20100	SH	DEFINED	01
INTERNET SOFTWARE	COM	458742103	0	133	SH	DEFINED	01
INTERMAGNETICS GENER	COM	458771102	2823	87141	SH	DEFINED	01
INTERMAGNETICS GENER	COM	458771102	4	110	SH	DEFINED	01 0
INTERMAGNETICS GENER	COM	458771102	65	2000	SH	DEFINED	01 0
INTERMEDIA COMM FL	COM	458801107	4	302	SH	DEFINED	01
INTERMEDIA COMM FL	COM	458801107	4	285	SH	DEFINED	01 0
INTERMEDIA PIK PFD B 03 31 20	PRF	458801404	29984	29984	SH	DEFINED	01
INTERMEDIA PIK PFD B 03 31 20	PRF	458801404	7240	7240	SH	DEFINED	01 0
INTERMEDIA COMM FL RESTRICTE	COM	458801974	319	21391	SH	DEFINED	01
INTERMEDIA COMM FL RESTRICTE	COM	458801974	169	11355	SH	DEFINED	01 0
INTERMET CORP	COM	45881K104	425	75178	SH	DEFINED	01
MICHELIN(CGD	COM	4588364	9	300	SH	DEFINED	01 1
INTERMUNE INC	COM	45884X103	5	133	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	4	100	SH	DEFINED	01 0
INTERMUNE INC	COM	45884X103	14996	421000	SH	DEFINED	01 0
INTERNAP NETWORKS	COM	45885A102	2	639	SH	DEFINED	01
DANSKE BANK	COM	4588825	35	1960	SH	DEFINED	01 1
International Alum Corp	COM	458884103	0	1	SH	DEFINED	1
INTERNATIONAL BNCSHR	COM	459044103	3	68	SH	DEFINED	01
IBM	COM	459200101	992368	8782024	SH	DEFINED	01
IBM	COM	459200101	51617	456792	SH	DEFINED	01 0
IBM	COM	459200101	222583	1969772	SH	DEFINED	01 0
INTL BUSINESS MACH	COM	459200101	421	3724	SH	DEFINED	01 0
INTL FLAVORS & FRAG	COM	459506101	34	1342	SH	DEFINED	01
INTL FLAVORS & FRAG	COM	459506101	595	23692	SH	DEFINED	01 0
INTL FLAVORS & FRAG	COM	459506101	11	438	SH	DEFINED	01 0
INTL FIBERCOM INC	COM	45950T101	264	105664	SH	DEFINED	01
DOUGLAS HLDG	COM	4596680	3	100	SH	DEFINED	01 1
CONTINENTAL	COM	4598589	4	300	SH	DEFINED	01 1
INTL GAME TECHNOLOGY	COM	459902102	1252	19991	SH	DEFINED	01
INTL MULTIFOODS	COM	460043102	1154	55611	SH	DEFINED	01
ING GROEP NV	COM	460122997	48577	743258	SH	DEFINED	01
ING GROEP NV	COM	460122997	13244	202643	SH	DEFINED	01 0
ING GROEP NV	COM	460122997	28932	442672	SH	DEFINED	01 0
INTERNATIONAL PAPER	COM	460146103	5681	159145	SH	DEFINED	01
INTERNATIONAL PAPER	COM	460146103	140901	3946745	SH	DEFINED	01
INTERNATIONAL PAPER	COM	460146103	17836	499620	SH	DEFINED	01 0
INTERNATIONAL PAPER	COM	460146103	6328	177262	SH	DEFINED	01 0
INTERNATIONAL PAPER	COM	460146103	1024	28685	SH	DEFINED	01 0
INTL RECTIFIER CORP	COM	460254105	57	1681	SH	DEFINED	01
INTL SPEEDWAY	COM	460335201	59	1411	SH	DEFINED	01
INTL SPECIALTY PRODS	COM	460337108	2	224	SH	DEFINED	01
INTERNET CAPITAL GP	COM	46059C106	0	46	SH	DEFINED	01
iPIX	COM	46059S101	111	444258	SH	DEFINED	1
INTERNET SECURITY SYSTEMS	COM	46060X107	204	4196	SH	DEFINED	01
INTERPUBLIC GROUP	COM	460690100	31158	1061635	SH	DEFINED	01
INTERPUBLIC GROUP	COM	460690100	2709	92289	SH	DEFINED	01 0
INTERPUBLIC GROUP	COM	460690100	50	1718	SH	DEFINED	01 0
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	5213	177600	SH	DEFINED	11 1
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	30718	1046600	SH	DEFINED	11 1
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	73	2500	SH	DEFINED	12 1
INTERSIL CORPORATION	COM	46069S109	9309	255730	SH	DEFINED	01
INTERSIL CORPORATION	COM	46069S109	63449	1743037	SH	DEFINED	01 0
INTERSIL CORPORATION	COM	46069S109	333	9150	SH	DEFINED	01 0
INTERSIL CORPORATION	COM	46069S109	6807	187000	SH	DEFINED	01 0
INTERSTATE BAKERIES	COM	46072H108	22	1368	SH	DEFINED	01
INTRAWEST CORP	COM	460915200	97	5100	SH	DEFINED	01
INTRANET SOLUTIONS	COM	460939309	3786	99506	SH	DEFINED	01
INTRANET SOLUTIONS	COM	460939309	5	125	SH	DEFINED	01 0
INTRANET SOLUTIONS	COM	460939309	139	3644	SH	DEFINED	01 0
INTERTRUST TECH	COM	46113Q109	0	360	SH	DEFINED	01

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INTERVOICE-BRITE INC	COM	461142101	1083	98454	SH	DEFINED	01
INTERWORLD CORPORATION	COM	46114Q207	0	1	SH	DEFINED	01
INTERWOVEN INC	COM	46114T102	3577	211665	SH	DEFINED	01
INTERWOVEN INC	COM	46114T102	5	270	SH	DEFINED	01 0
INTERWOVEN INC	COM	46114T102	150	8900	SH	DEFINED	01 0
INTIMATE BRANDS	COM	461156101	538	35700	SH	DEFINED	01
INTIMATE BRANDS	COM	461156101	16	1033	SH	DEFINED	01
INTRAWARE INC	COM	46118M103	0	67	SH	DEFINED	01
INTUIT	COM	461202103	12350	308817	SH	DEFINED	01
INTUIT	COM	461202103	58411	1460590	SH	DEFINED	01 0
INTUIT	COM	461202103	4696	117403	SH	DEFINED	01 0
INTUIT	COM	461202103	84	2096	SH	DEFINED	01 0
INVACARE CORP	COM	461203101	3502	90652	SH	DEFINED	01
INVACARE CORP	COM	461203101	8	200	SH	DEFINED	01 0
INTUITIVE SURGICAL	COM	46120E107	230	17000	SH	DEFINED	01
INVERNESS MED TECH	COM	461268104	6	170	SH	DEFINED	01
UNAXIS HOLDING	COM	4612757	5	32	SH	DEFINED	01 1
INVESTMENT TECH GROUP	COM	46145F105	45	884	SH	DEFINED	01
INVESTMENT TECH GRP	COM	46145F105	5	100	SH	DEFINED	01 0
INVITROGEN	COM	46185R100	62982	887076	SH	DEFINED	01
INVITROGEN	COM	46185R100	5403	76100	SH	DEFINED	01 0
INVITROGEN	COM	46185R100	27872	392554	SH	DEFINED	01 0
INVITROGEN CORP	COM	46185R100	89848	1265487	SH	DEFINED	01 0
INVESTORS FINL	COM	461915100	8767	130848	SH	DEFINED	01
INVESTORS FINL	COM	461915100	1065	15900	SH	DEFINED	01 0
INVESTORS FINL	COM	461915100	159	2380	SH	DEFINED	01 0
INVESTORS FINL SERV	COM	461915100	14522	216750	SH	DEFINED	01 0
IOMEGA CORP	COM	462030107	1138	476416	SH	DEFINED	01
IOMEGA CORP	COM	462030107	2	670	SH	DEFINED	01 0
IOMEGA CORP	COM	462030107	54	22400	SH	DEFINED	01 0
IONA TECHNOLOGIES ADR	COM	46206P109	558	14500	SH	DEFINED	01
IONICS	COM	462218108	1613	51190	SH	DEFINED	01
NATL BANK OF GREECE	COM	4625959	24	820	SH	DEFINED	01 1
IRON MOUNTAIN INC	COM	462846106	493	11000	SH	DEFINED	01
IRON MOUNTAIN INC	COM	462846106	382	8525	SH	DEFINED	01
TELEKOM AUSTRIA AG	COM	4635088	2	366	SH	DEFINED	01 1
IRWIN FINL CORP	COM	464119106	1978	78603	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	4	140	SH	DEFINED	01 0
IRWIN FINL CORP	COM	464119106	128	5100	SH	DEFINED	01 0
NORD-EST	COM	4641193	1	30	SH	DEFINED	01 1
ISHARES MSCI AUSTRAL	COM	464286103	4	460	SH	DEFINED	01 0
ISHARES MSCI CANADA	COM	464286509	3	231	SH	DEFINED	01 0
ISHARES MSCI SINGAPO	COM	464286673	2	302	SH	DEFINED	01 0
ISHARES MSCI JAPAN I	COM	464286848	18	1713	SH	DEFINED	01 0
ISHARES MSCI HONG KG	COM	464286871	3	307	SH	DEFINED	01 0
ISHARES TRUST DJ US	COM	464287580	7	112	SH	DEFINED	01 0
ISHR RUSS 1000 VALUE	COM	464287598	47803	813800	SH	DEFINED	01
ISHARES TRUST-S&P400	COM	464287606	20	173	SH	DEFINED	01 0
ISHARES TRUST-S&P	COM	464287861	93	1484	SH	DEFINED	01 0
NORSK HYDRO	COM	4645805	30	717	SH	DEFINED	01 1
OMV AG	COM	4651459	5	60	SH	DEFINED	01 1
ISS A/S	COM	465199990	2229	38064	SH	DEFINED	01
ISS A/S	COM	465199990	6015	102722	SH	DEFINED	01 0
ITO-YOKADO ORD	COM	465714103	1521	33000	SH	DEFINED	01 0
ITRON INC	COM	465741106	871	45905	SH	DEFINED	01
I2 TECHNOLOGIES	COM	465754109	19971	1008649	SH	DEFINED	01
I2 TECHNOLOGIES	COM	465754109	303	15300	SH	DEFINED	01 0
IVAX	COM	465823102	4095	105000	SH	DEFINED	01
IVAX	COM	465823102	991	25411	SH	DEFINED	01
NOVOZYMES	COM	4658535	4	175	SH	DEFINED	01 1
IVEX PACKAGING CORP	COM	465855104	8	390	SH	DEFINED	01 0
JDN REALTY CORP	COM	465917102	13401	1000106	SH	DEFINED	01

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JDN REALTY CORP		COM	465917102	394	29472	SH	DEFINED	01	0
J & J SNACK FOODS CO		COM	466032109	559	25238	SH	DEFINED	01	
JDS UNIPHASE CORP		COM	46612J101	612	48000	SH	DEFINED	01	
JDS UNIPHASE CORP		COM	46612J101	14531	1139718	SH	DEFINED	01	
JDS UNIPHASE CORP		COM	46612J101	45707	3585008	SH	DEFINED	01	0
JDS UNIPHASE CORP		COM	46612J101	4392	344429	SH	DEFINED	01	0
JDS UNIPHASE CORP		COM	46612J101	9183	720251	SH	DEFINED	01	0
OEST		COM	4661607	9	110	SH	DEFINED	01	1
J. JILL GROUP INC		COM	466189107	2048	101100	SH	DEFINED	01	
J. JILL GROUP INC		COM	466189107	2	90	SH	DEFINED	01	0
J. JILL GROUP INC		COM	466189107	63	3100	SH	DEFINED	01	0
JLG INDUSTRIES	JLG INDUS	COM	466210101	1534	124219	SH	DEFINED	01	
JNI CORP		COM	46622G105	345	24668	SH	DEFINED	01	
J P MORGAN CHASE		COM	46625H100	43457	974324	SH	DEFINED	01	0
JP MORGAN CHASE		COM	46625H100	96409	2161652	SH	DEFINED	01	
JP MORGAN CHASE		COM	46625H100	23698	531336	SH	DEFINED	01	0
JP MORGAN CHASE		COM	46625H100	997	22345	SH	DEFINED	01	0
JABIL CIRCUIT		COM	466313103	24465	792764	SH	DEFINED	01	
JABIL CIRCUIT		COM	466313103	1460	47304	SH	DEFINED	01	0
JABIL CIRCUIT		COM	466313103	39312	1273876	SH	DEFINED	01	0
JABIL CIRCUIT		COM	466313103	802	26000	SH	DEFINED	01	
JABIL CIRCUIT		COM	466313103	176	5700	SH	DEFINED	01	0
JACK IN THE BOX INC		COM	466367109	3016	115548	SH	DEFINED	01	
JACK IN THE BOX INC		COM	466367109	5	190	SH	DEFINED	01	0
OUTOKUMPU OY		COM	4665148	4	500	SH	DEFINED	01	1
PERNOD-RICAR		COM	4682329	9	125	SH	DEFINED	01	1
PEUGEOT SA		COM	4683827	28	104	SH	DEFINED	01	1
PIRELLI SPA		COM	4689900	14	5000	SH	DEFINED	01	1
ASCOM HOLDIN		COM	4697378	3	56	SH	DEFINED	01	1
JACOBS ENGR GROUP		COM	469814107	54	818	SH	DEFINED	01	
INDEPENDENT		COM	4699103	2	1216	SH	DEFINED	01	1
JAKKS PACIFIC INC		COM	47012E106	1000	53475	SH	DEFINED	01	
NEW BARCO		COM	4704096	1	28	SH	DEFINED	01	1
KUOMI REISEN NAMEN B		COM	4714750	6	16	SH	DEFINED	01	1
RAS		COM	4718246	22	1800	SH	DEFINED	01	1
JEFFERIES GROUP -NEW		COM	472319102	5209	160771	SH	DEFINED	01	
JEFFERIES GROUP -NEW		COM	472319102	4	110	SH	DEFINED	01	0
JEFFERIES GROUP -NEW		COM	472319102	181	5600	SH	DEFINED	01	0
RAUTARUUKKI OYJ		COM	4727662	2	500	SH	DEFINED	01	1
TOMRA SYSTEM		COM	4730875	6	400	SH	DEFINED	01	1
TELENOR AS		COM	4732495	5	1186	SH	DEFINED	01	1
AGIV AG DEM		COM	4736011	1	100	SH	DEFINED	01	1
AVENTIS		COM	4736817	155	1937	SH	DEFINED	01	1
RINASCENTE (L		COM	4740034	4	1000	SH	DEFINED	01	1
MERCK KGAA		COM	4741844	14	400	SH	DEFINED	01	1
JEFFERSON PILOT		COM	475070108	23732	491145	SH	DEFINED	01	
JEFFERSON PILOT		COM	475070108	1818	37615	SH	DEFINED	01	0
JEFFERSON PILOT		COM	475070108	696	14413	SH	DEFINED	01	0
INTERBREW +		COM	4755317	11	397	SH	DEFINED	01	1
SWATCH GROUP		COM	4762351	9	40	SH	DEFINED	01	1
SWATCH GROUP		COM	4762403	10	10	SH	DEFINED	01	1
SKF AB		COM	4767066	2	100	SH	DEFINED	01	1
SKF AB		COM	4767099	1	100	SH	DEFINED	01	1
CIE DE ST-GO		COM	4768371	27	199	SH	DEFINED	01	1
RWE AG		COM	4768962	49	1233	SH	DEFINED	01	1
RWE AG		COM	4769147	6	200	SH	DEFINED	01	1
JO-ANN STORES CL A	JAS.A	COM	47758P109	220	54233	SH	DEFINED	01	
JOHN NUVEEN		COM	478035108	10	180	SH	DEFINED	01	
JOHNSON & JOHNSON		COM	478160104	1568	31360	SH	DEFINED	01	
JOHNSON & JOHNSON		COM	478160104	273848	5476961	SH	DEFINED	01	
JOHNSON & JOHNSON		COM	478160104	3297	65949	SH	DEFINED	01	0
JOHNSON & JOHNSON		COM	478160104	42016	840314	SH	DEFINED	01	0

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JOHNSON & JOHNSON	COM	478160104	47227	944551	SH	DEFINED	01	0
JOHNSON CONTROLS	COM	478366107	960	13254	SH	DEFINED	01	
JOHNSON CONTROLS	COM	478366107	1557	21488	SH	DEFINED	01	0
JOHNSON CONTROLS	COM	478366107	29	398	SH	DEFINED	01	0
SCHIBSTED AS	COM	4790534	2	200	SH	DEFINED	01	1
SEB SA	COM	4792132	2	34	SH	DEFINED	01	1
JONES APPAREL GROUP	COM	480074103	142	3286	SH	DEFINED	01	
LASALLE PARTNERS	COM	48020Q107	1	46	SH	DEFINED	01	
SIKA FINANZ	COM	4808084	3	10	SH	DEFINED	01	1
SIMCO	COM	4809689	3	50	SH	DEFINED	01	1
JOURNAL REGISTER CO	COM	481138105	2997	186147	SH	DEFINED	01	
JOURNAL REGISTER CO	COM	481138105	5	300	SH	DEFINED	01	0
JOURNAL REGISTER CO	COM	481138105	138	8600	SH	DEFINED	01	0
SIRTI SPA	COM	4811899	1	500	SH	DEFINED	01	1
SKAND ENSKIL	COM	4813345	16	1720	SH	DEFINED	01	1
SMURFIT(JEFF	COM	4816151	5	2555	SH	DEFINED	01	1
VINCI	COM	4818083	16	254	SH	DEFINED	01	1
SGL CARBON AG	COM	4818351	3	100	SH	DEFINED	01	1
JUNIPER	COM	48203R104	17990	578479	SH	DEFINED	01	0
JUNIPER NETWORKS	COM	48203R104	112508	3617634	SH	DEFINED	01	
JUNIPER NETWORKS	COM	48203R104	1105	35500	SH	DEFINED	01	0
JUNIPER NETWORKS	COM	48203R104	59187	1903095	SH	DEFINED	01	0
JUNO ONLINE SERVICES	COM	482048105	0	131	SH	DEFINED	01	
JUPITER MEDIA METRIX INC	COM	48206U104	0	40	SH	DEFINED	01	
SOLVAY SA	COM	4821100	10	200	SH	DEFINED	01	1
SGS SOCIETE GENERALE	COM	4824778	2	10	SH	DEFINED	01	1
KLA-TENCOR CORP	COM	482480100	110441	1888859	SH	DEFINED	01	
KLA-TENCOR CORP	COM	482480100	25632	438369	SH	DEFINED	01	0
KLA-TENCOR CORP	COM	482480100	2681	45858	SH	DEFINED	01	0
KLA-TENCOR CORP	COM	482480100	15603	266849	SH	DEFINED	01	0
K-MART CORPORATION	COM	482584109	81	7082	SH	DEFINED	01	
K-MART CORPORATION	COM	482584109	1390	121170	SH	DEFINED	01	0
K-MART CORPORATION	COM	482584109	26	2244	SH	DEFINED	01	0
KPMG CONSULTING INC	COM	48265R109	5	335	SH	DEFINED	01	
K-SWISS	COM	482686102	708	29361	SH	DEFINED	01	
K2 INC	COM	482732104	607	53105	SH	DEFINED	01	
KAISER ALUMINUM CORP	COM	483007100	1	286	SH	DEFINED	01	
SCHNEIDER	COM	4834108	20	368	SH	DEFINED	01	1
VIVENDI	COM	4834777	162	2782	SH	DEFINED	01	1
KAMAN CORP	COM	483548103	1172	66230	SH	DEFINED	01	
KANA SOFTWARE INC	COM	483600102	1	608	SH	DEFINED	01	
SCHERING AG	COM	4845757	26	500	SH	DEFINED	01	1
SAP AG	COM	4846288	101	735	SH	DEFINED	01	1
SSAB(SVENSKT	COM	4847195	2	200	SH	DEFINED	01	1
SWISS REINSURANCE CO. REGD	COM	4850029	78	39	SH	DEFINED	01	1
KANSAS CITY P & L	COM	485134100	1275	51931	SH	DEFINED	01	
KANSAS CITY P & L	COM	485134100	6	230	SH	DEFINED	01	0
KANSAS CITY P & L	COM	485134100	79	3200	SH	DEFINED	01	0
KANSAS CITY SO	COM	485170302	5	310	SH	DEFINED	01	0
KANSAS CITY SOUTHERN INDS	COM	485170302	2731	172824	SH	DEFINED	01	
STOREBRAND A	COM	4852832	4	600	SH	DEFINED	01	1
SULZER AG	COM	4854719	3	10	SH	DEFINED	01	1
KAO (4452)	COM	485570998	3430	138000	SH	DEFINED	01	0
SVENSKA CELL	COM	4865379	11	500	SH	DEFINED	01	1
KAYDON CORP	COM	486587108	21	829	SH	DEFINED	01	
KEANE INC	COM	486665102	47	2134	SH	DEFINED	01	
KEANE INC	COM	486665102	8800	400000	SH	DEFINED	01	0
KB HOME	COM	48666K109	24	821	SH	DEFINED	01	
KB HOME	COM	48666K109	4	130	SH	DEFINED	01	0
KB HOME	COM	48666K109	331	10957	SH	DEFINED	01	0
KB HOME	COM	48666K109	6	202	SH	DEFINED	01	0
TECHNIP	COM	4874160	4	34	SH	DEFINED	01	1

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KEITHLEY INSTRUMENTS	COM		487584104	995	46736	SH	DEFINED	01	
T.I.M.SPA	COM		4876746	117	23000	SH	DEFINED	01	
KELLOGG CO	COM		487836108	29170	1005844	SH	DEFINED	01	
KELLOGG CO	COM		487836108	2911	100380	SH	DEFINED	01	
KELLOGG CO	COM		487836108	54	1859	SH	DEFINED	01	
KELLWOOD	TEXTILES	COM	488044108	23963	1037355	SH	DEFINED	01	
KELLWOOD	TEXTILES	COM	488044108	661	28619	SH	DEFINED	01	
KELLY SERVICES	COM		488152208	24	968	SH	DEFINED	01	
KEMET CORP	COM		488360108	924	46676	SH	DEFINED	01	
ITALGAS (SOC	COM		4884073	9	1000	SH	DEFINED	01	
KENDLE INTERNATIONAL	COM		48880L107	94	4700	SH	DEFINED	01	
KENNAMETAL INC	COM		489170100	2681	72637	SH	DEFINED	01	
KENNAMETAL INC	COM		489170100	7	180	SH	DEFINED	01	
KENNAMETAL INC	COM		489170100	181	4900	SH	DEFINED	01	
USINOR	COM		4894544	6	528	SH	DEFINED	01	
TRELLEBORG SER B	COM		4902384	2	200	SH	DEFINED	01	
TOTAL FINA ELF SA	COM		4905413	261	1865	SH	DEFINED	01	
UNION ELEC F	COM		4913223	13	717	SH	DEFINED	01	
VA TECHNOLOG	COM		4921635	1	35	SH	DEFINED	01	
KERR MCGEE	COM		492386107	119945	1809964	SH	DEFINED	01	
KERR MCGEE	COM		492386107	255	3850	SH	DEFINED	01	
KERR MCGEE	COM		492386107	3642	54947	SH	DEFINED	01	
KERR MCGEE	COM		492386107	47051	709982	SH	DEFINED	01	
KERR-MCGEE/DEVON	5.50%	PFD	PRF	492386305	4032	82780	SH	DEFINED	01
KERR-MCGEE/DEVON	5.50%	PFD	PRF	492386305	2196	45070	SH	DEFINED	01
STORK NV	COM		4925701	1	74	SH	DEFINED	01	
KEY ENERGY SERVICES	COM		492914106	1890	174386	SH	DEFINED	01	
KEY ENERGY SERVICES	COM		492914106	4	400	SH	DEFINED	01	
KEY ENERGY SERVICES	COM		492914106	5002	461400	SH	DEFINED	01	
KEY PRODUCTION CO	COM		493138101	689	41367	SH	DEFINED	01	
KEY PRODUCTION CO	COM		493138101	2	150	SH	DEFINED	01	
KEYCORP	COM		493267108	160	6126	SH	DEFINED	01	
KEYCORP	COM		493267108	2735	104984	SH	DEFINED	01	
KEYCORP	COM		493267108	51	1945	SH	DEFINED	01	
KEY3MEDIA GROUP	COM		49326R104	7	581	SH	DEFINED	01	
KEYNOTE SYSTEMS INC	COM		493308100	1	55	SH	DEFINED	01	
KEYSPAN CORP	COM		49337W100	60265	1651982	SH	DEFINED	01	
KEYSPAN CORP	COM		49337W100	1239	33970	SH	DEFINED	01	
KEYSPAN CORP	COM		49337W100	23	629	SH	DEFINED	01	
VALEO	COM		4937579	7	180	SH	DEFINED	01	
VOLVO (AB)	COM		4937728	4	300	SH	DEFINED	01	
VOLVO (AB)	COM		4937739	10	700	SH	DEFINED	01	
WATERFORD WEDGEWOOD	COM		4942636	1	1580	SH	DEFINED	01	
KIMBALL INTL INC	COM		494274103	2	125	SH	DEFINED	01	
KILROY REALTY	COM		49427F108	5	178	SH	DEFINED	01	
E.ON AG	COM		4942904	99	1900	SH	DEFINED	01	
KIMBERLY CLARK	COM		494368103	4919	88000	SH	DEFINED	01	
KIMBERLY CLARK	COM		494368103	27501	491950	SH	DEFINED	01	
KIMBERLY-CLARK	COM		494368103	963	17232	SH	DEFINED	01	
KIMBERLY-CLARK	COM		494368103	7548	135017	SH	DEFINED	01	
KIMBERLY-CLARK	COM		494368103	136	2438	SH	DEFINED	01	
PECHINEY	COM		4943792	9	177	SH	DEFINED	01	
KIMCO REALTY CORP	COM		49446R109	4	94	SH	DEFINED	01	
KINDER MORGAN INC	COM		49455P101	21645	430755	SH	DEFINED	01	
KINDER MORGAN INC	COM		49455P101	1422	28304	SH	DEFINED	01	
KINDER MORGAN INC	COM		49455P101	26	524	SH	DEFINED	01	
KING PHARMACEUTICAL	COM		495582108	59754	1111694	SH	DEFINED	01	
KING PHARMACEUTICAL	COM		495582108	24473	455335	SH	DEFINED	01	
KING PHARMACEUTICAL	COM		495582108	5203	96799	SH	DEFINED	01	
KING PHARMACEUTICAL	COM		495582108	30010	558335	SH	DEFINED	01	
KINGSGATE AU;KCN /AUD	COM		496500992	678	1500000	SH	DEFINED	01	
KINROSS GOLD CORP	COM		496902107	1265	1500000	SH	DEFINED	01	

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KIRBY CORP	COM	497266106	1755	71189	SH	DEFINED	01
KNIGHT RIDDER	COM	499040103	33653	567525	SH	DEFINED	01
KNIGHT RIDDER	COM	499040103	1074	18116	SH	DEFINED	01 0
KNIGHT RIDDER	COM	499040103	899	15165	SH	DEFINED	01 0
KNIGHT TRADING GROUP INC	COM	499063105	6	551	SH	DEFINED	01
KNIGHT TRANSPORTATIO	COM	499064103	3	130	SH	DEFINED	01 0
ZODIAC	COM	4994693	3	11	SH	DEFINED	01 1
KOGER EQUITY INC	COM	500228101	208	12631	SH	DEFINED	01
KOHL'S CORP	COM	500255104	128876	2054445	SH	DEFINED	01
KOHL'S CORP	COM	500255104	20071	319919	SH	DEFINED	01 0
KOHL'S CORP	COM	500255104	5168	82387	SH	DEFINED	01 0
KOHL'S CORP	COM	500255104	66280	1056594	SH	DEFINED	01 0
KOOKMIN BANK	COM	500495999	4515	336500	SH	DEFINED	01
KOOKMIN BANK	COM	500495999	94	7000	SH	DEFINED	01 0
KOPIN	COM	500600101	2335	192350	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	16	1027	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	2	150	SH	DEFINED	01 0
KRAFT FOODS INC	COM	50075N104	6578	212200	SH	DEFINED	12 1
KRAFT FOODS INC	COM	50075N104	35635	1149500	SH	DEFINED	12 1
KRAFT FOODS INC	COM	50075N104	90	2900	SH	DEFINED	13 1
KRAFT FOODS INC - A	COM	50075N104	57003	1838800	SH	DEFINED	01
KRAFT FOODS INC - A	COM	50075N104	24800	800000	SH	DEFINED	01 0
KRISPY KREME DOUGHNUTS	COM	501014104	7	174	SH	DEFINED	01
KRISPY KREME DOUGHNUTS	COM	501014104	6000	150000	SH	DEFINED	01 0
KROGER CO.	COM	501044101	400	16000	SH	DEFINED	01
KROGER CO.	COM	501044101	70757	2829638	SH	DEFINED	01 0
KROGER COMPANY	COM	501044101	72683	2907306	SH	DEFINED	01
KROGER COMPANY	COM	501044101	9434	377353	SH	DEFINED	01 0
KROGER COMPANY	COM	501044101	929	37169	SH	DEFINED	01 0
KROLL O GARA	COM	501050108	628	66359	SH	DEFINED	01
KRONOS INC	COM	501052104	1516	37031	SH	DEFINED	01
KULICKE &SOFFA IND	COM	501242101	2489	145041	SH	DEFINED	01
KULICKE &SOFFA IND	COM	501242101	10	560	SH	DEFINED	01 0
LTV CORP NEW	COM	501921100	0	471	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	4	108	SH	DEFINED	01
CHARGEURS	COM	5021318	1	15	SH	DEFINED	01 1
LSI LOGIC	COM	502161102	934	49635	SH	DEFINED	01
LSI LOGIC	COM	502161102	1680	89374	SH	DEFINED	01 0
LSI LOGIC	COM	502161102	31	1655	SH	DEFINED	01 0
LTX CORP	COM	502392103	34	1332	SH	DEFINED	01
L-3 COMMUNICATIONS	COM	502424104	992	13000	SH	DEFINED	01
L-3 COMMUNICATIONS	COM	502424104	80	1053	SH	DEFINED	01
L-3 COMMUNICATIONS	COM	502424104	76	1000	SH	DEFINED	01 0
METRO AG	COM	5041413	30	800	SH	DEFINED	01 1
METRO AG	COM	5041424	3	100	SH	DEFINED	01 1
LA QUINTA PROPERTIES INC	COM	50419Q409	1	250	SH	DEFINED	01
SWEDISH MATC	COM	5048566	3	743	SH	DEFINED	01 1
UPM-KYMMENE	COM	5051252	17	600	SH	DEFINED	01 1
OTE (HELLENIC TLCM)	COM	5051605	15	1140	SH	DEFINED	01 1
LA-Z-BOY CHAIR CO	COM	505336107	3304	178618	SH	DEFINED	01
LABOR READY INC	COM	505401208	628	119927	SH	DEFINED	01
LAB CORP OF AMERICA	COM	50540R409	6	78	SH	DEFINED	01 0
LABORATORY CORP OF AMERICA HLD	COM	50540R409	3611	46960	SH	DEFINED	01
LABORATORY CORP OF AMERICA HLD	COM	50540R409	151	1960	SH	DEFINED	01 0
LABRANCHE & CO	COM	505447102	48	1646	SH	DEFINED	01
LACLEDE GAS CO	COM	505588103	1420	55888	SH	DEFINED	01
LAFARGE SA (BEARER)	COM	505861989	22064	258032	SH	DEFINED	01
LAFARGE SA (BEARER)	COM	505861989	5047	59030	SH	DEFINED	01 0
LAFARGE SA (BEARER)	COM	505861989	27386	320275	SH	DEFINED	01 0
LAFARGE	COM	505862102	7	198	SH	DEFINED	01
ING GROEP NV	COM	5058877	175	2677	SH	DEFINED	01 1
PUBLIGROUPE AG	COM	5064744	2	6	SH	DEFINED	01 1

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TELE2 AB	COM	5065060	11	350	SH	DEFINED	01	1
SAS NORGE ASA CL A	COM	5066472	1	135	SH	DEFINED	01	1
HAFSLUND ASA CL A	COM	5067550	1	270	SH	DEFINED	01	1
HAFSLUND ASA CL B	COM	5067561	1	270	SH	DEFINED	01	1
BAYER AG	COM	5069211	70	1800	SH	DEFINED	01	1
MEDIASET	COM	5077946	25	3000	SH	DEFINED	01	1
BASF AG	COM	5086577	59	1500	SH	DEFINED	01	1
GEHE AG	COM	5105182	8	200	SH	DEFINED	01	1
BEIERSDORF A	COM	5107401	21	200	SH	DEFINED	01	1
HOCHTIEF AG	COM	5108664	4	200	SH	DEFINED	01	1
FAG KUGELFISCHER	COM	5115998	1	100	SH	DEFINED	01	1
BILFINGER &	COM	5117381	2	100	SH	DEFINED	01	1
HEIDELBERGER	COM	5120679	4	100	SH	DEFINED	01	1
DILIGENTIA	COM	5127261	2	200	SH	DEFINED	01	1
LAM RESEARCH CORP	COM	512807108	1743	58763	SH	DEFINED	01	1
LAMAR ADVERTISING	COM	512815101	1196	27186	SH	DEFINED	01	1
FRESENIUS ME	COM	5129074	14	200	SH	DEFINED	01	1
LANCASTER COLONY COR	COM	513847103	847	25678	SH	DEFINED	01	1
LANCASTER COLONY COR	COM	513847103	5	150	SH	DEFINED	01	0
LANCASTER COLONY COR	COM	513847103	43	1300	SH	DEFINED	01	0
PROSEGUR	COM	5140213	2	157	SH	DEFINED	01	1
ALITALIA LINEE	COM	5140343	5	4000	SH	DEFINED	01	1
LANCE INC	COM	514606102	10	724	SH	DEFINED	01	1
LANDAMERICA FINL	COM	514936103	1697	53277	SH	DEFINED	01	1
LANDS END INC	COM	515086106	36	882	SH	DEFINED	01	1
LANDRY'S RESTAURANTS INC	COM	51508L103	1087	63955	SH	DEFINED	01	1
LANDSTAR SYSTEM INC	COM	515098101	6070	89229	SH	DEFINED	01	1
LANDSTAR SYSTEM INC	COM	515098101	4	60	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	190	2791	SH	DEFINED	01	0
LANTE CORP	COM	516540101	0	84	SH	DEFINED	01	1
LANTRONIX, INC.	COM	516548104	536	52000	SH	DEFINED	01	1
FRANCE TELECOM	COM	5176177	120	2525	SH	DEFINED	01	1
LATITUDE COMM INC	COM	518292107	150	75069	SH	DEFINED	01	1
LATTICE SEMICONDUCTR	COM	518415104	2957	121206	SH	DEFINED	01	1
ESTE LAUDER	COM	518439104	12	271	SH	DEFINED	01	1
ROYAL DUTCH	COM	5202704	335	5826	SH	DEFINED	01	1
VEDIOR	COM	5205361	2	233	SH	DEFINED	01	1
LAWSON PRODUCTS	COM	520776105	895	30551	SH	DEFINED	01	1
HAGEMeyer	COM	5209073	5	248	SH	DEFINED	01	1
LEAP WIRELESS INTL I	COM	521863100	2267	74796	SH	DEFINED	01	1
LEAP WIRELESS INTL I	COM	521863100	4	130	SH	DEFINED	01	0
LEAP WIRELESS INTL I	COM	521863100	103	3410	SH	DEFINED	01	0
LEAR SEATING CORP	COM	521865105	8	240	SH	DEFINED	01	0
LEAR SEATING CORP	LEAR SEAT	COM	521865105	4254	121903	SH	DEFINED	01
LEAR SEATING CORP	LEAR SEAT	COM	521865105	174	5000	SH	DEFINED	01
LEARNING TREE INTL	COM	522015106	1678	73100	SH	DEFINED	01	0
LEARNING TREE INTL	COM	522015106	2	70	SH	DEFINED	01	0
LEARNING TREE INTL	COM	522015106	76	3300	SH	DEFINED	01	0
GROUP 4 FALCK A/S	COM	5223459	6	53	SH	DEFINED	01	1
SAMPO-LEONIA PLC	COM	5226038	9	1000	SH	DEFINED	01	1
HOLLANDSCHE BETON GROEP	COM	5227804	1	83	SH	DEFINED	01	1
ALLIANZ AG	COM	5231485	189	645	SH	DEFINED	01	1
LECROY CORP	COM	52324W109	1605	63000	SH	DEFINED	01	1
LECROY CORP	COM	52324W109	2	60	SH	DEFINED	01	0
LECROY CORP	COM	52324W109	71	2800	SH	DEFINED	01	0
UPONOR OYJ	COM	5232671	1	100	SH	DEFINED	01	1
LEE ENTERPRISES INC	COM	523768109	45	1354	SH	DEFINED	01	1
LEE ENTERPRISES INC	COM	523768109	5	140	SH	DEFINED	01	0
LEGATO	COM	524651106	351	22000	SH	DEFINED	01	1
LEGATO	COM	524651106	41	2622	SH	DEFINED	01	1
LEGGETT & PLATT	COM	524660107	63	2862	SH	DEFINED	01	1
LEGGETT & PLATT	COM	524660107	1069	48534	SH	DEFINED	01	0

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LEGETT & PLATT	COM	524660107	22601	1025899	SH	DEFINED	01	0
LEGG MASON	COM	524901105	29941	601719	SH	DEFINED	01	
LEGG MASON	COM	524901105	6122	123032	SH	DEFINED	01	0
LEGG MASON	COM	524901105	116	2324	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	153944	3093749	SH	DEFINED	01	0
LEHMAN BROS HOLDINGS	COM	524908100	21800	280375	SH	DEFINED	01	0
LEHMAN BROTHERS	COM	524908100	260591	3351637	SH	DEFINED	01	
LEHMAN BROTHERS	COM	524908100	10869	139805	SH	DEFINED	01	0
LEHMAN BROTHERS	COM	524908100	12034	154788	SH	DEFINED	01	0
ABN-AMRO HLD	COM	5250769	77	4082	SH	DEFINED	01	1
AHOLD (KON)	COM	5252602	68	2181	SH	DEFINED	01	1
SAPA AB	COM	5255850	1	100	SH	DEFINED	01	1
AUTOGRILL SP	COM	5256206	11	1000	SH	DEFINED	01	1
BULGARI SPA	COM	5256477	10	1000	SH	DEFINED	01	1
LENNAR CORP	COM	526057104	2441	58526	SH	DEFINED	01	
LENNAR CORP	COM	526057104	4	90	SH	DEFINED	01	0
LENNAR CORP	COM	526057104	96	2300	SH	DEFINED	01	0
LENNOX INTL	COM	526107107	1822	166378	SH	DEFINED	01	
LENNOX INTL	COM	526107107	5	420	SH	DEFINED	01	0
FLS INDUSTRI	COM	5263574	1	100	SH	DEFINED	01	1
ENDESA SA	COM	5271782	45	2812	SH	DEFINED	01	1
LUCADIA NATL CORP	COM	527288104	55	1686	SH	DEFINED	01	
LEVEL 3 COMM	COM	52729N100	172	31439	SH	DEFINED	01	
DEUTSCHE	COM	5287488	13	800	SH	DEFINED	01	1
LEXAR MEDIA INC	COM	52886P104	1	467	SH	DEFINED	01	
LEXICON GENETICS INC	COM	528872104	65	5213	SH	DEFINED	01	
AUSTRIAN AIRLINES	COM	5288726	1	65	SH	DEFINED	01	1
MUNCHENER	COM	5294121	133	474	SH	DEFINED	01	1
TELECOM ITAL	COM	5297313	10	2000	SH	DEFINED	01	1
TELECOM ITAL	COM	5297506	81	9000	SH	DEFINED	01	1
LEXMARK INTL INC	COM	529771107	1345	20000	SH	DEFINED	01	
LEXMARK INTL INC	COM	529771107	179	2652	SH	DEFINED	01	
LEXMARK INTL INC	COM	529771107	2133	31718	SH	DEFINED	01	0
LEXMARK INTL INC	COM	529771107	39	587	SH	DEFINED	01	0
BIC	COM	5298781	4	120	SH	DEFINED	01	1
LIBBEY	COM	529898108	1800	45317	SH	DEFINED	01	
LIBERATE TECH	COM	530129105	6	560	SH	DEFINED	01	
LIBERTY CORP S C	COM	530370105	2	44	SH	DEFINED	01	
LIBERTY FINL COS INC	COM	530512102	3	97	SH	DEFINED	01	
COL TX EXEMPT INS A	COM	530544402	28	3325	SH	DEFINED	01	0
LIBERTY GROUP LTD	COM	530555994	3092	429000	SH	DEFINED	01	
LIBERTY GROUP LTD	COM	530555994	60	8350	SH	DEFINED	01	0
LIBERTY PROPERTY TRU	COM	531172104	1242	41930	SH	DEFINED	01	
LIBERTY PROPERTY TRU	COM	531172104	74	2500	SH	DEFINED	01	0
LIFEPOINT HOSP INC	COM	53219L109	85193	1924000	SH	DEFINED	01	0
LIFEPOINT HOSPITALS	COM	53219L109	17128	386814	SH	DEFINED	01	
LIFEPOINT HOSPITALS	COM	53219L109	3046	68800	SH	DEFINED	01	0
LIFEPOINT HOSPITALS	COM	53219L109	11359	256526	SH	DEFINED	01	0
LIFEMINDERS INC	COM	53220Q105	0	62	SH	DEFINED	01	
LIHIR GOLD ORD	COM	532300993	925	2000000	SH	DEFINED	01	
ELI LILLY	COM	532457108	6317	85364	SH	DEFINED	01	
ELI LILLY	COM	532457108	25567	345478	SH	DEFINED	01	0
ELI LILLY	COM	532457108	20743	280307	SH	DEFINED	01	0
ELI LILLY	COM	532457108	381	5149	SH	DEFINED	01	0
LIMITED INC	COM	532716107	122	7351	SH	DEFINED	01	
LIMITED INC	COM	532716107	1776	107515	SH	DEFINED	01	0
LIMITED INC	COM	532716107	32	1953	SH	DEFINED	01	0
THE LIMITED INC	COM	532716107	16578	1003233	SH	DEFINED	01	0
LINCARE HOLDINGS	COM	532791100	53786	1792270	SH	DEFINED	01	
LINCARE HOLDINGS	COM	532791100	5140	171300	SH	DEFINED	01	0
LINCARE HOLDINGS	COM	532791100	16476	549022	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	72643	2420630	SH	DEFINED	01	0

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MODERN TIMES	COM	5328127	4	159	SH	DEFINED	01	1
DASSAULT SYS	COM	5330047	10	258	SH	DEFINED	01	1
ACS ACTIVIDA	COM	5333381	4	129	SH	DEFINED	01	1
LINCOLN ELECTRIC HLD	COM	533900106	147	5797	SH	DEFINED	01	1
LINCOLN NATIONAL	COM	534187109	47750	922711	SH	DEFINED	01	1
LINCOLN NATIONAL	COM	534187109	3522	68045	SH	DEFINED	01	0
LINCOLN NATIONAL	COM	534187109	753	14528	SH	DEFINED	01	0
EM TV	COM	5352353	1	300	SH	DEFINED	01	1
LINDSAY MANUFACTURIN	COM	535555106	798	42003	SH	DEFINED	01	1
AUSTRIA TABA	COM	5355921	4	51	SH	DEFINED	01	1
LINEAR TECHNOLOGY	COM	535678106	621	14047	SH	DEFINED	01	1
LINEAR TECHNOLOGY	COM	535678106	3476	78618	SH	DEFINED	01	0
LINEAR TECHNOLOGY	COM	535678106	64	1456	SH	DEFINED	01	0
LINEN & THINGS	COM	535679104	7404	271043	SH	DEFINED	01	1
LINEN & THINGS	COM	535679104	4	130	SH	DEFINED	01	0
LINEN & THINGS	COM	535679104	169	6200	SH	DEFINED	01	0
LIQUID AUDIO	COM	53631T102	0	62	SH	DEFINED	01	1
LITTELFUSE INC	COM	537008104	2401	89600	SH	DEFINED	01	1
LITTELFUSE INC	COM	537008104	4	150	SH	DEFINED	01	0
LITTELFUSE INC	COM	537008104	91	3400	SH	DEFINED	01	0
NORDEA	COM	5380031	41	7199	SH	DEFINED	01	1
CORTEFIEL SA	COM	5385564	1	92	SH	DEFINED	01	1
CORP MAPFRE	COM	5387559	3	142	SH	DEFINED	01	1
LIZ CLAIBORNE	COM	539320101	38	740	SH	DEFINED	01	1
LIZ CLAIBORNE	COM	539320101	656	12998	SH	DEFINED	01	0
LIZ CLAIBORNE	COM	539320101	12	240	SH	DEFINED	01	0
LOCAL FINANCIAL CORP	COM	539553107	749	58100	SH	DEFINED	01	1
LOCAL FINANCIAL CORP	COM	539553107	2	180	SH	DEFINED	01	0
LOCAL FINANCIAL CORP	COM	539553107	48	3700	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	30814	831674	SH	DEFINED	01	1
LOCKHEED MARTIN CORP	COM	539830109	170	4600	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	3980	107421	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	74	1990	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	100733	1563441	SH	DEFINED	01	1
LOEWS CORP	COM	540424108	5778	89674	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	1386	21510	SH	DEFINED	01	0
LONE STAR STEAK HS	COM	542307103	8	601	SH	DEFINED	01	1
LONE STAR TECHNOLOG	COM	542312103	5816	160659	SH	DEFINED	01	1
LONE STAR TECHNOLOG	COM	542312103	5	145	SH	DEFINED	01	0
LONE STAR TECHNOLOG	COM	542312103	116	3200	SH	DEFINED	01	0
LONGS DRUG STORES	COM	543162101	2	76	SH	DEFINED	01	1
LONGVIEW FIBRE WASH	COM	543213102	17	1347	SH	DEFINED	01	1
LONMIN	COM	543399992	1442	100000	SH	DEFINED	01	1
LOOKSMART LTD	COM	543442107	0	427	SH	DEFINED	01	1
KAMPS AG	COM	5437078	2	200	SH	DEFINED	01	1
OM AB	COM	5437744	3	200	SH	DEFINED	01	1
METROVACESA	COM	5442685	2	128	SH	DEFINED	01	1
TELEPIZZA	COM	5443365	1	505	SH	DEFINED	01	1
ALTADIS SA	COM	5444012	12	864	SH	DEFINED	01	1
OCE NV	COM	5446751	2	197	SH	DEFINED	01	1
OYJ HARWALL	COM	5446944	2	150	SH	DEFINED	01	1
GAMBRO AB	COM	5450031	3	500	SH	DEFINED	01	1
GAMBRO AB	COM	5450053	1	200	SH	DEFINED	01	1
LOUDEYE TECHNOLOGIES	COM	545754103	0	80	SH	DEFINED	01	1
AKZO NOBEL N	COM	5458314	32	749	SH	DEFINED	01	1
ORKLA ASA	COM	5459715	10	535	SH	DEFINED	01	1
LOUIS DREYFUS NAT GA	COM	546011107	8187	234893	SH	DEFINED	01	1
LOUIS DREYFUS NAT GA	COM	546011107	181	5200	SH	DEFINED	01	0
SKANDIA INSU	COM	5461572	28	3000	SH	DEFINED	01	1
SAIRGROUP	COM	5463471	2	30	SH	DEFINED	01	1
LOUISIANA PAC.	COM	546347105	6	540	SH	DEFINED	01	0
LOUISIANA-PACIFIC	COM	546347105	3901	332497	SH	DEFINED	01	1

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LOUISIANA-PACIFIC	COM	546347105	303	25814	SH	DEFINED	01	0
LOUISIANA-PACIFIC	COM	546347105	177	15078	SH	DEFINED	01	0
LOUISVILLE G&E PFD	PRF	546676800	1231	12000	SH	DEFINED	01	0
ELECTROLUX A	COM	5466782	11	800	SH	DEFINED	01	1
EBRO PULEVA SA	COM	5468324	3	255	SH	DEFINED	01	1
PETROLEUM GE	COM	5469372	2	200	SH	DEFINED	01	1
TIETOENATOR	COM	5479702	4	200	SH	DEFINED	01	1
TNT POST GRO	COM	5481558	24	1147	SH	DEFINED	01	1
LOWES CO	COM	548661107	406	5593	SH	DEFINED	01	
LOWES CO	COM	548661107	8707	120021	SH	DEFINED	01	0
LOWES CO	COM	548661107	19354	266762	SH	DEFINED	01	0
LUBRIZOL CORP	COM	549271104	1333	42917	SH	DEFINED	01	
LUBRIZOL CORP	COM	549271104	4	140	SH	DEFINED	01	0
LUBRIZOL CORP	COM	549271104	96	3100	SH	DEFINED	01	0
LUBY'S INC	COM	549282101	650	66381	SH	DEFINED	01	
LUCENT TECHNOLOGIES	COM	549463107	123	19800	SH	DEFINED	01	
LUCENT TECHNOLOGIES	COM	549463107	331	53349	SH	DEFINED	01	
LUCENT TECHNOLOGIES	COM	549463107	2	400	SH	DEFINED	01	0
LUCENT TECHNOLOGIES	COM	549463107	5222	842321	SH	DEFINED	01	0
LUCENT TECHNOLOGIES	COM	549463107	97	15602	SH	DEFINED	01	0
VOLKSWAGEN A	COM	5497102	33	700	SH	DEFINED	01	1
VOLKSWAGEN A	COM	5497168	6	200	SH	DEFINED	01	1
ACERINOX SA	COM	5500118	4	138	SH	DEFINED	01	1
BCO BILBAO ARGENTARIA	COM	5501906	110	8487	SH	DEFINED	01	1
LUMINANT WORLDWIDE C	COM	550260103	0	67	SH	DEFINED	01	
LUMINEX CORP	COM	55027E102	1999	100000	SH	DEFINED	01	
LUMINEX CORP	COM	55027E102	1	28	SH	DEFINED	01	0
VALLEHERMOSO	COM	5504789	2	304	SH	DEFINED	01	1
PIN-PRINTEMP	COM	5505072	43	299	SH	DEFINED	01	1
PORTLAND VALDERRIVAS	COM	5505878	1	57	SH	DEFINED	01	1
LYDALL INC	COM	550819106	564	46968	SH	DEFINED	01	
BUHRMANN NV	COM	5516751	2	232	SH	DEFINED	01	1
LYONDELL CHEMICAL CO	COM	552078107	49	3219	SH	DEFINED	01	
M&T BK CORP	COM	55261F104	1632	21623	SH	DEFINED	01	
MAF BANCORP	COM	55261R108	3850	125402	SH	DEFINED	01	
MAF BANCORP	COM	55261R108	7	240	SH	DEFINED	01	0
MAF BANCORP	COM	55261R108	126	4100	SH	DEFINED	01	0
MBIA INC	COM	55262C100	118	2132	SH	DEFINED	01	
MBIA INC	COM	55262C100	2042	36668	SH	DEFINED	01	0
MBIA INC	COM	55262C100	38	679	SH	DEFINED	01	0
MBNA	COM	55262L100	5206	158000	SH	DEFINED	01	
MBNA	COM	55262L100	20500	622162	SH	DEFINED	01	0
MBNA CORP	COM	55262L100	382902	11620686	SH	DEFINED	01	
MBNA CORP	COM	55262L100	9285	281804	SH	DEFINED	01	0
MBNA CORP	COM	55262L100	141753	4302054	SH	DEFINED	01	0
MBNA CORP	COM	55262L100	34313	1041359	SH	DEFINED	13	1
MDC HOLDINGS INC	COM	552676108	2534	71578	SH	DEFINED	01	
MDC HOLDINGS INC	COM	552676108	6	158	SH	DEFINED	01	0
MDU RESOURCES GROUP	COM	552690109	4	130	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	25371	801857	SH	DEFINED	01	
MEMC ELECTRONIC MAT	COM	552715104	1	164	SH	DEFINED	01	
MGIC INVESTMENT CORP	COM	552848103	43696	601541	SH	DEFINED	01	
MGIC INVESTMENT CORP	COM	552848103	1925	26501	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	36	491	SH	DEFINED	01	0
MGI PHARM	COM	552880106	772	61732	SH	DEFINED	01	
DAIMLERCHRYSLER	COM	5529027	115	2500	SH	DEFINED	01	1
MGM MIRAGE	COM	552953101	1239	41371	SH	DEFINED	01	
MKS INSTRUMENT INC	COM	55306N104	3	100	SH	DEFINED	01	
SWISSCOM AG	COM	5533976	43	180	SH	DEFINED	01	1
MRV COMMUNICATIONS	COM	553477100	4	424	SH	DEFINED	01	
MRO SOFTWARE INC	COM	55347W105	1035	65521	SH	DEFINED	01	
MTI TECHNOLOGY CORP	COM	553903105	0	136	SH	DEFINED	01	

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DROTT AB-B SHS	COM	5541087	3	300	SH	DEFINED	01	1
MACDERMID INC	COM	554273102	1677	93148	SH	DEFINED	01	
MACERICH CO	COM	554382101	2	99	SH	DEFINED	01	
MACK-CALI REALTY	COM	554489104	6	223	SH	DEFINED	01	
SECURITAS	COM	5554041	18	1000	SH	DEFINED	01	1
AUTOSTRADE SPA	COM	5554654	19	2862	SH	DEFINED	01	1
SAN PAOLO-IM	COM	5556575	48	3750	SH	DEFINED	01	1
SONERA OYJ	COM	5556586	15	1900	SH	DEFINED	01	1
MACROVISION CORP	COM	555904101	2489	36339	SH	DEFINED	01	
MACRO MEDIA	COM	556100105	31	1749	SH	DEFINED	01	
VENDEX KBB	COM	5562389	3	231	SH	DEFINED	01	1
MAN AG ORD N	COM	5563520	4	200	SH	DEFINED	01	1
MAN AG NON V	COM	5563531	2	100	SH	DEFINED	01	1
MAGELLAN HEALTH SVS	COM	559079108	1907	149000	SH	DEFINED	01	
MAGELLAN HEALTH SVS	COM	559079108	2	150	SH	DEFINED	01	0
MAGELLAN HEALTH SVS	COM	559079108	79	6200	SH	DEFINED	01	0
MAGNETEK INC	COM	559424106	839	67111	SH	DEFINED	01	
FORTIS B	COM	5596593	48	1996	SH	DEFINED	01	1
UCB	COM	5596991	12	340	SH	DEFINED	01	1
MAIL WELL INC	COM	560321200	1	153	SH	DEFINED	01	
WCM	COM	5604816	6	532	SH	DEFINED	01	1
MANDALAY RESORT GRP	COM	562567107	740	27000	SH	DEFINED	01	
MANDALAY RESORT GRP	COM	562567107	63	2280	SH	DEFINED	01	
MANHATTAN ASS	COM	562750109	3733	93894	SH	DEFINED	01	
MANHATTAN ASS	COM	562750109	3	85	SH	DEFINED	01	0
MANHATTAN ASS	COM	562750109	171	4300	SH	DEFINED	01	0
MANITOWOC CO.	COM	563571108	5513	186905	SH	DEFINED	01	
MANITOWOC CO.	COM	563571108	4	140	SH	DEFINED	01	0
MANITOWOC CO.	COM	563571108	145	4900	SH	DEFINED	01	0
THYSSENKRUPP AG	COM	5636927	14	1100	SH	DEFINED	01	1
MANOR CARE INC	COM	564055101	48	1512	SH	DEFINED	01	
MANOR CARE INC	COM	564055101	7	210	SH	DEFINED	01	0
MANOR CARE INC	COM	564055101	808	25452	SH	DEFINED	01	0
MANOR CARE INC	COM	564055101	15	471	SH	DEFINED	01	0
UNILEVER NV	COM	5640898	93	1553	SH	DEFINED	01	1
NAVISIONDAMGAARD A/S	COM	5641125	2	100	SH	DEFINED	01	1
CARREFOUR	COM	5641567	93	1755	SH	DEFINED	01	1
MANPOWER INC-WIS	COM	56418H100	61	2015	SH	DEFINED	01	
MANUF HOME	COM	564682102	2	88	SH	DEFINED	01	
MANUGISTICS GROUP	COM	565011103	17507	697506	SH	DEFINED	01	
MANUGISTICS GROUP	COM	565011103	1686	67200	SH	DEFINED	01	0
MANUGISTICS GROUP	COM	565011103	158	6316	SH	DEFINED	01	0
MANUGISTICS GROUP IN	COM	565011103	12739	507550	SH	DEFINED	01	0
GAS NATURAL	COM	5650422	17	1054	SH	DEFINED	01	1
MAP INFO	COM	565105103	948	43109	SH	DEFINED	01	
EFG EUROBANK	COM	5654316	8	600	SH	DEFINED	01	1
MARCONI PLC	COM	566255998	3138	881994	SH	DEFINED	01	0
MARCUS CORP	COM	566330106	1205	86370	SH	DEFINED	01	
PREUSSAG AG	COM	5666292	15	500	SH	DEFINED	01	1
REPSOL SA (R	COM	5669354	54	3242	SH	DEFINED	01	1
WOLTERS KLUW	COM	5671519	18	654	SH	DEFINED	01	1
SANOFI-SYNTH	COM	5671735	118	1805	SH	DEFINED	01	1
MARIMBA	COM	56781Q109	0	65	SH	DEFINED	01	
MARINE DRILLING CO	COM	568240204	112	5893	SH	DEFINED	01	
CHARLES VOEGELE HOLDING AG	COM	5682577	2	21	SH	DEFINED	01	1
GRUPO DRAGAD	COM	5687000	5	405	SH	DEFINED	01	1
HENNES & MAU	COM	5687431	42	2450	SH	DEFINED	01	1
AGFA GEVAERT	COM	5689051	5	325	SH	DEFINED	01	1
ASSA ABLOY	COM	5698789	11	800	SH	DEFINED	01	1
TDC A/S	COM	5698790	18	500	SH	DEFINED	01	1
WIENERBERGER	COM	5699373	3	162	SH	DEFINED	01	1
SVENSKA	COM	5703661	27	1900	SH	DEFINED	01	1

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SVENSKA HANDELSBANKEN-B SHS	COM	5703672	1	100	SH	DEFINED	01	1
MARKEL CORP	COM	570535104	4	20	SH	DEFINED	01	
BCO SANT CEN	COM	5705946	109	11991	SH	DEFINED	01	1
MARKETWATCH.COM INC	COM	570619106	0	40	SH	DEFINED	01	
MARKETSOFT CVT PFD	PRF	570620XX7	4510	924180	SH	DEFINED	01	
MARKETSOFT CVT PFD	PRF	570620XX7	5490	1125000	SH	DEFINED	01	0
METSO OYJ	COM	5713422	3	300	SH	DEFINED	01	1
MARS INC. CVT PFD CVT PFD	PRF	571650XX3	5000	2702703	SH	DEFINED	01	0
MARS INC 0% CVT PFD SERIES D	PRF	571650XY1	4500	2142857	SH	DEFINED	01	
MARS INC 0% CVT PFD SERIES D	PRF	571650XY1	5500	2619048	SH	DEFINED	01	0
MARSH MCLENNAN CO	COM	571748102	338150	3348018	SH	DEFINED	01	
MARSH MCLENNAN CO	COM	571748102	33559	332279	SH	DEFINED	01	0
MARSH MCLENNAN CO	COM	571748102	9397	93039	SH	DEFINED	01	0
MARSH MCLENNAN CO	COM	571748102	95627	946803	SH	DEFINED	01	0
MARSHALL & LLSLEY C	COM	571834100	151	2801	SH	DEFINED	01	
CANAL PLUS	COM	5718988	1	286	SH	DEFINED	01	1
MARRIOTT INTL - A	COM	571903202	410107	8663003	SH	DEFINED	01	
MARRIOTT INTL - A	COM	571903202	4217	89095	SH	DEFINED	01	0
MARRIOTT INTL - A	COM	571903202	66376	1402123	SH	DEFINED	01	0
MARRIOTT INTL CL A	COM	571903202	142	2990	SH	DEFINED	01	0
BPI SGPS	COM	5721759	3	1462	SH	DEFINED	01	1
HUGO BOSS VZ	COM	5726709	4	16	SH	DEFINED	01	1
MARSMUSIC.COM A PFD 0.00 12 01	PRF	572700XX5	5000	5000000	SH	DEFINED	01	
MARSMUSIC.COM A PFD 0.00 12 01	PRF	572700XX5	10000	10000000	SH	DEFINED	01	0
SIEMENS AG	COM	5727973	133	2200	SH	DEFINED	01	1
EIRCOM	COM	5728415	6	5212	SH	DEFINED	01	1
AGUAS DE	COM	5729065	4	325	SH	DEFINED	01	1
TELEFONICA S	COM	5732524	147	11962	SH	DEFINED	01	1
QIAGEN NV	COM	5732825	7	307	SH	DEFINED	01	1
MARTIN MARIETTA MATE	COM	573284106	495	10000	SH	DEFINED	01	
MARTIN MARIETTA MATE	COM	573284106	1823	36850	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	82376	1664503	SH	DEFINED	01	
MARTIN MARIETTA MATERIALS	COM	573284106	3823	77250	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	71365	1441989	SH	DEFINED	01	0
BUDERUS ORD	COM	5733486	2	100	SH	DEFINED	01	1
SOL MELIA SA	COM	5738298	4	404	SH	DEFINED	01	1
LINDE AG	COM	5740817	13	300	SH	DEFINED	01	1
MASCO CORP	COM	574599106	1428	57216	SH	DEFINED	01	
MASCO CORP	COM	574599106	2839	113740	SH	DEFINED	01	0
MASCO CORP	COM	574599106	53	2107	SH	DEFINED	01	0
FIAT SPA	COM	5748521	20	1000	SH	DEFINED	01	1
FIAT SPA-PRIV	COM	5748554	3	210	SH	DEFINED	01	1
DEUTSCHE BAN	COM	5750355	111	1550	SH	DEFINED	01	1
DYCKERHOFF A	COM	5761573	2	128	SH	DEFINED	01	1
MASSEY ENERGY COMPANY	COM	576206106	4326	218942	SH	DEFINED	01	
MASTEC INC. MTZ	COM	576323109	20	1472	SH	DEFINED	01	
MATERIAL SCIENCES	COM	576674105	430	43531	SH	DEFINED	01	
MATRIXONE INC	COM	57685P304	513	22116	SH	DEFINED	01	
MATSUSHITA ELECTRIC	COM	576879100	5806	371000	SH	DEFINED	01	0
MATTEL INC	COM	577081102	55363	2926194	SH	DEFINED	01	
MATTEL INC	COM	577081102	2796	147766	SH	DEFINED	01	0
MATTEL INC	COM	577081102	620	32774	SH	DEFINED	01	0
ZARDOYA-OTIS	COM	5770900	3	353	SH	DEFINED	01	1
MAXTOR CORP	COM	577729205	5	860	SH	DEFINED	01	
MAXIM INTEGRATED	COM	57772K101	148226	3352791	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	486707	11009008	SH	DEFINED	01	
MAXIM INTEGRATED PRODUCTS	COM	57772K101	13231	299283	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	104506	2363876	SH	DEFINED	01	0
MAXIM PHARMACEUTICAL	COM	57772M107	1	134	SH	DEFINED	01	
MAXWELL SHOE INC - A	COM	577766108	1088	64000	SH	DEFINED	01	
MAXWELL SHOE INC - A	COM	577766108	2	110	SH	DEFINED	01	0
MAXWELL SHOE INC - A	COM	577766108	68	4000	SH	DEFINED	01	0

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MXYGEN	COM	577776107	1	69	SH	DEFINED	01
MAY DEPT STORES	COM	577778103	12995	379302	SH	DEFINED	01
MAY DEPT STORES	COM	577778103	3143	91736	SH	DEFINED	01 0
MAY DEPT STORES	COM	577778103	47	1369	SH	DEFINED	01 0
MAVERICK TUBE CORP	COM	577914104	254	15000	SH	DEFINED	01
MAXIMUS INC	COM	577933104	2543	63433	SH	DEFINED	01
MAYOR'S JEWELERS INC	COM	578462103	237	57175	SH	DEFINED	01
MAYTAG CO	COM	578592107	31	1071	SH	DEFINED	01
MAYTAG CO	COM	578592107	551	18833	SH	DEFINED	01 0
MAYTAG CO	COM	578592107	10	348	SH	DEFINED	01 0
EPCOS AG	COM	5785993	8	142	SH	DEFINED	01 1
KLM	COM	5786491	2	131	SH	DEFINED	01 1
KARSTADT AG	COM	5786565	9	300	SH	DEFINED	01 1
FOM CONST Y	COM	5787115	5	283	SH	DEFINED	01 1
KONE CORP	COM	5792528	3	40	SH	DEFINED	01 1
LONZA GROUP AG	COM	5794223	12	20	SH	DEFINED	01 1
MCCLATCHY CO HOLDING	COM	579489105	6	152	SH	DEFINED	01
TOP DANMARK AS	COM	5797147	3	100	SH	DEFINED	01 1
MCCORMICK & CO	COM	579780206	77	1832	SH	DEFINED	01
ENEL SPA	COM	5798021	59	19213	SH	DEFINED	01 1
MCDATA CORP - B	COM	580031102	13104	600000	SH	DEFINED	01
MCDATA CORP - B	COM	580031102	1572	72000	SH	DEFINED	01 0
MCDATA CORP - B	COM	580031102	51	2323	SH	DEFINED	01 0
MCDATA CORP - CL B	COM	580031102	10729	491250	SH	DEFINED	01 0
MCDATA CORPORATION - A	COM	580031201	358	20374	SH	DEFINED	01
MCDATA CORPORATION-A	COM	580031201	36	2061	SH	DEFINED	01
MCDERMOTT INTL	COM	580037109	23473	2014862	SH	DEFINED	01
MCDERMOTT INTL	COM	580037109	176	15134	SH	DEFINED	01 0
MCDERMOTT INTL	COM	580037109	689	59180	SH	DEFINED	01 0
MCDONALDS	COM	580135101	587	21719	SH	DEFINED	01
MCDONALDS	COM	580135101	8655	319852	SH	DEFINED	01 0
MCDONALDS	COM	580135101	160	5925	SH	DEFINED	01 0
DRESDNER BAN	COM	5801628	57	1250	SH	DEFINED	01 1
BRISA (AUTO-E	COM	5803925	7	875	SH	DEFINED	01 1
COLRUYT SA	COM	5806225	3	93	SH	DEFINED	01 1
MCGRAW-HILL CO	COM	580645109	89733	1356510	SH	DEFINED	01
MCGRAW-HILL CO	COM	580645109	3193	48267	SH	DEFINED	01 0
MCGRAW-HILL CO	COM	580645109	59	894	SH	DEFINED	01 0
BENI STABILI SPA	COM	5808135	1	3000	SH	DEFINED	01 1
KONINKLIJKE VOPAK NV	COM	5809428	3	130	SH	DEFINED	01 1
MCK COMMUNICATIONS	COM	581243102	0	4	SH	DEFINED	01
BCO COM PORT	COM	5812493	19	5190	SH	DEFINED	01 1
MCKESSON HBOC INC	COM	58155Q103	2413	64999	SH	DEFINED	01
MCKESSON HBOC INC	COM	58155Q103	48392	1303693	SH	DEFINED	01 0
MCKESSON HBOC INC	COM	58155Q103	2817	75897	SH	DEFINED	01 0
MCKESSON HBOC INC	COM	58155Q103	48	1305	SH	DEFINED	01 0
PORTUGAL TELECOM SGPS SA	COM	5817186	20	2936	SH	DEFINED	01 1
MCLEOD	COM	582266102	217	47251	SH	DEFINED	01
BEKAERT SA	COM	5827431	2	51	SH	DEFINED	01 1
MEAD CORP	COM	582834107	37	1377	SH	DEFINED	01
MEAD CORP	COM	582834107	665	24507	SH	DEFINED	01 0
MEAD CORP	COM	582834107	12	454	SH	DEFINED	01 0
MEADE INSTRUMENTS	COM	583062104	328	48765	SH	DEFINED	01
MEASUREMENT SPEC INC	COM	583421102	354	22450	SH	DEFINED	01
MEASUREMENT SPEC INC	COM	583421102	1	40	SH	DEFINED	01 0
MEASUREMENT SPEC INC	COM	583421102	16	1000	SH	DEFINED	01 0
GRUPPO ED	COM	5836200	3	833	SH	DEFINED	01 1
MEDAREX INC	COM	583916101	200	8518	SH	DEFINED	01
MED DESIGN CORP	COM	583926100	253	8400	SH	DEFINED	01
DEUTSCHE TEL	COM	5842359	170	7524	SH	DEFINED	01 1
SEAT-PAGINE SPA	COM	5843642	1	616	SH	DEFINED	01 1
MEDIA GENERAL	COM	584404107	34	752	SH	DEFINED	01

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MEDIAPLEX INC	COM	58446B105	0	105	SH	DEFINED	01
MEDIACOM COMM CORP	COM	58446K105	2455	175324	SH	DEFINED	01
MEDIACOM COMM CORP	COM	58446K105	8400	600000	SH	DEFINED	01 0
MEDICALOGIC/MEDSCAPE INC	COM	584642102	0	126	SH	DEFINED	01
MEDICIS PHARMACEUTIC	COM	584690309	8906	168024	SH	DEFINED	01
MEDICIS PHARMACEUTIC	COM	584690309	6	110	SH	DEFINED	01 0
MEDICIS PHARMACEUTIC	COM	584690309	164	3100	SH	DEFINED	01 0
MEDIMMUNE	COM	584699102	16275	344801	SH	DEFINED	01
MEDIMMUNE	COM	584699102	5321	112724	SH	DEFINED	01 0
MEDIMMUNE	COM	584699102	100	2114	SH	DEFINED	01 0
MEDIMMUNE INC	COM	584699102	87707	1858195	SH	DEFINED	01 0
MEDQUIST INC	COM	584949101	6	216	SH	DEFINED	01
MEDTRONIC	COM	585055106	9583	208276	SH	DEFINED	01
MEDTRONIC	COM	585055106	603099	13107974	SH	DEFINED	01
MEDTRONIC	COM	585055106	30383	660367	SH	DEFINED	01 0
MEDTRONIC	COM	585055106	15709	341426	SH	DEFINED	01 0
MEDTRONIC	COM	585055106	151607	3295053	SH	DEFINED	01 0
MEDTRONIC INC	COM	585055106	6920	150400	SH	DEFINED	11 1
MEDTRONIC INC	COM	585055106	39776	864500	SH	DEFINED	11 1
ACCOR	COM	5852842	18	415	SH	DEFINED	01 1
MELLON FINANCIAL COR	COM	58551A108	27094	588990	SH	DEFINED	01 0
MELLON FINL	COM	58551A108	41781	908269	SH	DEFINED	01
MELLON FINL	COM	58551A108	7936	172516	SH	DEFINED	01 0
MELLON FINL	COM	58551A108	46823	1017886	SH	DEFINED	01 0
MEMBER WORKS	COM	586002107	1982	85696	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	3599	130436	SH	DEFINED	01
MENTOR CORP MN	COM	587188103	2000	70175	SH	DEFINED	01
MENTOR CORP MN	COM	587188103	4	150	SH	DEFINED	01 0
MENTOR GRAPHIC	COM	587200106	2507	143224	SH	DEFINED	01
MENTOR GRAPHIC	COM	587200106	4	225	SH	DEFINED	01 0
MENTOR GRAPHIC	COM	587200106	110	6300	SH	DEFINED	01 0
MERCANTILE BANKSHARE	COM	587405101	74	1888	SH	DEFINED	01
MERCATOR SOFTWARE INC	COM	587587106	0	74	SH	DEFINED	01
MERCK	COM	589331107	3704	57964	SH	DEFINED	01
MERCK	COM	589331107	47169	738051	SH	DEFINED	01
MERCK	COM	589331107	12	180	SH	DEFINED	01 0
MERCK	COM	589331107	37553	587598	SH	DEFINED	01 0
MERCK	COM	589331107	20224	316455	SH	DEFINED	01 0
MERCURY COMP SYS INC	COM	589378108	7152	162166	SH	DEFINED	01
MERCURY COMP SYS INC	COM	589378108	5	120	SH	DEFINED	01 0
MERCURY COMP SYS INC	COM	589378108	207	4700	SH	DEFINED	01 0
MERCURY GENERAL CORP	COM	589400100	5	129	SH	DEFINED	01
MERCURY INTERACTIVE	COM	589405109	2396	40000	SH	DEFINED	01
MERCURY INTERACTIVE	COM	589405109	105715	1764832	SH	DEFINED	01
MERCURY INTERACTIVE	COM	589405109	41548	693600	SH	DEFINED	01 0
MERCURY INTERACTIVE	COM	589405109	2039	34034	SH	DEFINED	01 0
MERCURY INTERACTIVE	COM	589405109	48458	808978	SH	DEFINED	01 0
MEREDITH CORP	COM	589433101	27	762	SH	DEFINED	01
MEREDITH CORP	COM	589433101	440	12291	SH	DEFINED	01 0
MEREDITH CORP	COM	589433101	8	227	SH	DEFINED	01 0
MERISTAR HOSPITALITY	COM	58984Y103	7	309	SH	DEFINED	01
IMMSI	COM	5898619	1	1000	SH	DEFINED	01 1
MERIDIAN GOLD INC CA;MNG/CAD	COM	589975952	783	100000	SH	DEFINED	01
MERIX CORP	COM	590049102	2	130	SH	DEFINED	01 0
MERIX CORPORATION	COM	590049102	2135	122100	SH	DEFINED	01
MERIX CORPORATION	COM	590049102	96	5500	SH	DEFINED	01 0
MERRILL LYNCH & CO	COM	590188108	198620	3352241	SH	DEFINED	01
MERRILL LYNCH & CO	COM	590188108	12299	207584	SH	DEFINED	01 0
MERRILL LYNCH & CO	COM	590188108	46095	777972	SH	DEFINED	01 0
NOKIA (AB) O	COM	5902941	276	12180	SH	DEFINED	01 1
MESA AIR	COM	590479101	1236	100075	SH	DEFINED	01
MESA AIR	COM	590479101	4	350	SH	DEFINED	01 0

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MESSAGEMEDIA INC		COM	590787107	0	163	SH	DEFINED	01
METASOLV INC		COM	59139P104	1	69	SH	DEFINED	01
METAWAVE COMM CORP		COM	591409107	139	26700	SH	DEFINED	01
RYANAIR HLDG		COM	5914452	8	774	SH	DEFINED	01
METHODE ELEC		COM	591520200	911	105967	SH	DEFINED	01
METLIFE INC		COM	59156R108	11000	355045	SH	DEFINED	01
METLIFE INC		COM	59156R108	6584	212519	SH	DEFINED	01
METLIFE INC		COM	59156R108	25918	836635	SH	DEFINED	01
METLIFE CAPITAL	8.00%	CM PRF	59156R207	33083	340180	SH	DEFINED	01
METLIFE CAPITAL	8.00%	CM PRF	59156R207	2128	21880	SH	DEFINED	01
METRICOM INC		COM	591596101	0	70	SH	DEFINED	01
METRIS COMPANIES INC		COM	591598107	38621	1145667	SH	DEFINED	01
METRIS COMPANIES INC		COM	591598107	294	8720	SH	DEFINED	01
METRIS COMPANIES INC		COM	591598107	46055	1366200	SH	DEFINED	01
METRO GOLDWYN MAYER		COM	591610100	11	493	SH	DEFINED	01
METRO ONE TELECO INC		COM	59163F105	3071	47337	SH	DEFINED	01
METROMEDIA FIBER NET		COM	591689104	29	14121	SH	DEFINED	01
METROMEDIA FIBER NET		COM	591689104	117	57420	SH	DEFINED	01
METTLER TOLEDO		COM	592688105	3596	84700	SH	DEFINED	01
METTLER TOLEDO		COM	592688105	4	95	SH	DEFINED	01
METTLER TOLEDO		COM	592688105	8613	202900	SH	DEFINED	01
AEGON NV		COM	5927375	100	3537	SH	DEFINED	01
MICHAELS STORES INC		COM	594087108	3880	94640	SH	DEFINED	01
MICHAELS STORES INC		COM	594087108	5	120	SH	DEFINED	01
MICREL		COM	594793101	28724	870429	SH	DEFINED	01
MICREL		COM	594793101	30823	933972	SH	DEFINED	01
MICREL		COM	594793101	1963	59500	SH	DEFINED	01
MICREL		COM	594793101	13818	418732	SH	DEFINED	01
MICROS SYSTEMS		COM	594901100	1135	51611	SH	DEFINED	01
MICROSOFT		COM	594918104	35718	492000	SH	DEFINED	01
MICROSOFT		COM	594918104	1556126	21434259	SH	DEFINED	01
MICROSOFT		COM	594918104	131444	1810473	SH	DEFINED	01
MICROSOFT		COM	594918104	104090	1433754	SH	DEFINED	01
MICROSOFT		COM	594918104	519885	7160969	SH	DEFINED	01
MICROSOFT CORPORATION		COM	594918104	8444	115678	SH	DEFINED	11
MICROSOFT CORPORATION		COM	594918104	137509	1883682	SH	DEFINED	11
ASML HOLDINGS NV		COM	5949368	22	997	SH	DEFINED	01
MICRO STRATEGY		COM	594972101	0	52	SH	DEFINED	01
MICRO-CHIP		COM	595017104	48385	1412719	SH	DEFINED	01
MICROCHIP TECHNOLOGY		COM	595017104	29162	851435	SH	DEFINED	01
MICROCHIP TECHNOLOGY		COM	595017104	3859	112675	SH	DEFINED	01
MICROCHIP TECHNOLOGY		COM	595017104	104	3050	SH	DEFINED	01
MICRO MUSE		COM	595094103	40869	1460120	SH	DEFINED	01
MICRO MUSE		COM	595094103	212	7589	SH	DEFINED	01
MICRO MUSE		COM	595094103	33252	1188000	SH	DEFINED	01
MICRON ELECTRONICS		COM	595100108	1	505	SH	DEFINED	01
MICRON TECHNOLOGIES		COM	595112103	6814	165800	SH	DEFINED	11
MICRON TECHNOLOGY		COM	595112103	37529	913130	SH	DEFINED	01
MICRON TECHNOLOGY		COM	595112103	12950	315194	SH	DEFINED	01
MICRON TECHNOLOGY		COM	595112103	6219	151309	SH	DEFINED	01
MICRON TECHNOLOGY		COM	595112103	11131	270832	SH	DEFINED	01
MICRON TECHNOLOGY		COM	595112103	48860	1188800	SH	DEFINED	11
MICRON TECHNOLOGY		COM	595112103	82	2000	SH	DEFINED	12
MICROSEMI CORP		COM	595137100	3930	55349	SH	DEFINED	01
MID-AMERICA APT		COM	59522J103	2	87	SH	DEFINED	01
MID ATLANTIC MEDICAL		COM	59523C107	6262	349268	SH	DEFINED	01
MID ATLANTIC MEDICAL		COM	59523C107	4	230	SH	DEFINED	01
MID ATLANTIC MEDICAL		COM	59523C107	161	9000	SH	DEFINED	01
NORDEA AB		COM	5952496	9	1501	SH	DEFINED	01
ISS INTERNAT		COM	5952816	6	100	SH	DEFINED	01
TISCALI SPA -- (EUR)		COM	5953529	2	204	SH	DEFINED	01
KON KPN NV		COM	5956078	18	3152	SH	DEFINED	01

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MIDAMERICAN ENERGY	PRF	595620204	2453	23345	SH	DEFINED	01
MIDAMERICAN ENERGY	PRF	595620204	5138	48891	SH	DEFINED	01
MIDAS INC	COM	595626102	561	44163	SH	DEFINED	01
S&P 400 MID CAP DEP	COM	595635103	456	4783	SH	DEFINED	01
ERICSSON (LM)	COM	5959378	128	23500	SH	DEFINED	01
WILLIAM DEMANT	COM	5961544	6	200	SH	DEFINED	01
STM MICROELECTRONICS	COM	5962332	76	2185	SH	DEFINED	01
UBS AG	COM	5962354	172	1198	SH	DEFINED	01
SANDVIK AB	COM	5963108	12	600	SH	DEFINED	01
VESTAS WIND	COM	5964651	13	270	SH	DEFINED	01
SOC GENERALE	COM	5966516	63	1066	SH	DEFINED	01
WM-DATA AB	COM	5970465	3	1000	SH	DEFINED	01
GETRONICS NV	COM	5971424	3	808	SH	DEFINED	01
SONAE SGPS S	COM	5973992	4	5779	SH	DEFINED	01
ALCATEL "A" SHARES	COM	5975006	64	3053	SH	DEFINED	01
BANCA POPOLARE-CARIRE SPA	COM	5975062	19	5099	SH	DEFINED	01
ITALCEMENT SPA	COM	5975932	4	520	SH	DEFINED	01
SAI	COM	5975987	4	250	SH	DEFINED	01
TELIA AB	COM	5978384	22	4400	SH	DEFINED	01
MIDWEST EXPRESS	COM	597911106	710	40942	SH	DEFINED	01
GIVAUDAN	COM	5980613	6	22	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	2068	111784	SH	DEFINED	01
DANONE	COM	5981810	48	351	SH	DEFINED	01
ZURICH FINANCIAL SERVICES GRP	COM	5983816	74	216	SH	DEFINED	01
KON PHILIPS ELECTRONICS NV	COM	5986622	89	3362	SH	DEFINED	01
MILACRON INC	COM	598709103	1546	98671	SH	DEFINED	01
MILACRON INC	COM	598709103	5	300	SH	DEFINED	01
MILLENIU PHARM	COM	599902103	1401	39364	SH	DEFINED	01
MILLENIU CHEM INC	COM	599903101	3	208	SH	DEFINED	01
ASM PACIFIC TECHNOLOGY	COM	6002453	2	1000	SH	DEFINED	01
HERMAN MILLER	COM	600544100	50	2049	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	4766	76898	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	5245	84635	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	722	11654	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	13	215	SH	DEFINED	01
AJINOMOTO CO	COM	6010906	21	2000	SH	DEFINED	01
MILLS	COM	601148109	2	74	SH	DEFINED	01
AMADA CO	COM	6022105	5	1000	SH	DEFINED	01
MINEFIND (RESTRCTD) CA;MFL/C\$	COM	602500993	92	125000	SH	DEFINED	01
MINERALS TECHNOLOGIE	COM	603158106	23	532	SH	DEFINED	01
FUJI TELEVISION NETWORK, INC.	COM	6036582	6	1	SH	DEFINED	01
MINIMED INC	COM	60365K108	949	19765	SH	DEFINED	01
MN MINING & MFG CO	COM	604059105	550379	4823662	SH	DEFINED	01
MN MINING & MFG CO	COM	604059105	29936	262376	SH	DEFINED	01
MN MINING & MFG CO	COM	604059105	14104	123610	SH	DEFINED	01
MN MINING & MFG CO	COM	604059105	129939	1138814	SH	DEFINED	01
SINGAPORE TE	COM	6043214	10	7000	SH	DEFINED	01
MIPS TECH INC	COM	604567107	3	173	SH	DEFINED	01
MIPS TECH INC	COM	604567107	2	90	SH	DEFINED	01
MIPS TECHNOLOGIES INC - CL B	COM	604567206	9	973	SH	DEFINED	01
AOYAMA TRADI	COM	6045878	3	200	SH	DEFINED	01
MIRANT CORPORATION	COM	604675108	141891	4124728	SH	DEFINED	01
MIRANT CORPORATION	COM	604675108	186	5411	SH	DEFINED	01
MIRANT CORPORATION	COM	604675108	2888	83962	SH	DEFINED	01
MIRANT CORPORATION	COM	604675108	20483	595455	SH	DEFINED	01
ACOM CO	COM	6049784	35	400	SH	DEFINED	01
MISSISSIPPI CHEMICAL GRO	COM	605288208	239	77363	SH	DEFINED	01
ASAHI BREWER	COM	6054409	11	1000	SH	DEFINED	01
ASAHI KASEI CO	COM	6054603	17	4000	SH	DEFINED	01
ASAHI GLASS	COM	6055208	25	3000	SH	DEFINED	01
ASATSU DK	COM	6056052	2	100	SH	DEFINED	01
ASHIKAGA BAN	COM	6056977	2	1000	SH	DEFINED	01

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MISSISSIPPI VALLEY B	COM	605720101	748	18750	SH	DEFINED	01
MISSISSIPPI VALLEY B	COM	605720101	50	1250	SH	DEFINED	01 0
AUST GAS LIG	COM	6064969	3	739	SH	DEFINED	01 1
MITCHELL ENERGY CL A	COM	606592202	3103	67085	SH	DEFINED	01
MITCHELL ENERGY CL A	COM	606592202	5	100	SH	DEFINED	01 0
MITCHELL ENERGY CL A	COM	606592202	204	4400	SH	DEFINED	01 0
AMCOR LIMITE	COM	6066608	5	1394	SH	DEFINED	01 1
MINITSUBISHI CORP	COM	606755999	6664	827000	SH	DEFINED	01 0
MINITSUBISHI HEAVY IND (7011)	COM	606793107	2058	451000	SH	DEFINED	01 0
MINITSUBISHI TOKYO FINANCIAL GRO	COM	606819993	3828	459	SH	DEFINED	01 0
MITSUI CHEMICALS	COM	606822997	6669	1660000	SH	DEFINED	01
MITSUI CHEMICALS	COM	606822997	2707	674000	SH	DEFINED	01 0
MITSUI CHEMICALS	COM	606822997	11891	2960000	SH	DEFINED	01 0
MITSUI FUDOSAN CO LTD	COM	606839991	11412	1059000	SH	DEFINED	01
MITSUI FUDOSAN CO LTD	COM	606839991	2522	234000	SH	DEFINED	01 0
MITSUI FUDOSAN CO LTD	COM	606839991	20335	1887000	SH	DEFINED	01 0
AUTOBACS SEV	COM	6068422	3	100	SH	DEFINED	01 1
MIZUHO HOLDINGS INC	COM	606890994	837	180	SH	DEFINED	01 0
BK OF EAST A	COM	6075648	7	3200	SH	DEFINED	01 1
FUKUOKA BANK	COM	6075693	9	2000	SH	DEFINED	01 1
WESTPAC BKG	COM	6076146	27	3707	SH	DEFINED	01 1
MODINE MFG CO	COM	607828100	22	821	SH	DEFINED	01
MODIS PROFESSIONAL	COM	607830106	1577	228285	SH	DEFINED	01
MODIS PROFESSIONAL	COM	607830106	3	460	SH	DEFINED	01 0
MODIS PROFESSIONAL	COM	607830106	77	11100	SH	DEFINED	01 0
MOHAWK INDUSTRIES	COM	608190104	54	1524	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	3529	229000	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	1	41	SH	DEFINED	01 0
MOLECULAR DEVICES	COM	60851C107	2	114	SH	DEFINED	01
MOLEX INC	COM	608554101	204	5570	SH	DEFINED	01
MOLEX INC	COM	608554101	1766	48334	SH	DEFINED	01 0
MOLEX INC	COM	608554101	33	895	SH	DEFINED	01 0
TELSTRA CORP	COM	6087289	48	17679	SH	DEFINED	01 1
MONACO COACH CORP	COM	60886R103	2139	64418	SH	DEFINED	01
CLP HOLDINGS	COM	6097017	28	6600	SH	DEFINED	01 1
BERGESEN D Y ASA-B SHARES	COM	6100906	1	35	SH	DEFINED	01 1
AMP LIMITED	COM	6115715	25	2202	SH	DEFINED	01 1
MONSANTO CO NEW	COM	61166W101	6	162	SH	DEFINED	01
BRAMBLES IND	COM	6120009	12	483	SH	DEFINED	01 1
MONTANA POWER CO	COM	612085100	38	3249	SH	DEFINED	01
BENESSE CORP	COM	6121927	9	300	SH	DEFINED	01 1
COCA-COLA AM	COM	6123451	5	2242	SH	DEFINED	01 1
AUCKLAND INTL AIRPORT CO	COM	6123707	1	691	SH	DEFINED	01 1
SEMBCORP	COM	6128713	4	4000	SH	DEFINED	01 1
BRIDGESTONE	COM	6132101	21	2000	SH	DEFINED	01 1
SINGAPORE PR	COM	6133966	11	1000	SH	DEFINED	01 1
HOPEWELL HOLDINGS	COM	6140290	1	2000	SH	DEFINED	01 1
BHP BILLITON LTD	COM	6144690	22	4081	SH	DEFINED	01 1
CONTACT ENER	COM	6152529	2	1411	SH	DEFINED	01 1
MONY GROUP INC	COM	615337102	357	8881	SH	DEFINED	01
MOODY'S CORPORATION	COM	615369105	114	3392	SH	DEFINED	01
MOODY'S CORPORATION	COM	615369105	1305	38944	SH	DEFINED	01 0
MOODY'S CORPORATION	COM	615369105	24	721	SH	DEFINED	01 0
MOOG INC CL A	COM	615394202	5	140	SH	DEFINED	01 0
MIRVAC GROUP	COM	6161978	2	1014	SH	DEFINED	01 1
PACIFIC CENTURY CYBERWORKS	COM	6164007	10	34355	SH	DEFINED	01 1
CANON INC	COM	6172323	81	2000	SH	DEFINED	01 1
MORGAN ST DEAN WITTE	COM	617446448	17432	271400	SH	DEFINED	01
MORGAN ST DEAN WITTE	COM	617446448	2995	46627	SH	DEFINED	01 0
MORGAN STANLEY DEAN WITT	COM	617446448	688079	10712729	SH	DEFINED	01
MORGAN STANLEY DEAN WITT	COM	617446448	20221	314815	SH	DEFINED	01 0
MORGAN STANLEY DEAN WITT	COM	617446448	194943	3035080	SH	DEFINED	01 0

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DBS GROUP HL	COM	6175203	29	4000	SH	DEFINED	01	1
CARTER HOLT	COM	6178406	3	4053	SH	DEFINED	01	1
CASIO COMPUT	COM	6178967	6	1000	SH	DEFINED	01	1
CATHAY PACIF	COM	6179755	11	8000	SH	DEFINED	01	1
COMPUTERSHARE LTD	COM	6180412	3	997	SH	DEFINED	01	1
CHARTERED SEMICONDUCTOR	COM	6180917	8	3000	SH	DEFINED	01	1
CENTRAL JAPA	COM	6183552	37	6	SH	DEFINED	01	1
CSL	COM	6185495	7	281	SH	DEFINED	01	1
PYRAMID RUSSELL 2000	COM	619464XX3	50811	90897	SH	DEFINED	01	0
PYRAMID FIXED INCOME	COM	619465XX0	24637	97777	SH	DEFINED	01	0
PYRAMID EAFE INDEX	COM	619466XX8	1143	8661	SH	DEFINED	01	0
CITIC PACIFIC LTD.	COM	6196152	15	5000	SH	DEFINED	01	1
CHUGAI PHARM	COM	6196408	15	1000	SH	DEFINED	01	1
CHUO MITSUI TRUST AND BANKING	COM	6196840	5	2900	SH	DEFINED	01	1
CITIZEN WATC	COM	6197304	6	1000	SH	DEFINED	01	1
CITY DEVELOP	COM	6197928	8	2000	SH	DEFINED	01	1
MOTIENT CORP	COM	619908106	268	250170	SH	DEFINED	01	1
MOTOROLA	COM	620076109	3312	200000	SH	DEFINED	01	1
MOTOROLA	COM	620076109	530	32028	SH	DEFINED	01	1
MOTOROLA	COM	620076109	8995	543157	SH	DEFINED	01	0
MOTOROLA	COM	620076109	167	10061	SH	DEFINED	01	0
TRANSURBAN GROUP	COM	6200882	2	955	SH	DEFINED	01	1
COLES MYER	COM	6209908	8	2614	SH	DEFINED	01	1
ORIGIN ENERGY	COM	6214861	2	1202	SH	DEFINED	01	1
CMNWLTH BK OF AUST	COM	6215035	49	2819	SH	DEFINED	01	1
CSK CORP	COM	6215552	6	200	SH	DEFINED	01	1
BORAL LIMITE	COM	6218670	2	1202	SH	DEFINED	01	1
RIO TINTO LI	COM	6220103	11	617	SH	DEFINED	01	1
PAPERLINX 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	2	1000	SH	DEFINED	01	1
MPOWER HOLDING CORP	COM	62473L101	27	28700	SH	DEFINED	01	1
MP3.COM INC	COM	62473M109	1	106	SH	DEFINED	01	1
MUELLER INDS	COM	624756102	3259	99001	SH	DEFINED	01	1
DAIEI INC	COM	6249982	4	2000	SH	DEFINED	01	1
DAIICHI PHAR	COM	6250218	23	1000	SH	DEFINED	01	1
DAITO TRUST	COM	6250508	5	300	SH	DEFINED	01	1
DAICEL CHEM	COM	6250542	3	1000	SH	DEFINED	01	1
DAIKIN INDUS	COM	6250724	19	1000	SH	DEFINED	01	1
DAIMARU INC	COM	6250768	4	1000	SH	DEFINED	01	1
DAINIPPON	COM	6250821	6	2000	SH	DEFINED	01	1
DAI NIPPON	COM	6250906	24	2000	SH	DEFINED	01	1
DAIWA BANK	COM	6251341	6	5000	SH	DEFINED	01	1
DAIWA HOUSE	COM	6251363	8	1000	SH	DEFINED	01	1
DAIWA SECS G	COM	6251448	42	4000	SH	DEFINED	01	1
ARISTOCRAT LEISURE LTD AUD	COM	6253983	3	785	SH	DEFINED	01	1
MUNICH REINSUR	COM	625820998	10302	36819	SH	DEFINED	01	1
MUNICH REINSUR	COM	625820998	13828	49420	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	119688	1626198	SH	DEFINED	01	1
MURPHY OIL	COM	626717102	2566	34861	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	4504	61200	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	55164	749516	SH	DEFINED	01	0
JOHNSON ELECTRIC HOLDINGS ORD	COM	6281939	14	10000	SH	DEFINED	01	1
GIORDANO HOLDINGS LD	COM	6282040	2	4000	SH	DEFINED	01	1
MUTUAL RISK	COM	628351108	1097	123208	SH	DEFINED	01	1
MYERS IND INC	COM	628464109	967	64072	SH	DEFINED	01	1
MYLAN LABS	COM	628530107	94	3326	SH	DEFINED	01	1
MYRIAD GENETICS	COM	62855J104	4861	76768	SH	DEFINED	01	1
MYRIAD GENETICS	COM	62855J104	5	85	SH	DEFINED	01	0
MYRIAD GENETICS	COM	62855J104	209	3300	SH	DEFINED	01	0

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MYPOINTS.COM INC	COM		62855T102	0	150	SH	DEFINED	01
LI & FUNG	COM		6286257	13	8000	SH	DEFINED	01 1
MIZUHO HOLDINGS, INC.	COM		6286280	112	24	SH	DEFINED	01 1
PACIFIC DUNL	COM		6286611	1	1971	SH	DEFINED	01 1
NBTY INC	COM		628782104	2406	193472	SH	DEFINED	01
NCO GROUP	COM		628858102	21	685	SH	DEFINED	01
NCO GROUP	COM		628858102	3	110	SH	DEFINED	01 0
NCR CORPORATION	COM		62886E108	66	1407	SH	DEFINED	01
NCR CORPORATION	COM		62886E108	1122	23863	SH	DEFINED	01 0
NCR CORPORATION	COM		62886E108	21	441	SH	DEFINED	01 0
NL INDUSTRIES INC	COM		629156407	3	200	SH	DEFINED	01
NMS COMM CORP	COM		629248105	1	88	SH	DEFINED	01
NPS PHARMACEUTICALS	COM		62936P103	3759	93500	SH	DEFINED	01
NPS PHARMACEUTICALS	COM		62936P103	4	110	SH	DEFINED	01 0
NPS PHARMACEUTICALS	COM		62936P103	165	4100	SH	DEFINED	01 0
NRG ENERGY INC	COM		629377102	42618	1930176	SH	DEFINED	01
NRG ENERGY INC	COM		629377102	76	3450	SH	DEFINED	01 0
NRG ENERGY INC	COM		629377102	9539	432000	SH	DEFINED	01 0
NTL INCORPORATED	COM		629407107	7	570	SH	DEFINED	01
NTL INC PIK PFD	PRF	13 2/15/	629407503	11350	33383	SH	DEFINED	01
NTL INC PIK PFD	PRF	13 2/15/	629407503	1689	4968	SH	DEFINED	01 0
NTT DOCOMO INC	COM		629425992	49953	2871	SH	DEFINED	01
NTT DOCOMO INC	COM		629425992	3932	226	SH	DEFINED	01 0
NTT DOCOMO INC	COM		629425992	42436	2439	SH	DEFINED	01 0
NUI CORP	COM		629431107	939	40668	SH	DEFINED	01
NUI CORP	COM		629431107	3	130	SH	DEFINED	01 0
NVR INC	COM		62944T105	7273	49140	SH	DEFINED	01
NVR INC	COM		62944T105	10	70	SH	DEFINED	01 0
NVR INC	COM		62944T105	178	1200	SH	DEFINED	01 0
NYMAGIC INC	COM		629484106	59	3000	SH	DEFINED	01
NABORS INDUSTRIES	COM		629568106	1083	29124	SH	DEFINED	01
NABORS INDUSTRIES	COM		629568106	1351	36315	SH	DEFINED	01 0
NABORS INDUSTRIES	COM		629568106	25	673	SH	DEFINED	01 0
NACCO IND CL A	COM		629579103	2	31	SH	DEFINED	01
ERG LTD.	COM		6296870	1	1188	SH	DEFINED	01 1
NSM STEEL WTS 2/01/98 144A	COM		629844119	0	10129482	SH	DEFINED	01
NSM STEEL WTS 2/01/98 144A	COM		629844119	0	4115102	SH	DEFINED	01 0
EAST JAPAN	COM		6298542	64	11	SH	DEFINED	01 1
NANOGEN INC	COM		630075109	1	75	SH	DEFINED	01
NANOMETRICS INC	COM		630077105	1925	70000	SH	DEFINED	01
NANOMETRICS INC	COM		630077105	8	280	SH	DEFINED	01 0
NANOMETRICS INC	COM		630077105	93	3400	SH	DEFINED	01 0
EBARA CORP	COM		6302700	8	1000	SH	DEFINED	01 1
EISAI CO	COM		6307200	22	1000	SH	DEFINED	01 1
CAPITALAND	COM		6309303	8	6000	SH	DEFINED	01 1
DENKI KAGAKU	COM		6309820	3	1000	SH	DEFINED	01 1
NASDAQ 100 SHARES	COM		631100104	1457	31700	SH	DEFINED	11 1
NASDAQ 100 SHARES	COM		631100104	62997	1371000	SH	DEFINED	11 1
NASDAQ-100 SHARES	COM		631100104	432281	9407648	SH	DEFINED	01
NASDAQ-100 SHARES	COM		631100104	620	13471	SH	DEFINED	01 0
NASDAQ-100 SHARES	COM		631100104	122231	2660067	SH	DEFINED	01 0
NASDAQ STOCK MARKET	COM		631103108	3	300	SH	DEFINED	01
NASDAQ STOCK MARKET	COM		631103108	3	300	SH	DEFINED	01 0
NASH FINCH CO	COM		631158102	1597	67665	SH	DEFINED	01
NASH FINCH CO	COM		631158102	1	60	SH	DEFINED	01 0
NASH FINCH CO	COM		631158102	52	2200	SH	DEFINED	01 0
ESPRIT HOLDINGS LIMITED	COM		6321642	3	3000	SH	DEFINED	01 1
FAULDING (FH)	COM		6332600	2	340	SH	DEFINED	01 1
NIPPON UNIPAC HOLDING	COM		6334781	17	3	SH	DEFINED	01 1
MINITUBISHI TOKYO FINANCIAL GRO	COM		6335171	125	15	SH	DEFINED	01 1
GOODMAN FIEL	COM		6336549	2	2866	SH	DEFINED	01 1
FOSTERS BREW	COM		6349268	11	3802	SH	DEFINED	01 1

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FRASER & NEA	COM	6350602	4	1000	SH	DEFINED	01	1
NATIONAL CITY CORP	COM	635405103	266	8665	SH	DEFINED	01	
NATIONAL CITY CORP	COM	635405103	4573	148574	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	85	2752	SH	DEFINED	01	0
NATL COMMERCE FINL	COM	63545P104	133	5480	SH	DEFINED	01	
NATL DATA CORP	COM	635621105	3224	99526	SH	DEFINED	01	
FUJI PHOTO F	COM	6356525	43	1000	SH	DEFINED	01	1
FUJI MACHINE	COM	6356592	2	100	SH	DEFINED	01	1
FUJIKURA	COM	6356707	6	1000	SH	DEFINED	01	1
FANUC	COM	6356934	30	600	SH	DEFINED	01	1
FUJITSU	COM	6356945	53	5000	SH	DEFINED	01	1
FUJI SOFT AB	COM	6357001	6	100	SH	DEFINED	01	1
FURUKAWA ELE	COM	6357562	16	2000	SH	DEFINED	01	1
GANDEL RETAIL TRUST	COM	6361370	1	2559	SH	DEFINED	01	1
NATIONAL FUEL GAS CO	COM	636180101	57	1108	SH	DEFINED	01	
NATL INFO CONSORT	COM	636491102	0	153	SH	DEFINED	01	
NATIONAL INSTRUMENT	COM	636518102	45	1390	SH	DEFINED	01	
GEN PROPERTY	COM	6365866	5	3268	SH	DEFINED	01	1
NATIONAL OILWELL INC	COM	637071101	522	19474	SH	DEFINED	01	
NATL PENN BANCSHARE	COM	637138108	2	84	SH	DEFINED	01	
NATL PRESTO IND	COM	637215104	605	20370	SH	DEFINED	01	
NATIONAL PROCESSING	COM	637229105	7	262	SH	DEFINED	01	
BHP BILLITON LTD (DEFERRED SH)	COM	6372907	24	4346	SH	DEFINED	01	1
NATIONAL SEMICONDUCTOR	COM	637640103	71	2433	SH	DEFINED	01	
NATIONAL SEMICONDUCTOR	COM	637640103	1249	42891	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR	COM	637640103	23	794	SH	DEFINED	01	0
NATIONAL SERVICE	COM	637657107	12	569	SH	DEFINED	01	
NATIONAL SERVICE	COM	637657107	230	10185	SH	DEFINED	01	0
NATIONAL SERVICE	COM	637657107	4	188	SH	DEFINED	01	0
NATIONWIDE FINL	COM	638612101	9	203	SH	DEFINED	01	
NATIONWIDE HEALTH	COM	638620104	2	120	SH	DEFINED	01	
NATURES SUNSHINE PRO	COM	639027101	569	48098	SH	DEFINED	01	
NAUTICA ENTERPRISES	COM	639089101	2070	101320	SH	DEFINED	01	
NAUTICA ENTERPRISES	COM	639089101	5	260	SH	DEFINED	01	0
NAVISTAR INTL	COM	63934E108	645	22909	SH	DEFINED	01	
NAVISTAR INTL	COM	63934E108	413	14689	SH	DEFINED	01	0
NAVISTAR INTL	COM	63934E108	8	272	SH	DEFINED	01	0
NAVISITE INC	COM	63935M109	0	279	SH	DEFINED	01	
NAVIGANT CONSULTING	COM	63935N107	156	19000	SH	DEFINED	01	
NAVIGANT CONSULTING	COM	63935N107	1	66	SH	DEFINED	01	
GUNMA BANK	COM	6398088	5	1000	SH	DEFINED	01	1
GUNZE	COM	6398709	4	1000	SH	DEFINED	01	1
NEIMAN-MARCUS GROUP	COM	640204202	3033	97847	SH	DEFINED	01	
NEIMAN-MARCUS GROUP	COM	640204202	8	250	SH	DEFINED	01	0
NEIMAN-MARCUS GROUP	COM	640204202	143	4600	SH	DEFINED	01	0
NELSON (THOMAS) INC	COM	640376109	299	42462	SH	DEFINED	01	
NEOFORMA.COM INC	COM	640475109	0	100	SH	DEFINED	01	
NEON COMMUNICATIONS INC	COM	640506101	0	61	SH	DEFINED	01	
HANG LUNG DE	COM	6408352	3	3000	SH	DEFINED	01	1
HANG SENG BA	COM	6408374	51	5000	SH	DEFINED	01	1
NEUBERGER BERMAN GENESIS TRUST	COM	640917100	74	2514	SH	DEFINED	01	0
NEUBERGER BERMAN PARTNERS TRUS	COM	640917407	646	38581	SH	DEFINED	01	0
NET.B@NK INC	COM	640933107	1	94	SH	DEFINED	01	
NETWORKS ASSOCIATES	COM	640938106	52	4172	SH	DEFINED	01	
JAMES HARDIE	COM	6409407	2	868	SH	DEFINED	01	1
NESTLE (REGISTERED)	COM	641069992	28839	135706	SH	DEFINED	01	
NESTLE (REGISTERED)	COM	641069992	39774	187158	SH	DEFINED	01	0
NET 2 PHONE	COM	64108N106	0	37	SH	DEFINED	01	
NETCENTIVES INC	COM	64108P101	0	83	SH	DEFINED	01	
Netcentives Inc	COM	64108P101	425	816471	SH	DEFINED	1	
NETEGRITY INC	COM	64110P107	7617	253899	SH	DEFINED	01	
NETEGRITY INC	COM	64110P107	5	153	SH	DEFINED	01	0

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NETEGRITY INC	COM	64110P107	9906	330200	SH	DEFINED	01	0
NETOPIA INC	COM	64114K104	176	28648	SH	DEFINED	01	
NETRO CORP	COM	64114R109	0	102	SH	DEFINED	01	
NETPLIANCE INC	COM	64115K103	0	200	SH	DEFINED	01	
NET IQ	COM	64115P102	10	321	SH	DEFINED	01	
NETSCOUT SYS INC	COM	64115T104	1	88	SH	DEFINED	01	
NETRATINGS INC	COM	64116M108	2	157	SH	DEFINED	01	
NETWORK EQUIP TECH	COM	641208103	207	64656	SH	DEFINED	01	
NETWORK APPLIANCE	COM	64120L104	167	12200	SH	DEFINED	01	
NETWORK APPLIANCE	COM	64120L104	1103	80521	SH	DEFINED	01	0
NETWORK APPLIANCE	COM	64120L104	20	1491	SH	DEFINED	01	0
NETWORK ACCESS SOLUT	COM	64120S109	0	154	SH	DEFINED	01	
NETWORK PLUS	COM	64122D506	0	167	SH	DEFINED	01	
NET2000 COMM INC	COM	64122G103	0	110	SH	DEFINED	01	
NETZERO INC	COM	64122R109	0	160	SH	DEFINED	01	
NEUBERGER BERMAN	COM	641234109	1485	21849	SH	DEFINED	01	
NEURO CRINE	COM	64125C109	7	178	SH	DEFINED	01	
HENDERSON LAND	COM	6420538	18	4000	SH	DEFINED	01	1
HIROSE ELECT	COM	6428725	8	100	SH	DEFINED	01	1
HITACHI	COM	6429104	88	9000	SH	DEFINED	01	1
HITACHI ZOSEN CORP	COM	6429308	2	2000	SH	DEFINED	01	1
HOKURIKU BAN	COM	6433161	4	2000	SH	DEFINED	01	1
HONDA MOTOR	COM	6435145	132	3000	SH	DEFINED	01	1
WHARF (HOLDI	COM	6435576	13	6000	SH	DEFINED	01	1
H.K. & SHANGHAI HOTELS	COM	6436386	1	2500	SH	DEFINED	01	1
HONGKONG&CHI	COM	6436557	18	14410	SH	DEFINED	01	1
NEW ENGLAND BUS SERV	COM	643872104	710	36993	SH	DEFINED	01	
HOTEL PROPERTIES	COM	6440183	1	1000	SH	DEFINED	01	1
HOYA CORP.	COM	6441506	19	300	SH	DEFINED	01	1
NEW FOCUS INC	COM	644383101	70	8461	SH	DEFINED	01	
HUTCHISON WH	COM	6448068	110	10900	SH	DEFINED	01	1
HYSAN DEVELO	COM	6449629	3	2000	SH	DEFINED	01	1
ORICA LIMITE	COM	6458001	1	577	SH	DEFINED	01	1
NEW JERSEY RESOURCES	COM	646025106	26883	594771	SH	DEFINED	01	
NEW JERSEY RESOURCES	COM	646025106	127	2800	SH	DEFINED	01	0
INAX CORPORA	COM	6461504	7	1000	SH	DEFINED	01	1
ISETAN	COM	6466844	11	1000	SH	DEFINED	01	1
ISHIHARA SANGYO Y50	COM	6466866	2	1000	SH	DEFINED	01	1
ISHIKAWAJIMA	COM	6466985	7	3000	SH	DEFINED	01	1
ITOCHU CORP	COM	6467803	16	4000	SH	DEFINED	01	1
ITO-YOKADO C	COM	6467944	46	1000	SH	DEFINED	01	1
NIPPON SHOKUBAI	COM	6470588	4	1000	SH	DEFINED	01	1
JAPAN STEEL WORKS	COM	6470685	1	1000	SH	DEFINED	01	1
JAPAN AIR LI	COM	6471871	13	4000	SH	DEFINED	01	1
JGC CORP	COM	6473468	8	1000	SH	DEFINED	01	1
JAPAN TOBACCO	COM	6474535	34	5	SH	DEFINED	01	1
JOYO BANK	COM	6479767	6	2000	SH	DEFINED	01	1
JUSCO CO	COM	6480048	22	1000	SH	DEFINED	01	1
NEW PLAN EXCEL REALT	COM	648053106	9	579	SH	DEFINED	01	
KAJIMA CORP	COM	6481320	5	2000	SH	DEFINED	01	1
KAMIGUMI CO	COM	6482668	5	1000	SH	DEFINED	01	1
KANEBO	COM	6483241	3	1000	SH	DEFINED	01	1
KANEKA CORP	COM	6483360	9	1000	SH	DEFINED	01	1
KANSAI ELEC	COM	6483489	42	2500	SH	DEFINED	01	1
KAO CORP	COM	6483809	50	2000	SH	DEFINED	01	1
KATOKICHI CO	COM	6484244	2	100	SH	DEFINED	01	1
KAWASAKI HEA	COM	6484620	5	3000	SH	DEFINED	01	1
KAWASAKI STE	COM	6484664	8	7000	SH	DEFINED	01	1
KAWASAKI KIS	COM	6484686	2	1000	SH	DEFINED	01	1
KEIHIN ELEC	COM	6487306	4	1000	SH	DEFINED	01	1
NEW WORLD COFFEE, INC.	COM	648904209	147	127400	SH	DEFINED	01	
KEPPEL CORP	COM	6490263	4	2000	SH	DEFINED	01	1

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KIKKOMAN SHOYU	COM	6490809	7	1000	SH	DEFINED	01	1
KINDEN	COM	6492924	6	1000	SH	DEFINED	01	1
KINKI NIPPON	COM	6492968	17	4120	SH	DEFINED	01	1
KIRIN BREWER	COM	6493745	26	3000	SH	DEFINED	01	1
NEW YORK COMMUNITY BANCORP INC	COM	649445103	10394	276062	SH	DEFINED	01	1
NEW YORK COMMUNITY BANCORP INC	COM	649445103	284	7550	SH	DEFINED	01	0
KOMATSU	COM	6496584	9	2000	SH	DEFINED	01	1
KONAMI CORP.	COM	6496681	14	300	SH	DEFINED	01	1
KONICA	COM	6496700	7	1000	SH	DEFINED	01	1
KOYO SEIKO CO	COM	6497082	5	1000	SH	DEFINED	01	1
KUBOTA CORP	COM	6497509	16	4000	SH	DEFINED	01	1
KURARAY CO	COM	6497662	7	1000	SH	DEFINED	01	1
KYOCERA CORP.	COM	6499260	44	500	SH	DEFINED	01	1
ASAHI BANK	COM	6499367	15	7000	SH	DEFINED	01	1
KYOWA HAKKO	COM	6499550	7	1000	SH	DEFINED	01	1
NEW YORK TIMES - A	COM	650111107	1139	27109	SH	DEFINED	01	1
NEW YORK TIMES - A	COM	650111107	1654	39373	SH	DEFINED	01	0
NEW YORK TIMES - A	COM	650111107	31	729	SH	DEFINED	01	0
NEWCREST MINING	COM	650902992	855	375000	SH	DEFINED	01	1
LEIGHTON HOL	COM	6511227	2	558	SH	DEFINED	01	1
LEND LEASE C	COM	6512004	7	1072	SH	DEFINED	01	1
NEWELL RUBBERMAID INC	COM	651229106	97	3857	SH	DEFINED	01	1
NEWELL RUBBERMAID INC	COM	651229106	1655	65943	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	31	1221	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	31976	997356	SH	DEFINED	01	1
NEWFIELD EXPLORATION	COM	651290108	44443	1386270	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	2831	88300	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	18184	567216	SH	DEFINED	01	0
NEWHALL LAND & FARMG	COM	651426108	2	85	SH	DEFINED	01	1
NEWMONT MINING	COM	651639106	53	2822	SH	DEFINED	01	1
NEWMONT MINING	COM	651639106	900	48353	SH	DEFINED	01	0
NEWMONT MINING	COM	651639106	17	895	SH	DEFINED	01	0
NEWPARK RESOURCES	COM	651718504	282	25330	SH	DEFINED	01	1
NEWPORT CORP	COM	651824104	81	3068	SH	DEFINED	01	1
NEWPORT NEWS SHIPBLG	COM	652228107	61	1007	SH	DEFINED	01	1
NEWPOWER HOLDINGS INC	COM	652463100	6	667	SH	DEFINED	01	1
NEXT PLC ORD	COM	652500992	9146	699296	SH	DEFINED	01	1
NEXT PLC ORD	COM	652500992	5300	405206	SH	DEFINED	01	0
NEXT PLC ORD	COM	652500992	9586	732869	SH	DEFINED	01	0
NEXT CARD	COM	65332K107	194	17622	SH	DEFINED	01	1
NEXTEL COMMUNICATION	COM	65332V103	557	31817	SH	DEFINED	01	1
NEXTEL COMMUNICATION	COM	65332V103	3311	189209	SH	DEFINED	01	0
NEXTEL COMMUNICATION	COM	65332V103	61	3505	SH	DEFINED	01	0
NEXTEL PIK PFD SER-D 13.000	PRF	65332V400	20775	33508	SH	DEFINED	01	1
NEXTEL PIK PFD SER-D 13.000	PRF	65332V400	4226	6817	SH	DEFINED	01	0
NEXTEL PIK PFD 11.125 2/	PRF	65332V707	9961	16602	SH	DEFINED	01	0
NEXTEL PIK PFD 11.125 2/	PRF	65332V707	1628	2713	SH	DEFINED	01	0
NEXTEL PARTNERS INC	COM	65333F107	4	282	SH	DEFINED	01	1
NET LEVEL COMM	COM	65333U104	1	121	SH	DEFINED	01	1
NIAGARA MOHAWK POWER	COM	653520106	40	2260	SH	DEFINED	01	1
NIAGARA MOHAWK POWER	COM	653520106	701	39627	SH	DEFINED	01	0
NIAGARA MOHAWK POWER	COM	653520106	13	734	SH	DEFINED	01	0
NICOR	COM	654086107	19521	500779	SH	DEFINED	01	1
NICOR	COM	654086107	438	11225	SH	DEFINED	01	0
NICOR	COM	654086107	8	207	SH	DEFINED	01	0
NIKE INC - B	COM	654106103	193	4602	SH	DEFINED	01	0
NIKE INC - B	COM	654106103	2816	67074	SH	DEFINED	01	0
NIKE INC - B	COM	654106103	52	1242	SH	DEFINED	01	0
99 CENTS ONLY STORE	COM	65440K106	40310	1345989	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM	65440K106	25535	852573	SH	DEFINED	01	1
99 CENTS ONLY STORES	COM	65440K106	3073	102600	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM	65440K106	81	2712	SH	DEFINED	01	0

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NINTENDO	COM	654450998	24426	134200	SH	DEFINED	01
NINTENDO	COM	654450998	2111	11600	SH	DEFINED	01 0
NINTENDO	COM	654450998	16581	91100	SH	DEFINED	01 0
NIPPON TELEGRAPH & T ORD JP;94	COM	654620962	1434	275	SH	DEFINED	01 0
NISOURCE INC	COM	65473P105	82071	3002983	SH	DEFINED	01
NISOURCE INC	COM	65473P105	1396	51077	SH	DEFINED	01 0
NISOURCE INC	COM	65473P105	26	946	SH	DEFINED	01 0
NISOURCE INC SAILS	COM	65473P600	0	128	SH	DEFINED	01
NISSAN MOTOR CO ORD	COM	654744994	10190	1476000	SH	DEFINED	01
NISSAN MOTOR CO ORD	COM	654744994	18611	2696000	SH	DEFINED	01 0
NKK CORP (5404)	COM	654870997	3893	3916000	SH	DEFINED	01 0
NOBLE AFFILIATES	COM	654894104	1259	35619	SH	DEFINED	01
NOKIA ADR A	COM	654902204	16287	739000	SH	DEFINED	01
NOKIA ADR A	COM	654902204	23933	1085894	SH	DEFINED	01 0
NOKIA CORP ADR	COM	654902204	125921	5713300	SH	DEFINED	01
NOKIA CORP ADR	COM	654902204	174	7900	SH	DEFINED	01 0
NOKIA CORP ADR	COM	654902204	73751	3346214	SH	DEFINED	01 0
MIM HOLDINGS	COM	6550167	2	3659	SH	DEFINED	01 1
NOBLE DRILLING CORP	COM	655042109	1407	42939	SH	DEFINED	01
NOBLE DRILLING CORP	COM	655042109	1086	33161	SH	DEFINED	01 0
NOBLE DRILLING CORP	COM	655042109	20	614	SH	DEFINED	01 0
NOMURA SECURITIES	COM	655361103	31753	1657000	SH	DEFINED	01
NOMURA SECURITIES	COM	655361103	2032	106000	SH	DEFINED	01 0
NOMURA SECURITIES	COM	655361103	57469	2999000	SH	DEFINED	01 0
NORDSON CORP	COM	655663102	75	3202	SH	DEFINED	01
NORDSON CORP	COM	655663102	2	90	SH	DEFINED	01 0
NORDSTROM INC	COM	655664100	34	1862	SH	DEFINED	01
NORDSTROM INC	COM	655664100	614	33083	SH	DEFINED	01 0
NORDSTROM INC	COM	655664100	11	612	SH	DEFINED	01 0
NORFOLK SOUTHERN CO	COM	655844108	115	5537	SH	DEFINED	01
NORFOLK SOUTHERN CO	COM	655844108	1969	95132	SH	DEFINED	01 0
NORFOLK SOUTHERN CO	COM	655844108	36	1762	SH	DEFINED	01 0
NORMANDY MINING LTD	COM	656100997	1008	1600000	SH	DEFINED	01
NORTEK INC	COM	656559101	5	150	SH	DEFINED	01 0
NORTEL NETWORKS CORP	COM	656568102	356	39168	SH	DEFINED	01
NORTEL NETWORKS CORP	COM	656568102	7163	788015	SH	DEFINED	01 0
NORTEL NETWORKS CORP	COM	656568102	133	14596	SH	DEFINED	01 0
NORTH AMER PALLADIUM	COM	656912102	781	100000	SH	DEFINED	01
MARUBENI COR	COM	6569464	6	3000	SH	DEFINED	01 1
MARUI CO	COM	6569527	14	1000	SH	DEFINED	01 1
MATSUSHITA E	COM	6572707	78	5000	SH	DEFINED	01 1
MAYNE NICKLE	COM	6574606	2	732	SH	DEFINED	01 1
MEIJI MILK	COM	6576088	4	1000	SH	DEFINED	01 1
MEIJI SEIKA	COM	6576185	5	1000	SH	DEFINED	01 1
MEITEC	COM	6576356	3	100	SH	DEFINED	01 1
SUNCORP-METW	COM	6585084	3	437	SH	DEFINED	01 1
NOKIA (DB) OYJ	COM	659002FR5	46053	2032032	SH	DEFINED	01
NOKIA (DB) OYJ	COM	659002FR5	5754	253925	SH	DEFINED	01 0
NOKIA (DB) OYJ	COM	659002FR5	27862	1229384	SH	DEFINED	01 0
CREDIT SAISO	COM	6591809	10	400	SH	DEFINED	01 1
NORTH FOLK BANCORP	COM	659424105	135	4367	SH	DEFINED	01
MITSUBISHI E	COM	6596729	28	3000	SH	DEFINED	01 1
MITSUBISHI C	COM	6596785	32	4000	SH	DEFINED	01 1
MITSUBISHI G	COM	6596923	4	1000	SH	DEFINED	01 1
MITSUBISHI C	COM	6597001	13	5000	SH	DEFINED	01 1
MITSUBISHI E	COM	6597045	30	6000	SH	DEFINED	01 1
MITSUBISHI H	COM	6597067	41	9000	SH	DEFINED	01 1
MITSUBISHI	COM	6597089	6	3000	SH	DEFINED	01 1
MITSUBISHI PAPER MILL	COM	6597142	2	1000	SH	DEFINED	01 1
MITSUBISHI R	COM	6597164	7	2000	SH	DEFINED	01 1
MITSUMI & CO	COM	6597302	27	4000	SH	DEFINED	01 1
MITSUMI MININ	COM	6597346	4	1000	SH	DEFINED	01 1

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MITSUI ENG & SHIP	COM	6597380	3	2000	SH	DEFINED	01	1
MITSUKOSHI	COM	6597487	4	1000	SH	DEFINED	01	1
MITSUI FUDOS	COM	6597603	22	2000	SH	DEFINED	01	1
MURATA MFG C	COM	6610403	40	600	SH	DEFINED	01	1
NGK INSULATO	COM	6619507	9	1000	SH	DEFINED	01	1
NGK SPARK PL	COM	6619604	9	1000	SH	DEFINED	01	1
NEWS CORPORA	COM	6620758	37	4567	SH	DEFINED	01	1
NAMCO	COM	6620941	2	100	SH	DEFINED	01	1
NATL AUSTRAL	COM	6624608	62	3503	SH	DEFINED	01	1
NEPTUNE ORIE	COM	6628859	2	3000	SH	DEFINED	01	1
NEW WORLD DE	COM	6633767	6	5000	SH	DEFINED	01	1
MYCAL CORPOR	COM	6638449	1	1000	SH	DEFINED	01	1
NICHIEI CO	COM	6638892	1	100	SH	DEFINED	01	1
NINTENDO CO	COM	6639550	73	400	SH	DEFINED	01	1
DENSO CORP	COM	6640381	38	2000	SH	DEFINED	01	1
NEC CORP	COM	6640400	54	4000	SH	DEFINED	01	1
NIDEC CORPOR	COM	6640682	10	200	SH	DEFINED	01	1
NIPPON MEAT	COM	6640767	12	1000	SH	DEFINED	01	1
NICHIREI COR	COM	6640864	4	1000	SH	DEFINED	01	1
NIPPON SUISA	COM	6640927	2	1000	SH	DEFINED	01	1
NISSHIN FLOU	COM	6640961	7	1000	SH	DEFINED	01	1
NISHIMATSU	COM	6640983	4	1000	SH	DEFINED	01	1
NIPPON LIGHT METAL	COM	6641124	1	1000	SH	DEFINED	01	1
JAPAN ENERGY	COM	6641209	4	2000	SH	DEFINED	01	1
NIPPON TELEGRAPH & TELEPHONE	COM	6641373	177	34	SH	DEFINED	01	1
NIPPON MITSU	COM	6641403	23	4000	SH	DEFINED	01	1
NIPPON SHEET	COM	6641447	6	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	12	400	SH	DEFINED	01	1
NIPPON EXPRE	COM	6642127	14	3000	SH	DEFINED	01	1
NIKON CORP	COM	6642321	9	1000	SH	DEFINED	01	1
YAMAHA	COM	6642387	10	1000	SH	DEFINED	01	1
MINEBEA CO	COM	6642406	7	1000	SH	DEFINED	01	1
NIPPON STEEL	COM	6642569	26	17000	SH	DEFINED	01	1
NISSAN MOTOR	COM	6642860	69	10000	SH	DEFINED	01	1
NISSHINBO IN	COM	6642923	5	1000	SH	DEFINED	01	1
NOMURA SECUR	COM	6643108	96	5000	SH	DEFINED	01	1
NIPPON SHINP	COM	6643528	2	1000	SH	DEFINED	01	1
NIPPON YUSEN	COM	6643960	12	3000	SH	DEFINED	01	1
NORTHEAST UTILITIES	COM	664397106	78	3782	SH	DEFINED	01	1
NORMANDY MIN	COM	6645201	2	3762	SH	DEFINED	01	1
ORIENTAL LAN	COM	6648891	22	300	SH	DEFINED	01	1
NTN CORP	COM	6651189	3	1000	SH	DEFINED	01	1
OMNI INDUSTRIES LTD.	COM	6654865	2	1000	SH	DEFINED	01	1
OBAYASHI COR	COM	6656407	8	2000	SH	DEFINED	01	1
OJI PAPER CO	COM	6657701	15	3000	SH	DEFINED	01	1
OKUMURA CORP	COM	6657808	4	1000	SH	DEFINED	01	1
NORTHERN TRUST CORP	COM	665859104	200	3204	SH	DEFINED	01	1
NORTHERN TRUST CORP	COM	665859104	3442	55069	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	64	1020	SH	DEFINED	01	0
OLYMPUS OPTI	COM	6658801	16	1000	SH	DEFINED	01	1
OMRON CORP	COM	6659428	18	1000	SH	DEFINED	01	1
TAIHEIYO CEM	COM	6660204	4	2000	SH	DEFINED	01	1
ORIENT CORP	COM	6661122	2	1000	SH	DEFINED	01	1
ORIX CORP	COM	6661144	21	220	SH	DEFINED	01	1
ORIENTAL PRESS	COM	6661490	1	4800	SH	DEFINED	01	1
OSAKA GAS CO	COM	6661768	19	6000	SH	DEFINED	01	1
O/SEAS CHINE	COM	6663689	26	4000	SH	DEFINED	01	1
OYO CORPORATION	COM	6665061	1	100	SH	DEFINED	01	1
NORTHROP GRUMMAN	COM	666807102	1308	16339	SH	DEFINED	01	1
NORTHROP GRUMMAN	COM	666807102	1791	22355	SH	DEFINED	01	0

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NORTHROP GRUMMAN	COM	666807102	31	391	SH	DEFINED	01	0	
NORTHROP GRUMMAN COR	COM	666807102	21708	271023	SH	DEFINED	01	0	
NWA	COM	667280101	11367	450197	SH	DEFINED	01		
NWA	COM	667280101	114	4500	SH	DEFINED	01	0	
NWA	COM	667280101	17851	707000	SH	DEFINED	01	0	
NORTHWEST NATURAL GA	COM	667655104	1849	74241	SH	DEFINED	01	0	
NORTHWEST NATURAL GA	COM	667655104	3	140	SH	DEFINED	01	0	
NORTHWEST NAT GA 100	PRF	667655708	17473	170000	SH	DEFINED	01	0	
NORTHWESTERN CORP	COM	668074107	1571	70113	SH	DEFINED	01		
PENTA-OCEAN CONSTRUCTION CO	COM	6680804	1	1000	SH	DEFINED	01	1	
NOVA	COM	669784100	58	1847	SH	DEFINED	01		
NUANCE COMMUNICATION	COM	669967101	244	13582	SH	DEFINED	01		
NOVAVAX INC	COM	670002104	322	33000	SH	DEFINED	01		
NOVELL INC	COM	670006105	82	14400	SH	DEFINED	01		
NOVELL INC	COM	670006105	6	1140	SH	DEFINED	01	0	
NOVELL INC	COM	670006105	447	78551	SH	DEFINED	01	0	
NOVELL INC	COM	670006105	8	1454	SH	DEFINED	01	0	
NOVELLUS SYSTEMS	COM	670008101	79760	1404463	SH	DEFINED	01		
NOVELLUS SYSTEMS	COM	670008101	9603	169088	SH	DEFINED	01	0	
NOVELLUS SYSTEMS	COM	670008101	23565	414952	SH	DEFINED	01	0	
NOVELLUS SYSTEMS INC	COM	670008101	77975	1372995	SH	DEFINED	01	0	
NOVEN PHARMACEUTICAL	COM	670009109	7832	199796	SH	DEFINED	01		
NOVEN PHARMACEUTICAL	COM	670009109	6	160	SH	DEFINED	01	0	
NOVEN PHARMACEUTICAL	COM	670009109	216	5500	SH	DEFINED	01	0	
NOVO-NORDISK A/S	COM	670100999	6750	152600	SH	DEFINED	01		
NOVO-NORDISK A/S	COM	670100999	1311	29650	SH	DEFINED	01	0	
NOVO-NORDISK A/S	COM	670100999	9364	211700	SH	DEFINED	01	0	
NU SKIN ENTERPRISES	COM	67018T105	0	37	SH	DEFINED	01		
NUCENTRIX BROADBAND	COM	670198100	1	119	SH	DEFINED	01		
NSTAR	COM	67019E107	60	1424	SH	DEFINED	01		
PROMISE CO	COM	6703295	25	300	SH	DEFINED	01	1	
NUCOR CORP	COM	670346105	24989	511124	SH	DEFINED	01		
NUCOR CORP	COM	670346105	2077	42482	SH	DEFINED	01	0	
NUCOR CORP	COM	670346105	29351	600355	SH	DEFINED	01	0	
NUEVO ENERGY CO	COM	670509108	806	49445	SH	DEFINED	01		
NUMERICAL TECHNOLOG	COM	67053T101	3	159	SH	DEFINED	01		
NVIDIA CORP	COM	67066G104	14707	158573	SH	DEFINED	01		
NVIDIA CORP	COM	67066G104	97	1050	SH	DEFINED	01	0	
NVIDIA CORP	COM	67066G104	12364	133300	SH	DEFINED	01	0	
NYFIX INC	COM	670712108	2694	84318	SH	DEFINED	01		
O`CHARLEY`S	COM	670823103	1056	54496	SH	DEFINED	01		
OKLAHOMA GAS & ELEC	COM	670837103	49	2172	SH	DEFINED	01		
OM GROUP INC	COM	670872100	8223	146163	SH	DEFINED	01		
OM GROUP INC	COM	670872100	3	60	SH	DEFINED	01	0	
OM GROUP INC	COM	670872100	141	2500	SH	DEFINED	01	0	
OSI PHARMACEUTICALS	COM	671040103	363	6894	SH	DEFINED	01		
OTG SOFTWARE INC	COM	671059103	0	70	SH	DEFINED	01		
OTP BANK GDR	GB;OTPD/U	COM	67106E101	5151	99731	SH	DEFINED	01	
OTP BANK GDR	GB;OTPD/U	COM	67106E101	107	2071	SH	DEFINED	01	0
QBE INS GROU	COM	6715740	5	871	SH	DEFINED	01	1	
OAK TECHNOLOGY	COM	671802106	3182	300416	SH	DEFINED	01		
OAK TECHNOLOGY	COM	671802106	3	310	SH	DEFINED	01	0	
OAK TECHNOLOGY	COM	671802106	124	11700	SH	DEFINED	01	0	
OAKLEY INC	COM	673662102	735	39717	SH	DEFINED	01		
OAKWOOD HOMES	COM	674098207	40	8000	SH	DEFINED	01		
OCCIDENTAL PETROLEUM	COM	674599105	142	5331	SH	DEFINED	01		
OCCIDENTAL PETROLEUM	COM	674599105	2436	91629	SH	DEFINED	01	0	
OCCIDENTAL PETROLEUM	COM	674599105	45	1697	SH	DEFINED	01	0	
ROHM CO	COM	6747204	47	300	SH	DEFINED	01	1	
OCEAN ENERGY INC TEX	COM	67481E106	10552	604717	SH	DEFINED	01		
OCEAN ENERGY INC TEX	COM	67481E106	310	17750	SH	DEFINED	01	0	
OCEANEERING INT L	COM	675232102	1437	69236	SH	DEFINED	01		

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OCEANFIRST FINANCIAL	COM	675234108	6	220	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	44	4240	SH	DEFINED	01	
OFFICE DEPOT INC	COM	676220106	764	73591	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	14	1363	SH	DEFINED	01	0
OFFICE MAX	COM	67622M108	2	432	SH	DEFINED	01	
OFFSHORE LOGISTICS	COM	676255102	1204	63359	SH	DEFINED	01	
SMC CORP	COM	6763965	21	200	SH	DEFINED	01	1
SOUTHCORP LT	COM	6764689	5	1317	SH	DEFINED	01	1
SOFTBANK COR	COM	6770620	30	900	SH	DEFINED	01	1
SHANGRI-LA A	COM	6771032	4	4000	SH	DEFINED	01	1
OHIO CASUALTY CORP	COM	677240103	21	1633	SH	DEFINED	01	
OHIO POWER CO \$100	PRF	677415796	3543	36000	SH	DEFINED	01	0
OHI PWR CO \$100	PRF	677415812	992	10000	SH	DEFINED	01	0
OHIO PWR CO \$100	PRF	677415820	511	5000	SH	DEFINED	01	0
SANKYO CO	COM	6775283	18	1000	SH	DEFINED	01	1
SANRIO	COM	6776349	3	200	SH	DEFINED	01	1
SANTOS LIMIT	COM	6776703	4	1291	SH	DEFINED	01	1
SANYO ELECTR	COM	6776769	32	5000	SH	DEFINED	01	1
SANWA SHUTTE	COM	6776781	3	1000	SH	DEFINED	01	1
SAPPORO BREW	COM	6776907	3	1000	SH	DEFINED	01	1
LUKOIL ADR	COM	677862104	2467	51375	SH	DEFINED	01	
LUKOIL ADR	COM	677862104	55	1135	SH	DEFINED	01	0
FIRST CAPITAL	COM	6786735	1	1000	SH	DEFINED	01	1
SECOM CO	COM	6791591	28	500	SH	DEFINED	01	1
SEGA CORPORATION	COM	6791955	5	300	SH	DEFINED	01	1
SEIYU	COM	6793780	3	1000	SH	DEFINED	01	1
SEKISUI CHEM	COM	6793821	4	1000	SH	DEFINED	01	1
SEKISUI HOUS	COM	6793906	17	2000	SH	DEFINED	01	1
OLD NATL BANCORP	COM	680033107	7	248	SH	DEFINED	01	
SHARP CORP	COM	6800602	41	3000	SH	DEFINED	01	1
OLD REPUBLIC INTER	COM	680223104	1868	64418	SH	DEFINED	01	
SHIMAMURA CO	COM	6804035	5	100	SH	DEFINED	01	1
77TH BANK	COM	6804165	6	1000	SH	DEFINED	01	1
SHIMIZU CORP	COM	6804400	8	2000	SH	DEFINED	01	1
SHIMACHU	COM	6804455	1	100	SH	DEFINED	01	1
SHIN-ETSU	COM	6804585	37	1000	SH	DEFINED	01	1
SHIONOGI & C	COM	6804682	21	1000	SH	DEFINED	01	1
SHIMANO INC	COM	6804820	4	300	SH	DEFINED	01	1
SHISEIDO CO	COM	6805265	9	1000	SH	DEFINED	01	1
SHIZUOKA BAN	COM	6805328	17	2000	SH	DEFINED	01	1
SHOWA DENKO	COM	6805469	3	2000	SH	DEFINED	01	1
SHO-BOND COR	COM	6805511	1	100	SH	DEFINED	01	1
SHOWA SHELL	COM	6805544	6	1000	SH	DEFINED	01	1
OLIN	COM	680665205	21	1243	SH	DEFINED	01	
OLIVETTI WTS EXP 12/15/2002	COM	680667110	88	309540	SH	DEFINED	01	
OLIVETTI SPA	COM	680667995	13741	7765774	SH	DEFINED	01	
SINO LAND CO	COM	6810429	3	8099	SH	DEFINED	01	1
SINGAPORE	COM	6810753	16	15000	SH	DEFINED	01	1
PARKWAY HOLDINGS	COM	6811143	1	2000	SH	DEFINED	01	1
SINGAPORE	COM	6811734	21	3000	SH	DEFINED	01	1
HOWARD SMITH	COM	6816308	3	408	SH	DEFINED	01	1
SNOW BRAND M	COM	6818401	3	1000	SH	DEFINED	01	1
OMNICARE, INC.	COM	681904108	53	2606	SH	DEFINED	01	
OMNICOM GROUP	COM	681919106	232	2701	SH	DEFINED	01	
OMNICOM GROUP	COM	681919106	3940	45810	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	73	849	SH	DEFINED	01	0
OMNOVA SOLUTIONS W/I	COM	682129101	853	117187	SH	DEFINED	01	
SONY CORP	COM	6821506	158	2400	SH	DEFINED	01	1
ON ASSIGNMENT INC	COM	682159108	1214	67471	SH	DEFINED	01	
ON COMMAND CORP	COM	682160106	1	113	SH	DEFINED	01	
ON SEMICONDUCTOR CORP	COM	682189105	1	233	SH	DEFINED	01	
STH CHINA MO	COM	6824657	3	4000	SH	DEFINED	01	1

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ONEOK INC	COM	682680103	3235	164255	SH	DEFINED	01
ONEOK INC	COM	682680103	7	360	SH	DEFINED	01
ONEOK INC	COM	682680103	290	14722	SH	DEFINED	01
ONEOK INC	COM	682680103	216	10972	SH	DEFINED	01
ONI SYSTEMS CORP	COM	68273F103	8	286	SH	DEFINED	01
ONI SYSTEMS CORP	COM	68273F103	11850	424750	SH	DEFINED	01
ONI SYSTEMS CORP	COM	68273F103	243	8700	SH	DEFINED	01
ONYX SOFTWARE CP	COM	683402101	0	56	SH	DEFINED	01
OPEN MARKET	COM	68370M100	0	152	SH	DEFINED	01
OPENWAVE SYSTEMS INC	COM	683718100	34712	1000341	SH	DEFINED	01
OPENWAVE SYSTEMS INC	COM	683718100	1041	30000	SH	DEFINED	01
OPNET TECHNOLOGIES, INC.	COM	683757108	450	25200	SH	DEFINED	01
OPLINK COMM INC	COM	68375Q106	1	362	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827109	1	138	SH	DEFINED	01
ORACLE CORP	COM	68389X105	71808	3779417	SH	DEFINED	01
ORACLE CORP	COM	68389X105	26379	1388354	SH	DEFINED	01
ORACLE CORP	COM	68389X105	13789	725716	SH	DEFINED	01
ORACLE CORP COM	COM	68389X105	12540	660000	SH	DEFINED	01
ORACLE CORP COM	COM	68389X105	616	32330	SH	DEFINED	01
STOCKLAND TRUST	COM	6850856	2	804	SH	DEFINED	01
STRAITS TRADING CO	COM	6853521	1	1200	SH	DEFINED	01
ORANGE SA	COM	685444994	4837	595175	SH	DEFINED	01
ORBITAL SCIENCES COR ORB	COM	685564106	437	112568	SH	DEFINED	01
ORCHID BIOSCIENCES	COM	68571P100	348	45533	SH	DEFINED	01
SUMITOMO MITSUI BANK CORP	COM	6858526	124	15000	SH	DEFINED	01
SUMITOMO OSAKA CEMENT	COM	6858548	2	1000	SH	DEFINED	01
SUMITOMO CHE	COM	6858560	18	4000	SH	DEFINED	01
SUMITOMO ELE	COM	6858708	23	2000	SH	DEFINED	01
SUMITOMO HEA	COM	6858731	1	1000	SH	DEFINED	01
SUMITOMO MAR	COM	6858786	11	2000	SH	DEFINED	01
SUMITOMO MET	COM	6858827	5	8000	SH	DEFINED	01
SUMITOMO MET	COM	6858849	9	2000	SH	DEFINED	01
SUMITOMO COR	COM	6858946	21	3000	SH	DEFINED	01
ORGANOGENESIS INC	COM	685906109	822	111153	SH	DEFINED	01
SUN HUNG KAI	COM	6859927	54	6000	SH	DEFINED	01
OREGON STEEL MLS INC	COM	686079104	276	32500	SH	DEFINED	01
O REILLY AUTOMOTIVE	COM	686091109	4396	153178	SH	DEFINED	01
ORGANIC INC	COM	68617E101	0	183	SH	DEFINED	01
ORIENTAL LAND (4661)	COM	686223991	2554	34400	SH	DEFINED	01
ORION PWR HLDG INC	COM	686286105	584	24518	SH	DEFINED	01
SWIRE PACIFI	COM	6867748	21	4000	SH	DEFINED	01
TAISEI CORP	COM	6870100	5	2000	SH	DEFINED	01
MITSUI	COM	6870122	10	2000	SH	DEFINED	01
TAISHO PHARM	COM	6870144	19	1000	SH	DEFINED	01
TAKARA SMUZO	COM	6870382	13	1000	SH	DEFINED	01
TAKASHIMAYA	COM	6870401	7	1000	SH	DEFINED	01
TAKEDA CHEM	COM	6870445	93	2000	SH	DEFINED	01
ADVANTEST	COM	6870490	26	300	SH	DEFINED	01
TABCORP HLDG	COM	6873262	3	649	SH	DEFINED	01
ORTHODONTIC CENTER	COM	68750P103	10393	341879	SH	DEFINED	01
ORTHODONTIC CENTER	COM	68750P103	5	180	SH	DEFINED	01
ORTHODONTIC CENTER	COM	68750P103	278	9150	SH	DEFINED	01
TAKEFUJI COR	COM	6876067	36	400	SH	DEFINED	01
TEIJIN	COM	6880507	11	2000	SH	DEFINED	01
TEIKOKU OIL	COM	6880905	5	1000	SH	DEFINED	01
TELECOM CORP	COM	6881436	7	2915	SH	DEFINED	01
TELEVISION	COM	6881674	4	1000	SH	DEFINED	01
OSHKOSH B-GOSH CLA	COM	688222207	1203	36192	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	2186	49400	SH	DEFINED	01
OSMONICS, INC.	COM	688350107	239	17300	SH	DEFINED	01
TERUMO CORP	COM	6885074	9	500	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	189	41482	SH	DEFINED	01

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NEWS CORPORA	COM	6886925	38	4164	SH	DEFINED	01	1
TODA CORP	COM	6893884	3	1000	SH	DEFINED	01	1
TOKIO MARINE	COM	6894768	37	4000	SH	DEFINED	01	1
TOBU RAILWAY	COM	6895169	6	2000	SH	DEFINED	01	1
TOHOKU ELEC	COM	6895266	21	1300	SH	DEFINED	01	1
TOKYO ELEC P	COM	6895404	93	3600	SH	DEFINED	01	1
TOKYO GAS CO	COM	6895448	21	7000	SH	DEFINED	01	1
TOKYO ELECTRON LTD	COM	6895675	30	500	SH	DEFINED	01	1
TOKYU CORP	COM	6896548	16	3000	SH	DEFINED	01	1
TOPPAN PRINT	COM	6897024	21	2000	SH	DEFINED	01	1
TORAY INDS I	COM	6897143	16	4000	SH	DEFINED	01	1
TOSHIBA CORP	COM	6897217	42	8000	SH	DEFINED	01	1
TOTO	COM	6897466	7	1000	SH	DEFINED	01	1
OUTBACK STEAKHOUSE	COM	689899102	66	2283	SH	DEFINED	01	1
TOSTEM CO.	COM	6900212	16	1000	SH	DEFINED	01	1
TOYO SEIKAN KAISHA	COM	6900267	14	1000	SH	DEFINED	01	1
TOSOH CORP	COM	6900289	3	1000	SH	DEFINED	01	1
TOYOBO CO	COM	6900502	4	2000	SH	DEFINED	01	1
TOYOTA MOTOR	COM	6900643	341	9700	SH	DEFINED	01	1
TRANS COSMOS	COM	6900955	4	100	SH	DEFINED	01	1
OVERSEAS SHIPHOLD GR	COM	690368105	31	1034	SH	DEFINED	01	1
OWENS & MINOR INC	COM	690732102	1877	98811	SH	DEFINED	01	1
OWENS & MINOR INC	COM	690732102	7	370	SH	DEFINED	01	0
OWENS-CORNING	COM	69073F103	0	102	SH	DEFINED	01	1
OWENS ILLINOIS INC	COM	690768403	3	499	SH	DEFINED	01	1
UBE INDUSTRI	COM	6910705	4	2000	SH	DEFINED	01	1
UNI-CHARM CORP.	COM	6911485	6	200	SH	DEFINED	01	1
OXFORD HEALTH	COM	691471106	762	26657	SH	DEFINED	01	1
OXFORD INDUSTRIES	COM	691497309	480	21825	SH	DEFINED	01	1
UNITED INDUSTRIAL CORP	COM	6916532	1	3000	SH	DEFINED	01	1
UNITED O/SEAS BK (LOCAL SHR'S)	COM	6916781	20	3112	SH	DEFINED	01	1
UNITED OVERSEAS LAND	COM	6916844	1	1000	SH	DEFINED	01	1
VARITRONIX I	COM	6926854	1	1000	SH	DEFINED	01	1
VENTURE MFG	COM	6927374	7	1000	SH	DEFINED	01	1
PC-TEL INC	COM	69325Q105	522	56651	SH	DEFINED	01	1
P-COM INC	COM	693262107	0	209	SH	DEFINED	01	1
PG&E CORP	COM	69331C108	566	50572	SH	DEFINED	01	1
PG&E CORP	COM	69331C108	1072	95741	SH	DEFINED	01	0
PG&E CORP	COM	69331C108	20	1773	SH	DEFINED	01	0
P.F. CHANGS CHINA	COM	69333Y108	3635	95897	SH	DEFINED	01	1
P.F. CHANGS CHINA	COM	69333Y108	663	17500	SH	DEFINED	01	0
P.F. CHANGS CHINA B	COM	69333Y108	33811	892070	SH	DEFINED	01	0
PIMCO TOTAL RETURN FUND	COM	693390726	5412	523414	SH	DEFINED	01	0
PLD TELEKOM WTS EXP 6/01/04	COM	69340T118	0	7000	SH	DEFINED	01	1
PLD TELEKOM WTS EXP 6/01/04	COM	69340T118	0	5100	SH	DEFINED	01	0
PLD TELEKOM WTS EXP 03-31-03	COM	69340T142	0	7000	SH	DEFINED	01	0
PLD TELEKOM WTS EXP 03-31-03	COM	69340T142	0	5100	SH	DEFINED	01	0
PLX TECHNOLOGY INC	COM	693417107	85	10000	SH	DEFINED	01	1
PMC-SIERRA	COM	69344F106	125144	4027809	SH	DEFINED	01	1
PMC-SIERRA	COM	69344F106	1091	35100	SH	DEFINED	01	0
PMC-SIERRA	COM	69344F106	54562	1756052	SH	DEFINED	01	0
PMC-SIERRA INC	COM	69344F106	20983	675339	SH	DEFINED	01	0
PMI GROUP INC	COM	69344M101	85	1196	SH	DEFINED	01	1
PNC FINL	COM	693475105	277	4208	SH	DEFINED	01	1
PNC FINL	COM	693475105	4702	71473	SH	DEFINED	01	0
PNC FINL	COM	693475105	87	1324	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	917	17436	SH	DEFINED	01	1
PPG INDUSTRIES INC	COM	693506107	2189	41638	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	41	771	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	113416	2062111	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	94	1700	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	1986	36106	SH	DEFINED	01	0

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PPL CORPORATION	COM	69351T106	17323	314968	SH	DEFINED	01	0
PPL CORP CVT PFD	PRF	69352F204	11658	459000	SH	DEFINED	01	
PPL CORP CVT PFD	PRF	69352F204	3581	141000	SH	DEFINED	01	0
PRI AUTOMATION INC	COM	69357H106	1	56	SH	DEFINED	01	
PS BUSINESS PARKS	COM	69360J107	2	88	SH	DEFINED	01	
PSS WORLD MEDICAL	COM	69366A100	2	296	SH	DEFINED	01	
PACCAR INC	COM	693718108	152	2962	SH	DEFINED	01	
PACCAR INC	COM	693718108	974	18936	SH	DEFINED	01	0
PACCAR INC	COM	693718108	18	350	SH	DEFINED	01	0
PAC-WEST TELECOMM	COM	69371Y101	207	106770	SH	DEFINED	01	
THE WAREHOUSE GROUP LIMITED	COM	6939625	1	474	SH	DEFINED	01	1
PACIFIC CAP BANCORP	COM	69404P101	2	60	SH	DEFINED	01	
PACIFIC CENT FINL C	COM	694058108	57	2200	SH	DEFINED	01	
PACIFIC GAS & ELEC	PRF	694308651	1082	120200	SH	DEFINED	01	0
PACIFIC GAS & ELEC	PRF	694308693	6816	717500	SH	DEFINED	01	0
PACIFIC GULF PROPERT	COM	694396102	0	98	SH	DEFINED	01	0
PACIFIC SUNWEAR	COM	694873100	2159	96280	SH	DEFINED	01	
PACIFIC SUNWEAR	COM	694873100	2	80	SH	DEFINED	01	0
PACIFIC SUNWEAR	COM	694873100	5608	250000	SH	DEFINED	01	0
WESFARMERS	COM	6948836	8	575	SH	DEFINED	01	1
PACIFICARE HLTH SYS	COM	695112102	17133	1051057	SH	DEFINED	01	
PACIFICARE HLTH SYS	COM	695112102	504	30884	SH	DEFINED	01	0
PACIFICORP \$100 PAR	PRF	695114678	1020	10000	SH	DEFINED	01	
PACIFICORP \$100 PAR	PRF	695114678	15295	150000	SH	DEFINED	01	0
PACKAGING CP OF AMER	COM	695156109	3878	249737	SH	DEFINED	01	
PACKAGING CP OF AMER	COM	695156109	4	250	SH	DEFINED	01	0
PACKAGING CP OF AMER	COM	695156109	185	11900	SH	DEFINED	01	0
PACKARD BIOSCIENCE INC	COM	695172205	2	295	SH	DEFINED	01	
PACKETER	COM	695210104	213	16963	SH	DEFINED	01	
PACTIV CORPORATION	COM	695257105	2722	203107	SH	DEFINED	01	
PACTIV CORPORATION	COM	695257105	3	220	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	526	39260	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	125	9327	SH	DEFINED	01	0
WMC	COM	6954985	12	2441	SH	DEFINED	01	1
WESTFIELD TR	COM	6956312	6	3518	SH	DEFINED	01	1
PALL CORP	COM	696429307	41	1702	SH	DEFINED	01	
PALL CORP	COM	696429307	715	30372	SH	DEFINED	01	0
PALL CORP	COM	696429307	13	562	SH	DEFINED	01	0
PALM INC	COM	696642107	20282	3341450	SH	DEFINED	01	
PALM INC	COM	696642107	145	23920	SH	DEFINED	01	0
PALM INC	COM	696642107	2827	465776	SH	DEFINED	01	0
PALM INC	COM	696642107	573	94398	SH	DEFINED	01	0
WING TAI HLDGS	COM	6972385	1	2000	SH	DEFINED	01	1
WORLD CO	COM	6977971	5	150	SH	DEFINED	01	1
PANAMSAT CORP	COM	697933109	186	4792	SH	DEFINED	01	
PAN PACIFIC RETAIL	COM	69806L104	1672	64300	SH	DEFINED	01	
PAN PACIFIC RETAIL	COM	69806L104	114	4400	SH	DEFINED	01	0
WOOLWORTHS L	COM	6981239	14	2545	SH	DEFINED	01	1
PANERA BREAD CO	COM	69840W108	2389	75681	SH	DEFINED	01	
PANERA BREAD CO	COM	69840W108	2	50	SH	DEFINED	01	0
PANERA BREAD CO	COM	69840W108	66	2100	SH	DEFINED	01	0
YAMANOUCHI P	COM	6985383	28	1000	SH	DEFINED	01	1
YAMAZAKI BAKING	COM	6985509	7	1000	SH	DEFINED	01	1
YAMATO TRANS	COM	6985565	21	1000	SH	DEFINED	01	1
YOKOGAWA ELE	COM	6986427	9	1000	SH	DEFINED	01	1
BK OF YOKOHA	COM	6986449	12	3000	SH	DEFINED	01	1
PAPA JOHN	COM	698813102	15	608	SH	DEFINED	01	
PARADYNE NETWORKS	COM	69911G107	0	69	SH	DEFINED	01	
PARAMETRIC TECH CORP	COM	699173100	162	11616	SH	DEFINED	01	
PARAMETRIC TECH CORP	COM	699173100	914	65331	SH	DEFINED	01	0
PARAMETRIC TECH CORP	COM	699173100	17	1210	SH	DEFINED	01	0
PAREXEL	COM	699462107	1471	75403	SH	DEFINED	01	

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PARK ELECTROCHEMICAL	COM	700416209	4232	160303	SH	DEFINED	01
PARK ELECTROCHEMICAL	COM	700416209	5	190	SH	DEFINED	01 0
PARK ELECTROCHEMICAL	COM	700416209	119	4500	SH	DEFINED	01 0
PARK NATIONAL CORP	COM	700658107	2	21	SH	DEFINED	01
PARK PLACE ENT COR	COM	700690100	96	7887	SH	DEFINED	01
PARKER DRILLING	COM	701081101	5	840	SH	DEFINED	01 0
PARKER-HANNIFIN	COM	701094104	51849	1221689	SH	DEFINED	01
PARKER-HANNIFIN	COM	701094104	2415	56907	SH	DEFINED	01 0
PARKER-HANNIFIN	COM	701094104	810	19088	SH	DEFINED	01 0
PORTUCEL EMPRESA PRODUCTORA	COM	7018556	1	965	SH	DEFINED	01 1
BAYERISCHE HYPO VEREINSBANK	COM	7023011	20	410	SH	DEFINED	01 1
PATINA OIL AND GAS	COM	703224105	1536	57977	SH	DEFINED	01
PATINA OIL AND GAS	COM	703224105	6	210	SH	DEFINED	01 0
PATHMARK STORES INC	COM	70322A101	7	274	SH	DEFINED	01
PATTERSON DENTAL	COM	703412106	7513	250446	SH	DEFINED	01
PATTERSON DENTAL	COM	703412106	99	3300	SH	DEFINED	01 0
PATTERSON-UTI ENERGY	COM	703481101	5	290	SH	DEFINED	01 0
PATTERSON-UTI ENERGY INC	COM	703481101	4581	256281	SH	DEFINED	01
PATTERSON-UTI ENERGY INC	COM	703481101	197	11000	SH	DEFINED	01 0
PAXONET C PFD	PRF	704200XX7	2728	967447	SH	DEFINED	01
PAXONET C PFD	PRF	704200XX7	2600	921985	SH	DEFINED	01 0
PAXAR CORPORATION	COM	704227107	1803	125195	SH	DEFINED	01
PAXAR CORPORATION	COM	704227107	5	330	SH	DEFINED	01 0
PAXSON COMMUNICATION	COM	704231109	2	168	SH	DEFINED	01
PAXSON COMM PFD 12.5 PIK EXCH	PRF	704231208	30225	31484	SH	DEFINED	01
PAXSON COMM PFD 12.5 PIK EXCH	PRF	704231208	6725	7005	SH	DEFINED	01 0
PAXSON COMMUNICATION	PRF	704231505	6	7	SH	DEFINED	01 0
EURAZEO	COM	7042395	6	100	SH	DEFINED	01 1
PAYCHEX	COM	704326107	51329	1283220	SH	DEFINED	01
PAYCHEX	COM	704326107	11428	285714	SH	DEFINED	01 0
PAYCHEX	COM	704326107	5239	130982	SH	DEFINED	01 0
PAYCHEX INC	COM	704326107	148885	3722106	SH	DEFINED	01 0
PAYLESS SHOESOURCE	COM	704379106	41	630	SH	DEFINED	01
PAYLESS SHOESOURCE	COM	704379106	6	100	SH	DEFINED	01 0
PEABODY ENERGY CORP	COM	704549104	601	18350	SH	DEFINED	01 0
PEC SOLUTIONS	COM	705107100	146	6600	SH	DEFINED	01
PECO II INC	COM	705221109	77	11800	SH	DEFINED	01
PECHINEY INTL	COM	705312999	4651	91556	SH	DEFINED	01
PEDIATRIX	COM	705324101	2298	69207	SH	DEFINED	01
PEGASUS SATELLITE PIK PFD 12.7	PRF	70558A304	15588	16452	SH	DEFINED	01
PEGASUS SATELLITE PIK PFD 12.7	PRF	70558A304	4727	4990	SH	DEFINED	01 0
PEGASUS COMM CORP	COM	705904100	188	8337	SH	DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	838	72528	SH	DEFINED	01
SODEXHO ALLI	COM	7062713	14	292	SH	DEFINED	01 1
PEMSTAR INC	COM	706552106	3148	214400	SH	DEFINED	01
NORSKE	COM	7070396	4	250	SH	DEFINED	01 1
PENFORD CORP	COM	707051108	257	22162	SH	DEFINED	01
PENN NATIONAL GAMING	COM	707569109	241	9500	SH	DEFINED	01
UNIBAIL SA	COM	7076242	6	102	SH	DEFINED	01 1
NOVO-NORDISK	COM	7077524	44	1000	SH	DEFINED	01 1
PENNEY J C	COM	708160106	100	3817	SH	DEFINED	01
PENNEY J C	COM	708160106	1715	65059	SH	DEFINED	01 0
PENNEY J C	COM	708160106	32	1205	SH	DEFINED	01 0
AXA	COM	7088429	120	4228	SH	DEFINED	01 1
PENNZOIL-QUAKER STAT	COM	709323109	29	2571	SH	DEFINED	01
Administaff	COM	7094105	36043	1386252	SH	DEFINED	1
PENTAIR INC	COM	709631105	48	1423	SH	DEFINED	01
PENTON MEDIA INC	COM	709668107	1654	94520	SH	DEFINED	01
GPE BRUXELLE	COM	7097328	18	330	SH	DEFINED	01 1
PEOPLES BANK	COM	710198102	9	393	SH	DEFINED	01
NOVARTIS AG	COM	7103065	296	8180	SH	DEFINED	01 1
NKT HOLDING A/S	COM	7106354	1	100	SH	DEFINED	01 1

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HEINEKEN NV	COM	7108048	51	1270	SH	DEFINED	01	1
ABB LTD	COM	7108899	49	3240	SH	DEFINED	01	1
ROCHE HOLDING AG-BEARER	COM	7108918	36	445	SH	DEFINED	01	1
PEOPLES ENERGY CORP	COM	711030106	25	637	SH	DEFINED	01	1
PEOPLES ENERGY CORP	COM	711030106	352	8745	SH	DEFINED	01	0
PEOPLES ENERGY CORP	COM	711030106	7	162	SH	DEFINED	01	0
ROCHE HLDGS	COM	7110388	144	2000	SH	DEFINED	01	1
ADECCO SA	COM	7110720	24	500	SH	DEFINED	01	1
HOLCIM LTD	COM	7110753	2	50	SH	DEFINED	01	1
HOLCIM LTD	COM	7110764	31	150	SH	DEFINED	01	1
SUEZ	COM	7118047	46	1421	SH	DEFINED	01	1
KUDELSKI SA	COM	7121250	21	249	SH	DEFINED	01	1
SUEZ LYINNAISE DES EAUX	COM	7121391	32	1000	SH	DEFINED	01	1
NESTLE SA	COM	7123870	234	1100	SH	DEFINED	01	1
PEOPLE SOFT	COM	712713106	4617	93789	SH	DEFINED	01	0
PEOPLE SOFT	COM	712713106	3580	72715	SH	DEFINED	01	0
PEOPLE SOFT	COM	712713106	1543	31347	SH	DEFINED	01	0
PARMALAT FIN	COM	7128369	3	1300	SH	DEFINED	01	1
BENETTON GRO	COM	7128563	5	400	SH	DEFINED	01	1
PEP BOYS	COM	713278109	1777	158255	SH	DEFINED	01	1
PEPSI-COLA BOTTLING	COM	713409100	1086	27088	SH	DEFINED	01	1
PEPSI-COLA BOTTLING	COM	713409100	1427	35575	SH	DEFINED	01	0
PEPSI-COLA BOTTLING	COM	713409100	26	658	SH	DEFINED	01	0
PEPSIAMERICAS INC	COM	71343P200	56	4244	SH	DEFINED	01	1
PEPSICO	COM	713448108	25686	581150	SH	DEFINED	01	0
PEPSICO	COM	713448108	409	9255	SH	DEFINED	01	0
PEPSICO	COM	713448108	17837	403568	SH	DEFINED	01	0
PEPSICO	COM	713448108	835	18907	SH	DEFINED	01	0
PEREGRINE SYSTEMS	COM	71366Q101	114441	3946260	SH	DEFINED	01	0
PEREGRINE SYSTEMS	COM	71366Q101	41639	1435738	SH	DEFINED	01	0
PEREGRINE SYSTEMS	COM	71366Q101	2529	87200	SH	DEFINED	01	0
PEREGRINE SYSTEMS	COM	71366Q101	38618	1331650	SH	DEFINED	01	0
PERFORMANCE FOOD	COM	713755106	9630	318537	SH	DEFINED	01	0
PERFORMANCE FOOD	COM	713755106	6	210	SH	DEFINED	01	0
PERFORMANCE FOOD	COM	713755106	274	9050	SH	DEFINED	01	0
PERICOM SEMICOND	COM	713831105	11026	701375	SH	DEFINED	01	0
PERICOM SEMICOND	COM	713831105	75	4740	SH	DEFINED	01	0
PERICOM SEMICOND	COM	713831105	15075	959000	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	2548	92548	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	687	24968	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	13	462	SH	DEFINED	01	0
SKANSKA AB	COM	7142091	11	1200	SH	DEFINED	01	1
PEROT SYSTEMS CP CLA	COM	714265105	85	4713	SH	DEFINED	01	1
PERRIGO COMPANY	COM	714290103	35	2098	SH	DEFINED	01	1
PERRIGO COMPANY	COM	714290103	1669	100000	SH	DEFINED	01	0
ENI	COM	7145056	134	11000	SH	DEFINED	01	1
BANCO DI ROMA	COM	7154609	9	3000	SH	DEFINED	01	1
PERVASIVE SOFTWARE	COM	715710109	0	55	SH	DEFINED	01	1
PETROBRAS LOCAL	COM	716530555	2671	102545	SH	DEFINED	01	1
PETROBRAS LOCAL	COM	716530555	54	2061	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	2525	74457	SH	DEFINED	01	1
PHARMACYCLICS INC	COM	716933106	2	50	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	11943	352300	SH	DEFINED	01	0
PFIZER	COM	717081103	27554	688000	SH	DEFINED	01	0
PFIZER	COM	717081103	1259657	31452105	SH	DEFINED	01	0
PFIZER	COM	717081103	143681	3587675	SH	DEFINED	01	0
PFIZER	COM	717081103	70068	1749534	SH	DEFINED	01	0
PFIZER	COM	717081103	402004	10037580	SH	DEFINED	01	0
PFIZER INC	COM	717081103	7770	194020	SH	DEFINED	11	1
PFIZER INC	COM	717081103	39843	994830	SH	DEFINED	11	1
PHARMACEUTICAL PROD	COM	717124101	4669	153018	SH	DEFINED	01	1
PHARMACEUTICAL RES.	COM	717125108	40	1300	SH	DEFINED	01	1

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PHARMACOEPIA	COM	71713B104	2	63	SH	DEFINED	01
PHARMACOEPIA	COM	71713B104	2	100	SH	DEFINED	01
PHARMACIA CORP	COM	71713U102	5836	127000	SH	DEFINED	01
PHARMACIA CORP	COM	71713U102	61121	1330173	SH	DEFINED	01
PHARMACIA CORP	COM	71713U102	7686	167235	SH	DEFINED	01
PHARMACIA CORP	COM	71713U102	17914	389866	SH	DEFINED	01
PHARMACIA CORP	COM	71713U102	94269	2051551	SH	DEFINED	01
PHARMACIA CORP - ACES 6.50%	C PRF	71713U201	22283	548500	SH	DEFINED	01
PHARMACIA CORP - ACES 6.50%	C PRF	71713U201	3287	80900	SH	DEFINED	01
PHELPS DODGE	COM	717265102	570	13737	SH	DEFINED	01
PHELPS DODGE	COM	717265102	36347	875694	SH	DEFINED	01
PHELPS DODGE	COM	717265102	919	22173	SH	DEFINED	01
PHELPS DODGE	COM	717265102	15	360	SH	DEFINED	01
PHILADELPHIA CONS HD	COM	717528103	1392	40035	SH	DEFINED	01
PHILADELPHIA SUBN	COM	718009608	4096	160604	SH	DEFINED	01
KONINKLIJKE (ROYAL) PHILIPS EL	COM	718040991	22345	842987	SH	DEFINED	01
KONINKLIJKE (ROYAL) PHILIPS EL	COM	718040991	10008	377570	SH	DEFINED	01
PHILIP MORRIS	COM	718154107	485757	9571566	SH	DEFINED	01
PHILIP MORRIS	COM	718154107	47095	927935	SH	DEFINED	01
PHILIP MORRIS	COM	718154107	32968	649617	SH	DEFINED	01
PHILIP MORRIS	COM	718154107	64600	1272904	SH	DEFINED	01
PHILLIPS PETROLEUM	COM	718507106	4788	84000	SH	DEFINED	01
PHILLIPS PETROLEUM	COM	718507106	273	4781	SH	DEFINED	01
PHILLIPS PETROLEUM	COM	718507106	3606	63260	SH	DEFINED	01
PHILLIPS PETROLEUM	COM	718507106	19162	336172	SH	DEFINED	01
PHILLIPS-VAN HEUSEN	COM	718592108	5498	381768	SH	DEFINED	01
PHILLIPS-VAN HEUSEN	COM	718592108	7	510	SH	DEFINED	01
PHILLIPS-VAN HEUSEN	COM	718592108	223	15500	SH	DEFINED	01
PHOENIX COMPANIES	COM	71902E109	47	2500	SH	DEFINED	01
PHOENIX COMPANIES INC	COM	71902E109	5580	300000	SH	DEFINED	01
PHOENIX COMPANIES INC	COM	71902E109	9691	521000	SH	DEFINED	01
PHOENIX TECHNOLOGY	COM	719153108	1084	74235	SH	DEFINED	01
PHONETEL TECHNOLOGIES INC	COM	71921H505	297	2204000	SH	DEFINED	01
PHONETEL TECHNOLOGIES INC	COM	71921H505	151	1121380	SH	DEFINED	01
PHOTON DYNAMICS	COM	719364101	3492	129296	SH	DEFINED	01
PHOTON DYNAMICS	COM	719364101	3	110	SH	DEFINED	01
PHOTON DYNAMICS	COM	719364101	105	3900	SH	DEFINED	01
PHOTRONICS CORP	COM	719405102	5675	221189	SH	DEFINED	01
PHOTRONICS CORP	COM	719405102	5	180	SH	DEFINED	01
PHOTRONICS CORP	COM	719405102	167	6500	SH	DEFINED	01
PIEDMONT NATURAL GAS	COM	720186105	3378	95103	SH	DEFINED	01
PIER ONE IMPORTS INC	COM	720279108	5548	482419	SH	DEFINED	01
PIER ONE IMPORTS INC	COM	720279108	6	490	SH	DEFINED	01
PIER ONE IMPORTS INC	COM	720279108	156	13600	SH	DEFINED	01
PINNACLE ENTERTAIN	COM	723456109	1	200	SH	DEFINED	01
PINNACLE ENTERTAINMENT INC	COM	723456109	567	77098	SH	DEFINED	01
PINNACLE HLDGS INC	COM	72346N101	1	105	SH	DEFINED	01
PINNACLE	COM	723481107	1230	203388	SH	DEFINED	01
PINNACLE WEST CAPITAL	COM	723484101	34657	731173	SH	DEFINED	01
PINNACLE WEST CAPITAL	COM	723484101	993	20950	SH	DEFINED	01
PINNACLE WEST CAPITAL	COM	723484101	18	388	SH	DEFINED	01
PIONEER NATURAL	COM	723787107	36437	2137089	SH	DEFINED	01
PIONEER NATURAL	COM	723787107	653	38300	SH	DEFINED	01
PIONEER NATURAL	COM	723787107	715	41954	SH	DEFINED	01
PIONEER NATURAL RES	COM	723787107	6	380	SH	DEFINED	01
PIONEER STANDARD	COM	723877106	1044	81580	SH	DEFINED	01
PITNEY BOWES	COM	724479100	24159	573572	SH	DEFINED	01
PITNEY BOWES	COM	724479100	2570	61028	SH	DEFINED	01
PITNEY BOWES	COM	724479100	756	17940	SH	DEFINED	01
PITTSION BRINKS GRP	COM	725701106	37	1663	SH	DEFINED	01
PIXAR	COM	725811103	9	223	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	3	79	SH	DEFINED	01

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PLACER DOME INC	COM	725906101	39	4027	SH	DEFINED	01
PLACER DOME INC	COM	725906101	794	81020	SH	DEFINED	01 0
PLACER DOME INC	COM	725906101	15	1500	SH	DEFINED	01 0
PLAINS RESOURCES INC	COM	726540503	1232	51853	SH	DEFINED	01
PLANAR SYSTEMS INC	COM	726900103	1450	56000	SH	DEFINED	01
PLANAR SYSTEMS INC	COM	726900103	2	80	SH	DEFINED	01 0
PLANAR SYSTEMS INC	COM	726900103	49	1900	SH	DEFINED	01 0
PLANTRONICS	COM	727493108	3046	131617	SH	DEFINED	01
PLANTRONICS	COM	727493108	5	230	SH	DEFINED	01 0
PLANTRONICS	COM	727493108	139	6000	SH	DEFINED	01 0
PLATO LEARNING INC	COM	72764Y100	347	11200	SH	DEFINED	01
PLAYBOY ENTERPRISES	COM	728117300	1	86	SH	DEFINED	01
PLAYTEX PRODUCTS INC	COM	72813P100	50	4623	SH	DEFINED	01
PLEXUS CORP	COM	729132100	2415	73220	SH	DEFINED	01
PLEXUS CORP	COM	729132100	7	220	SH	DEFINED	01 0
PLEXUS CORP	COM	729132100	84	2550	SH	DEFINED	01 0
PLUG PWR INC	COM	72919P103	7	325	SH	DEFINED	01
PLUM CREEK TIMBER CO	COM	729251108	3	117	SH	DEFINED	01
POGO PRODUCING	COM	730448107	25665	1069383	SH	DEFINED	01
POGO PRODUCING	COM	730448107	2856	119000	SH	DEFINED	01 0
POGO PRODUCING	COM	730448107	147	6150	SH	DEFINED	01 0
POGO PRODUCING CO	COM	730448107	37421	1559179	SH	DEFINED	01 0
POLARIS INDS INC	COM	731068102	3554	77594	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	2	50	SH	DEFINED	01 0
POLAROID	COM	731095105	359	138083	SH	DEFINED	01
POLO RALPH LAUREN	COM	731572103	2980	115514	SH	DEFINED	01
POLO RALPH LAUREN	COM	731572103	8	300	SH	DEFINED	01 0
POLO RALPH LAUREN	COM	731572103	129	5000	SH	DEFINED	01 0
POLY COM	COM	73172K104	55	2391	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	2094	51702	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	6075	150000	SH	DEFINED	01 0
POLYMER	COM	731745105	0	116	SH	DEFINED	01
POLYONE CORP	COM	73179P106	2895	278104	SH	DEFINED	01
POPE & TALBOT	COM	732827100	530	41053	SH	DEFINED	01
POPULAR INC	COM	733174106	10	312	SH	DEFINED	01
PORTAL SOFTWARE	COM	736126103	3119	755313	SH	DEFINED	01
PORTAL SOFTWARE	COM	736126103	31105	7531511	SH	DEFINED	01 0
PORTAL SOFTWARE	COM	736126103	124	30100	SH	DEFINED	01 0
PORTAL SOFTWARE	COM	736126103	52	12600	SH	DEFINED	01 0
PORTERA SER G PFD	PRF	736400XX5	6270	1871644	SH	DEFINED	01
PORTERA SER G PFD	PRF	736400XX5	7980	2382091	SH	DEFINED	01 0
POST PROPERTIES	COM	737464107	3	89	SH	DEFINED	01
POTLATCH CORP	COM	737628107	20	594	SH	DEFINED	01
POTLATCH CORP	COM	737628107	241	6992	SH	DEFINED	01 0
POTLATCH CORP	COM	737628107	4	129	SH	DEFINED	01 0
POTOMAC ELEC POWER	COM	737679100	61	2908	SH	DEFINED	01
POWER INTEGRATIONS	COM	739276103	1424	91338	SH	DEFINED	01
POWER-ONE INC	COM	739308104	23	1391	SH	DEFINED	01
POWER-ONE INC	COM	739308104	324	19461	SH	DEFINED	01 0
POWER-ONE INC	COM	739308104	6	360	SH	DEFINED	01 0
POWERWAVE	COM	739363109	24	1699	SH	DEFINED	01
PRACTICWORKS INC	COM	739419109	0	25	SH	DEFINED	01
PRAECIS PHARMACEUTIC	COM	739421105	2391	145435	SH	DEFINED	01
PRAECIS PHARMACEUTIC	COM	739421105	3	160	SH	DEFINED	01 0
PRAECIS PHARMACEUTIC	COM	739421105	10783	655900	SH	DEFINED	01 0
PRAXAIR	COM	74005P104	17974	382407	SH	DEFINED	01
PRAXAIR	COM	74005P104	3019	64228	SH	DEFINED	01 0
PRAXAIR	COM	74005P104	355	7536	SH	DEFINED	01 0
PRE PAID LEGAL SVCS	COM	740065107	1391	63240	SH	DEFINED	01
PRECISION CASTPARTS	COM	740189105	2601	69513	SH	DEFINED	01
PRECISION CASTPARTS	COM	740189105	86	2300	SH	DEFINED	01 0
PRECISION DRILLING	COM	74022D100	162	5200	SH	DEFINED	01

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PREDICTIVE SYSTEMS	COM	74036W102	0	76	SH	DEFINED	01
PREMIER HOLDINGS LTD RESTRICTE	COM	740499**1	8	814645	SH	DEFINED	01
PREMIER HOLDINGS LTD RESTRICTE	COM	740499**1	1	148117	SH	DEFINED	01 0
PRENTISS	COM	740706106	2	95	SH	DEFINED	01
PRICE COMMUNICATIONS	COM	741437305	3575	177094	SH	DEFINED	01
PRICE COMMUNICATIONS	COM	741437305	4	200	SH	DEFINED	01 0
PRICE COMMUNICATIONS	COM	741437305	166	8200	SH	DEFINED	01 0
T ROWE PRICE	COM	74144T108	67	1786	SH	DEFINED	01
T ROWE PRICE	COM	74144T108	1138	30426	SH	DEFINED	01 0
T ROWE PRICE	COM	74144T108	21	563	SH	DEFINED	01 0
PRICELINE.COM	COM	741503106	275	30287	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	5	764	SH	DEFINED	01
PRIMUS KNOWLEDGE	COM	74163Q100	0	44	SH	DEFINED	01
PRIME HOSPITALITY CO	COM	741917108	1579	133246	SH	DEFINED	01
PRIMUS TELE GROUP	COM	741929103	49	60099	SH	DEFINED	01
PRIDE INTL	COM	741932107	8282	435860	SH	DEFINED	01
PRIDE INTL	COM	741932107	169	8899	SH	DEFINED	01 0
PRIORITY HEALTHCARE	COM	74264T102	7189	254154	SH	DEFINED	01
PRIORITY HEALTHCARE	COM	74264T102	3	120	SH	DEFINED	01 0
PRIORITY HEALTHCARE	COM	74264T102	144	5100	SH	DEFINED	01 0
PROASSURANCE CORP	COM	74267C106	34	1984	SH	DEFINED	01
PROCTER & GAMBLE	COM	742718109	1205	18888	SH	DEFINED	01
PROCTER & GAMBLE	COM	742718109	47	725	SH	DEFINED	01 0
PROCTER & GAMBLE	COM	742718109	20436	320311	SH	DEFINED	01 0
PROCTER & GAMBLE	COM	742718109	18881	295933	SH	DEFINED	01 0
PRODIGY COMMUNICATIONS CORP -	COM	74283P206	2	290	SH	DEFINED	01
PROFESSIONAL DETAIL	COM	74312N107	4	39	SH	DEFINED	01
PROFIT RECOVERY	COM	743168106	1612	140654	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	133	2967	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	2290	50970	SH	DEFINED	01 0
PROGRESS ENERGY INC	COM	743263105	42	944	SH	DEFINED	01 0
PROGRESS ENERGY INC-CVO	COM	743263AA3	0	153	SH	DEFINED	01
PROGRESS SOFTWARE CO	COM	743312100	1698	104791	SH	DEFINED	01
PROGRESSIVE CORP	COM	743315103	1009	7462	SH	DEFINED	01
PROGRESSIVE CORP	COM	743315103	7381	54601	SH	DEFINED	01 0
PROGRESSIVE CORP	COM	743315103	20324	150338	SH	DEFINED	01 0
PROLOGIS TRUST	COM	743410102	9	399	SH	DEFINED	01
PROQUEST CO	COM	74346P102	2	61	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	66	1906	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	33294	968707	SH	DEFINED	01 0
PROTEIN DELIVERY INC PFD	PRF	743690XX2	5000	2000000	SH	DEFINED	01
PROTEIN DELIVERY INC PFD	PRF	743690XX2	10000	4000000	SH	DEFINED	01 0
PROTEIN DESIGN	COM	74369L103	330	3800	SH	DEFINED	01 0
PROTEIN DESIGN LABS	COM	74369L103	1779	20491	SH	DEFINED	01
PROVELL INC	COM	74372Y100	131	32000	SH	DEFINED	01
PROVIDENT BANK	COM	743859100	5054	202631	SH	DEFINED	01
PROVIDENT BANK	COM	743859100	5	210	SH	DEFINED	01 0
PROVIDENT BANK	COM	743859100	214	8565	SH	DEFINED	01 0
PROVIDENT FINL	COM	743866105	45	1389	SH	DEFINED	01
PROVINCE HEALTHCARE	COM	743977100	3959	112184	SH	DEFINED	01
PROVINCE HEALTHCARE	COM	743977100	5	150	SH	DEFINED	01 0
PROVIDIAN FIN	COM	74406A102	18345	309886	SH	DEFINED	01
PROVIDIAN FIN	COM	74406A102	164345	2776246	SH	DEFINED	01 0
PROVIDIAN FINL	COM	74406A102	279282	4717611	SH	DEFINED	01
PROVIDIAN FINL	COM	74406A102	8567	144701	SH	DEFINED	01 0
PROVIDIAN FINL	COM	74406A102	28148	475471	SH	DEFINED	01 0
PROXIM INC	COM	744284100	4343	308020	SH	DEFINED	01
PROXIM INC	COM	744284100	3	200	SH	DEFINED	01 0
PROXIM INC	COM	744284100	142	10070	SH	DEFINED	01 0
PUBLIC SER CO N MEX	COM	744499104	5567	173391	SH	DEFINED	01
PUBLIC SER CO N MEX	COM	744499104	9	280	SH	DEFINED	01 0
PUBLIC SER CO N MEX	COM	744499104	215	6700	SH	DEFINED	01 0

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PUB SERV ENTERPRISE	COM	744573106	59893	1224809	SH	DEFINED	01
PUB SERV ENTERPRISE	COM	744573106	2515	51426	SH	DEFINED	01 0
PUB SERV ENTERPRISE	COM	744573106	47	953	SH	DEFINED	01 0
PUBLIC STORAGE	COM	74460D109	6	201	SH	DEFINED	01
PUGET ENERGY INC	COM	745310102	66	2550	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	2579	60516	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	4	90	SH	DEFINED	01 0
PULTE HOMES INC	COM	745867101	445	10429	SH	DEFINED	01 0
PULTE HOMES INC	COM	745867101	166	3893	SH	DEFINED	01 0
PUMATECH INC	COM	745887109	0	92	SH	DEFINED	01
PURCHASEPRO.COM INC	COM	746144104	1	348	SH	DEFINED	01
PURE RES INC	COM	74622E102	5	281	SH	DEFINED	01
QRS CORP	COM	74726X105	763	45906	SH	DEFINED	01
QLOGIC CORP	COM	747277101	219	3403	SH	DEFINED	01
QLOGIC CORP	COM	747277101	1468	22783	SH	DEFINED	01 0
QLOGIC CORP	COM	747277101	27	422	SH	DEFINED	01 0
QUAKER CHEMICAL CORP	COM	747316107	509	26813	SH	DEFINED	01
QUAKER OATS	COM	747402105	1323	14503	SH	DEFINED	01
QUAKER OATS	COM	747402105	2981	32669	SH	DEFINED	01 0
QUAKER OATS	COM	747402105	55	605	SH	DEFINED	01 0
QUALCOMM	COM	747525103	1851	31676	SH	DEFINED	01
QUALCOMM	COM	747525103	10953	187289	SH	DEFINED	01 0
QUALCOMM	COM	747525103	203	3469	SH	DEFINED	01 0
QUANEX CORP	COM	747620102	1029	39724	SH	DEFINED	01
QUANTA SERVICES INC	COM	74762E102	42	1889	SH	DEFINED	01
QUANTUM CORP	COM	747906204	42	4202	SH	DEFINED	01
QUEST DIAGNOSTICS	COM	74834L100	1689	22566	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	275	7297	SH	DEFINED	01
QUESTAR	COM	748356102	30384	1227155	SH	DEFINED	01
QUICKSILVER INC	COM	74838C106	1679	67179	SH	DEFINED	01
QUINTILES TRANSNATIO	COM	748767100	43	1700	SH	DEFINED	01
QUINTILES TRANSNATIO	COM	748767100	728	28839	SH	DEFINED	01 0
QUINTILES TRANSNATIO	COM	748767100	13	534	SH	DEFINED	01 0
QWEST COMM INTL INC	COM	749121109	7720	242251	SH	DEFINED	01
QWEST COMM INTL INC	COM	749121109	86802	2723628	SH	DEFINED	01
QWEST COMM INTL INC	COM	749121109	13094	410867	SH	DEFINED	01 0
QWEST COMM INTL INC	COM	749121109	8543	268038	SH	DEFINED	01 0
QWEST COMMUNICATIONS	COM	749121109	6594	206900	SH	DEFINED	11 1
QWEST COMMUNICATIONS INTL	COM	749121109	29416	923000	SH	DEFINED	11 1
R & G FINANCIAL CORP	COM	749136107	1169	72800	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	2	150	SH	DEFINED	01 0
R & G FINANCIAL CORP	COM	749136107	73	4550	SH	DEFINED	01 0
RCN CORP	COM	749361101	2	357	SH	DEFINED	01
RH DONNELLEY CORP	COM	74955W307	5296	165509	SH	DEFINED	01
RH DONNELLEY CORP	COM	74955W307	7	210	SH	DEFINED	01 0
RH DONNELLEY CORP	COM	74955W307	237	7400	SH	DEFINED	01 0
RGS ENERGY GROUP INC	COM	74956K104	3848	102591	SH	DEFINED	01
RGS ENERGY GROUP INC	COM	74956K104	6	170	SH	DEFINED	01 0
RLI CORP	COM	749607107	1305	29047	SH	DEFINED	01
RLI CORP	COM	749607107	6	140	SH	DEFINED	01 0
RPM INC OHIO	COM	749685103	26	2727	SH	DEFINED	01
RSA SECURITY INC.	COM	749719100	10059	324981	SH	DEFINED	01
RSA SECURITY INC.	COM	749719100	173	5603	SH	DEFINED	01 0
RTI INTL METALS	COM	74973W107	2370	155399	SH	DEFINED	01
RTI INTL METALS	COM	74973W107	4	260	SH	DEFINED	01 0
RTI INTL METALS	COM	74973W107	66	4350	SH	DEFINED	01 0
RF MICRO DEVICES INC	COM	749941100	229	8552	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	14930	369113	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	138	3400	SH	DEFINED	01 0
RADIAN GROUP INC	COM	750236101	12936	319800	SH	DEFINED	01 0
RADIANT SYSTEMS	COM	75025N102	1324	82119	SH	DEFINED	01
RADIANT SYSTEMS	COM	75025N102	4	230	SH	DEFINED	01 0

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RADIO ONE INC	COM	75040P108	4026	175044	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	1	55	SH	DEFINED	01 0
RADIO ONE INC	COM	75040P108	9200	400000	SH	DEFINED	01 0
RADIO ONE INC -CL D	COM	75040P405	271	12300	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	159	5200	SH	DEFINED	01 0
RADIO SHACK CORPORATION	COM	750438103	1247	40870	SH	DEFINED	01
RADIO SHACK CORPORATION	COM	750438103	1399	45862	SH	DEFINED	01 0
RADIO SHACK CORPORATION	COM	750438103	26	849	SH	DEFINED	01 0
RADISYS	COM	750459109	1163	50895	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	493	43200	SH	DEFINED	01
RAINBOW TECHNOLOGIES	COM	750862104	431	77167	SH	DEFINED	01
RAMBUS INC	COM	750917106	6	504	SH	DEFINED	01
RALCORP HOLDINGS INC	COM	751028101	1661	88650	SH	DEFINED	01
RALCORP HOLDINGS INC	COM	751028101	4	200	SH	DEFINED	01 0
RALSTON PURINA	COM	751277302	133	4456	SH	DEFINED	01
RALSTON PURINA	COM	751277302	2300	76618	SH	DEFINED	01 0
RALSTON PURINA	COM	751277302	43	1419	SH	DEFINED	01 0
RALSTON PURINA GP	COM	751277302	189	6300	SH	DEFINED	01 0
LONGHORN STEAK	COM	753820109	5	225	SH	DEFINED	01 0
RARE HOSPITALITY INT	COM	753820109	5416	239659	SH	DEFINED	01
RARE HOSPITALITY INT	COM	753820109	154	6800	SH	DEFINED	01 0
RARE MEDIUM GROUP IN	COM	75382N109	0	77	SH	DEFINED	01
RATIONAL SOFTWARE	COM	75409P202	23294	830398	SH	DEFINED	01
RATIONAL SOFTWARE	COM	75409P202	204	7277	SH	DEFINED	01 0
RATIONAL SOFTWARE	COM	75409P202	18463	658200	SH	DEFINED	01 0
RAYMOND JAMES FIN	COM	754730109	9233	301749	SH	DEFINED	01
RAYMOND JAMES FIN	COM	754730109	7	230	SH	DEFINED	01 0
RAYMOND JAMES FIN	COM	754730109	205	6700	SH	DEFINED	01 0
RAYONIER	COM	754907103	36	769	SH	DEFINED	01
RAYONIER	COM	754907103	7	150	SH	DEFINED	01 0
RAYOVAC CORP	COM	755081106	2	90	SH	DEFINED	01
RAYTHEON CO	COM	755111507	135	5086	SH	DEFINED	01
RAYTHEON CO	COM	755111507	157	5900	SH	DEFINED	01 0
RAYTHEON CO	COM	755111507	2334	87914	SH	DEFINED	01 0
RAYTHEON CO	COM	755111507	43	1628	SH	DEFINED	01 0
RAZORFISH INC	COM	755236106	0	421	SH	DEFINED	01
READ RITE	COM	755246105	179	34000	SH	DEFINED	01
READ RITE	COM	755246105	1850	352398	SH	DEFINED	01
READERS DIGEST ASSN	COM	755267101	1171	40731	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	47	4045	SH	DEFINED	01
REALITY INCOME CORP	COM	756109104	3	89	SH	DEFINED	01
RECKSON	COM	75621K106	1341	58312	SH	DEFINED	01
RECKSON	COM	75621K106	87	3800	SH	DEFINED	01 0
RED HAT	COM	756577102	4	958	SH	DEFINED	01
REDBACK NETWORKS	COM	757209101	3	308	SH	DEFINED	01
REDWOOD TRUST, INC.	COM	758075402	296	13000	SH	DEFINED	01
REEBOK INTERNATIONAL	COM	758110100	30	943	SH	DEFINED	01
REEBOK INTERNATIONAL	COM	758110100	10	300	SH	DEFINED	01 0
REEBOK INTERNATIONAL	COM	758110100	463	14488	SH	DEFINED	01 0
REEBOK INTERNATIONAL	COM	758110100	9	268	SH	DEFINED	01 0
REGAL BELOIT	COM	758750103	1294	61863	SH	DEFINED	01
REGENCY CENTERS CORP	COM	758849103	9	373	SH	DEFINED	01
REGENERON PHARMACEUT	COM	75886F107	8667	250126	SH	DEFINED	01
REGENERON PHARMACEUT	COM	75886F107	7	210	SH	DEFINED	01 0
REGENERON PHARMACEUT	COM	75886F107	184	5300	SH	DEFINED	01 0
REGENERATION TECH	COM	75886N100	1	140	SH	DEFINED	01 0
REGENERATION TECHNOLOGIES	COM	75886N100	1618	183900	SH	DEFINED	01
REGENERATION TECHNOLOGIES	COM	75886N100	50	5700	SH	DEFINED	01 0
REGIS CORP MINN	COM	758932107	2574	122656	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	109	3392	SH	DEFINED	01
REGIONS FINL CORP	COM	758940100	1800	56260	SH	DEFINED	01 0
REGIONS FINL CORP	COM	758940100	33	1042	SH	DEFINED	01 0

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REHABCARE GROUP INC	COM	759148109	2424	50284	SH	DEFINED	01
REGISTER.COM	COM	75914G101	2	110	SH	DEFINED	01 0
REINSURANCE GP OF AM	COM	759351109	573	15142	SH	DEFINED	01
RELIANCE 144A GDR	COM	759470107	2829	181338	SH	DEFINED	01
RELIANCE 144A GDR	COM	759470107	58	3737	SH	DEFINED	01 0
RELIANCE STEEL & ALU	COM	759509102	5526	218845	SH	DEFINED	01
RELIANCE STEEL & ALU	COM	759509102	5	180	SH	DEFINED	01 0
RELIANCE STEEL & ALU	COM	759509102	217	8600	SH	DEFINED	01 0
RELIANT RESOURCES	COM	75952B105	6916	280000	SH	DEFINED	01
RELIANT RESOURCES	COM	75952B105	52	2100	SH	DEFINED	01 0
RELIANT RESOURCES	COM	75952B105	10317	417700	SH	DEFINED	01 0
RELIANT ENERGY INC	COM	75952J108	1600	49676	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952J108	2370	73576	SH	DEFINED	01 0
RELIANT ENERGY INC	COM	75952J108	44	1363	SH	DEFINED	01 0
REMEC INC	COM	759543101	4053	326870	SH	DEFINED	01
REMEC INC	COM	759543101	10	805	SH	DEFINED	01 0
REMEC INC	COM	759543101	159	12825	SH	DEFINED	01 0
REMEDY CORP	COM	759548100	3166	90995	SH	DEFINED	01
REMINGTON OIL & GAS	COM	759594302	1224	64417	SH	DEFINED	01
RENAISSANCE LEARNING	COM	75968L105	6	121	SH	DEFINED	01
SAMSUNG E MECHANICS	COM	759800998	4977	138590	SH	DEFINED	01
SAMSUNG E MECHANICS	COM	759800998	102	2850	SH	DEFINED	01 0
RENAL CARE GROUP	COM	759930100	4839	147120	SH	DEFINED	01
RENAL CARE GROUP	COM	759930100	4	120	SH	DEFINED	01 0
RENT-A-CENTER INC	COM	76009N100	216	4112	SH	DEFINED	01
RENTOKIL INITIAL PLC	COM	760101998	3485	1028109	SH	DEFINED	01
RENTOKIL INITIAL PLC	COM	760101998	2951	870738	SH	DEFINED	01 0
REPUBLIC BANCORP	COM	760282103	3	196	SH	DEFINED	01
REPUBLIC SRVS CL-A	COM	760759100	1017	51273	SH	DEFINED	01
RESMED INC	COM	761152107	4692	92831	SH	DEFINED	01
RESMED INC	COM	761152107	8	150	SH	DEFINED	01 0
RESORTQUEST INTL INC	COM	761183102	759	66000	SH	DEFINED	01
RESORTQUEST INTL INC	COM	761183102	1	50	SH	DEFINED	01 0
RESORTQUEST INTL INC	COM	761183102	47	4100	SH	DEFINED	01 0
RESPIRONICS INC	COM	761230101	6957	233788	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	5	170	SH	DEFINED	01 0
RESPIRONICS INC	COM	761230101	196	6600	SH	DEFINED	01 0
RETAIL EXCHANGE.COM	PRF	761270XX0	1100	314286	SH	DEFINED	01
RETAIL EXCHANGE.COM	PRF	761270XX0	4400	1257143	SH	DEFINED	01 0
RETEK INC	COM	76128Q109	4026	83980	SH	DEFINED	01
RETEK INC	COM	76128Q109	2	40	SH	DEFINED	01 0
RETEK INC	COM	76128Q109	144	3000	SH	DEFINED	01 0
REYNOLDS & REYNOLDS	COM	761695105	50	2271	SH	DEFINED	01
RJ REYNOLDS TOBACCO	COM	76182K105	1570	28753	SH	DEFINED	01
RHYTHMS NETCONNECT	COM	762430205	0	344	SH	DEFINED	01
RICHARDSON ELECTRIC	COM	763165107	81	5800	SH	DEFINED	01
RICHMOND CNTY FINAN	COM	764556106	4	109	SH	DEFINED	01
RICHMOND CNTY FINAN	COM	764556106	5	140	SH	DEFINED	01 0
RIGGS NATL CORP WASH	COM	766570105	1433	84347	SH	DEFINED	01
RIGHTCHOICE MANAGED	COM	76657T102	888	20000	SH	DEFINED	01
RIGHTCHOICE MANAGED	COM	76657T102	4	80	SH	DEFINED	01 0
RIO TINTO PLC REG	COM	767208994	26267	1479918	SH	DEFINED	01
RIO TINTO PLC REG	COM	767208994	34358	1935793	SH	DEFINED	01 0
RITE AID	COM	767754104	216	24000	SH	DEFINED	01
RITE AID	COM	767754104	6310	701124	SH	DEFINED	01
RITE AID	COM	767754104	54	6000	SH	DEFINED	01 0
RITE AID	COM	767754104	6750	750000	SH	DEFINED	01 0
RIVERSTONE NETWORKS	COM	769320102	6273	315331	SH	DEFINED	01
RIVERSTONE NETWORKS	COM	769320102	36	1800	SH	DEFINED	01 0
RIVERSTONE NETWORKS	COM	769320102	5848	294000	SH	DEFINED	01 0
ROADWAY CORPORATION	COM	769742107	1363	57337	SH	DEFINED	01
ROBBINS & MYERS INC RBN	COM	770196103	924	32752	SH	DEFINED	01

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ROBERT HALF INTL	COM	770323103	134794	5415551	SH	DEFINED	01
ROBERT HALF INTL	COM	770323103	4615	185373	SH	DEFINED	01
ROBERT HALF INTL	COM	770323103	27462	1103300	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	20730	832821	SH	DEFINED	01
ROCKWELL INT CORP	COM	773903109	726	19038	SH	DEFINED	01
ROCKWELL INT CORP	COM	773903109	1724	45225	SH	DEFINED	01
ROCKWELL INT CORP	COM	773903109	32	837	SH	DEFINED	01
ROGERS CORP	COM	775133101	1222	46118	SH	DEFINED	01
ROHM COMPANY	COM	775300999	28949	186300	SH	DEFINED	01
ROHM COMPANY	COM	775300999	2020	13000	SH	DEFINED	01
ROHM COMPANY	COM	775300999	25313	162900	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	120	3663	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	1792	54462	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	33	1008	SH	DEFINED	01
ROLLINS	COM	775711104	15	754	SH	DEFINED	01
ROPER INC NEW	COM	776696106	7681	183998	SH	DEFINED	01
ROPER INC NEW	COM	776696106	5	120	SH	DEFINED	01
ROPER INC NEW	COM	776696106	180	4300	SH	DEFINED	01
ROSLYN BANCORP INC	COM	778162107	46	1775	SH	DEFINED	01
ROSLYN BANCORP INC	COM	778162107	8	300	SH	DEFINED	01
ROSS STORES	COM	778296103	125	5238	SH	DEFINED	01
ROUSE CO	COM	779273101	6	221	SH	DEFINED	01
ROWAN COMPANIES INC	COM	779382100	31	1365	SH	DEFINED	01
ROWAN COMPANIES INC	COM	779382100	516	23327	SH	DEFINED	01
ROWAN COMPANIES INC	COM	779382100	10	432	SH	DEFINED	01
ROXIO INC	COM	780008108	625	48139	SH	DEFINED	01
ROYAL APPLIANCE	COM	780076105	249	40954	SH	DEFINED	01
ROYAL BANK OF CANADA	COM	780087995	6044	188840	SH	DEFINED	01
ROYAL BANK OF CANADA	COM	780087995	2286	71430	SH	DEFINED	01
ROYAL BANK OF CANADA	COM	780087995	10420	325600	SH	DEFINED	01
ROYAL DUTCH PETRO NYS	COM	780257804	1536	26360	SH	DEFINED	01
ROYAL DUTCH PETRO NYS	COM	780257804	30903	530333	SH	DEFINED	01
ROYAL DUTCH PETRO NYS	COM	780257804	572	9823	SH	DEFINED	01
ROYAL DUTCH PET (BR)	COM	780257994	371	6439	SH	DEFINED	01
ROYAL DUTCH PET (BR)	COM	780257994	11403	198137	SH	DEFINED	01
RUBY TUESDAY INC COM	COM	781182100	3250	190061	SH	DEFINED	01
RUDDICK CORP	COM	781258108	20	1157	SH	DEFINED	01
RUDOLPH TECHNOLOGIES	COM	781270103	2394	50923	SH	DEFINED	01
RUDOLPH TECHNOLOGIES	COM	781270103	2	40	SH	DEFINED	01
RUDOLPH TECHNOLOGIES	COM	781270103	127	2700	SH	DEFINED	01
RURAL CELLULAR	COM	781904107	4	80	SH	DEFINED	01
RURAL CELLULAR CORP	PRF	781904404	18841	23261	SH	DEFINED	01
RURAL CELLULAR CORP	PRF	781904404	4169	5147	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	1750	59509	SH	DEFINED	01
RUSSELL CORP	COM	782352108	1607	94599	SH	DEFINED	01
RYANAIR HOLDINGS ADR	COM	783513104	5195	100000	SH	DEFINED	01
RYANS FAMILY STEAK	COM	783519101	1106	90251	SH	DEFINED	01
RYANS FAMILY STEAK	COM	783519101	5	390	SH	DEFINED	01
RYDER SYSTEM	COM	783549108	21	1047	SH	DEFINED	01
RYDER SYSTEM	COM	783549108	293	14926	SH	DEFINED	01
RYDER SYSTEM	COM	783549108	5	276	SH	DEFINED	01
RYERSON TULL INC	COM	78375P107	9	708	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	2002	39573	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	6	110	SH	DEFINED	01
S&T BANCORP INC	COM	783859101	2	87	SH	DEFINED	01
SBC COMMUNICATIONS	COM	78387G103	213211	5322257	SH	DEFINED	01
SBC COMMUNICATIONS	COM	78387G103	44341	1106878	SH	DEFINED	01
SBC COMMUNICATIONS	COM	78387G103	39129	976777	SH	DEFINED	01
SBC COMMUNICATIONS	COM	78387G103	60857	1519113	SH	DEFINED	01
SBS TECH INC	COM	78387P103	3292	174044	SH	DEFINED	01
SBS TECH INC	COM	78387P103	4	220	SH	DEFINED	01
SBS TECH INC	COM	78387P103	114	6000	SH	DEFINED	01

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SBA COMMUNICATIONS	COM	78388J106	2	73	SH	DEFINED	01
SCI SYSTEMS INC	COM	783890106	100	3901	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	472	45419	SH	DEFINED	01
SCP POOL CORP	COM	784028102	1742	50590	SH	DEFINED	01
SCP POOL CORP	COM	784028102	3	100	SH	DEFINED	01
SCPIE HOLDINGS INC	COM	78402P104	558	27647	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	327	6900	SH	DEFINED	01
SEI INVESTMENTS COMPANY	COM	784117103	141	2960	SH	DEFINED	01
STMICROELECTRONICS ORD FR;SG	COM	784214991	7829	225563	SH	DEFINED	01
STMICROELECTRONICS ORD FR;SG	COM	784214991	3906	112520	SH	DEFINED	01
SGW HOLDINGS WARRANT 2/1/07	COM	78422P118	3	2750	SH	DEFINED	01
SGW HOLDINGS WARRANT 2/1/07	COM	78422P118	0	250	SH	DEFINED	01
SGW HOLDINGS 12.50% 8-1-0	PRF	78422P209	1739	173887	SH	DEFINED	01
SGW HOLDINGS 12.50% 8-1-0	PRF	78422P209	158	15800	SH	DEFINED	01
SGW HOLDINGS 0.00% PFDCVT SE	PRF	78422P993	435	87091	SH	DEFINED	01
SGW HOLDINGS 0.00% PFDCVT SE	PRF	78422P993	48	9677	SH	DEFINED	01
SI FINANCING TRUST 06	PRF	784252207	18574	740000	SH	DEFINED	01
SL GREEN REALTY	COM	78440X101	2161	71304	SH	DEFINED	01
SL GREEN REALTY	COM	78440X101	155	5100	SH	DEFINED	01
SLI INC	COM	78442T108	854	103555	SH	DEFINED	01
SPS TECHNOLOGIES	COM	784626103	1835	38720	SH	DEFINED	01
SPS TECHNOLOGIES	COM	784626103	5	100	SH	DEFINED	01
S&P 500 DEP RECPT	COM	78462F103	51497	417590	SH	DEFINED	01
S&P 500 DEP RECPT	COM	78462F103	346	2805	SH	DEFINED	01
STANDARD & POORS 500 INDEX	COM	78462F103	5808	47100	SH	DEFINED	11
STANDARD & POORS 500 INDEX	COM	78462F103	48502	393300	SH	DEFINED	11
SPSS INC	COM	78462K102	642	40588	SH	DEFINED	01
SPX CORP	COM	784635104	947	7563	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	1	76	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932105	2705	164800	SH	DEFINED	01
SABRE HOLDINGS CORP	COM	785905100	1426	28522	SH	DEFINED	01
SABRE HOLDINGS CORP	COM	785905100	1643	32867	SH	DEFINED	01
SABRE HOLDINGS CORP	COM	785905100	30	608	SH	DEFINED	01
SAFECO CORP	COM	786429100	31027	1051774	SH	DEFINED	01
SAFECO CORP	COM	786429100	932	31587	SH	DEFINED	01
SAFECO CORP	COM	786429100	929	31507	SH	DEFINED	01
SAFEGUARD SCIENTIFIC	COM	786449108	3	555	SH	DEFINED	01
SAFEWAY INC	COM	786514208	851322	17735861	SH	DEFINED	01
SAFEWAY INC	COM	786514208	9146	190550	SH	DEFINED	01
SAFEWAY INC	COM	786514208	219883	4580901	SH	DEFINED	01
SAFEWAY INC.	COM	786514208	24288	506000	SH	DEFINED	01
SAFEWAY INC.	COM	786514208	112490	2343510	SH	DEFINED	01
ST FRANCIS CAP CORP	COM	789374105	385	17600	SH	DEFINED	01
ST FRANCIS CAP CORP	COM	789374105	1	50	SH	DEFINED	01
ST FRANCIS CAP CORP	COM	789374105	26	1200	SH	DEFINED	01
ST JOE PAPER CORP	COM	790148100	12	430	SH	DEFINED	01
ST JUDE MEDICAL	COM	790849103	74	1239	SH	DEFINED	01
ST JUDE MEDICAL	COM	790849103	1272	21208	SH	DEFINED	01
ST JUDE MEDICAL	COM	790849103	6024	100392	SH	DEFINED	01
ST MARY LD & EXPL	COM	792228108	1948	83402	SH	DEFINED	01
ST PAUL COMPANIES	COM	792860108	2297	45306	SH	DEFINED	01
ST PAUL COMPANIES	COM	792860108	2688	53030	SH	DEFINED	01
ST PAUL COMPANIES	COM	792860108	50	982	SH	DEFINED	01
SAKS INC	COM	79377W108	38	3921	SH	DEFINED	01
SALTON INC	COM	795757103	3155	177310	SH	DEFINED	01
SALTON INC	COM	795757103	2	100	SH	DEFINED	01
SALTON INC	COM	795757103	98	5500	SH	DEFINED	01
SAMSUNG SEC 16360	COM	796070993	2690	94550	SH	DEFINED	01
SAMSUNG SEC 16360	COM	796070993	55	1940	SH	DEFINED	01
SAMSUNG DISP. DEVICE	COM	796600997	2878	59700	SH	DEFINED	01
SAMSUNG DISP. DEVICE	COM	796600997	59	1230	SH	DEFINED	01
SAMSUNG ELECTRONICS	COM	796611994	48808	330600	SH	DEFINED	01

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SAMSUNG ELECTRONICS	COM		796611994	40828	276540	SH	DEFINED	01	0
SAN DIEGO G&E \$25	PRF		797440831	1415	59500	SH	DEFINED	01	0
SANCHEZ COMP ASS INC	COM		799702105	1	70	SH	DEFINED	01	0
SAN-DISK	COM		80004C101	57	2063	SH	DEFINED	01	0
SANDVIK AB-A SHS	COM		800200990	1309	65052	SH	DEFINED	01	0
SANDY SPRINGS & SVNG	COM		800363103	301	9350	SH	DEFINED	01	0
SANDY SPRINGS & SVNG	COM		800363103	4	110	SH	DEFINED	01	0
SANDY SPRINGS & SVNG	COM		800363103	21	650	SH	DEFINED	01	0
SANLAM LIMITED	COM		800800997	3132	2295000	SH	DEFINED	01	0
SANLAM LIMITED	COM		800800997	75	55172	SH	DEFINED	01	0
SANMINA CORP	COM		800907107	77722	3319997	SH	DEFINED	01	0
SANMINA CORP	COM		800907107	19094	815741	SH	DEFINED	01	0
SANMINA CORP	COM		800907107	3349	143025	SH	DEFINED	01	0
SANMINA CORP	COM		800907107	49551	2116664	SH	DEFINED	01	0
SANGSTAT MEDICAL CP	COM		801003104	1	83	SH	DEFINED	01	0
BANCO SANTANDER ADR	COM		802809103	3	129	SH	DEFINED	01	0
SAP AG ORD	COM		803053990	44273	318971	SH	DEFINED	01	0
SAP AG ORD	COM		803053990	6048	43572	SH	DEFINED	01	0
SAP AG ORD	COM		803053990	16986	122375	SH	DEFINED	01	0
SAP AG ADR	COM		803054204	1754	50000	SH	DEFINED	01	0
SAP AG ADR	COM		803054204	5264	150000	SH	DEFINED	01	0
SAPIENT	COM		803062108	53	5398	SH	DEFINED	01	0
SAPIENT	COM		803062108	296	30401	SH	DEFINED	01	0
SAPIENT	COM		803062108	5	563	SH	DEFINED	01	0
SAPPI LTD ORD	COM	ZA; SAP/SA	803110998	2704	307469	SH	DEFINED	01	0
SAPPI LTD ORD	COM	ZA; SAP/SA	803110998	59	6703	SH	DEFINED	01	0
SARA LEE CORP	COM		803111103	218	11501	SH	DEFINED	01	0
SARA LEE CORP	COM		803111103	3684	194527	SH	DEFINED	01	0
SARA LEE CORP	COM		803111103	68	3603	SH	DEFINED	01	0
SASOL ORD	COM		803900992	5018	549589	SH	DEFINED	01	0
SASOL ORD	COM		803900992	111	12107	SH	DEFINED	01	0
SAVVIS COMM CORP	COM		805423100	0	229	SH	DEFINED	01	0
SAWTEK INC	COM		805468105	925	39330	SH	DEFINED	01	0
SCANA CORP	COM		80589M102	81	2856	SH	DEFINED	01	0
HENRY SCHEIN INC	COM		806407102	8	204	SH	DEFINED	01	0
SCHERING AG	COM		806584991	4026	77010	SH	DEFINED	01	0
SCHERING PLOUGH	COM		806605101	2174	60000	SH	DEFINED	01	0
SCHERING PLOUGH	COM		806605101	55865	1541537	SH	DEFINED	01	0
SCHERING PLOUGH	COM		806605101	24877	686299	SH	DEFINED	01	0
SCHERING PLOUGH	COM		806605101	13309	367235	SH	DEFINED	01	0
SCHERING PLOUGH	COM		806605101	243	6703	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM		806857108	294195	5587760	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM		806857108	48731	925546	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM		806857108	9880	187669	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM		806857108	124518	2365000	SH	DEFINED	01	0
SCHOLASTIC CORP	COM		807066105	4481	99559	SH	DEFINED	01	0
SCHOLASTIC CORP	COM		807066105	9	200	SH	DEFINED	01	0
SCHOLASTIC CORP	COM		807066105	203	4504	SH	DEFINED	01	0
SCHOOL SPECIALTY INC	COM		807863105	1345	52036	SH	DEFINED	01	0
SCHULER HOMES	COM		808188106	731	54000	SH	DEFINED	01	0
SCHULER HOMES	COM		808188106	1	110	SH	DEFINED	01	0
SCHULER HOMES	COM		808188106	46	3400	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM		808194104	10	729	SH	DEFINED	01	0
UBS AG REGISTERED	COM	CH; UBS.N/	808411995	63596	443937	SH	DEFINED	01	0
UBS AG REGISTERED	COM	CH; UBS.N/	808411995	13861	96761	SH	DEFINED	01	0
UBS AG REGISTERED	COM	CH; UBS.N/	808411995	50547	352849	SH	DEFINED	01	0
SCHWAB (CHARLES)	COM		808513105	24135	1577421	SH	DEFINED	01	0
SCHWAB (CHARLES)	COM		808513105	5583	364894	SH	DEFINED	01	0
SCHWAB (CHARLES)	COM		808513105	15327	1001750	SH	DEFINED	01	0
SCHWAB CHARLES CORP	COM		808513105	230	15000	SH	DEFINED	01	0
SCHWAB CHARLES CORP	COM		808513105	69877	4567326	SH	DEFINED	01	0
SCHWEITZER MAUDUIT	COM		808541106	1035	43848	SH	DEFINED	01	0

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SCIENT	COM	80864H109	0	110	SH	DEFINED	01
SCIENTIFIC ATLANTA	COM	808655104	704	17337	SH	DEFINED	01
SCIENTIFIC ATLANTA	COM	808655104	1636	40287	SH	DEFINED	01 0
SCIENTIFIC ATLANTA	COM	808655104	30	746	SH	DEFINED	01 0
SCIOS INC	COM	808905103	2	60	SH	DEFINED	01 0
SCIOS-NOVA INC	COM	808905103	389	15559	SH	DEFINED	01
SCIOS-NOVA INC	COM	808905103	33	1300	SH	DEFINED	01 0
SCIQUEST.COM INC	COM	80908Q107	0	82	SH	DEFINED	01
SCOTTS CO CLA	COM	810186106	3517	84863	SH	DEFINED	01
SCRIPPS CO (E.W) CLA	COM	811054204	12	172	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	1	78	SH	DEFINED	01
SEACOR SMIT INC	COM	811904101	2776	59388	SH	DEFINED	01
SEACOR SMIT INC	COM	811904101	5	100	SH	DEFINED	01 0
SEALED AIR CORP	COM	81211K100	956	25658	SH	DEFINED	01
SEALED AIR CORP	COM	81211K100	771	20686	SH	DEFINED	01 0
SEALED AIR CORP	COM	81211K100	14	383	SH	DEFINED	01 0
SEARS ROEBUCK & CO	COM	812387108	33842	799860	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	5042	119147	SH	DEFINED	01 0
SEARS ROEBUCK & CO	COM	812387108	64	1505	SH	DEFINED	01 0
SECOM	COM	813113990	4018	72000	SH	DEFINED	01 0
AMEX CONSUMER STAPLE	COM	81369Y308	25	1017	SH	DEFINED	01 0
AMEX ENERGY SELECT S	COM	81369Y506	11	355	SH	DEFINED	01 0
AMEX FINANCIAL SELEC	COM	81369Y605	25	860	SH	DEFINED	01 0
AMEX TECH SEL SPDR	COM	81369Y803	3	100	SH	DEFINED	01 0
SECURE CO	COM	813705100	3817	243000	SH	DEFINED	01
SECURE CO	COM	813705100	5	300	SH	DEFINED	01 0
SECURITY CAPITAL GROUP-B	COM	81413P204	9	437	SH	DEFINED	01
SEEBEYOND TECHNOLOGY CORP	COM	815704101	2	172	SH	DEFINED	01
SEITEL INC	COM	816074306	972	74165	SH	DEFINED	01
SELECT MEDICAL CORP	COM	816196109	146	7300	SH	DEFINED	01
SELECTIVE INS GROUP	COM	816300107	2056	77039	SH	DEFINED	01
SEMICONDUCTOR HLD TR	COM	816636203	16164	335000	SH	DEFINED	01
SEMICONDUCTOR HLD TR	COM	816636203	127	2633	SH	DEFINED	01 0
SEMICONDUCTOR HLD TR	COM	816636203	30441	630900	SH	DEFINED	01 0
SEMTECH CORP	COM	816850101	1828	60915	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	79	2906	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	1393	50940	SH	DEFINED	01 0
SEMPRA ENERGY	COM	816851109	26	943	SH	DEFINED	01 0
SENSIENT TECH	COM	81725T100	33	1578	SH	DEFINED	01
SENSIENT TECH	COM	81725T100	3	170	SH	DEFINED	01 0
SENSORMATIC ELECT	COM	817265101	5639	331633	SH	DEFINED	01
SENSORMATIC ELECT	COM	817265101	8	450	SH	DEFINED	01 0
SENSORMATIC ELECT	COM	817265101	272	16000	SH	DEFINED	01 0
SEPRACOR INC	COM	817315104	82	2072	SH	DEFINED	01
SEQUA CORP -CL A	COM	817320104	12	259	SH	DEFINED	01
SEQUENOM INC	COM	817337108	1	61	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	5	128	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	2155	101000	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	3	150	SH	DEFINED	01 0
SEROLOGICALS CORP	COM	817523103	94	4400	SH	DEFINED	01 0
SERVICE CORP INTL	COM	817565104	104	16466	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	6	485	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	9	812	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	34904	870408	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	235	5840	SH	DEFINED	01 0
SHAW GROUP INC	COM	820280105	30364	757200	SH	DEFINED	01 0
SHELL TRANSPORT TRDG GB;SHEL/B	COM	822703997	12401	1492110	SH	DEFINED	01
SHELL TRANSPORT TRDG GB;SHEL/B	COM	822703997	16368	1969300	SH	DEFINED	01 0
SHERWIN WILLIAMS	COM	824348106	49	2188	SH	DEFINED	01
SHERWIN WILLIAMS	COM	824348106	860	38740	SH	DEFINED	01 0
SHERWIN WILLIAMS	COM	824348106	16	717	SH	DEFINED	01 0
SHIRE PHARMACEU	COM	82481R106	6716	121000	SH	DEFINED	01

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SHIRE PHARMACEU	COM	82481R106	136	2450	SH	DEFINED	01	0
SHIRE PHARMACEUTICALS ADR	COM	82481R106	16650	300000	SH	DEFINED	01	
SHIRE PHARMACEUTICALS ADR	COM	82481R106	51238	923200	SH	DEFINED	01	0
SHOPKO STORES	COM	824911101	2315	317839	SH	DEFINED	01	
SHOPKO STORES	COM	824911101	2	320	SH	DEFINED	01	0
SHOPKO STORES	COM	824911101	71	9700	SH	DEFINED	01	0
SHIMIZU (1803)	COM	824924997	2135	523000	SH	DEFINED	01	0
SHINETSU CHEMICAL	COM	824925994	2019	55000	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	2	75	SH	DEFINED	01	0
SHUFFLE MASTER(LEHMAN)	COM	825549108	2015	96000	SH	DEFINED	01	
SHUFFLE MASTER(LEHMAN)	COM	825549108	82	3900	SH	DEFINED	01	0
SHURGARD STORAGE CTR	COM	82567D104	3	84	SH	DEFINED	01	
GENSIA PHARMACEUTICS INC	COM	825846108	10	444	SH	DEFINED	01	
SIEBEL SYSTEMS	COM	826170102	193701	4130104	SH	DEFINED	01	
SIEBEL SYSTEMS	COM	826170102	27	575	SH	DEFINED	01	0
SIEBEL SYSTEMS	COM	826170102	5256	112078	SH	DEFINED	01	0
SIEBEL SYSTEMS	COM	826170102	70179	1496343	SH	DEFINED	01	0
SIEBEL SYSTEMS INC	COM	826170102	3710	79100	SH	DEFINED	12	1
SIEBEL SYSTEMS INC	COM	826170102	43064	918200	SH	DEFINED	12	1
SIERRA HEALTH SERVIC	COM	826322109	571	81451	SH	DEFINED	01	
SIERRA PACIFIC RESOURCES - NEW	COM	826428104	37	2353	SH	DEFINED	01	
SIGMA-ALDRICH	COM	826552101	46386	1201087	SH	DEFINED	01	
SIGMA-ALDRICH	COM	826552101	2873	74402	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	5747	148808	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	193	4995	SH	DEFINED	01	0
SIGNALSOFT CORP	COM	82668M102	1150	100000	SH	DEFINED	01	0
SIGNALSOFT RESTRICTED	COM	82668M961	6329	687900	SH	DEFINED	01	
SIGNALSOFT RESTRICTED	COM	82668M961	12657	1375803	SH	DEFINED	01	0
SIGNALSOFT RESTRICTED	COM	82668M979	811	78347	SH	DEFINED	01	
SIGNALSOFT RESTRICTED	COM	82668M979	1622	156693	SH	DEFINED	01	0
SIGNALSOFT RESTRICTED	COM	82668M987	901	78347	SH	DEFINED	01	
SIGNALSOFT RESTRICTED	COM	82668M987	1802	156693	SH	DEFINED	01	0
SILICON GRAPHICS INC	COM	827056102	1	1043	SH	DEFINED	01	
SILICON STORAGE TECH	COM	827057100	3	303	SH	DEFINED	01	
SILICON IMAGE	COM	82705T102	1	122	SH	DEFINED	01	
SILICON VALLEY BANCSHARES	COM	827064106	3620	164599	SH	DEFINED	01	
SILICON VALLEY BANCSHARES	COM	827064106	133	6067	SH	DEFINED	01	0
SILICON VALLEY BKSHR	COM	827064106	4	200	SH	DEFINED	01	0
SILICONIX INC	COM	827079203	5	173	SH	DEFINED	01	
SILVERSTREAM SOFTWA	COM	827907106	0	62	SH	DEFINED	01	
SIMON PROPERTY GROUP	COM	828806109	11	377	SH	DEFINED	01	
SIMPLEX SOLUTIONS	COM	828854109	36	1600	SH	DEFINED	01	
SIMPSON MANUFAC	COM	829073105	2379	39319	SH	DEFINED	01	
SINCLAIR BROADCASTIN	COM	829226109	2	190	SH	DEFINED	01	
SINCLAIR CAP PFD 11.625 3/	PRF	829230408	13300	140000	SH	DEFINED	01	
SINCLAIR CAP PFD 11.625 3/	PRF	829230408	1900	20000	SH	DEFINED	01	0
SINGAPORE TECH ENGINEERING LTD	COM	829298991	168	118441	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	3	274	SH	DEFINED	01	
SIG FLAGS INC	COM	83001P109	53	2550	SH	DEFINED	01	
SK TELECOM	COM	830530994	2643	17950	SH	DEFINED	01	
SK TELECOM	COM	830530994	49	330	SH	DEFINED	01	0
SKETCHERS USA	COM	830566105	4919	168300	SH	DEFINED	01	
SKETCHERS USA	COM	830566105	5	170	SH	DEFINED	01	0
SKETCHERS USA	COM	830566105	222	7600	SH	DEFINED	01	0
SKILLSOFT CORPORATION	COM	83066P101	137	4000	SH	DEFINED	01	
SKY FINL GROUP INC	COM	83080P103	7	394	SH	DEFINED	01	
SKYLINE	COM	830830105	676	24842	SH	DEFINED	01	
SKYWEST	COM	830879102	28283	1010121	SH	DEFINED	01	
SKYWEST	COM	830879102	3825	136600	SH	DEFINED	01	0
SKYWEST	COM	830879102	250	8915	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	84421	3015000	SH	DEFINED	01	0
SMARTFORCE PLC ADR	COM	83170A206	550	15600	SH	DEFINED	01	

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SMITH (A O) CORP	COM	831865209	1250	69865	SH	DEFINED	01	
SMITH INTL	COM	832110100	81	1342	SH	DEFINED	01	
SMITH CHARLES & RESD	COM	832197107	2952	58859	SH	DEFINED	01	
SMITH CHARLES & RESD	COM	832197107	186	3700	SH	DEFINED	01	
SMITHFIELD FOODS INC	COM	832248108	11748	291520	SH	DEFINED	01	
SMITHFIELD FOODS INC	COM	832248108	11	270	SH	DEFINED	01	
SMITHFIELD FOODS INC	COM	832248108	249	6179	SH	DEFINED	01	
SMTC CORP	COM	832682108	86	29900	SH	DEFINED	01	
SMUCKER J.M. CO	COM	832696306	19	707	SH	DEFINED	01	
SMURFIT STONE CONTNR	COM	832727101	1051	64843	SH	DEFINED	01	
SNAP ON INC	COM	833034101	2297	95106	SH	DEFINED	01	
SNAP ON INC	COM	833034101	6	230	SH	DEFINED	01	
SNAP ON INC	COM	833034101	345	14287	SH	DEFINED	01	
SNAP ON INC	COM	833034101	117	4864	SH	DEFINED	01	
SOLA INTL	COM	834092108	990	70147	SH	DEFINED	01	
SOLETRON CORP	COM	834182107	7375	403000	SH	DEFINED	01	
SOLETRON CORP	COM	834182107	55823	3050371	SH	DEFINED	01	
SOLETRON CORP	COM	834182107	8803	481365	SH	DEFINED	01	
SOLETRON CORP	COM	834182107	4831	263962	SH	DEFINED	01	
SOLETRON CORP	COM	834182107	38233	2089264	SH	DEFINED	01	
SOLUTIA INC	COM	834376105	40	3138	SH	DEFINED	01	
SOLUTIA INC	COM	834376105	79	6200	SH	DEFINED	01	
SOMERA COMMUNICATION	COM	834458101	64	9000	SH	DEFINED	01	
SONIC CORP	COM	835451105	2493	78581	SH	DEFINED	01	
S3 INCORPORATED	COM	835460109	798	241629	SH	DEFINED	01	
SONICWALL INC	COM	835470105	811	32156	SH	DEFINED	01	
SONICWALL INC	COM	835470105	3	110	SH	DEFINED	01	
SONOCO PRODUCTS	COM	835495102	65	2640	SH	DEFINED	01	
SONY CORP ORD	JP; 6758	COM	835699109	51631	785300	SH	DEFINED	01
SONY CORP ORD	JP; 6758	COM	835699109	7292	110900	SH	DEFINED	01
SONY CORP ORD	JP; 6758	COM	835699109	42723	649800	SH	DEFINED	01
SONY CORP ADRS	COM	835699307	227668	3460000	SH	DEFINED	01	
SONY CORP ADRS	COM	835699307	38	575	SH	DEFINED	01	
SONY CORP ADRS	COM	835699307	24863	377855	SH	DEFINED	01	
SORRENTO NETWORKS CORPORATION	COM	835860100	279	23332	SH	DEFINED	01	
SOTHEBYS HLD CL-A	COM	835898107	32	1996	SH	DEFINED	01	
SONUS NETWORKS INC	COM	835916107	69589	2979000	SH	DEFINED	01	
SONUS NETWORKS INC	COM	835916107	563	24100	SH	DEFINED	01	
SONUS NETWORKS INC	COM	835916107	13396	573500	SH	DEFINED	01	
SOUTH FINANCIAL GROUP	COM	837841105	2381	126099	SH	DEFINED	01	
SOUTH AFRICA BREW	COM	839900990	5360	708384	SH	DEFINED	01	
SOUTH AFRICA BREW	COM	839900990	114	15131	SH	DEFINED	01	
SO CA EDISON \$100	PRF	842400780	891	25000	SH	DEFINED	01	
SO CA EDISON \$100	PRF	842400780	6053	169750	SH	DEFINED	01	
SOUTHERN CO	COM	842587107	28130	1209897	SH	DEFINED	01	
SOUTHERN CO	COM	842587107	3939	169423	SH	DEFINED	01	
SOUTHERN CO	COM	842587107	73	3138	SH	DEFINED	01	
SO INDIANA G&E 100	PRF	843163402	7500	75000	SH	DEFINED	01	
SOUTHERN UNION CO	COM	844030106	3085	151230	SH	DEFINED	01	
SOUTHTRUST CORP	COM	844730101	14479	556887	SH	DEFINED	01	
SOUTHTRUST CORP	COM	844730101	169	6500	SH	DEFINED	01	
SOUTHTRUST CORP	COM	844730101	2186	84074	SH	DEFINED	01	
SOUTHTRUST CORP	COM	844730101	13950	536557	SH	DEFINED	01	
SOUTHWEST AIRLINES	COM	844741108	497514	26907188	SH	DEFINED	01	
SOUTHWEST AIRLINES	COM	844741108	200	10811	SH	DEFINED	01	
SOUTHWEST AIRLINES	COM	844741108	3483	188377	SH	DEFINED	01	
SOUTHWEST AIRLINES	COM	844741108	109041	5897265	SH	DEFINED	01	
SW BANCORP OF TX	COM	84476R109	6769	224043	SH	DEFINED	01	
SW BANCORP OF TX	COM	84476R109	7	220	SH	DEFINED	01	
SW BANCORP OF TX	COM	84476R109	190	6300	SH	DEFINED	01	
SOUTHWEST GAS CORP	COM	844895102	2239	94539	SH	DEFINED	01	
SOUTHWEST SECURITIES	COM	845224104	1219	58894	SH	DEFINED	01	

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SOUTHWESTERN ENERGY	COM	845467109	913	74571	SH	DEFINED	01
SOVEREIGN BANCORP IN	COM	845905108	91	7005	SH	DEFINED	01
SPACELABS	COM	846247104	351	28737	SH	DEFINED	01
SPANISH BRDCAST CL A	COM	846425882	2	200	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	514	32000	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	2	110	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	32	2000	SH	DEFINED	01
SPARTECH CORP	COM	847220209	2	71	SH	DEFINED	01
SPECIALTY LAB	COM	84749R100	98	2600	SH	DEFINED	01
SPECIALTY LAB	COM	84749R100	20781	549050	SH	DEFINED	01
SPECIALTY LAB	COM	84749R100	416	11000	SH	DEFINED	01
SPECTRA-PHYSICS INC	COM	847568102	1	56	SH	DEFINED	01
SPECTRASITE HOLDINGS	COM	84760T100	5	646	SH	DEFINED	01
SPEECHWORKS INTL INC	COM	84764M101	5	311	SH	DEFINED	01
SPEEDFAM - IPEC INC	COM	847705100	284	89157	SH	DEFINED	01
SPEEDWAY MOTOR SPORT	COM	847788106	8	318	SH	DEFINED	01
SPERION CORPORATION	COM	848420105	1625	181577	SH	DEFINED	01
SPIEGEL INC -CL A	COM	848457107	8	833	SH	DEFINED	01
SPIEKER PROPERTIES I	COM	848497103	9	154	SH	DEFINED	01
SPINNAKER EXPLORATION	COM	84855W109	113	2830	SH	DEFINED	01
SPORTSLINE.COM INC	COM	848934105	0	77	SH	DEFINED	01
SPRINGS INDS INC	COM	851783100	2346	53189	SH	DEFINED	01
SPRINT CORP (FON)	COM	852061100	120102	5622725	SH	DEFINED	01
SPRINT CORP (FON)	COM	852061100	8543	399957	SH	DEFINED	01
SPRINT CORP (FON)	COM	852061100	22916	1072810	SH	DEFINED	01
SPRINT CORP FON GRP	COM	852061100	29499	1381015	SH	DEFINED	01
SPRINT CORP (PCS)	COM	852061506	72778	3013595	SH	DEFINED	01
SPRINT CORP (PCS)	COM	852061506	5597	231742	SH	DEFINED	01
SPRINT CORP (PCS)	COM	852061506	13505	559193	SH	DEFINED	01
STAMPS.COM	COM	852857101	129	34196	SH	DEFINED	01
STANCORP FINL GROUP	COM	852891100	6264	132193	SH	DEFINED	01
STANCORP FINL GROUP	COM	852891100	9	190	SH	DEFINED	01
STANCORP FINL GROUP	COM	852891100	275	5800	SH	DEFINED	01
STANDARD CHARTER PLC GB; STAN	COM	853201994	23043	1798553	SH	DEFINED	01
STANDARD CHARTER PLC GB; STAN	COM	853201994	6205	484266	SH	DEFINED	01
STANDARD CHARTER PLC GB; STAN	COM	853201994	31440	2453839	SH	DEFINED	01
STANDARD COMMERCIAL	COM	853258101	1878	106900	SH	DEFINED	01
STANDARD COMMERCIAL	COM	853258101	4	220	SH	DEFINED	01
STANDARD COMMERCIAL	COM	853258101	83	4700	SH	DEFINED	01
STANDARD MICROSYSTEM	COM	853626109	855	47746	SH	DEFINED	01
STANDARD MOTOR PRO	COM	853666105	490	36843	SH	DEFINED	01
STANDARD PAC CORP	COM	85375C101	2069	89375	SH	DEFINED	01
STANDARD REGISTER	COM	853887107	1511	81682	SH	DEFINED	01
STANDEX INTL	COM	854231107	843	35729	SH	DEFINED	01
STANDEX INTL	COM	854231107	27271	1155531	SH	DEFINED	01
STANFORD MICRODEVICE	COM	854399102	2	101	SH	DEFINED	01
STANLEY WORKS	COM	854616109	50	1187	SH	DEFINED	01
STANLEY WORKS	COM	854616109	884	21107	SH	DEFINED	01
STANLEY WORKS	COM	854616109	16	391	SH	DEFINED	01
STAPLES INC	COM	855030102	1005	62785	SH	DEFINED	01
STAPLES INC	COM	855030102	1805	112858	SH	DEFINED	01
STAPLES INC	COM	855030102	33	2090	SH	DEFINED	01
STARBUCKS	COM	855244109	25694	1117170	SH	DEFINED	01
STARBUCKS	COM	855244109	1605	69710	SH	DEFINED	01
STARBUCKS	COM	855244109	5059	219928	SH	DEFINED	01
STARBUCKS	COM	855244109	138	6012	SH	DEFINED	01
STARMEDIA NETWORK IN	COM	855546107	0	150	SH	DEFINED	01
STARTEK INC	COM	85569C107	939	41549	SH	DEFINED	01
STARWOOD HOTELS	COM	85590A203	47523	1274750	SH	DEFINED	01
STARWOOD HOTELS	COM	85590A203	4273	114612	SH	DEFINED	01
STARWOOD HOTELS	COM	85590A203	16732	448810	SH	DEFINED	01
STARWOOD HOTELS & RE	COM	85590A203	24558	658728	SH	DEFINED	01

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STATE STREET CORP	COM	857477103	370054	7477345	SH	DEFINED	01
STATE STREET CORP	COM	857477103	408	8246	SH	DEFINED	01
STATE STREET CORP	COM	857477103	3983	80476	SH	DEFINED	01
STATE STREET CORP	COM	857477103	82555	1668091	SH	DEFINED	01
STATEN BANCORP IN	COM	857550107	2744	98511	SH	DEFINED	01
STATEN BANCORP IN	COM	857550107	5	170	SH	DEFINED	01
STATION CASINO	COM	857689103	8	508	SH	DEFINED	01
STATOIL ASA	COM	857720999	14043	1900000	SH	DEFINED	01
THE STEAK N SHAKE COMPANY	COM	857873103	787	85048	SH	DEFINED	01
STEAKHOUSE PARTNERS, INC	COM	857875108	17	17500	SH	DEFINED	01
STEEL DYNAMICS	COM	858119100	1689	135082	SH	DEFINED	01
STEEL TECHNOLOGIES	COM	858147101	216	30268	SH	DEFINED	01
STEIN MART INC	COM	858375108	1360	131564	SH	DEFINED	01
STERLING BANC	COM	858907108	3411	177847	SH	DEFINED	01
STERLING BANC	COM	858907108	6	300	SH	DEFINED	01
STERLING BANC	COM	858907108	123	6400	SH	DEFINED	01
STERICYCLE INC	COM	858912108	296	6300	SH	DEFINED	01
STERICYCLE INC	COM	858912108	4	80	SH	DEFINED	01
STERIS CORP	COM	859152100	1242	61948	SH	DEFINED	01
STERLING BANCORP	COM	859158107	1071	35000	SH	DEFINED	01
STERLING BANCORP	COM	859158107	3	90	SH	DEFINED	01
STERLING BANCORP	COM	859158107	64	2100	SH	DEFINED	01
STEWART & STEVENSON	COM	860342104	2654	80406	SH	DEFINED	01
STEWART & STEVENSON	COM	860342104	6	180	SH	DEFINED	01
STEWART & STEVENSON	COM	860342104	173	5250	SH	DEFINED	01
STEWART ENTERPRISES	COM	860370105	1534	210198	SH	DEFINED	01
STEWART ENTERPRISES	COM	860370105	6	850	SH	DEFINED	01
STEWART ENTERPRISES	COM	860370105	77	10500	SH	DEFINED	01
STEWART INFO SVCS	COM	860372101	97	5000	SH	DEFINED	01
STILLWATER MINING CO	COM	86074Q102	6603	225759	SH	DEFINED	01
STILLWATER MINING CO	COM	86074Q102	4	130	SH	DEFINED	01
STILLWATER MINING CO	COM	86074Q102	132	4500	SH	DEFINED	01
STILWELL FINANCIAL INC	COM	860831106	74690	2225569	SH	DEFINED	01
STILWELL FINANCIAL INC	COM	860831106	4065	121131	SH	DEFINED	01
STILWELL FINANCIAL INC	COM	860831106	820	24425	SH	DEFINED	01
STMICROELECTRONICS	COM	861012102	61200	1800000	SH	DEFINED	01
STMICROELECTRONICS	COM	861012102	1833	53909	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	16094	363302	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	86	1950	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	19213	433700	SH	DEFINED	01
STORAGE USA	COM	861907103	3	72	SH	DEFINED	01
STORAGE TECHNOLOGY	COM	862111200	316	22956	SH	DEFINED	01
STORAGE TECHNOLOGY	COM	862111200	6	400	SH	DEFINED	01
STORAGENETWORKS INC	COM	86211E103	1	55	SH	DEFINED	01
STRATOS LIGHTWAVE IN	COM	863100103	2467	189740	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	1049	123414	SH	DEFINED	01
STRUCTURAL DYNAMICS	COM	863555108	22	896	SH	DEFINED	01
STRYKER CORP	COM	863667101	155	2823	SH	DEFINED	01
STRYKER CORP	COM	863667101	2661	48506	SH	DEFINED	01
STRYKER CORP	COM	863667101	49	898	SH	DEFINED	01
STUDENT ADVANTAGE IN	COM	86386Q105	0	158	SH	DEFINED	01
STORA ENSO OYJ	COM	863901997	12479	1151565	SH	DEFINED	01
STORA ENSO OYJ	COM	863901997	18315	1690106	SH	DEFINED	01
STUDENT LOAN CORP	COM	863902102	3	50	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	781	79669	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	3	300	SH	DEFINED	01
SUIZA FOODS CORP	COM	865077101	7978	150234	SH	DEFINED	01
SUIZA FOODS CORP	COM	865077101	9	170	SH	DEFINED	01
SUIZA FOODS CORP	COM	865077101	303	5700	SH	DEFINED	01
SUMITOMO CHEMICAL JP; 4005	COM	865601504	10748	2381000	SH	DEFINED	01
SUMITOMO CHEMICAL JP; 4005	COM	865601504	2858	633000	SH	DEFINED	01
SUMITOMO CHEMICAL JP; 4005	COM	865601504	19555	4332000	SH	DEFINED	01

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SUMITOMO TRUST & BANK	COM	865603997	4217	670000	SH	DEFINED	01	0
SUMMIT PROPERTIES	COM	866239106	3	108	SH	DEFINED	01	
SUN COMMUNITIES INC	COM	866674104	2	63	SH	DEFINED	01	
SUN LIFE FINL SVCS CAN	COM	866796105	7	300	SH	DEFINED	01	
SUN MICROSYSTEMS INC	COM	866810104	4150	264000	SH	DEFINED	01	
SUN MICROSYSTEMS INC	COM	866810104	7401	470881	SH	DEFINED	01	
SUN MICROSYSTEMS INC	COM	866810104	324	20588	SH	DEFINED	01	0
SUN MICROSYSTEMS INC	COM	866810104	12662	805470	SH	DEFINED	01	0
SUN MICROSYSTEMS INC	COM	866810104	13204	839920	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	866810104	4218	133900	SH	DEFINED	11	1
SUNBEAM WTS	COM	867071128	0	83	SH	DEFINED	01	
SUNCOR ENERGY INC	COM	867229106	6682	260000	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867229999	14238	559811	SH	DEFINED	01	
SUNCOR ENERGY INC	COM	867229999	4166	163800	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867229999	25699	1010400	SH	DEFINED	01	0
SUNGARD DATA	COM	867363103	3464	115462	SH	DEFINED	01	0
SUNGARD DATA SYSTEMS	COM	867363103	76162	2537872	SH	DEFINED	01	
SUNGARD DATA SYSTEMS	COM	867363103	5699	189900	SH	DEFINED	01	0
SUNGARD DATA SYSTEMS	COM	867363103	30553	1018100	SH	DEFINED	01	0
SUMPLUS TECH GDR 144A	COM	86764M106	101	12000	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	43	1172	SH	DEFINED	01	
SUNOCO INC	COM	86764P109	760	20742	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	14	384	SH	DEFINED	01	0
SUNPLUS TECHNOLOGY	COM	867650996	4974	1173000	SH	DEFINED	01	
SUNRISE TELECOM INC	COM	86769Y105	1	137	SH	DEFINED	01	
SUNTRUST BANKS INC	COM	867914103	274	4218	SH	DEFINED	01	
SUNTRUST BANKS INC	COM	867914103	4677	72205	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	87	1338	SH	DEFINED	01	0
SUPERGEN INC	COM	868059106	1	82	SH	DEFINED	01	
SUPERIOR ENERGY SERVICES	COM	868157108	147	18600	SH	DEFINED	01	
SUPERIOR IND INTL	COM	868168105	3283	85709	SH	DEFINED	01	
SUPERIOR IND INTL	COM	868168105	5	140	SH	DEFINED	01	0
SUPERIOR IND INTL	COM	868168105	169	4400	SH	DEFINED	01	0
SUPERTEX INC	COM	868532102	453	36728	SH	DEFINED	01	
SUPERVALU INC	COM	868536103	3177	181000	SH	DEFINED	01	
SUPERVALU INC	COM	868536103	36369	2072314	SH	DEFINED	01	
SUPERVALU INC	COM	868536103	575	32753	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	1081	61591	SH	DEFINED	01	0
SUPPORT.COM INC	COM	868587106	256	39676	SH	DEFINED	01	
SURGUTNEFTEGAZ ADR	COM	868861204	3927	308004	SH	DEFINED	01	
SURGUTNEFTEGAZ ADR	COM	868861204	82	6400	SH	DEFINED	01	0
SURMODICS INC	COM	868873100	2913	49545	SH	DEFINED	01	
SUSQUEHANNA BANC	COM	869099101	2366	116246	SH	DEFINED	01	
SWIFT ENERGY CO	COM	870738101	5399	179164	SH	DEFINED	01	
SWIFT ENERGY CO	COM	870738101	5	150	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	114	3800	SH	DEFINED	01	0
SWIFT TRANSPORTATION	COM	870756103	347	18000	SH	DEFINED	01	
SWIFT TRANSPORTATION	COM	870756103	49	2558	SH	DEFINED	01	
SWIFT TRANSPORTATION	COM	870756103	17186	892424	SH	DEFINED	01	0
SWIFT TRANSPORTATION	COM	870756103	342	17750	SH	DEFINED	01	0
SWIRE PACIFIC 'A' ORD	COM	870794104	3615	698000	SH	DEFINED	01	
SWIRE PACIFIC 'A' ORD	COM	870794104	70	13500	SH	DEFINED	01	0
SWITCHBOARD INC	COM	871045100	1	90	SH	DEFINED	01	
SYBASE SOFTWARE	COM	871130100	970	58965	SH	DEFINED	01	
SYBRON DENTAL	COM	871142105	2297	112126	SH	DEFINED	01	
SYCAMORE NETWORKS	COM	871206108	5	575	SH	DEFINED	01	
SYKES ENTERPRISES	COM	871237103	14	1242	SH	DEFINED	01	
SYLVAN LEARNING SYS	COM	871399101	330	13568	SH	DEFINED	01	
SYLVAN LEARNING SYS	COM	871399101	4	170	SH	DEFINED	01	0
SYLVAN LEARNING SYS	COM	871399101	2430	100000	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR TW; 2330	COM	871456992	3663	1970357	SH	DEFINED	01	
SYMANTEC CORP	COM	871503108	90	2056	SH	DEFINED	01	

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SYMBOL TECHNOLOGIES	COM	871508107	129631	5839247	SH	DEFINED	01
SYMBOL TECHNOLOGIES	COM	871508107	109	4900	SH	DEFINED	01 0
SYMBOL TECHNOLOGIES	COM	871508107	1244	56039	SH	DEFINED	01 0
SYMBOL TECHNOLOGIES	COM	871508107	28786	1296662	SH	DEFINED	01 0
SYMMETRICOM INC	COM	871543104	1028	70225	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	3420	130088	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	13802	525000	SH	DEFINED	01 0
SYNCOR INTL CORP	COM	87157J106	2244	72383	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	21854	451636	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	195	4027	SH	DEFINED	01 0
SYNOPSYS INC	COM	871607107	29034	600000	SH	DEFINED	01 0
SYNPLICITY	COM	87160Y108	41	4100	SH	DEFINED	01
SYNOVUS	COM	87161C105	1873	59663	SH	DEFINED	01
SYNOVUS	COM	87161C105	2251	71740	SH	DEFINED	01 0
SYNOVUS	COM	87161C105	42	1329	SH	DEFINED	01 0
SYNTEL INC	COM	87162H103	77	10000	SH	DEFINED	01
SYSCO CORPORATION	COM	871829107	265	9796	SH	DEFINED	01
SYSCO CORPORATION	COM	871829107	125	4600	SH	DEFINED	01 0
SYSCO CORPORATION	COM	871829107	4516	166329	SH	DEFINED	01 0
SYSCO CORPORATION	COM	871829107	84	3081	SH	DEFINED	01 0
SYSTEMS &COMP TECH	COM	871873105	880	97286	SH	DEFINED	01
TBC CORP	COM	872180104	595	62121	SH	DEFINED	01
TCF FINL CORP MPLS	COM	872275102	973	21000	SH	DEFINED	01
TCF FINL CORP MPLS	COM	872275102	37836	817009	SH	DEFINED	01
TCF FINL CORP MPLS	COM	872275102	324	7000	SH	DEFINED	01 0
TCF FINL CORP MPLS	COM	872275102	51617	1114600	SH	DEFINED	01 0
TECO ENERGY	COM	872375100	73313	2403705	SH	DEFINED	01
TEPPCO PARTNERS LP	COM	872384102	3	87	SH	DEFINED	01
T & HQ INC	COM	872443403	3756	62984	SH	DEFINED	01
TJX CO	COM	872540109	15937	500063	SH	DEFINED	01
TJX CO	COM	872540109	2210	69346	SH	DEFINED	01 0
TJX CO	COM	872540109	267	8384	SH	DEFINED	01 0
TJX COS	COM	872540109	478	15000	SH	DEFINED	01
TNT POST	COM	872600994	4029	193036	SH	DEFINED	01 0
TRW	COM	872649108	2296	56000	SH	DEFINED	01
TRW INC	COM	872649108	18844	459607	SH	DEFINED	01
TRW INC	COM	872649108	2161	52700	SH	DEFINED	01 0
TRW INC	COM	872649108	23	572	SH	DEFINED	01 0
TMP WORLDWIDE INC	COM	872941109	240	4070	SH	DEFINED	01
TMP WORLDWIDE INC	COM	872941109	1556	26320	SH	DEFINED	01 0
TMP WORLDWIDE INC	COM	872941109	29	487	SH	DEFINED	01 0
TTM TECHNOLOGIES	COM	87305R109	100	11400	SH	DEFINED	01
TXU CORPORATION	COM	873168108	30587	634714	SH	DEFINED	01
TXU CORPORATION	COM	873168108	3062	63543	SH	DEFINED	01 0
TXU CORPORATION	COM	873168108	57	1177	SH	DEFINED	01 0
TXU ELECTRIC CO	PRF	87316T607	5435	54000	SH	DEFINED	01 0
TXU ELECTRIC CO	PRF	87316T805	5044	50000	SH	DEFINED	01 0
TAIWAN SEMI ADR	COM	874039100	80716	5313800	SH	DEFINED	01
TAIWAN SEMI ADR	COM	874039100	123	8100	SH	DEFINED	01 0
TAIWAN SEMI ADR	COM	874039100	40884	2691451	SH	DEFINED	01 0
TALBOTS	COM	874161102	1274	29116	SH	DEFINED	01
TALK AMERICA HOLDINGS INC	COM	87426R103	0	150	SH	DEFINED	01
TANNING TECHNOLOGY	COM	87588P101	0	63	SH	DEFINED	01
TANOX INC	COM	87588Q109	4	122	SH	DEFINED	01
TANOX INC	COM	87588Q109	3	100	SH	DEFINED	01 0
TARGET CORPORATION	COM	87612E106	7750	224000	SH	DEFINED	01
TARGET CORPORATION	COM	87612E106	370497	10708047	SH	DEFINED	01
TARGET CORPORATION	COM	87612E106	63083	1823260	SH	DEFINED	01 0
TARGET CORPORATION	COM	87612E106	8058	232917	SH	DEFINED	01 0
TARGET CORPORATION	COM	87612E106	89888	2597919	SH	DEFINED	01 0
TAUBMAN CENTERS INC	COM	876664103	3	182	SH	DEFINED	01
TECH DATA CORP	COM	878237106	1052	31529	SH	DEFINED	01

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TECHNE	COM	878377100	24148	743009	SH	DEFINED	01
TECHNE	COM	878377100	1963	60400	SH	DEFINED	01
TECHNE	COM	878377100	175	5380	SH	DEFINED	01
TECHNE CORP	COM	878377100	1118	34370	SH	DEFINED	01
TECHNITROL INC	COM	878555101	4973	191316	SH	DEFINED	01
TECHNITROL INC	COM	878555101	3	105	SH	DEFINED	01
TECHNITROL INC	COM	878555101	86	3290	SH	DEFINED	01
TECH SOLUTIONS	COM	87872T108	0	121	SH	DEFINED	01
TECK CORP-CL B	COM	878742204	2773	325000	SH	DEFINED	01
TECUMSEH PRODUCT CLA	COM	878895200	25	509	SH	DEFINED	01
TECUMSEH PRODUCT CLA	COM	878895200	5	100	SH	DEFINED	01
TELEFONICA SA;TEF/EUR	COM	878950997	22258	1805666	SH	DEFINED	01
TELEFONICA SA;TEF/EUR	COM	878950997	6233	505706	SH	DEFINED	01
TELEFONICA SA;TEF/EUR	COM	878950997	15109	1225674	SH	DEFINED	01
TELECOM ITALIA SPA DI RISP	COM	878960996	0	11	SH	DEFINED	01
TEKELEC TKLC	COM	879101103	286	10532	SH	DEFINED	01
TEKTRONIX	COM	879131100	35	1298	SH	DEFINED	01
TEKTRONIX	COM	879131100	630	23189	SH	DEFINED	01
TEKTRONIX	COM	879131100	12	429	SH	DEFINED	01
TELAXIS COMM CORP	COM	879202109	0	52	SH	DEFINED	01
TELECENTRO OESTE CELLULAR ADR	COM	87923P105	7033	813100	SH	DEFINED	01
TELECENTRO OESTE CELLULAR ADR	COM	87923P105	136	15700	SH	DEFINED	01
TELE LESTE NORTE PARTICIPACOE	COM	879246106	2715	177900	SH	DEFINED	01
TELE LESTE NORTE PARTICIPACOE	COM	879246106	58	3800	SH	DEFINED	01
TELECOM ITALIA MOBIL	COM	879277994	3222	632343	SH	DEFINED	01
TELECORP PCS INC-CL A	COM	879300101	10	520	SH	DEFINED	01
TELEDYNE TECH	COM	879360105	1426	93800	SH	DEFINED	01
TELEFLEX INC	COM	879369106	1860	42276	SH	DEFINED	01
TELEFLEX INC	COM	879369106	6	130	SH	DEFINED	01
TELEFLEX INC	COM	879369106	66	1500	SH	DEFINED	01
TELEFONICA SA - SPON ADR	COM	879382208	38852	1043294	SH	DEFINED	01
TELEFONOS DE MEXICO ADR	COM	879403780	14289	407203	SH	DEFINED	01
TELEFONOS DE MEXICO ADR	COM	879403780	316	8992	SH	DEFINED	01
TELEPHONE & DATA	COM	879433100	3513	32295	SH	DEFINED	01
TELIGENT INC CL A	COM	87959Y103	0	21	SH	DEFINED	01
TELLABS	COM	879664100	2732	141676	SH	DEFINED	01
TELLABS	COM	879664100	31187	1617460	SH	DEFINED	01
TELLABS	COM	879664100	19226	997021	SH	DEFINED	01
TELLABS	COM	879664100	3789	196556	SH	DEFINED	01
TELLABS	COM	879664100	388	20124	SH	DEFINED	01
TELLIUM INC	COM	87967E107	1718	94400	SH	DEFINED	01
TELLIUM INC	COM	87967E107	11	600	SH	DEFINED	01
TELLIUM INC	COM	87967E107	2002	110000	SH	DEFINED	01
TELLIUM INC RESTRICTED	COM	87967E990	3439	210000	SH	DEFINED	01
TELLIUM INC RESTRICTED	COM	87967E990	4750	290000	SH	DEFINED	01
TEMPLE INLAND	COM	879868107	37	692	SH	DEFINED	01
TEMPLE INLAND	COM	879868107	650	12191	SH	DEFINED	01
TEMPLE INLAND	COM	879868107	12	225	SH	DEFINED	01
TELETECH HLDGS INC	COM	879939106	203	22652	SH	DEFINED	01
TEMP INST FOREIGN EQUITY	COM	880210505	33197	2128014	SH	DEFINED	01
TEN FOLD	COM	88033A103	0	82	SH	DEFINED	01
TENET HEALTHCARE	COM	88033G100	9912	192129	SH	DEFINED	01
TENET HEALTHCARE	COM	88033G100	4137	80195	SH	DEFINED	01
TENET HEALTHCARE	COM	88033G100	77	1486	SH	DEFINED	01
TENET HEALTHCARE COR	COM	88033G100	325	6285	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	363	111330	SH	DEFINED	01
TERADYNE INC	COM	880770102	861	26000	SH	DEFINED	01
TERADYNE INC	COM	880770102	29985	905908	SH	DEFINED	01
TERADYNE INC	COM	880770102	314	9460	SH	DEFINED	01
TERADYNE INC	COM	880770102	3420	103305	SH	DEFINED	01
TERADYNE INC	COM	880770102	19297	582998	SH	DEFINED	01
TERAYON COMM. SYSTEM	COM	880775101	1	98	SH	DEFINED	01

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TEREX CORP NEW	COM	880779103	2614	123367	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	4	170	SH	DEFINED	01 0
TEREX CORP NEW	COM	880779103	125	5900	SH	DEFINED	01 0
TESCO PLC	COM	881575104	11664	3233463	SH	DEFINED	01
TESCO PLC	COM	881575104	16532	4582601	SH	DEFINED	01 0
TEVA PHARM INDS -AD	COM	881624209	137	2200	SH	DEFINED	01 0
TEVA PHARMACEUTICAL INDS ADR	COM	881624209	13687	219700	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS ADR	COM	881624209	15749	252800	SH	DEFINED	01 0
TETRA TECHNOLOGIES	COM	88162F105	1009	41251	SH	DEFINED	01
TETRA TECH INC	COM	88162G103	3406	125195	SH	DEFINED	01
TEXACO	COM	881694103	4356	65400	SH	DEFINED	01
TEXACO	COM	881694103	535	8035	SH	DEFINED	01
TEXACO	COM	881694103	9074	136250	SH	DEFINED	01 0
TEXACO	COM	881694103	83878	1259424	SH	DEFINED	01 0
TEXAS INDUSTRIES	COM	882491103	2314	67280	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	3591	114000	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	798182	25339117	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	51011	1619255	SH	DEFINED	01 0
TEXAS INSTRUMENTS	COM	882508104	16435	521753	SH	DEFINED	01 0
TEXAS INSTRUMENTS	COM	882508104	145760	4627300	SH	DEFINED	01 0
TEXAS INSTRUMENTS INC	COM	882508104	18853	598500	SH	DEFINED	11 1
TEXTRON INC	COM	883203101	110209	2002335	SH	DEFINED	01
TEXTRON INC	COM	883203101	227	4125	SH	DEFINED	01 0
TEXTRON INC	COM	883203101	4016	72966	SH	DEFINED	01 0
TEXTRON INC	COM	883203101	1318	23941	SH	DEFINED	01 0
THERAGENICS CORP	COM	883375107	979	87646	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	2822	148000	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	3	140	SH	DEFINED	01 0
THERMA-WAVE INC	COM	88343A108	122	6400	SH	DEFINED	01 0
THERMO-ELECTRON	COM	883556102	58	2646	SH	DEFINED	01
THERMO-ELECTRON	COM	883556102	987	44838	SH	DEFINED	01 0
THERMO-ELECTRON	COM	883556102	18	830	SH	DEFINED	01 0
THESTREET.COM INC	COM	88368Q103	0	100	SH	DEFINED	01
THIRD WAVE TECH INC	COM	88428W108	4132	400000	SH	DEFINED	01 0
THOMAS & BETTS	COM	884315102	21086	955392	SH	DEFINED	01
THOMAS & BETTS	COM	884315102	318	14391	SH	DEFINED	01 0
THOMAS & BETTS	COM	884315102	626	28366	SH	DEFINED	01 0
THOMAS INDS INC	COM	884425109	1324	44884	SH	DEFINED	01
THOR INDS INC	COM	885160101	1157	35078	SH	DEFINED	01
EMI GROUP ORD	COM	885250993	10766	1904289	SH	DEFINED	01
EMI GROUP ORD	COM	885250993	2677	473327	SH	DEFINED	01 0
EMI GROUP ORD	COM	885250993	15224	2692786	SH	DEFINED	01 0
3 COM CORP	COM	885535104	90	19000	SH	DEFINED	01
3 COM CORP	COM	885535104	20254	4263542	SH	DEFINED	01 0
3COM CORP	COM	885535104	626	131717	SH	DEFINED	01
3COM CORP	COM	885535104	36	7500	SH	DEFINED	01 0
THREE-FIVE SYS IN	COM	88554L108	1137	63251	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	5	410	SH	DEFINED	01
TicketMaster Online	COM	88633P203	11255	760487	SH	DEFINED	1
TIDEWATER	COM	886423102	18913	501664	SH	DEFINED	01
TIDEWATER	COM	886423102	2997	79500	SH	DEFINED	01 0
TIDEWATER	COM	886423102	72	1916	SH	DEFINED	01 0
TIDEWATER INC	COM	886423102	45598	1209495	SH	DEFINED	01 0
TIFFANY & CO	COM	886547108	36296	1002111	SH	DEFINED	01
TIFFANY & CO	COM	886547108	1308	36101	SH	DEFINED	01 0
TIFFANY & CO	COM	886547108	1111	30668	SH	DEFINED	01 0
TIFFANY & CO-NEW	COM	886547108	1594	44000	SH	DEFINED	01
TIMBERLAND CO -CL A	COM	887100105	6929	175373	SH	DEFINED	01
TIMBERLAND CO -CL A	COM	887100105	3	70	SH	DEFINED	01 0
TIMBERLAND CO -CL A	COM	887100105	87	2200	SH	DEFINED	01 0
TIME WARNER TELECOM	COM	887319101	5534	165087	SH	DEFINED	01
TIME WARNER TELECOM	COM	887319101	316	9439	SH	DEFINED	01 0

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TIME WARNER TELECOM	COM	887319101	553	16500	SH	DEFINED	01	0	
TIME WARNER TELECOM	COM	887319101	26	775	SH	DEFINED	01	0	
TIMKEN CO	COM	887389104	14	851	SH	DEFINED	01	0	
TIMKEN CO	COM	887389104	251	14842	SH	DEFINED	01	0	
TIMKEN CO	COM	887389104	5	274	SH	DEFINED	01	0	
TIMKEN CO.	COM	887389104	4	220	SH	DEFINED	01	0	
TITAN CORPORATION	COM	888266103	197	8589	SH	DEFINED	01	0	
TITAN INTL INC	COM	88830M102	249	61064	SH	DEFINED	01	0	
TITAN PHARMACEUTICAL	COM	888314101	4	123	SH	DEFINED	01	0	
TITANIUM METAL	COM	888339108	1590	159000	SH	DEFINED	01	0	
TITANIUM METAL	COM	888339108	2	180	SH	DEFINED	01	0	
TITANIUM METAL	COM	888339108	72	7200	SH	DEFINED	01	0	
TOKYO ELECTRON ORD	JP;8035/Y	COM	888696994	23506	388300	SH	DEFINED	01	0
TIVO INC	COM	888706108	0	68	SH	DEFINED	01	0	
TOLL BROTHERS	TOLL BROT	COM	889478103	7756	197310	SH	DEFINED	01	0
TOLL BROTHERS	TOLL BROT	COM	889478103	142	3600	SH	DEFINED	01	0
TOLLGRADE COMMUNICAT	COM	889542106	1	45	SH	DEFINED	01	0	
TOMKINS PLC ADR	COM	890030208	14560	1400000	SH	DEFINED	01	0	
TOMKINS PLC ADR	COM	890030208	429	41250	SH	DEFINED	01	0	
TOO INC	COM	890333107	276	10060	SH	DEFINED	01	0	
TOOTSIE ROLL INDS	COM	890516107	52	1334	SH	DEFINED	01	0	
TOPPS INC	COM	890786106	5609	479800	SH	DEFINED	01	0	
TOPPS INC	COM	890786106	4	370	SH	DEFINED	01	0	
TOPPS INC	COM	890786106	231	19800	SH	DEFINED	01	0	
TORCH OFFSHORE INC	COM	891019101	472	47450	SH	DEFINED	01	0	
TORCH OFFSHORE INC	COM	891019101	21	2150	SH	DEFINED	01	0	
TORCHMARK CORP	COM	891027104	24803	616829	SH	DEFINED	01	0	
TORCHMARK CORP	COM	891027104	1247	31020	SH	DEFINED	01	0	
TORCHMARK CORP	COM	891027104	751	18690	SH	DEFINED	01	0	
TORO CO	COM	891092108	1692	37658	SH	DEFINED	01	0	
TORO CO	COM	891092108	6	140	SH	DEFINED	01	0	
TOSCO CORP	COM	891490302	98	2213	SH	DEFINED	01	0	
TOSCO CORP	COM	891490302	1682	38182	SH	DEFINED	01	0	
TOSCO CORP	COM	891490302	31	707	SH	DEFINED	01	0	
TOTAL FINA ELF SA-SERIES B ORD	COM	891508996	35972	256895	SH	DEFINED	01	0	
TOTAL FINA ELF SA-SERIES B ORD	COM	891508996	11434	81657	SH	DEFINED	01	0	
TOTAL FINA ELF SA-SERIES B ORD	COM	891508996	46338	330921	SH	DEFINED	01	0	
TOTAL FINA ELF SA ADR	COM	89151E109	56	800	SH	DEFINED	01	0	
TOWER AUTO	COM	891707101	7503	732000	SH	DEFINED	01	0	
TOWER AUTO	COM	891707101	1339	130651	SH	DEFINED	01	0	
TOWER AUTO	COM	891707101	20056	1956700	SH	DEFINED	01	0	
TOTAL SYS SVCS INC	COM	891906109	12	427	SH	DEFINED	01	0	
TOYOTA MOTOR ORD	JP;7203	COM	892331992	4682	133000	SH	DEFINED	01	0
TOYS R US	COM	892335100	1110	44813	SH	DEFINED	01	0	
TOYS R US	COM	892335100	1209	48850	SH	DEFINED	01	0	
TOYS R US	COM	892335100	22	905	SH	DEFINED	01	0	
TRAMMELL CROW CO	COM	89288R106	95	8600	SH	DEFINED	01	0	
TRANS WORLD ENTMT CP	COM	89336Q100	2	170	SH	DEFINED	01	0	
TRANSACTION SYSTEM	COM	893416107	15	992	SH	DEFINED	01	0	
TRANSATLANTIC HLDS	COM	893521104	84	680	SH	DEFINED	01	0	
TRANSKARYOTIC THERAP	COM	893735100	2210	75044	SH	DEFINED	01	0	
TRANSKARYOTIC THERAP	COM	893735100	1	19	SH	DEFINED	01	0	
TRANSKARYOTIC THERAP	COM	893735100	7362	250000	SH	DEFINED	01	0	
TRANSMETA CORP	COM	89376R109	4	726	SH	DEFINED	01	0	
TRANSTEXAS GAS CL A	COM	893895201	15	1233	SH	DEFINED	01	0	
TRAVELOCITY.COM INC	COM	893953109	46	1500	SH	DEFINED	01	0	
TRANSWITCH CORP	COM	894065101	1790	162737	SH	DEFINED	01	0	
TREDEGAR	COM	894650100	2162	112908	SH	DEFINED	01	0	
TREX COMPANY INC	COM	89531P105	1013	52600	SH	DEFINED	01	0	
TREX COMPANY INC	COM	89531P105	2	80	SH	DEFINED	01	0	
TREX COMPANY INC	COM	89531P105	58	3000	SH	DEFINED	01	0	
TRIAD HOSPITAL INC	COM	89579K109	3937	133618	SH	DEFINED	01	0	

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TRIAD HOSPITAL INC	COM	89579K109	11	376	SH	DEFINED	01	0
TRIAD HOSPITAL INC	COM	89579K109	150	5100	SH	DEFINED	01	0
TRIANGLE PHARMACEUTI	COM	89589H104	1	121	SH	DEFINED	01	
TRIAD GUARANTY INC	COM	895925105	6	160	SH	DEFINED	01	0
TRIAD MORTGAGE GROUP	COM	895925105	764	19100	SH	DEFINED	01	
TRIAD MORTGAGE GROUP	COM	895925105	36	900	SH	DEFINED	01	0
TRIARC COS INC CL A	COM	895927101	1731	66045	SH	DEFINED	01	
TRICON GLOBAL	COM	895953107	93	2125	SH	DEFINED	01	
TRICON GLOBAL	COM	895953107	1595	36339	SH	DEFINED	01	0
TRICON GLOBAL	COM	895953107	30	673	SH	DEFINED	01	0
TRICON GLOBAL REST	COM	895953107	105	2400	SH	DEFINED	01	0
TRIBUNE CO	COM	896047107	254	6342	SH	DEFINED	01	
TRIBUNE CO	COM	896047107	2953	73805	SH	DEFINED	01	0
TRIBUNE CO	COM	896047107	55	1367	SH	DEFINED	01	0
TRIGON HEALTHCARE	COM	89618L100	909	14013	SH	DEFINED	01	
TRIMBLE NAVIGATION L	COM	896239100	1407	72184	SH	DEFINED	01	
TRIMERIS INC	COM	896263100	214	4277	SH	DEFINED	01	
TRINITY INDUSTRIES	COM	896522109	229	10992	SH	DEFINED	01	
TRI QUINT	COM	89674K103	22666	1007434	SH	DEFINED	01	
TRI QUINT	COM	89674K103	177	7870	SH	DEFINED	01	0
TRI QUINT	COM	89674K103	30142	1339600	SH	DEFINED	01	0
TRITON PCS HLDS CL A	COM	89677M106	6	135	SH	DEFINED	01	
TRIZETTO GROUP INC	COM	896882107	31	3300	SH	DEFINED	01	
TRUST CO NJ JERSEY C	COM	898304100	3	90	SH	DEFINED	01	
TRUSTCO BANK CORP	COM	898349105	2454	183810	SH	DEFINED	01	
TRUSTMARK CORP	COM	898402102	7	368	SH	DEFINED	01	
TRUSTMARK CORP	COM	898402102	4	200	SH	DEFINED	01	0
TUCKER ANTHONY SUTRO	COM	898647102	1592	72383	SH	DEFINED	01	
TUESDAY MORNING COR	COM	899035505	388	29288	SH	DEFINED	01	
TULARIK INC	COM	899165104	8	322	SH	DEFINED	01	
TUMBLEWEED COMMUNICA	COM	899690101	0	63	SH	DEFINED	01	
TUMBLEWEED COMMUNICA	COM	899690101	121	31818	SH	DEFINED	01	
TUPPERWARE CORP	COM	899896104	26	1098	SH	DEFINED	01	
TUPPERWARE CORP	COM	899896104	336	14322	SH	DEFINED	01	0
TUPPERWARE CORP	COM	899896104	6	265	SH	DEFINED	01	0
TURNSTONE SYSTEMS	COM	900423104	0	10	SH	DEFINED	01	
TUT SYSTEMS INC	COM	901103101	0	65	SH	DEFINED	01	
TWEETER HOME ENTERTA	COM	901167106	2157	61100	SH	DEFINED	01	
TWEETER HOME ENTERTA	COM	901167106	99	2800	SH	DEFINED	01	0
21ST CENTURY INSURANCE GROUP	COM	90130N103	7	386	SH	DEFINED	01	
24/7 Media	COM	901314104	203	655321	SH	DEFINED	1	
24-7 MEDIA INC	COM	901314104	0	49	SH	DEFINED	01	
TYCO INTERNATIONAL	COM	902124-06	11273	206850	SH	DEFINED	11	1
TYCO INTERNATIONAL	COM	902124106	21530	395030	SH	DEFINED	01	
TYCO INTERNATIONAL	COM	902124106	791343	14520107	SH	DEFINED	01	
TYCO INTERNATIONAL	COM	902124106	173157	3177154	SH	DEFINED	01	0
TYCO INTERNATIONAL	COM	902124106	32987	605271	SH	DEFINED	01	0
TYCO INTERNATIONAL	COM	902124106	418826	7684893	SH	DEFINED	01	0
TYCO INTERNATIONAL	COM	902124106	164656	3021200	SH	DEFINED	11	1
TYSON FOODS INC -CL	COM	902494103	54	5912	SH	DEFINED	01	
UAL CORP	COM	902549500	9	250	SH	DEFINED	01	
UCAR INTERNATIONAL	COM	90262K109	15	1228	SH	DEFINED	01	
UCBH HOLDINGS INC	COM	90262T308	6178	203557	SH	DEFINED	01	
UCBH HOLDINGS INC	COM	90262T308	6	200	SH	DEFINED	01	0
UCBH HOLDINGS INC	COM	90262T308	234	7700	SH	DEFINED	01	0
UGI CORP	COM	902681105	5349	198151	SH	DEFINED	01	
UGI CORP	COM	902681105	5	200	SH	DEFINED	01	0
UGI CORP	COM	902681105	213	7900	SH	DEFINED	01	0
UICI	COM	902737105	1	86	SH	DEFINED	01	
UIL HOLDING CORPORATION	COM	902748102	3945	81203	SH	DEFINED	01	
UIL HOLDING CORPORATION	COM	902748102	120	2476	SH	DEFINED	01	0
UMB FINL CORP	COM	902788108	2	53	SH	DEFINED	01	

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USX MARATHON GROUP	COM	902905827	131	4451	SH	DEFINED	01
USX MARATHON GROUP	COM	902905827	133	4500	SH	DEFINED	01 0
USX MARATHON GROUP	COM	902905827	2252	76322	SH	DEFINED	01 0
USX MARATHON GROUP	COM	902905827	42	1414	SH	DEFINED	01 0
UST INC	COM	902911106	24254	840378	SH	DEFINED	01
UST INC	COM	902911106	21328	738950	SH	DEFINED	01 0
UST INC	COM	902911106	2580	89390	SH	DEFINED	01 0
UST INC	COM	902911106	440	15247	SH	DEFINED	01 0
US BANCORP	COM	902973304	3829	168000	SH	DEFINED	01
US BANCORP	COM	902973304	109044	4784683	SH	DEFINED	01
US BANCORP	COM	902973304	17622	773278	SH	DEFINED	01 0
US BANCORP	COM	902973304	13464	590790	SH	DEFINED	01 0
US BANCORP	COM	902973304	118478	5198654	SH	DEFINED	01 0
USA NETWORKS INC	COM	902984103	2960	105000	SH	DEFINED	01
USA NETWORKS INC	COM	902984103	212792	7548456	SH	DEFINED	01
USA NETWORKS INC	COM	902984103	165	5821	SH	DEFINED	01 0
USA NETWORKS INC	COM	902984103	134658	4776800	SH	DEFINED	01 0
URS CORP	COM	903236107	1364	50529	SH	DEFINED	01
USG CORP	COM	903293405	0	104	SH	DEFINED	01
USEC INC	COM	90333E108	2	212	SH	DEFINED	01
US PHYSICAL THERAPY	COM	90337L108	1702	106600	SH	DEFINED	01
US PHYSICAL THERAPY	COM	90337L108	2	105	SH	DEFINED	01 0
US PHYSICAL THERAPY	COM	90337L108	75	4700	SH	DEFINED	01 0
USX-US STEEL GROUP	COM	90337T101	186	9228	SH	DEFINED	01
USX-US STEEL GROUP	COM	90337T101	443	21971	SH	DEFINED	01 0
USX-US STEEL GROUP	COM	90337T101	8	406	SH	DEFINED	01 0
US UNWIRED CLASS A	COM	90338R104	272	25600	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	2491	280159	SH	DEFINED	01
UBIQUITEL OPERATING CO WTS EXP	COM	903474112	258	21940	SH	DEFINED	01
UBIQUITEL OPERATING CO WTS EXP	COM	903474112	58	4900	SH	DEFINED	01 0
UBIQUITEL INC	COM	903474302	1142	150300	SH	DEFINED	01
UBIQUITEL INC	COM	903474302	40	5300	SH	DEFINED	01 0
ULTICOM INC	COM	903844108	5	135	SH	DEFINED	01
ULTIMATE ELECTRONICS	COM	903849107	1052	32434	SH	DEFINED	01
USA EDUCATION INC	COM	90390U102	255673	3502376	SH	DEFINED	01
USA EDUCATION INC	COM	90390U102	512	7020	SH	DEFINED	01 0
USA EDUCATION INC	COM	90390U102	2942	40304	SH	DEFINED	01 0
USA EDUCATION INC	COM	90390U102	44862	614547	SH	DEFINED	01 0
ULTRAMAR DIAMOND SHA	COM	904000106	93	1985	SH	DEFINED	01
ULTRATECH STEPPER	COM	904034105	1679	65468	SH	DEFINED	01
UNIFI, INC.	COM	904677101	12	1517	SH	DEFINED	01
UNIFIED ENERGY ADR	COM	904688108	4376	380552	SH	DEFINED	01
UNIFIED ENERGY ADR	COM	904688108	93	8128	SH	DEFINED	01 0
UNIFIRST CORP	COM	904708104	798	42000	SH	DEFINED	01
UNIFIRST CORP	COM	904708104	1	70	SH	DEFINED	01 0
UNIFIRST CORP	COM	904708104	51	2700	SH	DEFINED	01 0
UNILEVER NV NYS	COM	904784709	419	7027	SH	DEFINED	01
UNILEVER NV NYS	COM	904784709	8420	141352	SH	DEFINED	01 0
UNILEVER NV NYS	COM	904784709	156	2619	SH	DEFINED	01 0
UNION PACIFIC CORP	COM	907818108	1881	34269	SH	DEFINED	01
UNION PACIFIC CORP	COM	907818108	3366	61305	SH	DEFINED	01 0
UNION PACIFIC CORP	COM	907818108	62	1136	SH	DEFINED	01 0
UNION PACIFIC CORP CVT 144A 6.	PRF	907824205	25630	541000	SH	DEFINED	01
UNION PAC CAPITAL TR CM CVT 6.	PRF	907824403	12815	270500	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	86	1990	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	1478	33903	SH	DEFINED	01 0
UNION PLANTERS CORP	COM	908068109	27	628	SH	DEFINED	01 0
UNIONBANCAL CORP	COM	908906100	539	16000	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	12	354	SH	DEFINED	01
UNISOURCE ENERGY CRP	COM	909205106	2265	98613	SH	DEFINED	01
UNISOURCE ENERGY CRP	COM	909205106	5	220	SH	DEFINED	01 0
UNISYS CORP	COM	909214108	368	25000	SH	DEFINED	01

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UNISYS CORP	COM	909214108	67	4572	SH	DEFINED	01
UNISYS CORP	COM	909214108	1152	78330	SH	DEFINED	01 0
UNISYS CORP	COM	909214108	21	1450	SH	DEFINED	01 0
UNIT CORP	COM	909218109	35	2200	SH	DEFINED	01
UNITED CMNTY FINL CO	COM	909839102	1	134	SH	DEFINED	01
UNITED BANCSHARES	COM	909907107	3297	123027	SH	DEFINED	01
UNITED DOMINION REAL	COM	910197102	2118	149653	SH	DEFINED	01
UNITED DOMINION REAL	COM	910197102	143	10100	SH	DEFINED	01 0
UNITED NATURAL FOOD	COM	911163103	1341	64008	SH	DEFINED	01
UNITED PARCEL SERVIC	COM	911312106	159	2750	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	51	1977	SH	DEFINED	01
UNITED RETAILERS	COM	911380103	289	38000	SH	DEFINED	01
UNITED RETAILERS	COM	911380103	1	130	SH	DEFINED	01 0
UNITED RETAILERS	COM	911380103	18	2400	SH	DEFINED	01 0
US CELLULAR CORP	COM	911684108	11	187	SH	DEFINED	01
US AIR GROUP	COM	911905107	29	1210	SH	DEFINED	01
US AIR GROUP	COM	911905107	403	16598	SH	DEFINED	01 0
US AIR GROUP	COM	911905107	7	307	SH	DEFINED	01 0
US INDUSTRIES INC	COM	912080108	1	140	SH	DEFINED	01
UNITED STATIONERS	COM	913004107	3117	98756	SH	DEFINED	01
UNITED SURGICAL PAR	COM	913016309	302	12600	SH	DEFINED	01
UNITED SURGICAL PAR	COM	913016309	2400	100000	SH	DEFINED	01 0
UNITED TECHNOLOGIES	COM	913017109	8230	112336	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	145697	1988765	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	13920	189967	SH	DEFINED	01 0
UNITED TECHNOLOGIES	COM	913017109	10258	140021	SH	DEFINED	01 0
UNITED TECHNOLOGIES	COM	913017109	36246	494757	SH	DEFINED	01 0
UNITED TELEVISION IN	COM	913066106	7	56	SH	DEFINED	01
UNITED THERAPEUTICS	COM	91307C102	0	36	SH	DEFINED	01
UNITEDGLOBALCOM INC.	COM	913247508	4	489	SH	DEFINED	01
UNITEDHEALTH GROUP	COM	91324P102	4570	74000	SH	DEFINED	01
UNITEDHEALTH GROUP	COM	91324P102	50880	823872	SH	DEFINED	01 0
UNITEDHEALTH GROUP INC	COM	91324P102	202357	3277026	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	7188	116391	SH	DEFINED	01 0
UNITEDHEALTH GROUP INC	COM	91324P102	74579	1207753	SH	DEFINED	01 0
UNITRIN INC	COM	913275103	69	1801	SH	DEFINED	01
UNIVERSAL CORP	COM	913456109	33	824	SH	DEFINED	01
UNIVERSAL CORP	COM	913456109	8	190	SH	DEFINED	01 0
UNIVERSAL FST PRO	COM	913543104	1319	58622	SH	DEFINED	01
UNIVERSAL HLTH CR-B	COM	913903100	46883	1030407	SH	DEFINED	01
UNIVERSAL HLTH CR-B	COM	913903100	264	5800	SH	DEFINED	01 0
UNIVERSAL HLTH CR-B	COM	913903100	34324	754376	SH	DEFINED	01 0
UNIVISION	COM	914906102	87237	2039197	SH	DEFINED	01 0
UNIVISION COMMUNICATIONS	COM	914906102	134420	3142096	SH	DEFINED	01
UNIVISION COMMUNICATIONS	COM	914906102	9013	210692	SH	DEFINED	01 0
UNIVISION COMMUNICATIONS	COM	914906102	83551	1953055	SH	DEFINED	01 0
UNOCAL CORP	COM	915289102	119	3504	SH	DEFINED	01
UNOCAL CORP	COM	915289102	2055	60183	SH	DEFINED	01 0
UNOCAL CORP	COM	915289102	38	1115	SH	DEFINED	01 0
UNOVA INC	COM	91529B106	1	157	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	111	3474	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	1918	59700	SH	DEFINED	01 0
UNUMPROVIDENT CORP	COM	91529Y106	36	1106	SH	DEFINED	01 0
USFREIGHTWAYS	COM	916906100	2296	77803	SH	DEFINED	01
URBAN OUTFITTERS, INC.	COM	917047102	172	16000	SH	DEFINED	01
UROLOGIX	COM	917273104	1	70	SH	DEFINED	01 0
UROLOGIX INC	COM	917273104	1375	75100	SH	DEFINED	01
UROLOGIX INC	COM	917273104	51	2800	SH	DEFINED	01 0
US INTERNETWORKING	COM	917311805	1	420	SH	DEFINED	01
UTILICORP UNITED INC	COM	918005109	18519	603037	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	1	30	SH	DEFINED	01
VA LINUX SYSTEMS INC	COM	91819B105	1	179	SH	DEFINED	01

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V. F. CORP	COM	918204108	57	1561	SH	DEFINED	01
V. F. CORP	COM	918204108	1007	27688	SH	DEFINED	01 0
V. F. CORP	COM	918204108	19	513	SH	DEFINED	01 0
VAIL RESORTS INC	COM	91879Q109	2	98	SH	DEFINED	01
VALASSIS COMMUNICATI	COM	918866104	57	1596	SH	DEFINED	01
VALHI INC NEW	COM	918905100	4	311	SH	DEFINED	01
VALENCE TECH	COM	918914102	4822	750092	SH	DEFINED	01
VALENCE TECH	COM	918914102	4	630	SH	DEFINED	01 0
VALENCE TECH	COM	918914102	78	12200	SH	DEFINED	01 0
VALERO ENERGY CORP	COM	91913Y100	60	1638	SH	DEFINED	01
VALERO ENERGY CORP	COM	91913Y100	14712	400000	SH	DEFINED	01 0
VALLEY NATL BANCORP	COM	919794107	9	322	SH	DEFINED	01
VALMONT INDUSTRIES	COM	920253101	1324	72747	SH	DEFINED	01
VALSPAR CORP	COM	920355104	48	1355	SH	DEFINED	01
VALUE CITY DEPT STOR	COM	920387107	1	129	SH	DEFINED	01
VALUEVISION INTL INC	COM	92047K107	267	12271	SH	DEFINED	01
VCOMMERCE CORP PFD	PRF	922100XX5	3888	834335	SH	DEFINED	01
VCOMMERCE CORP PFD	PRF	922100XX5	6112	1311588	SH	DEFINED	01 0
VARCO INTERNATIONAL INC	COM	922122106	53	2796	SH	DEFINED	01
VARDE FUND V LP	0.00 04/2 PRF	922150XX0	26532	25000000	SH	DEFINED	01
VARDE FUND V LP	0.00 04/2 PRF	922150XX0	5306	5000000	SH	DEFINED	01 0
VARIAN INC	COM	922206107	4151	128515	SH	DEFINED	01
VARIAN INC	COM	922206107	5	150	SH	DEFINED	01 0
VARIAN INC	COM	922206107	174	5400	SH	DEFINED	01 0
VARIAN SEMICONDUCTOR	COM	922207105	6730	160257	SH	DEFINED	01
VARIAN SEMICONDUCTOR	COM	922207105	4	90	SH	DEFINED	01 0
VARIAN SEMICONDUCTOR	COM	922207105	105	2500	SH	DEFINED	01 0
VARIAN MEDICAL SYST.	COM	92220P105	12413	173613	SH	DEFINED	01
VARIAN MEDICAL SYST.	COM	92220P105	7	100	SH	DEFINED	01 0
VARIAN MEDICAL SYST.	COM	92220P105	7379	103204	SH	DEFINED	01 0
VAUGHN BASSETT FURN	COM	922272117	48	1587	SH	DEFINED	01 0
VASTERA INC	COM	92239N109	2840	200000	SH	DEFINED	01
VASTERA INC	COM	92239N109	1	36	SH	DEFINED	01 0
VECTREN CORPORATION	COM	92240G101	2842	137294	SH	DEFINED	01
VECTREN CORPORATION	COM	92240G101	6	290	SH	DEFINED	01 0
VECTREN CORPORATION	COM	92240G101	122	5900	SH	DEFINED	01 0
VECTOR GROUP LTD	COM	92240M108	4	130	SH	DEFINED	01
VEECO	COM	922417100	3333	83861	SH	DEFINED	01
VEECO	COM	922417100	5	120	SH	DEFINED	01 0
VEECO	COM	922417100	139	3500	SH	DEFINED	01 0
VENTIV HEALTH INC	COM	922793104	124	6000	SH	DEFINED	01
VENTRO CORPORATION	COM	922815105	0	54	SH	DEFINED	01
VENATOR GROUP INC	COM	922944103	3268	213567	SH	DEFINED	01
VENATOR GROUP INC	COM	922944103	8	500	SH	DEFINED	01 0
VENATOR GROUP INC	COM	922944103	211	13800	SH	DEFINED	01 0
VERITAS SOFTWARE	COM	923436109	226522	3404812	SH	DEFINED	01
VERITAS SOFTWARE	COM	923436109	40	611	SH	DEFINED	01 0
VERITAS SOFTWARE	COM	923436109	6539	98279	SH	DEFINED	01 0
VERITAS SOFTWARE	COM	923436109	69614	1046362	SH	DEFINED	01 0
VERITY SOFTWARE	COM	92343C106	2249	112682	SH	DEFINED	01
VERISIGN INC	COM	92343E102	91791	1529603	SH	DEFINED	01
VERISIGN INC	COM	92343E102	229	3814	SH	DEFINED	01 0
VERISIGN INC	COM	92343E102	42900	714871	SH	DEFINED	01 0
VERITAS DGC	COM	92343P107	2713	97778	SH	DEFINED	01
VERITAS DGC	COM	92343P107	4	130	SH	DEFINED	01 0
VERITAS DGC	COM	92343P107	4162	150000	SH	DEFINED	01 0
VERIZON COMM	COM	92343V104	5350	100000	SH	DEFINED	01
VERIZON COMM	COM	92343V104	104468	1952708	SH	DEFINED	01 0
VERIZON COMMUNICATIONS	COM	92343V104	634172	11853698	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	42699	798111	SH	DEFINED	01 0
VERIZON COMMUNICATIONS	COM	92343V104	113666	2124609	SH	DEFINED	01 0
VERTEX PHARM	COM	92532F100	1319	26638	SH	DEFINED	01

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VERTICALNET INC	COM	92532L107	0	106	SH	DEFINED	01
VIACOM INC - B	COM	925524308	748355	14460981	SH	DEFINED	01
VIACOM INC - B	COM	925524308	27274	527031	SH	DEFINED	01 0
VIACOM INC - B	COM	925524308	271097	5238597	SH	DEFINED	01 0
VIACOM INC CL B	COM	925524308	12024	232340	SH	DEFINED	01
VIACOM INC CL B	COM	925524308	29935	578461	SH	DEFINED	01 0
VIATEL INC	COM	925529208	0	208	SH	DEFINED	01
VIAD CORP	COM	92552R109	62	2352	SH	DEFINED	01
VIASAT INC	COM	92552V100	1731	72458	SH	DEFINED	01
VIASYSTEMS GRP INC	COM	92553H100	1	377	SH	DEFINED	01
VIASYSTEMS GRP INC	COM	92553H100	2	760	SH	DEFINED	01 0
VIANT CORP	COM	92553N107	0	217	SH	DEFINED	01
VICINITY CORP	COM	925653107	0	103	SH	DEFINED	01
VICOR CORP	COM	925815102	2045	125446	SH	DEFINED	01
VIA NET.WORKS INC	COM	925912107	0	119	SH	DEFINED	01
VIDESH SANCHAR NI LT	COM	926599994	3063	450697	SH	DEFINED	01
VIDESH SANCHAR NI LT	COM	926599994	56	8224	SH	DEFINED	01 0
VIEWPOINT CORPORATION	COM	92672P108	510	60000	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	1784	201142	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	8019	428808	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	6	320	SH	DEFINED	01 0
VINTAGE PETE INC	COM	927460105	155	8300	SH	DEFINED	01 0
VIRATA CORP	COM	927646109	1	68	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	1	41	SH	DEFINED	01
VISHAY INTRTECHNOLOG	COM	928298108	84	3647	SH	DEFINED	01
VISTEON CORP	COM	92839U107	13087	711966	SH	DEFINED	01
VISTEON CORP	COM	92839U107	2	128	SH	DEFINED	01 0
VISTEON CORP	COM	92839U107	595	32389	SH	DEFINED	01 0
VISTEON CORP	COM	92839U107	397	21599	SH	DEFINED	01 0
VISUAL NETWORKS INC	COM	928444108	816	93165	SH	DEFINED	01
VISX INC/DEL	COM	92844S105	32	1662	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	1264	38232	SH	DEFINED	01
VITESSE CORP	COM	928497106	800	38030	SH	DEFINED	01
VITESSE CORP	COM	928497106	954	45341	SH	DEFINED	01 0
VITESSE CORP	COM	928497106	18	839	SH	DEFINED	01 0
VITRIA TECHNOLOGY	COM	92849Q104	2	701	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	928516996	29159	500227	SH	DEFINED	01
VIVENDI UNIVERSAL	COM	928516996	7131	122347	SH	DEFINED	01 0
VIVENDI UNIVERSAL	COM	928516996	17045	292424	SH	DEFINED	01 0
VNU-VER NED VITGEV VER BEZIT	COM	928563998	6276	185317	SH	DEFINED	01
VNU-VER NED VITGEV VER BEZIT	COM	928563998	7856	231990	SH	DEFINED	01 0
VNU-VER NED VITGEV VER BEZIT	COM	928563998	2687	79355	SH	DEFINED	01 0
VODAFONE GROUP PLC ORD GB;VO	COM	92857TXX0	24835	11211904	SH	DEFINED	01
VODAFONE GROUP PLC ORD GB;VO	COM	92857TXX0	7770	3507872	SH	DEFINED	01 0
VODAFONE GROUP PLC	COM	92857W100	2509	112250	SH	DEFINED	01
VODAFONE GROUP PLC	COM	92857W100	8381	375000	SH	DEFINED	01 0
VOLT INFO SCIENCES	COM	928703107	788	45026	SH	DEFINED	01
VORNADO	COM	929042109	54271	1390134	SH	DEFINED	01
VORNADO	COM	929042109	999	25600	SH	DEFINED	01 0
VORNADO	COM	929042109	978	25064	SH	DEFINED	01 0
VULCAN MATERIALS	COM	929160109	2870	53400	SH	DEFINED	01
VULCAN MATERIALS	COM	929160109	122	2263	SH	DEFINED	01
VULCAN MATERIALS	COM	929160109	8777	163300	SH	DEFINED	01 0
VULCAN MATERIALS	COM	929160109	1343	24991	SH	DEFINED	01 0
VULCAN MATERIALS	COM	929160109	9163	170463	SH	DEFINED	01 0
WD-40 CO	COM	929236107	1193	45704	SH	DEFINED	01
WFS FINANCIAL INC	COM	92923B106	3	98	SH	DEFINED	01
WFS FINANCIAL INC	COM	92923B106	7688	250000	SH	DEFINED	01 0
WGL HOLDINGS INC	COM	92924F106	40	1461	SH	DEFINED	01
WGL HOLDINGS INC	COM	92924F106	3	120	SH	DEFINED	01 0
W HOLDING COMPANY INC	COM	929251106	2	142	SH	DEFINED	01
WJ COMMUNICATIONS	COM	929284107	677	145752	SH	DEFINED	01

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WJ COMMUNICATIONS	COM	929284107	1	160	SH	DEFINED	01	0
WJ COMMUNICATIONS	COM	929284107	36	7650	SH	DEFINED	01	0
WMS INDUSTRIES INC	COM	929297109	3188	99090	SH	DEFINED	01	
W.P. CAREY & CO LLC	COM	92930Y107	2	118	SH	DEFINED	01	
WPP	COM	929310993	49938	5072496	SH	DEFINED	01	
WPP	COM	929310993	6088	618400	SH	DEFINED	01	0
WPP	COM	929310993	26458	2687450	SH	DEFINED	01	0
WRC MEDIA INC 144A	COM	92931A108	0	13543	SH	DEFINED	01	
WRC MEDIA INC 144A	COM	92931A108	0	2692	SH	DEFINED	01	0
WPS RESOURES CORP	COM	92931B106	3	71	SH	DEFINED	01	
WABASH NATL	COM	929566107	824	68101	SH	DEFINED	01	
WESTINGHOUSE AIR BRA	COM	929740108	2	121	SH	DEFINED	01	
WACHOVIA CORP	COM	929771103	253	3543	SH	DEFINED	01	
WACHOVIA CORP	COM	929771103	3702	52027	SH	DEFINED	01	0
WACHOVIA CORP	COM	929771103	69	964	SH	DEFINED	01	0
WADDELL & REED FIN	COM	930059100	317	9978	SH	DEFINED	01	
WAL-MART DE MEXICO	COM	931141998	21870	8079051	SH	DEFINED	01	
WAL-MART DE MEXICO	COM	931141998	118	43643	SH	DEFINED	01	0
WAL MART STORES	COM	931142103	28027	574326	SH	DEFINED	01	
WAL MART STORES	COM	931142103	64763	1327155	SH	DEFINED	01	0
WAL-MART STORES	COM	931142103	719316	14740073	SH	DEFINED	01	
WAL-MART STORES	COM	931142103	59071	1210448	SH	DEFINED	01	0
WAL-MART STORES	COM	931142103	223450	4578882	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	39092	801062	SH	DEFINED	11	1
WAL-MART STORES INC.	COM	931142103	6543	134083	SH	DEFINED	11	1
WALGREEN CO	COM	931422109	165186	4837109	SH	DEFINED	01	
WALGREEN CO	COM	931422109	8597	251738	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	15813	463063	SH	DEFINED	01	0
WALGREEN CO.	COM	931422109	553	16219	SH	DEFINED	01	0
WALLACE COMPUTER SVC	COM	932270101	17	1024	SH	DEFINED	01	
WALTER INDUSTRIES	COM	93317Q105	139	11653	SH	DEFINED	01	
WARNACO	COM	934390105	0	121	SH	DEFINED	01	
WASHINGTON FED INC	COM	938824109	4194	171052	SH	DEFINED	01	
WASHINGTON MUT INC	COM	939322103	6083	162000	SH	DEFINED	01	
WASHINGTON MUT INC	COM	939322103	15998	426060	SH	DEFINED	01	0
Washington Mut Inc	COM	939322103	4653	123910	SH	DEFINED	1	
WASHINGTON MUTUAL	COM	939322103	102918	2740850	SH	DEFINED	01	
WASHINGTON MUTUAL	COM	939322103	12049	320858	SH	DEFINED	01	0
WASHINGTON MUTUAL	COM	939322103	73669	1961909	SH	DEFINED	01	0
WASHINGTON POST CI B	COM	939640108	148	258	SH	DEFINED	01	
WASH REAL ESTATE INC	COM	939653101	3	130	SH	DEFINED	01	
WASTE CONNECTION	COM	941053100	4	110	SH	DEFINED	01	0
WASTE CONNECTIONS	COM	941053100	5097	141550	SH	DEFINED	01	
WASTE CONNECTIONS	COM	941053100	207	5750	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	123019	3991522	SH	DEFINED	01	
WASTE MANAGEMENT INC	COM	94106L109	45	1450	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	5763	186999	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	24325	789266	SH	DEFINED	01	0
WATCHGUARD TECH	COM	941105108	1	53	SH	DEFINED	01	
WATER PIK TECH	COM	94113U100	0	14	SH	DEFINED	01	
WATERS	COM	941848103	14341	519432	SH	DEFINED	01	
WATERS	COM	941848103	1151	41700	SH	DEFINED	01	0
WATERS	COM	941848103	7954	288102	SH	DEFINED	01	0
WATERS CORPORATION	COM	941848103	15297	554103	SH	DEFINED	01	0
WATSCO	COM	942622200	1113	78947	SH	DEFINED	01	
WATSON PHARMACEUTICAL	COM	942683103	94	1524	SH	DEFINED	01	
WATSON PHARMACEUTICAL	COM	942683103	1614	26185	SH	DEFINED	01	0
WATSON PHARMACEUTICAL	COM	942683103	30	485	SH	DEFINED	01	0
WATSON WYATT & CO	COM	942712100	9352	400000	SH	DEFINED	01	0
WATTS INDUSTRIES INC	COM	942749102	1331	78530	SH	DEFINED	01	
WAUSAU MOSINEE PAPER	COM	943315101	19	1461	SH	DEFINED	01	
WAVE SYS CORP	COM	943526103	1	127	SH	DEFINED	01	

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WAYLAND INVESTMENT	0.00	03/3	PRF	944209XX8	33367	32000000	SH	DEFINED	01
WAYLAND INVESTMENT	0.00	03/3	PRF	944209XX8	6256	6000000	SH	DEFINED	01
WEATHERFORD INTL			COM	947074100	41414	862783	SH	DEFINED	01
WEATHERFORD INTL			COM	947074100	125	2600	SH	DEFINED	01
WEATHERFORD INTL			COM	947074100	15331	319400	SH	DEFINED	01
WEBB DEL CORP			COM	947423109	2143	55383	SH	DEFINED	01
WEBEX COMMUNICATIONS			COM	94767L109	189	7090	SH	DEFINED	01
WEBSense INC			COM	947684106	398	19900	SH	DEFINED	01
WEBMETHODS INC			COM	94768C108	7	311	SH	DEFINED	01
WEBMETHODS INC			COM	94768C108	3	120	SH	DEFINED	01
WEBMD CORPORATION			COM	94769M105	6012	858849	SH	DEFINED	01
WEBMD CORPORATION			COM	94769M105	47	6700	SH	DEFINED	01
WEBMD CORPORATION			COM	94769M105	6409	915600	SH	DEFINED	01
WEBSTER FINANCIAL			COM	947890109	215	6568	SH	DEFINED	01
WEBVAN GROUP INC			COM	94845V103	0	312	SH	DEFINED	01
WEINGARTEN REALTY IN			COM	948741103	9	209	SH	DEFINED	01
WEIS MARKETS INC			COM	948849104	8	239	SH	DEFINED	01
WELLMAN INC			COM	949702104	5673	316888	SH	DEFINED	01
WELLMAN INC			COM	949702104	5	280	SH	DEFINED	01
WELLMAN INC			COM	949702104	199	11100	SH	DEFINED	01
WELLPOINT			COM	94973H108	38393	407410	SH	DEFINED	01
WELLPOINT			COM	94973H108	331	3515	SH	DEFINED	01
WELLPOINT			COM	94973H108	3304	35062	SH	DEFINED	01
WELLPOINT			COM	94973H108	25736	273090	SH	DEFINED	01
WELLS FARGO & CO			COM	949746101	377515	8130829	SH	DEFINED	01
WELLS FARGO & CO			COM	949746101	20005	430858	SH	DEFINED	01
WELLS FARGO & CO			COM	949746101	95253	2051562	SH	DEFINED	01
WELLS FARGO CO (NEW)			COM	949746101	5339	115000	SH	DEFINED	01
WELLS FARGO CO (NEW)			COM	949746101	56829	1223890	SH	DEFINED	01
WENDYS FINANCING	5.00%	CM	PRF	950588202	24152	455880	SH	DEFINED	01
WENDYS FINANCING	5.00%	CM	PRF	950588202	3343	63090	SH	DEFINED	01
WENDYS INTL INC			COM	950590109	41	1586	SH	DEFINED	01
WENDYS INTL INC			COM	950590109	718	28117	SH	DEFINED	01
WENDYS INTL INC			COM	950590109	13	520	SH	DEFINED	01
WERNER ENTERPRISES			COM	950755108	3683	151858	SH	DEFINED	01
WERNER ENTERPRISES			COM	950755108	5	190	SH	DEFINED	01
WESCAST INDUSTRIES			COM	950813105	71	2100	SH	DEFINED	01
WESCO FINANCIAL CORP			COM	950817106	6	18	SH	DEFINED	01
WESCO INTERNATIONAL			COM	95082P105	1	146	SH	DEFINED	01
WEST CORP			COM	952355105	5	218	SH	DEFINED	01
WEST PHARMACEUTICAL			COM	955306105	1	54	SH	DEFINED	01
WEST AMERICA BANCORP			COM	957090103	44	1125	SH	DEFINED	01
WEST AMERICA BANCORP			COM	957090103	4	100	SH	DEFINED	01
WESTCORP			COM	957907108	3	128	SH	DEFINED	01
WESTERN DIGITAL			COM	958102105	120	30000	SH	DEFINED	01
WESTERN DIGITAL			COM	958102105	3	770	SH	DEFINED	01
WESTERN GAS RESOURCE			COM	958259103	2064	63326	SH	DEFINED	01
WESTERN GAS RESOURCE			COM	958259103	7	220	SH	DEFINED	01
WESTERN GAS RESOURCE			COM	958259103	101	3100	SH	DEFINED	01
WMC LIMITED ORD	AU;WMC		COM	958694101	9868	2027398	SH	DEFINED	01
WMC LIMITED ORD	AU;WMC		COM	958694101	16445	3378543	SH	DEFINED	01
WESTERN RES			COM	959425109	46	2133	SH	DEFINED	01
WESTERN WIRELESS			COM	95988E204	1038	24149	SH	DEFINED	01
WESTFIELD AMER INC			COM	959910100	8	521	SH	DEFINED	01
WESTPOINT STEVENS IN			COM	961238102	0	100	SH	DEFINED	01
WESTVACO CORP			COM	961548104	34	1394	SH	DEFINED	01
WESTVACO CORP			COM	961548104	605	24924	SH	DEFINED	01
WESTVACO CORP			COM	961548104	11	461	SH	DEFINED	01
WESTWOOD ONE CORP			COM	961815107	36335	986065	SH	DEFINED	01
WESTWOOD ONE CORP			COM	961815107	39208	1063950	SH	DEFINED	01
WESTWOOD ONE CORP			COM	961815107	1187	32200	SH	DEFINED	01
WESTWOOD ONE CORP			COM	961815107	34068	924500	SH	DEFINED	01

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WET SEAL INC	COM	961840105	3282	94808	SH	DEFINED	01
WET SEAL INC	COM	961840105	1	30	SH	DEFINED	01 0
WET SEAL INC	COM	961840105	83	2400	SH	DEFINED	01 0
WEYERHAUESER	COM	962166104	930	16909	SH	DEFINED	01
WEYERHAUESER	COM	962166104	2925	53213	SH	DEFINED	01 0
WEYERHAUESER	COM	962166104	54	986	SH	DEFINED	01 0
WHIRLPOOL CORP	COM	963320106	47309	756935	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	2198	35162	SH	DEFINED	01 0
WHIRLPOOL CORP	COM	963320106	668	10685	SH	DEFINED	01 0
WHITNEY HOLDING CORP	COM	966612103	3653	77879	SH	DEFINED	01
WHITNEY HOLDING CORP	COM	966612103	5	100	SH	DEFINED	01 0
WHOLE FOODS MARKET	COM	966837106	58500	2158680	SH	DEFINED	01
WHOLE FOODS MARKET	COM	966837106	111838	4126920	SH	DEFINED	01 0
WHOLE FOODS MARKET	COM	966837106	8056	297300	SH	DEFINED	01 0
WHOLE FOODS MARKET	COM	966837106	210	7750	SH	DEFINED	01 0
WILD OATS MARKETS	COM	96808B107	1	75	SH	DEFINED	01
WILEY JOHN &SONS INC	COM	968223206	6	262	SH	DEFINED	01
WILLAMETTE INDUSTRIES	COM	969133107	79	1586	SH	DEFINED	01
WILLAMETTE INDUSTRIES	COM	969133107	1342	27118	SH	DEFINED	01 0
WILLAMETTE INDUSTRIES	COM	969133107	25	502	SH	DEFINED	01 0
WILLIAMS COMMUNICATIONS	COM	969455104	1331	451147	SH	DEFINED	01
WILLIAMS COMMUNICATIONS	COM	969455104	0	1	SH	DEFINED	01 0
WILLIAM COMPANIES	COM	969457100	48630	1475884	SH	DEFINED	01
WILLIAM COMPANIES	COM	969457100	284	8615	SH	DEFINED	01 0
WILLIAM COMPANIES	COM	969457100	3949	119860	SH	DEFINED	01 0
WILLIAM COMPANIES	COM	969457100	73	2220	SH	DEFINED	01 0
WILLIAMS SONOMA	COM	969904101	582	15000	SH	DEFINED	01
WILLIAMS SONOMA	COM	969904101	89129	2296005	SH	DEFINED	01 0
WILLIAMS-SONOMA	COM	969904101	48825	1257714	SH	DEFINED	01
WILLIAMS-SONOMA	COM	969904101	7358	189550	SH	DEFINED	01 0
WILLIAMS-SONOMA	COM	969904101	188	4849	SH	DEFINED	01 0
WILMINGTON TRUST COR	COM	971807102	152	2419	SH	DEFINED	01
WILSHIRE FINL SVCS	COM	971867205	5436	2823726	SH	DEFINED	01
WILSHIRE FINL SVCS	COM	971867205	435	225934	SH	DEFINED	01 0
WILSHIRE FINL SVCS	COM	971867205	2187	1136001	SH	DEFINED	01 0
WILSHIRE WI ADVISOR	WT	971870117	49	12	SH	DEFINED	01 0
WILSHIRE LA ADVISERS	WT	97188#AA4	47	12	SH	DEFINED	01 0
WILSHIRE NY ADVIS WT	WT	971880117	148	20	SH	DEFINED	01
WILSHIRE PARTNER LLC	WT	97189#113	4	3	SH	DEFINED	01
WILSHIRE PARTNER LLC	WT	97189#113	4	3	SH	DEFINED	01 0
WILSHIRE NY ADVISOR	WT	971993118	68	60	SH	DEFINED	01
WILSON GREATBATCH	COM	972232102	774	26700	SH	DEFINED	01
WILSON GREATBATCH	COM	972232102	2	70	SH	DEFINED	01 0
WILSON GREATBATCH	COM	972232102	35	1200	SH	DEFINED	01 0
WILSONS THE LEATHER	COM	972463103	5	250	SH	DEFINED	01 0
WINBOND ELECTRONIC GDR 144A	COM	972657100	6	726	SH	DEFINED	01 0
WIND RIVER	COM	973149107	1281	73402	SH	DEFINED	01
WINK COMMUNICATIONS	COM	974168106	0	90	SH	DEFINED	01
WINN-DIXIE	COM	974280109	51	1957	SH	DEFINED	01
WINN-DIXIE	COM	974280109	908	34734	SH	DEFINED	01 0
WINN-DIXIE	COM	974280109	17	643	SH	DEFINED	01 0
WINNEBAGO IND INC	COM	974637100	1868	60764	SH	DEFINED	01
WIRELESS FACILITIES	COM	97653A103	1	89	SH	DEFINED	01
WISCONSIN CENTRAL TR	COM	976592105	22	1312	SH	DEFINED	01
WISCONSIN ENERGY	COM	976657106	74	3128	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	591	35692	SH	DEFINED	01
WOLVERINE	COM	978097103	2192	122674	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	2826	33500	SH	DEFINED	01
WORLDGATE COMM	COM	98156L307	0	87	SH	DEFINED	01
WORLDCOM INC (WOR)	COM	98157D106	19263	1287630	SH	DEFINED	01
WORLDCOM INC (WOR)	COM	98157D106	11383	760824	SH	DEFINED	01 0
WORLDCOM INC (WOR)	COM	98157D106	9997	668230	SH	DEFINED	01 0

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WORLDCOM INC/GROUP	COM	98157D106	3007	201000	SH	DEFINED	01
WORLDCOM INC/GROUP	COM	98157D106	22071	1475291	SH	DEFINED	01
WORLDCOM INC (MCI)	COM	98157D304	16192	1005707	SH	DEFINED	01
WORLDCOM INC (MCI)	COM	98157D304	1	83	SH	DEFINED	01
WORLDCOM INC-MCI GRP	COM	98157D304	129	8040	SH	DEFINED	01
WORLDCOM INC-MCI GRP	COM	98157D304	743	46151	SH	DEFINED	01
WORTHINGTON IND	COM	981811102	7	480	SH	DEFINED	01
WORTHINGTON INDUSTRIES	COM	981811102	2981	219304	SH	DEFINED	01
WORTHINGTON INDUSTRIES	COM	981811102	287	21124	SH	DEFINED	01
WORTHINGTON INDUSTRIES	COM	981811102	138	10191	SH	DEFINED	01
WRIGLEY (WM.) JR	COM	982526105	152	3255	SH	DEFINED	01
WRIGLEY (WM.) JR	COM	982526105	2617	55862	SH	DEFINED	01
WRIGLEY (WM.) JR	COM	982526105	48	1035	SH	DEFINED	01
WYNDHAM	COM	983101106	2	727	SH	DEFINED	01
XM SATELLITE RADIO - WTS EXP	COM	98375Y114	267	10750	SH	DEFINED	01
XM SATELLITE RADIO - WTS EXP	COM	98375Y114	47	1900	SH	DEFINED	01
XO COMMUNICATIONS	COM	983764101	14	7250	SH	DEFINED	01
XO COMM PIK PFD 14%	PRF	983764408	4	822	SH	DEFINED	01
XO COMMUNICATIONS PIK PFD 13.5	PRF	983764705	1025	17077	SH	DEFINED	01
XO COMMUNICATIONS PIK PFD 13.5	PRF	983764705	223	3710	SH	DEFINED	01
X-RITE INC	COM	983857103	560	63357	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	5417	377497	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	5	315	SH	DEFINED	01
XCARE.NET INC	COM	98388Y101	528	39100	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	6339	222800	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	97724	3434934	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	2415	84887	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	45	1572	SH	DEFINED	01
XILINX	COM	983919101	3011	73000	SH	DEFINED	01
XILINX	COM	983919101	37747	915278	SH	DEFINED	01
XILINX	COM	983919101	82369	1997360	SH	DEFINED	01
XILINX	COM	983919101	6360	154215	SH	DEFINED	01
XILINX	COM	983919101	37098	899574	SH	DEFINED	01
XEROX	COM	984121103	16383	1711883	SH	DEFINED	01
XEROX	COM	984121103	1643	171711	SH	DEFINED	01
XEROX	COM	984121103	510	53280	SH	DEFINED	01
XTRA INC	COM	984138107	2	49	SH	DEFINED	01
YAHOO INC	COM	984332106	283	14163	SH	DEFINED	01
YAHOO INC	COM	984332106	2803	140213	SH	DEFINED	01
YAHOO INC	COM	984332106	52	2597	SH	DEFINED	01
YANKEE CANDLE	COM	984757104	8	437	SH	DEFINED	01
YELLOW CORPORATION	COM	985509108	3504	184644	SH	DEFINED	01
YELLOW CORPORATION	COM	985509108	3	160	SH	DEFINED	01
YELLOW CORPORATION	COM	985509108	104	5500	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	30124	860225	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	8	220	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	937	26737	SH	DEFINED	01
YOUNG BROADCASTING	COM	987434107	1	42	SH	DEFINED	01
YOUPOWER 0% CVT PFD SERIES B	COM	987780XX6	202	347938	SH	DEFINED	01
YOUPOWER 0% CVT PFD SERIES B	COM	987780XX6	247	425258	SH	DEFINED	01
ZALE CORP	COM	988858106	8446	250622	SH	DEFINED	01
ZALE CORP	COM	988858106	6	180	SH	DEFINED	01
ZALE CORP	COM	988858106	227	6735	SH	DEFINED	01
ZEBRA TECH	COM	989207105	4663	94929	SH	DEFINED	01
ZENITH NATIONAL	COM	989390109	1398	51787	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	6608	112000	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	233081	3950515	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	479	8105	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	3463	58690	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	57130	968294	SH	DEFINED	01
ZIXIT CORPORATION	COM	98974P100	463	50510	SH	DEFINED	01
ZYGO CORP	COM	989855101	36	1600	SH	DEFINED	01

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ZOMAX OPTICAL MEDIA	COM	989929104	3703	415614	SH	DEFINED	01
ZOMAX OPTICAL MEDIA	COM	989929104	4	480	SH	DEFINED	01
ZOMAX OPTICAL MEDIA	COM	989929104	166	18600	SH	DEFINED	01
AET INCOME III (HV)	COM	990007213	148991	9414234	SH	DEFINED	01
AET STABLE CAPITAL II (HV)	COM	990007940	56821	3689359	SH	DEFINED	01
AET BLUE CHIP ADVANTAGE II (HV)	COM	990008393	175783	4112952	SH	DEFINED	01
AET INCOME II (HV)	COM	990008419	23562	1106984	SH	DEFINED	01
AET FEDERAL INCOME (HV)	COM	990008443	52769	2858069	SH	DEFINED	01
AET EQUITY INDEX BASE (HV)	COM	990008450	2531403	69018433	SH	DEFINED	01
AET STABLE CAPITAL I (HV)	COM	990008492	1206500	72712232	SH	DEFINED	01
L15 STABLE (HV)	COM	9900084E1	408268	39743066	SH	DEFINED	01
AET COMMON STOCK (HV)	COM	990009078	1827	8285	SH	DEFINED	01
AET BOND (HV)	COM	990009086	57718	895237	SH	DEFINED	01
AET INCOME I (HV)	COM	990009102	2644233	47028412	SH	DEFINED	01
AET INTERNATIONAL (HV)	COM	990009136	13156	119200	SH	DEFINED	01
AET EMERGING GROWTH (HV)	COM	990009300	37820	254260	SH	DEFINED	01
AET MIDCAP GROWTH (HV)	COM	990009318	207320	1011505	SH	DEFINED	01
AET EQUITY INDEX III (HV)	COM	990018509	46061	1467269	SH	DEFINED	01
WAHOO FUND LP	COM	9999Z4438	58	159	SH	DEFINED	01
AUSTRALIAN DOLLAR	COM	AUD000001	52	101703	SH	DEFINED	01
AUD@GOLDMAN (FUT)	COM	AUDF00002	11	21136	SH	DEFINED	01
SWISS FRANCS	COM	CHF000001	25	44589	SH	DEFINED	01
DANISH KRONE	COM	DKK000001	11	96319	SH	DEFINED	01
EURO CURRENCY	COM	EUR000001	177	209000	SH	DEFINED	01
EURO@GOLDMAN (FUT)	COM	EURF00002	3	3633	SH	DEFINED	01
ACE LIMITED	COM	G0070K103	56973	1457500	SH	DEFINED	01
ACE LIMITED	COM	G0070K103	127	3250	SH	DEFINED	01
ACE LIMITED	COM	G0070K103	67849	1735700	SH	DEFINED	01
ACE LIMITED	COM	G0070K103	35763	914900	SH	DEFINED	11
ACE LTD	COM	G0070K103	6372	163000	SH	DEFINED	11
ACE LTD	COM	G0070K103	70	1800	SH	DEFINED	11
AMDOCS	COM	G02602103	4039	75000	SH	DEFINED	01
AMDOCS	COM	G02602103	12116	225000	SH	DEFINED	01
APW LIMITED	COM	G04397108	1228	120933	SH	DEFINED	01
ARCH CAPITAL GROUP LTD	COM	G0450A105	66	4200	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	33522	448154	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	277	3700	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	52068	696100	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535105	2888	319098	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535105	2	190	SH	DEFINED	01
FRESH DEL MONTE PROD	COM	G36738105	2	209	SH	DEFINED	01
GARMIN LTD	COM	G37260109	6855	300000	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A100	224	25897	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A100	1894	219234	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A100	35	4061	SH	DEFINED	01
GLOBAL CROSSING 6.375% CP	PRF	G3921A126	5412	137000	SH	DEFINED	01
IPC HOLDINGS LTD	COM	G4933P101	859	36300	SH	DEFINED	01
IPC HOLDINGS LTD	COM	G4933P101	3	130	SH	DEFINED	01
IPC HOLDINGS LTD	COM	G4933P101	54	2300	SH	DEFINED	01
LORAL SPACE & COMM LOR	COM	G56462107	4	1417	SH	DEFINED	01
MARVELL TECH GP LTD	COM	G5876H105	441	16400	SH	DEFINED	01
NORDIC AMERICAN TANKER	COM	G65773106	163	9500	SH	DEFINED	01
PXRE GROUP LTD	COM	G73018106	25	1300	SH	DEFINED	01
RENAISSANCE RE HLDGS	COM	G7496G103	5139	69350	SH	DEFINED	01
RENAISSANCE RE HLDGS	COM	G7496G103	4	60	SH	DEFINED	01
RENAISSANCE RE HLDGS	COM	G7496G103	241	3250	SH	DEFINED	01
SALIX PHARMACEUTICALS LTD	COM	G77770108	246	10000	SH	DEFINED	01
SANTA FE INTL CORP	COM	G7805C108	11798	406849	SH	DEFINED	01
SANTA FE INTL CORP	COM	G7805C108	111	3841	SH	DEFINED	01
SANTA FE INTL CORP	COM	G7805C108	12528	432000	SH	DEFINED	01
SCOTTISH ANN & LIFE	COM	G7885T104	901	71000	SH	DEFINED	01
SCOTTISH ANN & LIFE	COM	G7885T104	2	160	SH	DEFINED	01

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SCOTTISH ANN & LIFE	COM	G7885T104	57	4500	SH	DEFINED	01	0
W.P. STEWART & CO	COM	G84922106	2509	102400	SH	DEFINED	01	
W.P. STEWART & CO	COM	G84922106	174	7100	SH	DEFINED	01	0
TOMMY HILFIGER	COM	G8915Z102	2888	206300	SH	DEFINED	01	
TOMMY HILFIGER	COM	G8915Z102	2	150	SH	DEFINED	01	0
TOMMY HILFIGER	COM	G8915Z102	134	9600	SH	DEFINED	01	0
TRANSOCEAN SEDCO FOR	COM	G90078109	11034	267500	SH	DEFINED	01	
TRANSOCEAN SEDCO FOR	COM	G90078109	64	1555	SH	DEFINED	01	0
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	82606	2002582	SH	DEFINED	01	
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	5414	131244	SH	DEFINED	01	0
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	58418	1416207	SH	DEFINED	01	0
TRENWICK GROUP LTD	COM	G9032C109	2569	112093	SH	DEFINED	01	
TRITON ENERGY	COM	G90751101	786	24000	SH	DEFINED	01	
TYCOM LTD	COM	G9144B106	10	600	SH	DEFINED	01	
WHITE MOUNTAINS INSURANCE GROU	COM	G9618E107	44	116	SH	DEFINED	01	
XL CAPITAL LTD CL A	COM	G98255105	22463	273600	SH	DEFINED	01	
XL CAPITAL LTD CL A	COM	G98255105	193	2350	SH	DEFINED	01	0
XL CAPITAL LTD CL A	COM	G98255105	36091	439600	SH	DEFINED	01	0
XOMA LTD	COM	G9825R107	2298	134700	SH	DEFINED	01	
XOMA LTD	COM	G9825R107	2	110	SH	DEFINED	01	0
XOMA LTD	COM	G9825R107	11185	655600	SH	DEFINED	01	0
UK POUND STERLING	COM	GBP000001	42	29746	SH	DEFINED	01	1
GBP@GOLDMAN (FUT)	COM	GBPF00002	1	416	SH	DEFINED	01	1
HONG KONG DOLLAR	COM	HKD000001	17	132505	SH	DEFINED	01	1
JAPANESE YEN	COM	JPY000001	38	4723679	SH	DEFINED	01	1
JPY@GOLDMAN (FUT)	COM	JPYF00002	2	219102	SH	DEFINED	01	1
ACLN LIMITED	COM	M01764105	467	15000	SH	DEFINED	01	
CHECKPOINT SOFTWARE	COM	M22465104	115859	2291044	SH	DEFINED	01	
CHECKPOINT SOFTWARE	COM	M22465104	212	4200	SH	DEFINED	01	0
CHECKPOINT SOFTWARE	COM	M22465104	40089	792758	SH	DEFINED	01	0
ESC MEDICAL	COM	M40868107	7212	250000	SH	DEFINED	01	0
PRECISE SOFTWARE SOL	COM	M41450103	629	20500	SH	DEFINED	01	
M SYSTEMS FLSH DISK	COM	M7061C100	1173	165300	SH	DEFINED	01	
M SYSTEMS FLSH DISK	COM	M7061C100	1	180	SH	DEFINED	01	0
M SYSTEMS FLSH DISK	COM	M7061C100	50	7000	SH	DEFINED	01	0
TARO PHARMACEUTICAL	COM	M8737E108	105	1200	SH	DEFINED	01	
CORE LABS	COM	N22717107	141	7500	SH	DEFINED	01	
NORWEGIAN KRONER	COM	NOK000001	7	68308	SH	DEFINED	01	1
NEW ZEALAND DOLLAR	COM	NZD000001	5	11880	SH	DEFINED	01	1
SWEDISH KRONA	COM	SEK000001	29	311872	SH	DEFINED	01	1
SEK@GOLDMAN (FUT)	COM	SEKF00002	1	8941	SH	DEFINED	01	1
SINGAPORE DOLLAR	COM	SGD000001	19	34382	SH	DEFINED	01	1
BANCO COMERCIAL PORTUGUESE	COM	V1198647	2	404	SH	DEFINED	01	1
SODEXHO ALLIANCE NEW	COM	V1248933	2	48	SH	DEFINED	01	1
ROYAL CARIBBEAN	COM	V7780T103	9	392	SH	DEFINED	01	
FLEXTRONICS INTL LTD	COM	Y2573F102	302	11574	SH	DEFINED	01	
OMI CORP	COM	Y6476W104	1986	354000	SH	DEFINED	01	
OMI CORP	COM	Y6476W104	2	410	SH	DEFINED	01	0
OMI CORP	COM	Y6476W104	86	15400	SH	DEFINED	01	0