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AMERICAN EXPRESS FINANCIAL ADVISORS

Form 13F-HR

November 06, 2002

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2002

Check here if Amendment ☐; Amendment Number:

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

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: American Express Financial Corporation

Address: 430 AXP Financial Center

Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

Name: John Knight

Title: V.P. Investment Accounting

Phone: 612-671-3618

Signature, Place, and Date of Signing:

/s/ John Knight

Minneapolis, MN

October 22, 2002

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT.

☐ 13F NOTICE.

☒ 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 13

Form 13F Information Table Entry Total: 7593

Form 13F Information Table Value Total: \$61466787 (thousands)

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN		
AAR	COM	000361105	475	99925	SH		DEFINED	01	
ABENGOA	COM	000369991	171	37600	SH		DEFINED	01	
ABN AMRO HOLDING NV	COM	000770990	1551	141648	SH		DEFINED	01	
ADC TELECOMMUNICATIONS	COM	000886101	59	51368	SH		DEFINED	01	
ADC TELECOMMUNICATIONS	COM	000886101	213	185378	SH		DEFINED	01	0
ADC TELECOMMUNICATIONS	COM	000886101	11	9300	SH		DEFINED	01	0
ACTV INC	COM	00088E104	0	131	SH		DEFINED	01	
ADIDAS AG	COM	000900993	88	1286	SH		DEFINED	01	0
ABM INDS	COM	000957100	2170	153894	SH		DEFINED	01	
ADVANTECH CO LTD	COM	001009992	382	199200	SH		DEFINED	01	
AFC ENTERPRISES	COM	00104Q107	4	190	SH		DEFINED	01	
AFLAC	COM	001055102	24801	808106	SH		DEFINED	01	
AFLAC	COM	001055102	3695	120385	SH		DEFINED	01	0
AFLAC	COM	001055102	4681	152524	SH		DEFINED	01	0
AFLAC INC	COM	001055102	3437	112000	SH		DEFINED	01	
AFLAC INC	COM	001055102	4976	162112	SH		DEFINED	01	0
AGCO	COM	001084102	8480	365585	SH		DEFINED	01	
AGCO	COM	001084102	3	128	SH		DEFINED	01	0
AGCO	COM	001084102	379	16293	SH		DEFINED	01	0
AGCO CORP	COM	001084102	52	2196	SH		DEFINED	01	0
MY TRAVLE PLC	COM	0010979	1	1124	SH		DEFINED	01	1
AGL RESOURCES	COM	001204106	16188	732817	SH		DEFINED	01	
AGL RESOURCES	COM	001204106	5	206	SH		DEFINED	01	0
AGL RESOURCES INC	COM	001204106	74	3315	SH		DEFINED	01	0
AES	COM	00130H105	46	18442	SH		DEFINED	01	
AES	COM	00130H105	317	126327	SH		DEFINED	01	0
AES	COM	00130H105	16	6340	SH		DEFINED	01	0
CHUBB PLC	COM	0015219	3	1717	SH		DEFINED	01	1
KIDDE PLC	COM	0015402	2	1717	SH		DEFINED	01	1
AK STEEL HOLDINGS	COM	001547108	324	44394	SH		DEFINED	01	
AMB PROPERTY CORP	COM	00163T109	4	135	SH		DEFINED	01	
AMC ENTERTAINMENT	COM	001669100	710	96000	SH		DEFINED	01	
AMN HEALTHCARE SERV	COM	001744101	1301	70332	SH		DEFINED	01	
AMR	COM	001765106	11921	2852095	SH		DEFINED	01	
AMR	COM	001765106	424	101399	SH		DEFINED	01	0
AMR	COM	001765106	1602	383130	SH		DEFINED	01	0
AMR CORP DEL	COM	001765106	74	17600	SH		DEFINED	01	0

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ANC RENTAL CORPORATION	COM	001813104	0	91	SH	DEFINED	01
AOL TIME WARNER	COM	00184A105	184853	15799508	SH	DEFINED	01
AOL TIME WARNER	COM	00184A105	13410	1146150	SH	DEFINED	01 0
AOL TIME WARNER	COM	00184A105	131919	11275140	SH	DEFINED	01 0
AOL TIME WARNER INC	COM	00184A105	1100	94000	SH	DEFINED	01
AOL TIME WARNER INC	COM	00184A105	368	31489	SH	DEFINED	01 0
APAC CUSTOMER SVCS	COM	00185E106	32	10911	SH	DEFINED	01 0
APAC CUSTOMER SVCS	COM	00185E106	2	666	SH	DEFINED	01 0
AT&T	COM	001957109	114717	9551804	SH	DEFINED	01
AT&T	COM	001957109	13212	1100033	SH	DEFINED	01 0
AT&T	COM	001957109	62316	5188550	SH	DEFINED	01 0
AT&T CORP	COM	001957109	661	55000	SH	DEFINED	01 0
A S A LIMITED	COM	002050102	4579	141900	SH	DEFINED	01
A S A LIMITED	COM	002050102	442	13700	SH	DEFINED	01 0
ATMI	COM	00207R101	2422	171757	SH	DEFINED	01
A T & T WIRELESS SERVICES	COM	00209A106	115	27900	SH	DEFINED	11 1
AT&T WIRELESS SERVICES	COM	00209A106	4132	1003086	SH	DEFINED	01
AT&T WIRELESS SERVICES	COM	00209A106	2607	632742	SH	DEFINED	01 0
AT&T WIRELESS SERVICES	COM	00209A106	214	52126	SH	DEFINED	01 0
AVX	COM	002444107	2469	285000	SH	DEFINED	01
AVX	COM	002444107	99	11400	SH	DEFINED	01 0
AXT	COM	00246W103	340	163602	SH	DEFINED	01
AXT	COM	00246W103	26	12477	SH	DEFINED	01 0
AARON RENTS	COM	002535201	1716	74621	SH	DEFINED	01
AARON RENTS INC-CL A	COM	002535300	48	2000	SH	DEFINED	01
ABBOTT LABORATORIES	COM	002824100	93669	2318541	SH	DEFINED	01
ABBOTT LABORATORIES	COM	002824100	14981	370839	SH	DEFINED	01 0
ABBOTT LABORATORIES	COM	002824100	67381	1667867	SH	DEFINED	01 0
ABBOTT LABS	COM	002824100	889	22000	SH	DEFINED	01
ABBOTT LABS	COM	002824100	32423	802628	SH	DEFINED	01 0
AMEC ORD	COM	0028262	2	478	SH	DEFINED	01 1
ABERCROMBIE & FITCH	COM	002896207	1420	72164	SH	DEFINED	01
ABERCROMBIE & FITCH	COM	002896207	126	6400	SH	DEFINED	01 0
ABGENIX	COM	00339B107	460	70889	SH	DEFINED	01
ABGENIX	COM	00339B107	2	288	SH	DEFINED	01 0
ABGENIX INC	COM	00339B107	30	4553	SH	DEFINED	01 0
ABITIBI-CONSOLIDATED	COM	003924107	14890	2199350	SH	DEFINED	01
ABITIBI-CONSOLIDATED	COM	003924107	1905	281298	SH	DEFINED	01 0
SIGNET GROUP PLC	COM	0040374	7	5047	SH	DEFINED	01 1
ACESA INFRAESTRUCTOR	COM	004318994	189	16615	SH	DEFINED	01
ACCOR	COM	004340998	713	24398	SH	DEFINED	01
ACCOR	COM	004347993	7568	259141	SH	DEFINED	01
ACCOR	COM	004347993	11395	390180	SH	DEFINED	01 0
ACCREDITO HEALTH	COM	00437V104	7492	157131	SH	DEFINED	01
ACCREDITO HEALTH	COM	00437V104	81	1700	SH	DEFINED	01 0
ACCREDITO HEALTH INC	COM	00437V104	1	30	SH	DEFINED	01 0
ACCRUE SOFTWARE	COM	00437W102	0	64	SH	DEFINED	01
EMI GROUP	COM	0044473	5	1800	SH	DEFINED	01 1
ACLARA BIOSCIENCES	COM	00461P106	0	80	SH	DEFINED	01
DIXONS GROUP PLC	COM	0047245	14	5004	SH	DEFINED	01 1
ACOM	COM	004900999	844	20000	SH	DEFINED	01
SAFEWAY	COM	0049241	10	3123	SH	DEFINED	01 1
ACTIVISION	COM	004930202	719	30059	SH	DEFINED	01
ACTIVISION	COM	004930202	73	3050	SH	DEFINED	01 0
ACTIVISION INC	COM	004930202	1	45	SH	DEFINED	01 0
ACTION PERFORMANCE	COM	004933107	3	100	SH	DEFINED	01 0
ACTION PERFORMANCE COMPANIES	COM	004933107	3028	117827	SH	DEFINED	01
ACTION PERFORMANCE COMPANIES	COM	004933107	200	7800	SH	DEFINED	01 0
ACTEL	COM	004934105	1947	187136	SH	DEFINED	01
ACTEL	COM	004934105	2	175	SH	DEFINED	01 0
ACTEL	COM	004934105	75	7251	SH	DEFINED	01 0
ACTEL CORP	COM	004934105	291	28000	SH	DEFINED	01

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ACTEL CORP	COM	004934105	32	3000	SH	DEFINED	01	0
ACTUATE	COM	00508B102	293	308790	SH	DEFINED	01	
ACTUATE	COM	00508B102	34	36146	SH	DEFINED	01	0
ACTUANT	COM	00508X203	1219	33035	SH	DEFINED	01	
ACTUANT	COM	00508X203	4	114	SH	DEFINED	01	0
ACTUANT	COM	00508X203	148	4000	SH	DEFINED	01	0
ACTUANT CORPORATION	COM	00508X203	68	1839	SH	DEFINED	01	0
ACUITIY BRANDS	COM	00508Y102	1677	136763	SH	DEFINED	01	
ACXIOM	COM	005125109	20356	1435576	SH	DEFINED	01	
ACXIOM	COM	005125109	1930	136100	SH	DEFINED	01	0
ACXIOM	COM	005125109	1014	71495	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	1078	76050	SH	DEFINED	01	0
ADERANS	COM	005320999	270	14000	SH	DEFINED	01	
SEVERN TRENT	COM	0054632	10	1019	SH	DEFINED	01	1
ASSOCIATED BRITISH PORTS	COM	0056434	6	979	SH	DEFINED	01	1
BILLITON A	COM	0056650	32	6918	SH	DEFINED	01	1
ARM HOLDING PLC	COM	0059585	4	2222	SH	DEFINED	01	1
ADAPTEC	COM	00651F108	2366	536452	SH	DEFINED	01	
ADAPTEC	COM	00651F108	1	307	SH	DEFINED	01	0
ADAPTEC	COM	00651F108	3056	693000	SH	DEFINED	01	0
ADAPTEC INC	COM	00651F108	21	4688	SH	DEFINED	01	0
ADECCO SA REG	COM	006700991	240	7101	SH	DEFINED	01	
ADECCO SA REG	COM	006700991	320	9458	SH	DEFINED	01	0
BAA	COM	0067340	24	2917	SH	DEFINED	01	1
BBA GROUP	COM	0067748	3	966	SH	DEFINED	01	1
BPB	COM	0068707	6	1459	SH	DEFINED	01	1
ADAYTUM SOFTWARE SERIES E	PRF	006900XX7	2626	669857	SH	DEFINED	01	
ADAYTUM SOFTWARE SERIES E	PRF	006900XX7	3626	925039	SH	DEFINED	01	0
ADAYTUM SOFTWARE SERIES E	PRF	006900XY5	220	56179	SH	DEFINED	01	
ADAYTUM SOFTWARE SERIES E	PRF	006900XY5	304	77582	SH	DEFINED	01	0
ADMINISTAFF	COM	007094105	336	87250	SH	DEFINED	01	
ADOBE SYSTEMS	COM	00724F101	268	14006	SH	DEFINED	01	
ADOBE SYSTEMS	COM	00724F101	1067	55866	SH	DEFINED	01	0
ADOBE SYSTEMS	COM	00724F101	54	2806	SH	DEFINED	01	0
ADTRAN	COM	00738A106	897	57449	SH	DEFINED	01	
ADTRAN	COM	00738A106	29	1847	SH	DEFINED	01	0
ADTRAN	COM	00738A106	2	119	SH	DEFINED	01	0
ADTRAN	COM	00738A106	103	6600	SH	DEFINED	01	0
ADVANCE AUTO PARTS	COM	00751Y106	475	9000	SH	DEFINED	01	
ADVANCE AUTO PARTS	COM	00751Y106	6033	114400	SH	DEFINED	01	0
ADV DIGITAL INFORMAT	COM	007525108	1	139	SH	DEFINED	01	
ADVANCED MARKETING SERVICES	COM	00753T105	835	60526	SH	DEFINED	01	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	943	71069	SH	DEFINED	01	
ADV SELECT ABSOL LLC	COM	007551997	12590	12500000	SH	DEFINED	01	0
ADV SELECT ABSOL LTD	COM	007552995	12568	12500000	SH	DEFINED	01	0
ADV SEL ENH OPPT LLC	COM	007553993	12526	12500000	SH	DEFINED	01	0
ADV SEL ENH OPPT LTD	COM	007554991	12510	12500000	SH	DEFINED	01	0
ADV SELECT OPPOR LLC	COM	007555998	12546	12500000	SH	DEFINED	01	0
ADV SELECT OPPOR LTD	COM	007556996	12459	12500000	SH	DEFINED	01	0
ADV CREDIT OPPORT LP	COM	007557994	19950	25000000	SH	DEFINED	01	0
ADVO	COM	007585102	3472	109346	SH	DEFINED	01	
ADVANCED POWER TECHNOLOGY	COM	00761E108	857	220400	SH	DEFINED	01	
ADVANCED POWER TECHNOLOGY	COM	00761E108	195	50200	SH	DEFINED	01	0
ADVANCED MEDICAL OPT	COM	00763M108	1	65	SH	DEFINED	01	0
ADVANCED MEDICAL OPTICS	COM	00763M108	858	90155	SH	DEFINED	01	
ADVANCED MEDICAL OPTICS	COM	00763M108	0	0	SH	DEFINED	01	0
AEROFLEX	COM	007768104	2246	445520	SH	DEFINED	01	
AEROFLEX	COM	007768104	1	296	SH	DEFINED	01	0
AEROFLEX	COM	007768104	104	20574	SH	DEFINED	01	0
AEROFLEX INC	COM	007768104	25	4898	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	1435	268562	SH	DEFINED	01	
ADVANCED MICRO DEVICES	COM	007903107	425	79675	SH	DEFINED	01	0

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ADVANCED MICRO DEVICES	COM	007903107	2157	403991	SH	DEFINED	01	0
ADVANCEPCS	COM	00790K109	18769	833076	SH	DEFINED	01	
ADVANCEPCS	COM	00790K109	4688	208100	SH	DEFINED	01	0
AEGON	COM	007930993	11410	1215125	SH	DEFINED	01	
AEGON	COM	007930993	119	12697	SH	DEFINED	01	0
AEGON	COM	007930993	9121	971514	SH	DEFINED	01	0
ADVANTA CORP - CL A	COM	007942105	1	114	SH	DEFINED	01	
ADVANCED ENERGY INDS	COM	007973100	895	100642	SH	DEFINED	01	
ADVENT SOFTWARE	COM	007974108	3450	301327	SH	DEFINED	01	
ADVENT SOFTWARE	COM	007974108	179	15666	SH	DEFINED	01	0
ADVENT SOFTWARE	COM	007974108	319	27900	SH	DEFINED	01	0
ADVENT SOFTWARE	COM	007974108	176	15414	SH	DEFINED	01	0
AEON CREDIT SERVICES	COM	008010993	62	200000	SH	DEFINED	01	
AEON CREDIT SERVICE	COM	008011991	399	7600	SH	DEFINED	01	
AETHER SYS	COM	00808V105	0	61	SH	DEFINED	01	
BARRATT DEVE	COM	0081180	3	509	SH	DEFINED	01	1
AETNA	COM	00817Y108	181	5044	SH	DEFINED	01	
AETNA	COM	00817Y108	1253	35001	SH	DEFINED	01	0
AETNA	COM	00817Y108	63	1761	SH	DEFINED	01	0
AFFILIATED COMPUTER SERVICES C	COM	008190100	9887	232353	SH	DEFINED	01	
AFFILIATED COMPUTER SERVICES C	COM	008190100	13042	306500	SH	DEFINED	01	0
AFFILIATED MANAGERS	COM	008252108	17255	386790	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	4724	105882	SH	DEFINED	01	
AFFILIATED MANAGERS GROUP	COM	008252108	484	10850	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	156	3500	SH	DEFINED	01	0
AFL/CIO UNITS OF	COM	008270993	499	460	SH	DEFINED	01	0
AFRICAN RAINBOW MIN	COM	008279994	797	120000	SH	DEFINED	01	
AFTER MARKET TECH	COM	008318107	996	77000	SH	DEFINED	01	
AFTER MARKET TECH	COM	008318107	41	3227	SH	DEFINED	01	0
AFTER MARKET TECH	COM	008318107	3	198	SH	DEFINED	01	0
AFTER MARKET TECH	COM	008318107	116	9000	SH	DEFINED	01	0
AGFA GEVAERT NV	COM	008453995	1216	66000	SH	DEFINED	01	
AGERE SYSTEMS CL A	COM	00845V100	1082	982766	SH	DEFINED	01	
AGERE SYSTEMS INC-CL	COM	00845V209	5	5238	SH	DEFINED	01	
AGILENT TECHNOLOGIES	COM	00846U101	1915	146741	SH	DEFINED	01	
AGILENT TECHNOLOGIES	COM	00846U101	1411	108058	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	COM	00846U101	985	75423	SH	DEFINED	01	0
AGILENT TECH CVT	CONV BND	00846UAB7	185	230000	PRN	DEFINED	01	0
AGILE SOFTWARE	COM	00846X105	1112	173411	SH	DEFINED	01	
AJINOMOTO CO INC	COM	008601999	318	30000	SH	DEFINED	01	
AGRIUM INC	COM	008916108	940	102700	SH	DEFINED	01	
L'AIR LIQUIDE	COM	009126103	169	1371	SH	DEFINED	01	
AIR PROD & CHEM	COM	009158106	2773	66000	SH	DEFINED	01	
AIR PROD & CHEM	COM	009158106	10734	255540	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS	COM	009158106	138273	3291434	SH	DEFINED	01	
AIR PRODUCTS & CHEMICALS	COM	009158106	4121	98093	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS	COM	009158106	24404	580894	SH	DEFINED	01	0
AIRBORNE	COM	009269101	1427	125856	SH	DEFINED	01	
AIRBORNE	COM	009269101	4	311	SH	DEFINED	01	0
AIRBORNE	COM	009269101	179	15800	SH	DEFINED	01	0
AIRBORNE INC	COM	009269101	55	4909	SH	DEFINED	01	0
AIRGAS	COM	009363102	5441	414423	SH	DEFINED	01	
AIRGAS	COM	009363102	3	266	SH	DEFINED	01	0
AIRGAS	COM	009363102	404	30794	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	57	4380	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	2	935	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES	COM	00971T101	8	10000	SH	DEFINED	01	
AKAMAI TECHNOLOGIES	COM	00971T101	0	180	SH	DEFINED	01	
BTG PLC	COM	0100159	1	246	SH	DEFINED	01	1
AKZO NOBEL	COM	010199990	4511	140000	SH	DEFINED	01	

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AKZO NOBEL	COM	010199990	168	5200	SH	DEFINED	01	0
BOC GROUP	COM	0108120	19	1364	SH	DEFINED	01	1
BOOTS CO	COM	0111441	21	2526	SH	DEFINED	01	1
ALAMO GROUP	COM	011311107	1435	116100	SH	DEFINED	01	
ALAMO GROUP	COM	011311107	182	14700	SH	DEFINED	01	0
ALAMOSA HOLDINGS INC	COM	011589108	0	347	SH	DEFINED	01	
ALASKA AIR GROUP	COM	011659109	18	1018	SH	DEFINED	01	
ALASKA COMM SYSTEM GROUP	COM	01167P101	1	748	SH	DEFINED	01	
ALBANY INTL CL A	COM	012348108	1542	81229	SH	DEFINED	01	
ALBANY INTL CL A	COM	012348108	3	144	SH	DEFINED	01	0
ALBANY INTL CL A	COM	012348108	198	10410	SH	DEFINED	01	0
ALBANY INTL CORP NEW	COM	012348108	45	2441	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	4	211	SH	DEFINED	01	
ALBEMARLE	COM	012653101	3539	139961	SH	DEFINED	01	
ALBEMARLE	COM	012653101	313	12390	SH	DEFINED	01	0
AMVESCAP PLC	COM	0128269	10	2024	SH	DEFINED	01	1
BRITISH AIRW	COM	0129057	4	2538	SH	DEFINED	01	1
ALBERTO-CULVER CL B	COM	013068101	99	2017	SH	DEFINED	01	
ALBERTO-CULVER CL B	COM	013068101	663	13526	SH	DEFINED	01	0
ALBERTO-CULVER CL B	COM	013068101	33	683	SH	DEFINED	01	0
ALBERTSON'S	COM	013104104	1789	74085	SH	DEFINED	01	
ALBERTSON'S	COM	013104104	2289	94751	SH	DEFINED	01	0
ALBERTSON'S	COM	013104104	115	4752	SH	DEFINED	01	0
BRITISH LAND	COM	0136701	10	1506	SH	DEFINED	01	1
ALCAN	COM	013716105	2849	115446	SH	DEFINED	01	
ALCAN	COM	013716105	2221	90000	SH	DEFINED	01	0
ALCOA	COM	013817101	154022	7980425	SH	DEFINED	01	
ALCOA	COM	013817101	5614	290892	SH	DEFINED	01	0
ALCOA	COM	013817101	26685	1382602	SH	DEFINED	01	0
ALCOA INC	COM	013817101	4254	220395	SH	DEFINED	01	
ALCOA INC	COM	013817101	9376	485736	SH	DEFINED	01	0
BRITISH SKY	COM	0141192	31	3797	SH	DEFINED	01	1
ALEXANDER & BALDWIN	COM	014482103	5976	268577	SH	DEFINED	01	
ALEXANDER & BALDWIN	COM	014482103	95	4290	SH	DEFINED	01	0
ALEXANDER & BALDWIN	COM	014482103	6	269	SH	DEFINED	01	0
ALEXANDER & BALDWIN	COM	014482103	413	18560	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE	COM	015271109	347	8175	SH	DEFINED	01	
ALEXANDRIA REAL ESTATE	COM	015271109	70	1650	SH	DEFINED	01	0
ALEXION PHARMACEUTIC	COM	015351109	1	69	SH	DEFINED	01	
ALFA LAVAL - AB	COM	015355993	170	20472	SH	DEFINED	01	0
BUNZL	COM	0154004	9	1349	SH	DEFINED	01	1
CABLE & WIRE	COM	0162557	12	6694	SH	DEFINED	01	1
ALKERMES	COM	01642T108	1	188	SH	DEFINED	01	
ALLEGHANY	COM	017175100	1521	8027	SH	DEFINED	01	
CAPITA GROUP	COM	0173474	5	1500	SH	DEFINED	01	1
ALLEGHENY ENERGY	COM	017361106	4729	360982	SH	DEFINED	01	
ALLEGHENY ENERGY	COM	017361106	383	29253	SH	DEFINED	01	0
ALLEGHENY ENERGY	COM	017361106	1742	132963	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES	COM	01741R102	21	3019	SH	DEFINED	01	
ALLEGHENY TECHNOLOGIES	COM	01741R102	130	18765	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES	COM	01741R102	6	939	SH	DEFINED	01	0
ALLEGiant BANCORP	COM	017476102	767	47200	SH	DEFINED	01	
ALLEGiant BANCORP	COM	017476102	3	173	SH	DEFINED	01	0
ALLEGiant BANCORP	COM	017476102	102	6300	SH	DEFINED	01	0
ALLEGiant BANCORP IN	COM	017476102	42	2599	SH	DEFINED	01	0
ALLEGIANCE TELECOM	COM	01747T102	1	604	SH	DEFINED	01	
NOVAR PLC	COM	0176268	2	1018	SH	DEFINED	01	1
ALLEN TELECOM	COM	018091108	511	95659	SH	DEFINED	01	
CELLTECH CHIRO	COM	0182276	3	615	SH	DEFINED	01	1
ALLERGAN	COM	018490102	9982	183490	SH	DEFINED	01	
ALLERGAN	COM	018490102	1909	35062	SH	DEFINED	01	0
ALLERGAN	COM	018490102	6082	111807	SH	DEFINED	01	0

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ALLERGAN INC	COM	018490102	20718	380811	SH	DEFINED	01	0
ALLERGAN INC CVT	CONV BND	018490AA0	260	410000	PRN	DEFINED	01	0
ALLETE	COM	018522102	13253	613552	SH	DEFINED	01	0
ALLETE	COM	018522102	44	2050	SH	DEFINED	01	0
ALLIANCE CAPITAL MANAGEMENT HO	COM	01855A101	5	167	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS	COM	018581108	7473	493300	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS	COM	018581108	10127	668400	SH	DEFINED	01	0
ALLIANCE GAMING	COM	01859P609	841	54390	SH	DEFINED	01	0
ALLIANCE & LEICESTER	COM	018655993	325	26305	SH	DEFINED	01	0
ALLIANCE SEMICONDUCTOR	COM	01877H100	446	117274	SH	DEFINED	01	0
ALLIANT ENERGY	COM	018802108	69	3610	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS	COM	018804104	9464	136666	SH	DEFINED	01	0
ALLIED CAPITAL	COM	01903Q108	4	191	SH	DEFINED	01	0
ALLIED IRISH BANKS	COM	019224880	3467	289913	SH	DEFINED	01	0
ALLIED WASTE INDS	COM	019589308	1666	226652	SH	DEFINED	01	0
ALLIED WASTE INDS	COM	019589308	337	45880	SH	DEFINED	01	0
ALLIED WASTE INDS	COM	019589308	17	2298	SH	DEFINED	01	0
ALLMERICA FINANCIAL	COM	019754100	25	2120	SH	DEFINED	01	0
ALLOY	COM	019855105	2630	316500	SH	DEFINED	01	0
ALLOY	COM	019855105	100	12000	SH	DEFINED	01	0
ALLOY INC	COM	019855105	1	180	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	471	164805	SH	DEFINED	01	0
ALLIANCE UNICHEM	COM	020000998	478	60000	SH	DEFINED	01	0
ALLSTATE	COM	020002101	29788	837913	SH	DEFINED	01	0
ALLSTATE	COM	020002101	5839	164244	SH	DEFINED	01	0
ALLSTATE	COM	020002101	24149	679302	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	2666	75000	SH	DEFINED	01	0
ALLTEL	COM	020039103	30674	764380	SH	DEFINED	01	0
ALLTEL	COM	020039103	2918	72717	SH	DEFINED	01	0
ALLTEL	COM	020039103	7262	180961	SH	DEFINED	01	0
ALLTEL CORP	COM	020039103	482	12000	SH	DEFINED	01	0
ALLTEL CVT PFD CVT	PRF	020039822	7612	175000	SH	DEFINED	01	0
ALPHARMA CL A	COM	020813101	1546	161086	SH	DEFINED	01	0
ALTANA	COM	021275995	1091	30100	SH	DEFINED	01	0
ALTADIS	COM	021280995	13230	592319	SH	DEFINED	01	0
ALTADIS	COM	021280995	148	6621	SH	DEFINED	01	0
ALTADIS	COM	021280995	8371	374776	SH	DEFINED	01	0
ALTERA	COM	021441100	2116	244112	SH	DEFINED	01	0
ALTERA	COM	021441100	771	88900	SH	DEFINED	01	0
ALTERA	COM	021441100	4282	493860	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	312	36000	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	970	111900	SH	DEFINED	01	0
AVIVA	COM	0216238	35	6274	SH	DEFINED	01	1
ALZA (JNJ) CVT	CONV BND	02261WAB5	236	300000	PRN	DEFINED	01	0
AMADA	COM	022631105	691	183000	SH	DEFINED	01	0
AMADA	COM	022631105	11	3000	SH	DEFINED	01	0
AMADA	COM	022631105	1315	348000	SH	DEFINED	01	0
AMAZON COM INC	COM	023135106	6546	410928	SH	DEFINED	01	0
AMAZON COM INC	COM	023135106	6930	435000	SH	DEFINED	01	0
AMB GENERALI HOLDING	COM	023138993	910	18496	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP	COM	023139108	192	3554	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP	COM	023139108	1328	24640	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP	COM	023139108	67	1236	SH	DEFINED	01	0
AMERADA HESS	COM	023551104	824	12149	SH	DEFINED	01	0
AMERADA HESS	COM	023551104	1410	20775	SH	DEFINED	01	0
AMERADA HESS	COM	023551104	71	1047	SH	DEFINED	01	0
AMERCO	COM	023586100	1	73	SH	DEFINED	01	0
AMEREN	COM	023608102	15251	366175	SH	DEFINED	01	0
AMEREN	COM	023608102	1414	33965	SH	DEFINED	01	0
AMEREN	COM	023608102	121	2893	SH	DEFINED	01	0
AMERICA WEST HLDG CP	COM	023657208	0	110	SH	DEFINED	01	0
REUTERS GROU	COM	0236913	13	3710	SH	DEFINED	01	1

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DIAGEO	COM	0237400	118	9522	SH	DEFINED	01	1
AMCORE FINL INC	COM	023912108	2	92	SH	DEFINED	01	
SCHRODERS	COM	0240549	5	699	SH	DEFINED	01	1
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	605	24229	SH	DEFINED	01	
SIX CONTINENTS PLC	COM	0243195	22	2376	SH	DEFINED	01	1
AMER CAP STRATEGIES	COM	024937104	4	217	SH	DEFINED	01	
AMERICAN ELECTRIC POWER	COM	025537101	3926	137683	SH	DEFINED	01	
AMERICAN ELECTRIC POWER	COM	025537101	2260	79291	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	199	6962	SH	DEFINED	01	0
AMER ELEC PFD CVT PFD	PRF	025537200	5842	150000	SH	DEFINED	01	
AMERICAN EAGLE OUTFITTERS	COM	02553E106	33	2767	SH	DEFINED	01	
AMERICAN EAGLE OUTFITTERS	COM	02553E106	3131	259600	SH	DEFINED	01	0
AMERICAN EXPRESS	COM	025816109	1392	44665	SH	DEFINED	01	
AMERICAN EXPRESS	COM	025816109	9645	309332	SH	DEFINED	01	0
AMERICAN EXPRESS	COM	025816109	484	15528	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP	COM	025932104	61	2643	SH	DEFINED	01	
AMERICAN FINANCIAL HOLDINGS	COM	026075101	2037	66978	SH	DEFINED	01	
BAE SYSTEMS PLC	COM	0263494	27	9001	SH	DEFINED	01	1
AMERICAN GREETINGS CL A	COM	026375105	8974	557403	SH	DEFINED	01	
AMERICAN GREETINGS CL A	COM	026375105	268	16586	SH	DEFINED	01	0
AMERICAN GREETINGS CL A	COM	026375105	272	16921	SH	DEFINED	01	0
AMER GROUP	COM	026377994	310	11600	SH	DEFINED	01	
PROVIDENT FI	COM	0268596	5	573	SH	DEFINED	01	1
AMERICAN INTL GROUP	COM	026874107	11407	208522	SH	DEFINED	01	
AMERICAN INTL GROUP	COM	026874107	368000	6727560	SH	DEFINED	01	
AMERICAN INTL GROUP	COM	026874107	19731	360674	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	33467	611820	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	114786	2098483	SH	DEFINED	01	0
AMERICAN INTL GROUP	CONV BND	026874AP2	416	670000	PRN	DEFINED	01	0
AMERICAN ITALIAN PASTA CL A	COM	027070101	2748	76997	SH	DEFINED	01	
AMERICAN MANAGEMENT	COM	027352103	29	2219	SH	DEFINED	01	0
AMERICAN MANAGEMENT SYSTEMS	COM	027352103	3909	307131	SH	DEFINED	01	
AMERICAN MANAGEMENT SYSTEMS	COM	027352103	2	143	SH	DEFINED	01	0
AMERICAN MANAGEMENT SYSTEMS	COM	027352103	132	10400	SH	DEFINED	01	0
AMERICAN MEDICAL SYSTEMS HOLDI	COM	02744M108	1434	69100	SH	DEFINED	01	
AMERICAN MEDICAL SEC	COM	02744P101	556	39300	SH	DEFINED	01	
AMERSHAM PLC	COM	0274753	17	2071	SH	DEFINED	01	1
AMERICAN NATL INS CO	COM	028591105	5	78	SH	DEFINED	01	
BRIT AMER TO	COM	0287580	58	5655	SH	DEFINED	01	1
AMER PWR CONVERSION	COM	029066107	738	77320	SH	DEFINED	01	0
AMERICAN POWER CONVERSION	COM	029066107	18287	1912918	SH	DEFINED	01	
AMERICAN POWER CONVERSION	COM	029066107	1771	185312	SH	DEFINED	01	0
AMERICAN POWER CONVERSION	COM	029066107	1704	178234	SH	DEFINED	01	0
MAN E.D & F	COM	0294405	11	716	SH	DEFINED	01	1
AMERICAN STANDARD	COM	029712106	2789	43836	SH	DEFINED	01	
AMERICAN STANDARD	COM	029712106	1064	16720	SH	DEFINED	01	0
AMERICAN STANDARD	COM	029712106	53	836	SH	DEFINED	01	0
AMERICAN STATES WATER	COM	029899101	1246	47510	SH	DEFINED	01	
AMERICAN TOWER CL A	COM	029912201	3	1612	SH	DEFINED	01	
AMERICAN TOWER CORP	COM	029912201	40	25000	SH	DEFINED	01	
AMERICAN WATER WORKS	COM	030411102	13579	304072	SH	DEFINED	01	
AMERICREDIT	COM	03060R101	512	63501	SH	DEFINED	01	
AMERISTAR CASINOS	COM	03070Q101	1327	70000	SH	DEFINED	01	
AMERISTAR CASINOS	COM	03070Q101	173	9100	SH	DEFINED	01	0
AMERISTAR CASINOS IN	COM	03070Q101	1	60	SH	DEFINED	01	0
AMERSHAM	COM	030719108	3	60	SH	DEFINED	01	0
AMERSHAM	COM	030719991	1275	151642	SH	DEFINED	01	
AMERSHAM	COM	030719991	1532	182232	SH	DEFINED	01	0
AMERIPATH	COM	03071D109	2706	181601	SH	DEFINED	01	
AMERIPATH	COM	03071D109	163	10926	SH	DEFINED	01	0
AMERIPATH INC	COM	03071D109	2	140	SH	DEFINED	01	0
AMERUS GROUP	COM	03072M108	7752	273363	SH	DEFINED	01	

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AMERUS GROUP	COM	03072M108	737	26000	SH	DEFINED	01	0
AMERISOURCEBERGEN	COM	03073E105	39892	558555	SH	DEFINED	01	
AMERISOURCEBERGEN	COM	03073E105	978	13697	SH	DEFINED	01	0
AMERISOURCEBERGEN	COM	03073E105	3554	49750	SH	DEFINED	01	0
AMERISOURCEBERGEN	COM	03073E105	30078	421134	SH	DEFINED	01	0
AMERIGROUP	COM	03073T102	7369	219593	SH	DEFINED	01	
AMERIGROUP	COM	03073T102	661	19700	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	2	70	SH	DEFINED	01	0
AMERITRADE HLDGS	COM	03074K100	3	931	SH	DEFINED	01	
ELECTROCOMPO	COM	0309644	4	1019	SH	DEFINED	01	1
AMETEK	COM	031100100	608	20870	SH	DEFINED	01	
AMETEK INC (NEW)	COM	031100100	2	80	SH	DEFINED	01	0
AMGEN	COM	031162100	157947	3787710	SH	DEFINED	01	
AMGEN	COM	031162100	14336	343809	SH	DEFINED	01	0
AMGEN	COM	031162100	23437	562046	SH	DEFINED	01	0
AMGEN INC	COM	031162100	6964	167000	SH	DEFINED	01	
AMGEN INC	COM	031162100	24506	587648	SH	DEFINED	01	0
AMGEN	CONV BND	031162AE0	415	590000	PRN	DEFINED	01	0
AMKOR TECHNOLOGY	COM	031652100	1	578	SH	DEFINED	01	
AMPHENOL CL A	COM	032095101	1790	57767	SH	DEFINED	01	
AMPHENOL CL A	COM	032095101	2325	75000	SH	DEFINED	01	0
AMSOUTH BANCORPORATION	COM	032165102	250	12052	SH	DEFINED	01	
AMSOUTH BANCORPORATION	COM	032165102	1731	83474	SH	DEFINED	01	0
AMSOUTH BANCORPORATION	COM	032165102	87	4187	SH	DEFINED	01	0
AMSURG	COM	03232P405	2965	98270	SH	DEFINED	01	
AMSURG	COM	03232P405	127	4200	SH	DEFINED	01	0
AMSURG CORP	COM	03232P405	3	110	SH	DEFINED	01	0
AMYLIN PHARM	COM	032346108	54	3186	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS	COM	032346108	981	59000	SH	DEFINED	01	
AMYLIN PHARMACEUTICALS	COM	032346108	3	199	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS	COM	032346108	121	7300	SH	DEFINED	01	0
AMVESCAP	COM	03235E993	288	60863	SH	DEFINED	01	
ANADARKO PETRO CORP	COM	032511107	579	13000	SH	DEFINED	01	0
ANADARKO PETROLEUM	COM	032511107	17218	386557	SH	DEFINED	01	
ANADARKO PETROLEUM	COM	032511107	4160	93396	SH	DEFINED	01	0
ANADARKO PETROLEUM	COM	032511107	3292	73906	SH	DEFINED	01	0
ANADIGICS	COM	032515108	426	200183	SH	DEFINED	01	
ANALOG DEVICES	COM	032654105	13666	693688	SH	DEFINED	01	
ANALOG DEVICES	COM	032654105	5064	257045	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	1691	85848	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	445	22576	SH	DEFINED	01	0
ANALOGIC	COM	032657207	3949	94269	SH	DEFINED	01	
ANALOGIC	COM	032657207	314	7500	SH	DEFINED	01	0
ANALYSTS INTL	COM	032681108	220	75891	SH	DEFINED	01	
ANAREN MICROWAVE	COM	032744104	757	92128	SH	DEFINED	01	
ANAREN MICROWAVE	COM	032744104	29	3472	SH	DEFINED	01	0
ANAREN MICROWAVE	COM	032744104	2	225	SH	DEFINED	01	0
ANAREN MICROWAVE	COM	032744104	57	6900	SH	DEFINED	01	0
ANCHOR BANCORP	COM	032839102	85	4210	SH	DEFINED	01	0
ANCHOR BANCORP WISCONSIN	COM	032839102	3302	163496	SH	DEFINED	01	
ANCHOR BANCORP WISCONSIN	COM	032839102	5	252	SH	DEFINED	01	0
ANCHOR BANCORP WISCONSIN	COM	032839102	224	11100	SH	DEFINED	01	0
FKI	COM	0329459	2	1243	SH	DEFINED	01	1
CARLTON	COM	0341925	2	1453	SH	DEFINED	01	1
ANDREW CORP	COM	034425108	23	3581	SH	DEFINED	01	
ANDREW CORP	COM	034425108	20	2960	SH	DEFINED	01	0
ANDREW CORP	COM	034425108	150	23010	SH	DEFINED	01	0
ANDREW CORP	COM	034425108	7	1143	SH	DEFINED	01	0
BIRSTGROUP PLC	COM	0345217	5	1259	SH	DEFINED	01	1
ANDRX CORP-ANDRX GROUP	COM	034553107	650	29359	SH	DEFINED	01	
ANDRX CORP-ANDRX GROUP	COM	034553107	1079	48700	SH	DEFINED	01	0
ANGELICA	COM	034663104	582	27089	SH	DEFINED	01	

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ANGLO AMERICAN PLC	COM	034671883	5678	448505	SH	DEFINED	01
ANGLO AMERICAN PLC	COM	034671883	281	22211	SH	DEFINED	01 0
ANGLO IRISH BANK CRP	COM	034675959	419	70000	SH	DEFINED	01
ANGLOGOLD ADR	COM	035128206	11318	424700	SH	DEFINED	01
ANGLOGOLD ADR	COM	035128206	416	15600	SH	DEFINED	01 0
ANGLOGOLD LTD ORD	COM	035128990	984	18206	SH	DEFINED	01
ANGLOGOLD LTD ORD	COM	035128990	48	890	SH	DEFINED	01 0
ANHEUSER BUSCH CO	COM	035229103	17455	344960	SH	DEFINED	01 0
ANHEUSER-BUSCH	COM	035229103	205075	4052859	SH	DEFINED	01
ANHEUSER-BUSCH	COM	035229103	10265	202867	SH	DEFINED	01 0
ANHEUSER-BUSCH	COM	035229103	34502	681876	SH	DEFINED	01 0
ANIXTER INTL	COM	035290105	3457	167846	SH	DEFINED	01
ANIXTER INTL	COM	035290105	3	163	SH	DEFINED	01 0
ANIXTER INTL	COM	035290105	136	6600	SH	DEFINED	01 0
ANIXTER INTL INC	COM	035290105	53	2585	SH	DEFINED	01 0
ANNTAYLOR STORES	COM	036115103	4434	192499	SH	DEFINED	01
ANNTAYLOR STORES	COM	036115103	4	162	SH	DEFINED	01 0
ANNTAYLOR STORES	COM	036115103	114	4970	SH	DEFINED	01 0
ANNTAYLOR STORES COR	COM	036115103	66	2902	SH	DEFINED	01 0
ANSYS	COM	03662Q105	1839	106710	SH	DEFINED	01
ANSYS	COM	03662Q105	2	100	SH	DEFINED	01 0
ANSYS	COM	03662Q105	138	8000	SH	DEFINED	01 0
ANTHEM	COM	03674B104	49837	766729	SH	DEFINED	01
ANTHEM	COM	03674B104	2133	32810	SH	DEFINED	01 0
ANTHEM	COM	03674B104	22088	339823	SH	DEFINED	01 0
ANTHEM INC.	COM	03674B104	13	200	SH	DEFINED	01 0
ANTEON INTERNATIONAL CORP	COM	03674E108	357	13140	SH	DEFINED	01
ANSWERTHINK	COM	036916104	1281	883700	SH	DEFINED	01
ANSWERTHINK	COM	036916104	116	79900	SH	DEFINED	01 0
ANTIGENICS	COM	037032109	3206	396800	SH	DEFINED	01
ANTIGENICS	COM	037032109	298	36900	SH	DEFINED	01 0
ANTOFAGASTA PLC	COM	037111994	3638	451877	SH	DEFINED	01
ANTOFAGASTA PLC	COM	037111994	180	22343	SH	DEFINED	01 0
ANWORTH MORTGAGE ASSET	COM	037347101	131	10725	SH	DEFINED	01
ANWORTH MORTGAGE ASSET	COM	037347101	24	2000	SH	DEFINED	01 0
TATNEFT ADR	COM	03737P306	2338	150000	SH	DEFINED	01
TATNEFT ADR	COM	03737P306	98	6303	SH	DEFINED	01 0
AON	COM	037389103	3120	152283	SH	DEFINED	01
AON	COM	037389103	1301	63490	SH	DEFINED	01 0
AON	COM	037389103	65	3192	SH	DEFINED	01 0
AON CORP	COM	037389103	2315	113000	SH	DEFINED	01
APACHE	COM	037411105	60448	1016802	SH	DEFINED	01
APACHE	COM	037411105	3690	62073	SH	DEFINED	01 0
APACHE	COM	037411105	31663	532595	SH	DEFINED	01 0
APACHE CORP	COM	037411105	23502	395330	SH	DEFINED	01 0
APARTMENT INVESTMENT & MANAGEM	COM	03748R101	3145	80946	SH	DEFINED	01
APARTMENT INVESTMENT & MANAGEM	COM	03748R101	5245	135000	SH	DEFINED	01 0
APOGEE ENTERPRISES	COM	037598109	1895	173254	SH	DEFINED	01
APOGEE ENTERPRISES	COM	037598109	2	170	SH	DEFINED	01 0
APOGEE ENTERPRISES	COM	037598109	114	10400	SH	DEFINED	01 0
APOLLO GROUP CL A	COM	037604105	18030	414233	SH	DEFINED	01
APOLLO GROUP CL A	COM	037604105	4641	106610	SH	DEFINED	01 0
APOLLO GROUP CL A	COM	037604105	18937	435034	SH	DEFINED	01 0
APOLLO GROUP INC -C	COM	037604105	112040	2573947	SH	DEFINED	01 0
UNIVERSITY OF PHOENIX ONLINE	COM	037604204	530	16493	SH	DEFINED	01
APOGENT TECHNOLOGIES	COM	03760A101	15941	854263	SH	DEFINED	01
APOGENT TECHNOLOGIES	COM	03760A101	32399	1736297	SH	DEFINED	01 0
APOGENT TECHNOLOGIES	COM	03760A101	2412	129250	SH	DEFINED	01 0
APOGENT TECHNOLOGIES	COM	03760A101	811	43480	SH	DEFINED	01 0
STRIKE=1.60 5/21/04	COM	03761E110	16	156250	SH	DEFINED	01
APOLLO GOLD CORP	COM	03761E995	681	400000	SH	DEFINED	01
APPALACHIAN PWR \$100	PRF	037735842	1098	10000	SH	DEFINED	01 0

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APPALACHIAN PWR \$100	PRF	037735859	1125	11000	SH	DEFINED	01	0
APPLE COMPUTER	COM	037833100	46402	3200127	SH	DEFINED	01	
APPLE COMPUTER	COM	037833100	1211	83543	SH	DEFINED	01	0
APPLE COMPUTER	COM	037833100	65094	4489297	SH	DEFINED	01	0
APPLEBEE'S INTL	COM	037899101	3854	175832	SH	DEFINED	01	
APRIA HEALTHCARE GRO	COM	037933108	3	120	SH	DEFINED	01	0
APRIA HEALTHCARE GROUP	COM	037933108	1905	80856	SH	DEFINED	01	
APRIA HEALTHCARE GROUP	COM	037933108	240	10200	SH	DEFINED	01	0
APPLERA - APP BIOSYS	COM	038020103	17154	937239	SH	DEFINED	01	0
APPLERA - APPLIED BIOSYSTEMS G	COM	038020103	15291	835561	SH	DEFINED	01	
APPLERA - APPLIED BIOSYSTEMS G	COM	038020103	2428	132634	SH	DEFINED	01	0
APPLERA - APPLIED BIOSYSTEMS G	COM	038020103	793	43357	SH	DEFINED	01	0
APPLERA - CELERA GENOMICS GROU	COM	038020202	3316	417059	SH	DEFINED	01	
APPLERA - CELERA GENOMICS GROU	COM	038020202	254	31900	SH	DEFINED	01	0
APPLICA	COM	03815A106	390	73594	SH	DEFINED	01	
APPLIED INDUSTRIAL TECHNOLOGIE	COM	03820C105	1020	60176	SH	DEFINED	01	
APPLIED MATERIALS	COM	038222105	1051	91000	SH	DEFINED	01	
APPLIED MATERIALS	COM	038222105	90675	7850648	SH	DEFINED	01	
APPLIED MATERIALS	COM	038222105	14443	1250118	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	4570	395603	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	15180	1314320	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS	COM	03822W109	54	18770	SH	DEFINED	01	
APPLIED MICRO CIRCUITS	COM	03822W109	200	70087	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS	COM	03822W109	10	3510	SH	DEFINED	01	0
APTARGROUP	COM	038336103	3776	140518	SH	DEFINED	01	
AQUILA	COM	03840P102	645	157279	SH	DEFINED	01	
GUS PLC	COM	0384704	24	2778	SH	DEFINED	01	1
CMG PLC -- (GBP)	COM	0384737	1	1419	SH	DEFINED	01	1
ARACRUZ CELULOSE ADR	COM	038496204	2315	157914	SH	DEFINED	01	
ARACRUZ CELULOSE ADR	COM	038496204	100	6802	SH	DEFINED	01	0
ARADIGM	COM	038505103	262	125000	SH	DEFINED	01	
ARAMARK CL B	COM	038521100	5	254	SH	DEFINED	01	
MISYS	COM	0385785	3	1305	SH	DEFINED	01	1
ARBITRON	COM	03875Q108	4561	133736	SH	DEFINED	01	
ARCELOR	COM	039366992	9830	969411	SH	DEFINED	01	
ARCELOR	COM	039366992	9693	955881	SH	DEFINED	01	0
ARCH CHEMICALS	COM	03937R102	1245	70237	SH	DEFINED	01	
ARCH COAL	COM	039380100	191	11584	SH	DEFINED	01	
ARCH COAL	COM	039380100	31	1900	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND	COM	039483102	37341	2984944	SH	DEFINED	01	
ARCHER-DANIELS-MIDLAND	COM	039483102	1933	154555	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND	COM	039483102	2287	182771	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUS	COM	039583109	3904	163470	SH	DEFINED	01	
ARCHSTONE-SMITH TRUST	COM	039583109	11	460	SH	DEFINED	01	
ARCTIC CAT	COM	039670104	3598	257729	SH	DEFINED	01	
ARCTIC CAT	COM	039670104	237	17000	SH	DEFINED	01	0
ARDEN REALTY	COM	039793104	156	6608	SH	DEFINED	01	
ARDEN REALTY	COM	039793104	31	1310	SH	DEFINED	01	0
ARENA BRANDS HLD CRP ARENA BRA	COM	03999M207	889	111111	SH	DEFINED	01	
ARGONAUT GROUP	COM	040157109	1588	92100	SH	DEFINED	01	
ARGONAUT GROUP	COM	040157109	121	7000	SH	DEFINED	01	0
ARGOSY GAMING	COM	040228108	3109	135429	SH	DEFINED	01	
ARGOSY GAMING	COM	040228108	2	100	SH	DEFINED	01	0
ARGOSY GAMING	COM	040228108	150	6510	SH	DEFINED	01	0
ARIBA	COM	04033V104	2911	2156620	SH	DEFINED	01	
HAMMERSON	COM	0406501	4	629	SH	DEFINED	01	1
ARKANSAS BEST	COM	040790107	2647	92265	SH	DEFINED	01	
ARKANSAS BEST	COM	040790107	85	2960	SH	DEFINED	01	0
HANSON	COM	0408983	9	1845	SH	DEFINED	01	1
STAGECOACH	COM	0414667	1	3754	SH	DEFINED	01	1
HAYS PLC	COM	0416102	7	4052	SH	DEFINED	01	1
NEXT	COM	0421861	14	980	SH	DEFINED	01	1

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ARMOR HOLDINGS	COM	042260109	1383	92217	SH	DEFINED	01
ARMSTRONG WORLD IND	COM	042384107	0	88	SH	DEFINED	01
REXAM	COM	0425045	8	1261	SH	DEFINED	01 1
ARQULE	COM	04269E107	343	66584	SH	DEFINED	01
ARRIS GROUP	COM	04269Q100	1059	286021	SH	DEFINED	01
ARRIS GROUP	COM	04269Q100	3	878	SH	DEFINED	01 0
ARRIS GROUP	COM	04269Q100	127	34328	SH	DEFINED	01 0
ARRIS GROUP INC	COM	04269Q100	59	15836	SH	DEFINED	01 0
ARRAY BIOPHARMA	COM	04269X105	904	116000	SH	DEFINED	01
ARRAY BIOPHARMA	COM	04269X105	2	257	SH	DEFINED	01 0
ARRAY BIOPHARMA	COM	04269X105	104	13300	SH	DEFINED	01 0
ARRAY BIOPHARMA INC	COM	04269X105	33	4218	SH	DEFINED	01 0
ARRK CORPORATION	COM	042700997	353	10000	SH	DEFINED	01
ARROW ELECTRONICS	COM	042735100	51	4001	SH	DEFINED	01
ARROW ELECTRONIC CVT	CONV BND	042735AY6	347	850000	PRN	DEFINED	01 0
ARROW FINANCIAL CORP	COM	042744102	2	70	SH	DEFINED	01 0
ARROW INTL	COM	042764100	4	112	SH	DEFINED	01
ART TECH GROUP	COM	04289L107	0	318	SH	DEFINED	01
ARTISAN COMPONENTS	COM	042923102	1990	218500	SH	DEFINED	01
ARTESYN TECHNOLOGIES	COM	043127109	182	120575	SH	DEFINED	01
ARTHROCARE	COM	043136100	815	67245	SH	DEFINED	01
ARVINMERITOR	COM	043353101	53	2804	SH	DEFINED	01
ASAHI GLASS	COM	043393990	4732	770000	SH	DEFINED	01
ASAHI GLASS	COM	043393990	74	12000	SH	DEFINED	01 0
ASAHI GLASS	COM	043393990	3429	558000	SH	DEFINED	01 0
ASBURY AUTOMOTIVE GROUP	COM	043436104	3	335	SH	DEFINED	01
ASCENTIAL SOFTWARE	COM	04362P108	126	68000	SH	DEFINED	01
ASCENTIAL SOFTWARE	COM	04362P108	419	225377	SH	DEFINED	01
ASCENTIAL SOFTWARE	COM	04362P108	35	18352	SH	DEFINED	01 0
ASCENTIAL SOFTWARE	COM	04362P108	2	1172	SH	DEFINED	01 0
ASCENTIAL SOFTWARE	COM	04362P108	49	26500	SH	DEFINED	01 0
ASHANTI GOLDFLDS-GDR	COM	043743202	1420	250000	SH	DEFINED	01
ASHLAND	COM	044204105	61	2292	SH	DEFINED	01
ASHLAND	COM	044204105	430	16050	SH	DEFINED	01 0
ASHLAND	COM	044204105	21	799	SH	DEFINED	01 0
EXEL PLC	COM	0448688	7	698	SH	DEFINED	01 1
ASHWORTH	COM	04516H101	206	41670	SH	DEFINED	01
ASK JEEVES INC	COM	045174109	0	128	SH	DEFINED	01
ASPECT COMMUNICATIONS	COM	04523Q102	0	107	SH	DEFINED	01
ASPEN TECHNOLOGY	COM	045327103	334	111437	SH	DEFINED	01
IMPERIAL TOBACCO GROUP PLC	COM	0454492	34	2152	SH	DEFINED	01 1
ASSOCIATED BANC-CORP	COM	045487105	100	3142	SH	DEFINED	01
ASSURANCES GENERALES DE FRANCE	COM	045611993	2346	94000	SH	DEFINED	01
IMI	COM	0457963	3	764	SH	DEFINED	01 1
IMPERIAL CHE	COM	0459497	11	3457	SH	DEFINED	01 1
ASTEC INDS	COM	046224101	666	61791	SH	DEFINED	01
ASTORIA FINANCIAL	COM	046265104	346	14152	SH	DEFINED	01
ASTORIA FINANCIAL	COM	046265104	5	220	SH	DEFINED	01 0
ASTRAZENECA	COM	046322996	1321	43580	SH	DEFINED	01
ASTRAZENECA PLC-ADR	COM	046353108	17	560	SH	DEFINED	01 0
ASTROPOWER	COM	04644A101	485	68245	SH	DEFINED	01
ASYST	COM	04648X107	38	6414	SH	DEFINED	01
ASYST	COM	04648X107	8	1300	SH	DEFINED	01 0
ASTRA F	COM	046550992	1071	3602500	SH	DEFINED	01
ASTRA F	COM	046550992	49	164500	SH	DEFINED	01 0
SPIRENT	COM	0472609	1	2418	SH	DEFINED	01 1
ATHEROGENICS	COM	047439104	651	104000	SH	DEFINED	01
ATHEROGENICS	COM	047439104	80	12800	SH	DEFINED	01 0
ATHEROGENICS INC	COM	047439104	1	180	SH	DEFINED	01 0
JOHNSON MATT	COM	0476407	8	636	SH	DEFINED	01 1
AGILITI SERIES C CV	PRF	047800XX0	0	2250000	SH	DEFINED	01
AGILITI SERIES C CV	PRF	047800XX0	0	2750000	SH	DEFINED	01 0

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SABMILLER	COM	0483548	17	2445	SH	DEFINED	01	1
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	1312	141862	SH	DEFINED	01	
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164106	4	1672	SH	DEFINED	01	
ATMEL	COM	049513104	48	45536	SH	DEFINED	01	
ATMOS ENERGY	COM	049560105	13553	630367	SH	DEFINED	01	
ATRIX LABORATORIES	COM	04962L101	227	15310	SH	DEFINED	01	
HILTON GROUP	COM	0500254	11	4416	SH	DEFINED	01	1
ATWOOD OCEANICS	COM	050095108	3426	117122	SH	DEFINED	01	
ATWOOD OCEANICS	COM	050095108	1	50	SH	DEFINED	01	0
ATWOOD OCEANICS	COM	050095108	132	4500	SH	DEFINED	01	0
AUDIOVOX CL A	COM	050757103	523	74668	SH	DEFINED	01	
AUGUST TECH CORP	COM	05106U105	1	210	SH	DEFINED	01	0
AUGUST TECHNOLOGY	COM	05106U105	907	201550	SH	DEFINED	01	
AUGUST TECHNOLOGY	COM	05106U105	103	22950	SH	DEFINED	01	0
AURIGIN SYSTEMS 2.46%	PRF	051400XX2	0	2285975	SH	DEFINED	01	
AURIGIN SYSTEMS 2.46%	PRF	051400XX2	0	3811586	SH	DEFINED	01	0
AURIONGOLD LIMITED	COM	051455996	1053	600000	SH	DEFINED	01	
AUSPEX SYSTEMS	COM	052116100	183	470000	SH	DEFINED	01	
LOGICA	COM	0522708	2	1051	SH	DEFINED	01	1
AUSTRALIA & NEW ZEALAND BANKIN	COM	052545993	2099	218900	SH	DEFINED	01	
AUSTRALIA & NEW ZEALAND BANKIN	COM	052545993	126	13100	SH	DEFINED	01	0
AUTODESK	COM	052769106	190	15040	SH	DEFINED	01	
AUTODESK	COM	052769106	338	26692	SH	DEFINED	01	0
AUTODESK	COM	052769106	17	1337	SH	DEFINED	01	0
AUTOGRILL SPA	COM	052775996	436	55200	SH	DEFINED	01	
AUTOMATIC DATA PROCESSING	COM	053015103	66788	1920844	SH	DEFINED	01	
AUTOMATIC DATA PROCESSING	COM	053015103	5019	144349	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	13784	396451	SH	DEFINED	01	0
AUTONATION	COM	05329W102	5437	472051	SH	DEFINED	01	
AUTONATION	COM	05329W102	3125	271300	SH	DEFINED	01	0
AUTOLIV	COM	053300992	1415	67300	SH	DEFINED	01	
AUTOSTRIDE SPA	COM	053309993	802	103699	SH	DEFINED	01	
COMPASS GROUP	COM	0533153	27	6585	SH	DEFINED	01	1
AUTOZONE	COM	053332102	36245	459607	SH	DEFINED	01	
AUTOZONE	COM	053332102	3273	41470	SH	DEFINED	01	0
AUTOZONE	COM	053332102	1964	24899	SH	DEFINED	01	0
AUTOZONE	COM	053332102	65043	824803	SH	DEFINED	01	0
AVALONBAY COMMUNITIES	COM	053484101	153	3661	SH	DEFINED	01	
AVANEX CORP	COM	05348W109	0	111	SH	DEFINED	01	
AVAYA	COM	053499109	18	13149	SH	DEFINED	01	
AVAYA	COM	053499109	120	84238	SH	DEFINED	01	0
AVAYA	COM	053499109	6	4221	SH	DEFINED	01	0
Avantgo	COM	05349M928	142153	56	SH	DEFINED	1	
AVENTIS	COM	053561106	15	290	SH	DEFINED	01	0
AVENTIS	COM	053561999	12626	241057	SH	DEFINED	01	
AVENTIS	COM	053561999	176	3358	SH	DEFINED	01	0
AVENTIS	COM	053561999	16275	310700	SH	DEFINED	01	0
AVERY DENNISON	COM	053611109	1003	17593	SH	DEFINED	01	
AVERY DENNISON	COM	053611109	1457	25570	SH	DEFINED	01	0
AVERY DENNISON	COM	053611109	73	1281	SH	DEFINED	01	0
AVICI SYSTEMS INC	COM	05367L109	0	270	SH	DEFINED	01	
AVID TECHNOLOGY	COM	05367P100	851	82625	SH	DEFINED	01	
AVIRON CVT	CONV BND	053762AD2	388	430000	PRN	DEFINED	01	0
AVIVA PLC	COM	053795993	1485	264100	SH	DEFINED	01	
AVISTA	COM	05379B107	1682	150163	SH	DEFINED	01	
AVNET	COM	053807103	445	41132	SH	DEFINED	01	
AVOCENT	COM	053893103	618	46159	SH	DEFINED	01	
AVOCENT CORPORATION	COM	053893103	2	135	SH	DEFINED	01	0
HSBC HLDGS	COM	0540528	279	27532	SH	DEFINED	01	1
AVON PRODUCTS	COM	054303102	10936	237219	SH	DEFINED	01	
AVON PRODUCTS	COM	054303102	15145	328520	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	2532	54920	SH	DEFINED	01	0

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AVON PRODUCTS	COM	054303102	61672	1337747	SH	DEFINED	01	0
AWARE	COM	05453N100	148	71230	SH	DEFINED	01	
AXCELIS TECH INC	COM	054540109	2	340	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES	COM	054540109	2170	444602	SH	DEFINED	01	
AXCELIS TECHNOLOGIES	COM	054540109	84	17200	SH	DEFINED	01	0
AZTAR	COM	054802103	3264	247132	SH	DEFINED	01	
AZTAR	COM	054802103	4	326	SH	DEFINED	01	0
AZTAR	COM	054802103	166	12564	SH	DEFINED	01	0
AZTAR CORP	COM	054802103	75	5696	SH	DEFINED	01	0
BB&T	COM	054937107	1186	33849	SH	DEFINED	01	
BB&T	COM	054937107	3944	112546	SH	DEFINED	01	0
BB&T	COM	054937107	198	5648	SH	DEFINED	01	0
BACHEM AG-REG B	COM	055100994	348	6400	SH	DEFINED	01	
BCE	COM	055340996	4696	265067	SH	DEFINED	01	
BCE	COM	055340996	34	1900	SH	DEFINED	01	0
BCE	COM	05534B109	17700	1000000	SH	DEFINED	01	
BEI TECHNOLOGIES	COM	05538P104	497	45202	SH	DEFINED	01	
BISYS GROUP	COM	055472104	10532	630266	SH	DEFINED	01	
BISYS GROUP	COM	055472104	29957	1792750	SH	DEFINED	01	0
BISYS GROUP	COM	055472104	836	50000	SH	DEFINED	01	0
BISYS GROUP	COM	055472104	10862	650000	SH	DEFINED	01	0
BJ SERVICES	COM	055482103	10642	409325	SH	DEFINED	01	
BJ SERVICES	COM	055482103	948	36480	SH	DEFINED	01	0
BJ SERVICES	COM	055482103	15078	579926	SH	DEFINED	01	0
BKF CAPITAL GROUP	COM	05548G102	407	19300	SH	DEFINED	01	
BJ'S WHOLESALE CLUB	COM	05548J106	1685	88634	SH	DEFINED	01	
BJ'S WHOLESALE CLUB	COM	05548J106	2756	145000	SH	DEFINED	01	0
BAYERISCHE MOTOREN WERKE	COM	055501993	505	15719	SH	DEFINED	01	
BAYERISCHE MOTOREN WERKE	COM	055501993	141	4393	SH	DEFINED	01	0
BP ADR	COM	055622104	31873	798800	SH	DEFINED	01	
BP ADR	COM	055622104	1584	39700	SH	DEFINED	01	0
BP ADR	COM	055622104	5156	129217	SH	DEFINED	01	0
BP PLC ADR	COM	055622104	6777	169860	SH	DEFINED	01	
BP PLC ADR	COM	055622104	453	11350	SH	DEFINED	01	0
BP	COM	055622997	37540	5616837	SH	DEFINED	01	
BP	COM	055622997	532	79668	SH	DEFINED	01	0
BP	COM	055622997	35044	5243260	SH	DEFINED	01	0
BRE PROPERTIES CL A	COM	05564E106	4	119	SH	DEFINED	01	
BT GROUP ADR	COM	05577E101	336	13000	SH	DEFINED	01	
BT GROUP PLC	COM	055885990	844	326100	SH	DEFINED	01	
BMC SOFTWARE	COM	055921100	33755	2582677	SH	DEFINED	01	
BMC SOFTWARE	COM	055921100	3516	269013	SH	DEFINED	01	0
BMC SOFTWARE	COM	055921100	13137	1005078	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	1513	115720	SH	DEFINED	01	0
BWAY CORP	COM	056039100	2	170	SH	DEFINED	01	0
LEGAL & GENE	COM	0560399	20	14970	SH	DEFINED	01	1
BACOU DALLOZ	COM	056437999	231	3000	SH	DEFINED	01	
BAKER HUGHES	COM	057224107	31817	1096040	SH	DEFINED	01	
BAKER HUGHES	COM	057224107	421	14500	SH	DEFINED	01	0
BAKER HUGHES	COM	057224107	3427	118045	SH	DEFINED	01	0
BAKER HUGHES	COM	057224107	2436	83944	SH	DEFINED	01	0
CENTRICA	COM	0573438	32	12454	SH	DEFINED	01	1
UNILEVER	COM	0574873	74	8105	SH	DEFINED	01	1
BALDOR ELECTRIC	COM	057741100	2044	107031	SH	DEFINED	01	
BALL	COM	058498106	100	1972	SH	DEFINED	01	
BALL	COM	058498106	665	13204	SH	DEFINED	01	0
BALL	COM	058498106	33	662	SH	DEFINED	01	0
BALLY TOTAL FITNESS HOLDINGS	COM	05873K108	1029	103870	SH	DEFINED	01	
INTESABCI	COM	059422998	12286	7312895	SH	DEFINED	01	
INTESABCI	COM	059422998	145	86407	SH	DEFINED	01	0
INTESABCI	COM	059422998	8626	5134404	SH	DEFINED	01	0
BANCO POPULAR E	COM	059444992	290	7540	SH	DEFINED	01	

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BANCO SANTANDER CENTRAL HISPAN COM	059469999	12176	2382806	SH	DEFINED	01
BANCO SANTANDER CENTRAL HISPAN COM	059469999	104	20369	SH	DEFINED	01 0
BANCO SANTANDER CENTRAL HISPAN COM	059469999	9760	1910084	SH	DEFINED	01 0
BANGKOK BANK PUBLIC-F/REG COM	059688994	3104	2533600	SH	DEFINED	01
BANGKOK BANK PUBLIC-F/REG COM	059688994	132	107400	SH	DEFINED	01 0
BANDAG COM	059815100	25	842	SH	DEFINED	01
BANDWIDTH9 SERIES F PRF	0600001A4	738	1413043	SH	DEFINED	01
BANK OF AMERICA COM	060505104	594765	9322354	SH	DEFINED	01
BANK OF AMERICA COM	060505104	22715	356030	SH	DEFINED	01 0
BANK OF AMERICA COM	060505104	127489	1998254	SH	DEFINED	01 0
BANK OF AMERICA CORP COM	060505104	11881	186221	SH	DEFINED	01
BANK OF AMERICA CORP COM	060505104	43827	686931	SH	DEFINED	01 0
CADBURY SCHW COM	0610700	40	6056	SH	DEFINED	01 1
PACIFIC CENTURY FINANCIAL COM	062540109	79	2812	SH	DEFINED	01
INTERNATIONAL POWER COM	0632016	4	2704	SH	DEFINED	01 1
BANK OF THE OZARKS INC. COM	063904106	24	1050	SH	DEFINED	01
BANK OF THE OZARKS INC. COM	063904106	3	150	SH	DEFINED	01 0
BANK OF NEW YORK COM	064057102	6105	212445	SH	DEFINED	01
BANK OF NEW YORK COM	064057102	4858	169049	SH	DEFINED	01 0
BANK OF NEW YORK COM	064057102	4555	158478	SH	DEFINED	01 0
BANK OF NOVA SCOTIA COM	064100993	5784	204799	SH	DEFINED	01
BANK ONE COM	06423A103	34922	933762	SH	DEFINED	01
BANK ONE COM	06423A103	10261	274361	SH	DEFINED	01 0
BANK ONE COM	06423A103	16389	438207	SH	DEFINED	01 0
BANK ONE CORP COM	06423A103	4329	115748	SH	DEFINED	01
BANK POLSKA KASA OPIEKI COM	064269996	2765	135763	SH	DEFINED	01
BANK POLSKA KASA OPIEKI COM	064269996	138	6754	SH	DEFINED	01 0
UTD UTILITIE COM	0646233	15	1613	SH	DEFINED	01 1
BANKATLANTIC CL A COM	065908501	1172	130463	SH	DEFINED	01
BANKATLANTIC CL A COM	065908501	41	4674	SH	DEFINED	01 0
BANKATLANTIC CL A COM	065908501	3	296	SH	DEFINED	01 0
BANKATLANTIC CL A COM	065908501	149	16537	SH	DEFINED	01 0
ROYAL&SUN COM	0661689	6	4262	SH	DEFINED	01 1
BANK OF IRELAND COM	066206996	4454	453365	SH	DEFINED	01
BANKNORTH GROUP COM	06646R107	144	6046	SH	DEFINED	01
BANKUNITED FINANCIAL COM	06652B103	1691	106000	SH	DEFINED	01
BANKUNITED FINANCIAL COM	06652B103	76	4806	SH	DEFINED	01 0
BANKUNITED FINANCIAL COM	06652B103	5	309	SH	DEFINED	01 0
BANKUNITED FINANCIAL COM	06652B103	212	13300	SH	DEFINED	01 0
BANRO CORP COM	066800996	883	350000	SH	DEFINED	01
BANTA COM	066821109	37	1054	SH	DEFINED	01
BANYU PHARMACEUTICAL CO LTD COM	066907999	264	25000	SH	DEFINED	01
BNP PARIBAS COM	067250993	24520	752282	SH	DEFINED	01
BNP PARIBAS COM	067250993	147	4515	SH	DEFINED	01 0
BNP PARIBAS COM	067250993	21364	655444	SH	DEFINED	01 0
BARD (CR) COM	067383109	97	1772	SH	DEFINED	01
BARD (CR) COM	067383109	655	11998	SH	DEFINED	01 0
BARD (CR) COM	067383109	32	593	SH	DEFINED	01 0
PEARSON COM	0677608	17	2130	SH	DEFINED	01 1
BARNES & NOBLE COM	067774109	55	2586	SH	DEFINED	01
BARNES GROUP COM	067806109	1186	59047	SH	DEFINED	01
BARNESANDNOBLE.COM COM	067846105	0	105	SH	DEFINED	01
BARRICK GOLD COM	067901108	35998	2315000	SH	DEFINED	01
BARRICK GOLD COM	067901108	947	60894	SH	DEFINED	01 0
P & O COM	0680048	4	1520	SH	DEFINED	01 1
BARPLATS INVESTMENTS COM	068299999	324	900000	SH	DEFINED	01
BARR LABORATORIES COM	068306109	33436	536778	SH	DEFINED	01
BARR LABORATORIES COM	068306109	1389	22300	SH	DEFINED	01 0
BARRA COM	068313105	1746	63916	SH	DEFINED	01
PILKINGTON COM	0688462	2	2433	SH	DEFINED	01 1
SCOT POWER COM	0690070	29	5378	SH	DEFINED	01 1
BASF COM	069730992	2369	66784	SH	DEFINED	01

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BASSETT FURNITURE INDS	COM	070203104	508	36869	SH	DEFINED	01
PRUDENTIAL	COM	0709954	30	5591	SH	DEFINED	01
BAUSCH & LOMB	COM	071707103	57	1714	SH	DEFINED	01
BAUSCH & LOMB	COM	071707103	416	12544	SH	DEFINED	01
BAUSCH & LOMB	COM	071707103	21	628	SH	DEFINED	01
BAXTER INTL	COM	071813109	40612	1329370	SH	DEFINED	01
BAXTER INTL	COM	071813109	4288	140374	SH	DEFINED	01
BAXTER INTL	COM	071813109	13123	429567	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	11307	370105	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	3103	101600	SH	DEFINED	01
RIO TINTO	COM	0718875	50	3091	SH	DEFINED	01
VODAFONE GROUP PLC	COM	0719210	257	200584	SH	DEFINED	01
RANK GROUP	COM	0724076	7	1688	SH	DEFINED	01
RMC GROUP	COM	0726641	4	569	SH	DEFINED	01
BAYCORP HOLDINGS LTD	COM	072728108	0	28	SH	DEFINED	01
RECKITT BENCKISER PLC	COM	0727871	30	1591	SH	DEFINED	01
REED	COM	0730835	30	3489	SH	DEFINED	01
RENTOKIL INI	COM	0732712	17	5118	SH	DEFINED	01
BE AEROSPACE	COM	073302101	533	111929	SH	DEFINED	01
BEA SYSTEMS	COM	073325102	10733	2072037	SH	DEFINED	01
BEA SYSTEMS	COM	073325102	18187	3511100	SH	DEFINED	01
BEAR STEARNS COMPANIES	COM	073902108	4194	74368	SH	DEFINED	01
BEAR STEARNS COMPANIES	COM	073902108	1295	22961	SH	DEFINED	01
BEAR STEARNS COMPANIES	COM	073902108	65	1152	SH	DEFINED	01
BEASLEY BROADCAST GROUP CL A	COM	074014101	377	30000	SH	DEFINED	01
ROLLS ROYCE	COM	0747761	7	4279	SH	DEFINED	01
ROYAL BK SCO	COM	0754783	151	8010	SH	DEFINED	01
BEAZER HOMES USA	COM	07556Q105	269	4400	SH	DEFINED	01
BEBE STORES INC	COM	075571109	1	102	SH	DEFINED	01
BEC WORLD PUBLIC - NVDR	COM	075677997	83	18000	SH	DEFINED	01
BECKMAN COULTER	COM	075811109	100	2567	SH	DEFINED	01
BECTON, DICKINSON & CO	COM	075887109	7444	262127	SH	DEFINED	01
BECTON, DICKINSON & CO	COM	075887109	1720	60574	SH	DEFINED	01
BECTON, DICKINSON & CO	COM	075887109	272	9592	SH	DEFINED	01
BED BATH & BEYOND	COM	075896100	68836	2113480	SH	DEFINED	01
BED BATH & BEYOND	COM	075896100	2252	69156	SH	DEFINED	01
BED BATH & BEYOND	COM	075896100	30674	941814	SH	DEFINED	01
BED BATH & BEYOND IN	COM	075896100	847	26000	SH	DEFINED	01
BED BATH & BEYOND IN	COM	075896100	156	4800	SH	DEFINED	01
CLOSE BROTHERS	COM	0766807	3	432	SH	DEFINED	01
SAINSBURY (J)	COM	0767640	20	4514	SH	DEFINED	01
BEL FUSE CL B	COM	077347300	5379	250780	SH	DEFINED	01
BEL FUSE CL B	COM	077347300	526	24500	SH	DEFINED	01
BELDEN	COM	077459105	1050	78207	SH	DEFINED	01
BELL MICROPRODUCTS	COM	078137106	344	82294	SH	DEFINED	01
SCOT & NEWCA	COM	0783969	20	2295	SH	DEFINED	01
SCOT & SOUTH	COM	0790873	27	2540	SH	DEFINED	01
SERCO GROUP	COM	0797379	3	1306	SH	DEFINED	01
BP PLC	COM	0798059	460	68776	SH	DEFINED	01
SSL INTERNATIONAL	COM	0798112	2	402	SH	DEFINED	01
BELL SOUTH	COM	079860102	3033	165184	SH	DEFINED	01
BELLSOUTH	COM	079860102	49111	2674838	SH	DEFINED	01
BELLSOUTH	COM	079860102	8033	437544	SH	DEFINED	01
BELLSOUTH	COM	079860102	14802	806257	SH	DEFINED	01
BELLSYSTEM 24 INC	COM	079869996	147	850	SH	DEFINED	01
SAGE GROUP PLC	COM	0802165	5	3029	SH	DEFINED	01
SHELL TRAN	COM	0803414	171	28710	SH	DEFINED	01
BELO CL A	COM	080555105	688	31462	SH	DEFINED	01
BELO CL A	COM	080555105	53	2430	SH	DEFINED	01
INVENSYS	COM	0807041	8	8574	SH	DEFINED	01
SLOUGH ESTAT	COM	0814104	5	897	SH	DEFINED	01
BEMIS	COM	081437105	89	1810	SH	DEFINED	01

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BEMIS	COM	081437105	609	12322	SH	DEFINED	01	0
BEMIS	COM	081437105	30	617	SH	DEFINED	01	0
BENCHMARK ELECTRONIC	COM	08160H101	44	2090	SH	DEFINED	01	0
BENCHMARK ELECTRONICS	COM	08160H101	2401	114063	SH	DEFINED	01	0
BENCHMARK ELECTRONICS	COM	08160H101	3	135	SH	DEFINED	01	0
BENCHMARK ELECTRONICS	COM	08160H101	97	4600	SH	DEFINED	01	0
SMITHS GROUP	COM	0818270	16	1631	SH	DEFINED	01	1
BENNETT ENVIRONMENTAL INC	COM	081906109	485	100000	SH	DEFINED	01	1
BENTLEY PHARMACEUTICALS INC	COM	082657107	255	30000	SH	DEFINED	01	1
GRANADA PLC	COM	0827566	7	6738	SH	DEFINED	01	1
CORUS GROUP	COM	0828053	4	7377	SH	DEFINED	01	1
ANGLIAN WATE	COM	0843443	4	594	SH	DEFINED	01	1
WR BERKLEY	COM	084423102	5	135	SH	DEFINED	01	1
BERKSHIRE HATHAWAY I	COM	084670108	147	2	SH	DEFINED	01	1
BERKSHIRE HATHAWAY B	COM	084670207	468	190	SH	DEFINED	01	0
BERKSHIRE HATHAWAY CL B	COM	084670207	23899	9695	SH	DEFINED	01	0
BERKSHIRE HATHAWAY CL B	COM	084670207	1684	683	SH	DEFINED	01	0
BERKSHIRE HATHAWAY CL B	COM	084670207	3463	1405	SH	DEFINED	01	0
SECURICOR	COM	0849902	3	1939	SH	DEFINED	01	1
BERU AG	COM	086066990	135	3500	SH	DEFINED	01	1
BEST BUY	COM	086516101	56954	2552853	SH	DEFINED	01	1
BEST BUY	COM	086516101	1813	81255	SH	DEFINED	01	0
BEST BUY	COM	086516101	9938	445458	SH	DEFINED	01	0
BEST BUY CO	COM	086516101	301	13500	SH	DEFINED	01	1
BEST BUY CO	COM	086516101	19099	855921	SH	DEFINED	01	0
BEST BUY CVT	CONV BND	086516AF8	265	340000	PRN	DEFINED	01	0
LLOYDS TSB G	COM	0870612	121	16383	SH	DEFINED	01	1
BETHLEHEM STEEL	COM	087509105	0	317	SH	DEFINED	01	1
TATE & LYLE	COM	0875413	6	996	SH	DEFINED	01	1
BG	COM	0876289	41	10406	SH	DEFINED	01	1
TAYLOR WOODR	COM	0878230	2	879	SH	DEFINED	01	1
BEVERLY ENTERPRISES	COM	087851309	1	516	SH	DEFINED	01	1
TESCO	COM	0884709	67	20614	SH	DEFINED	01	1
BHP BILLITON	COM	088606991	1821	370303	SH	DEFINED	01	1
BHP BILLITON	COM	088606991	64	12985	SH	DEFINED	01	0
3I GROUP PLC	COM	0888693	12	1710	SH	DEFINED	01	1
BIG LOTS	COM	089302103	3388	214025	SH	DEFINED	01	1
BIG LOTS	COM	089302103	427	26989	SH	DEFINED	01	0
BIG LOTS	COM	089302103	160	10151	SH	DEFINED	01	0
BINDVIEW DEVEL CORP	COM	090327107	0	150	SH	DEFINED	01	1
BHP BILLITON	COM	090525999	2288	493213	SH	DEFINED	01	1
BHP BILLITON	COM	090525999	96	20601	SH	DEFINED	01	0
BHP BILLITON	COM	090527995	5689	1226458	SH	DEFINED	01	1
BHP BILLITON	COM	090527995	88	18899	SH	DEFINED	01	0
BHP BILLITON	COM	090527995	7893	1701443	SH	DEFINED	01	0
BIO-RAD LABS CL A	COM	090572207	4	110	SH	DEFINED	01	0
BIO-TECHNOLOGY GENERAL	COM	090578105	1737	586505	SH	DEFINED	01	1
BIO-TECHNOLOGY GENERAL	COM	090578105	114	38600	SH	DEFINED	01	0
BIOGEN	COM	090597105	16750	572271	SH	DEFINED	01	1
BIOGEN	COM	090597105	2934	100248	SH	DEFINED	01	0
BIOGEN	COM	090597105	844	28822	SH	DEFINED	01	0
BIOGEN INC	COM	090597105	18912	646168	SH	DEFINED	01	0
BIOMET	COM	090613100	58482	2196093	SH	DEFINED	01	1
BIOMET	COM	090613100	2275	85424	SH	DEFINED	01	0
BIOMET	COM	090613100	5718	214704	SH	DEFINED	01	0
BIOMET	COM	090613100	38559	1447883	SH	DEFINED	01	0
BIOMARIN PHARMACEUTI	COM	09061G101	1	125	SH	DEFINED	01	1
BIOSITE	COM	090945106	1343	46315	SH	DEFINED	01	1
BIOSITE INC	COM	090945106	3	100	SH	DEFINED	01	0
BLACK & DECKER	COM	091797100	8437	201200	SH	DEFINED	01	1
BLACK & DECKER	COM	091797100	11485	273940	SH	DEFINED	01	0
BLACK & DECKER	COM	091797100	786	18740	SH	DEFINED	01	0

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BLACK & DECKER	COM	091797100	14287	340737	SH	DEFINED	01	0
BLACK BOX	COM	091826107	2681	80765	SH	DEFINED	01	
BLACK BOX	COM	091826107	83	2500	SH	DEFINED	01	0
BLACK BOX CORP	COM	091826107	2	60	SH	DEFINED	01	0
BLACK HILLS	COM	092113109	5765	220142	SH	DEFINED	01	
BLACK HILLS	COM	092113109	6	214	SH	DEFINED	01	0
BLACK HILLS	COM	092113109	236	9000	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	88	3329	SH	DEFINED	01	0
SMITH AND NEPHEW PLC	COM	0922320	16	2689	SH	DEFINED	01	1
GLAXOSMITHKLINE	COM	0925288	350	18091	SH	DEFINED	01	1
H&R BLOCK	COM	093671105	13223	314772	SH	DEFINED	01	
H&R BLOCK	COM	093671105	1810	43081	SH	DEFINED	01	0
H&R BLOCK	COM	093671105	425	10110	SH	DEFINED	01	0
DE LA RUE	COM	0938059	2	418	SH	DEFINED	01	1
DAILY MAIL A	COM	0945736	7	906	SH	DEFINED	01	1
BLUE COAT SYSTEMS	COM	09534T508	0	32	SH	DEFINED	01	
BLUE MARTINI SFTWARE	COM	095698106	0	378	SH	DEFINED	01	
BLUESTREAM VENTURES LP 0.00%	PRF	096120XX3	2492	5250000	SH	DEFINED	01	
BLUESTREAM VENTURES LP 0.00%	PRF	096120XX3	3442	7250000	SH	DEFINED	01	0
GREAT PORTLA	COM	0962951	2	494	SH	DEFINED	01	1
P&O PRINCESS CRUISES	COM	0963590	15	2082	SH	DEFINED	01	1
BLYTH	COM	09643P108	4767	170860	SH	DEFINED	01	
BLYTH	COM	09643P108	3	122	SH	DEFINED	01	0
BLYTH	COM	09643P108	684	24500	SH	DEFINED	01	0
BLYTH INC	COM	09643P108	55	1963	SH	DEFINED	01	0
BML INC	COM	096472998	147	6000	SH	DEFINED	01	
AEGIS GROUP PLC	COM	0965756	4	3308	SH	DEFINED	01	1
BOB EVANS FARMS	COM	096761101	1575	66496	SH	DEFINED	01	
BOB EVANS FARMS	COM	096761101	76	3184	SH	DEFINED	01	0
BOB EVANS FARMS	COM	096761101	5	193	SH	DEFINED	01	0
BOB EVANS FARMS	COM	096761101	201	8500	SH	DEFINED	01	0
BOCA RESORTS INC	COM	09688T106	2	199	SH	DEFINED	01	
BOEING	COM	097023105	54552	1598369	SH	DEFINED	01	
BOEING	COM	097023105	3673	107650	SH	DEFINED	01	0
BOEING	COM	097023105	8823	258501	SH	DEFINED	01	0
BOEING	COM	097023105	9813	287512	SH	DEFINED	01	0
WIMPEY (GEORGE)	COM	0971344	4	813	SH	DEFINED	01	1
BOISE CASCADE	COM	097383103	224	9846	SH	DEFINED	01	
BOISE CASCADE	COM	097383103	309	13558	SH	DEFINED	01	0
BOISE CASCADE	COM	097383103	15	678	SH	DEFINED	01	0
WPP GROUP PLC	COM	0974042	23	3406	SH	DEFINED	01	1
WOLSELEY	COM	0976402	14	1725	SH	DEFINED	01	1
LATTICE GROUP PLC	COM	0976640	26	9686	SH	DEFINED	01	1
KELDA GROUP	COM	0987794	7	1174	SH	DEFINED	01	1
BON APPETIT GROUP AG	COM	098900996	169	2570	SH	DEFINED	01	
ASTRAZENECA	COM	0989529	156	5130	SH	DEFINED	01	1
BOOTS & COOTS/INTL WELL CONTRO	COM	099469108	26	375000	SH	DEFINED	01	
BOOTS	COM	099555997	90	10796	SH	DEFINED	01	0
BORDERS GROUP	COM	099709107	1325	83836	SH	DEFINED	01	
BORG WARNER	COM	099724106	1490	30024	SH	DEFINED	01	
BORG WARNER	COM	099724106	45	900	SH	DEFINED	01	0
BORLAND SOFTWARE	COM	099849101	826	106000	SH	DEFINED	01	
BORLAND SOFTWARE	COM	099849101	2	210	SH	DEFINED	01	0
BORLAND SOFTWARE	COM	099849101	97	12500	SH	DEFINED	01	0
BOSTON COMMUNICATION	COM	100582105	36	3457	SH	DEFINED	01	0
BOSTON COMMUNICATIONS GROUP	COM	100582105	1614	156383	SH	DEFINED	01	
BOSTON COMMUNICATIONS GROUP	COM	100582105	2	222	SH	DEFINED	01	0
BOSTON COMMUNICATIONS GROUP	COM	100582105	128	12400	SH	DEFINED	01	0
BOSTON EQ HEDGE LLC	COM	100600998	25179	25000000	SH	DEFINED	01	0
BOSTON PRIVATE FINANCIAL HOLDI	COM	101119105	2695	126549	SH	DEFINED	01	
BOSTON PROPERTIES IN	COM	101121101	643	17282	SH	DEFINED	01	
BOSTON SCIENTIFIC	COM	101137107	12447	394375	SH	DEFINED	01	

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BOSTON SCIENTIFIC	COM	101137107	7	220	SH	DEFINED	01	0
BOSTON SCIENTIFIC	COM	101137107	3028	95960	SH	DEFINED	01	0
BOSTON SCIENTIFIC	COM	101137107	462	14654	SH	DEFINED	01	0
BOWATER	COM	102183100	4479	126868	SH	DEFINED	01	0
BOWATER	COM	102183100	3354	95000	SH	DEFINED	01	0
BOWNE & CO	COM	103043105	1052	105165	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	1638	87710	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	74	3946	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	5	250	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	138	7400	SH	DEFINED	01	0
BOYDS COLLECTION LTD	COM	103354106	1	158	SH	DEFINED	01	0
BRADY CL A	COM	104674106	2332	72423	SH	DEFINED	01	0
BRANDYWINE RLTY TR	COM	105368203	401	17800	SH	DEFINED	01	0
BRASCAN CL A	COM	10549P606	4837	243300	SH	DEFINED	01	0
BRASCAN CL A	COM	10549P606	712	35800	SH	DEFINED	01	0
BRAUN CONSULTING INC	COM	105651103	0	250	SH	DEFINED	01	0
BRIDGESTONE CORP	COM	108050998	1356	113965	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	4125	109890	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	66	1744	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	4	111	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	195	5200	SH	DEFINED	01	0
BRINKER INTL	COM	109641100	40947	1580995	SH	DEFINED	01	0
BRINKER INTL	COM	109641100	3350	129350	SH	DEFINED	01	0
BRINKER INTL	COM	109641100	9569	369450	SH	DEFINED	01	0
BRINKER INT'L INC	COM	109641100	1866	72035	SH	DEFINED	01	0
BRINKER INTL CVT	CONV BND	109641AC4	246	390000	PRN	DEFINED	01	0
BRIO SOFTWARE INC	COM	109704106	0	49	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB	COM	110122108	24	1000	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB	COM	110122108	53712	2256813	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB	COM	110122108	10746	451506	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB	COM	110122108	17356	729232	SH	DEFINED	01	0
BRITESMILE	COM	110415106	45	60000	SH	DEFINED	01	0
BRITISH AIRWAYS	COM	110419108	2748	1819920	SH	DEFINED	01	0
BRITISH AIRWAYS	COM	110419108	39	25619	SH	DEFINED	01	0
BRITISH AIRWAYS	COM	110419108	3754	2486377	SH	DEFINED	01	0
BRITISH AMERICAN TOBACCO	COM	110420999	2375	232700	SH	DEFINED	01	0
BRITISH SKY BROADCASTING GROUP	COM	111014999	18929	2348614	SH	DEFINED	01	0
BRITISH SKY BROADCASTING GROUP	COM	111014999	173	21415	SH	DEFINED	01	0
BRITISH SKY BROADCASTING GROUP	COM	111014999	16974	2106118	SH	DEFINED	01	0
BROADCOM CL A	COM	111320107	1047	98114	SH	DEFINED	01	0
BROADCOM CL A	COM	111320107	684	64051	SH	DEFINED	01	0
BROADCOM CL A	COM	111320107	55	5201	SH	DEFINED	01	0
BROADVISION INC	COM	111412607	0	63	SH	DEFINED	01	0
BROADWING	COM	111620100	258	129831	SH	DEFINED	01	0
BROCADE COMMUNICATIO	COM	111621108	3	450	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYSTEMS	COM	111621108	3467	460430	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYSTEMS	COM	111621108	3652	485000	SH	DEFINED	01	0
BROOKFIELD PROPERTIES CORP	COM	112900105	4029	209300	SH	DEFINED	01	0
BROOKFIELD PROPERTIES CORP	COM	112900105	656	34100	SH	DEFINED	01	0
BROOKLINE BANCORP	COM	11373M107	1121	95408	SH	DEFINED	01	0
BROOKS-PRI AUTOMATION	COM	11442E102	2767	241651	SH	DEFINED	01	0
BROOKS-PRI AUTOMATION	COM	11442E102	34	2940	SH	DEFINED	01	0
BROOKTROUT	COM	114580103	1483	324303	SH	DEFINED	01	0
BROOKTROUT	COM	114580103	136	29800	SH	DEFINED	01	0
BROWN-FORMAN CL A	COM	115637100	1841	27000	SH	DEFINED	01	0
BROWN-FORMAN CL B	COM	115637209	155	2321	SH	DEFINED	01	0
BROWN-FORMAN CL B	COM	115637209	1066	15923	SH	DEFINED	01	0
BROWN-FORMAN CL B	COM	115637209	53	796	SH	DEFINED	01	0
BROWN (TOM)	COM	115660201	12688	554002	SH	DEFINED	01	0
BROWN (TOM)	COM	115660201	864	37700	SH	DEFINED	01	0
BROWN SHOE	COM	115736100	989	55234	SH	DEFINED	01	0
BRUKER DALTONICS INC	COM	116795105	1	255	SH	DEFINED	01	0

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BRUKER DALTONICS INC	COM	116795105	1	170	SH	DEFINED	01	0
BRUNSWICK	COM	117043109	382	18160	SH	DEFINED	01	
BRUNSWICK	COM	117043109	441	20971	SH	DEFINED	01	0
BRUNSWICK	COM	117043109	86	4109	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	4292	204030	SH	DEFINED	01	0
BRUSH ENGINEERED MATERIALS	COM	117421107	407	52180	SH	DEFINED	01	
BUCA	COM	117769109	1223	152900	SH	DEFINED	01	
BSQUARE CORP	COM	11776U102	0	100	SH	DEFINED	01	
BUCKEYE PARTNERS LP	COM	118230101	4	98	SH	DEFINED	01	
BUCKEYE TECHNOLOGIES	COM	118255108	871	118534	SH	DEFINED	01	
BUCKLE	COM	118440106	7907	393400	SH	DEFINED	01	
BUCKLE	COM	118440106	677	33700	SH	DEFINED	01	0
BLDG MATERIAL HOLD	COM	120113105	42	3498	SH	DEFINED	01	0
BUILDING MATERIALS HOLDING	COM	120113105	1722	147141	SH	DEFINED	01	
BUILDING MATERIALS HOLDING	COM	120113105	3	249	SH	DEFINED	01	0
BUILDING MATERIALS HOLDING	COM	120113105	154	13200	SH	DEFINED	01	0
BUNZL PLC	COM	120764998	139	20000	SH	DEFINED	01	
BURLINGTON COAT FACTORY WAREHO	COM	121579106	2510	139474	SH	DEFINED	01	
BURLINGTON N SANTA	COM	12189T104	852	35600	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	80435	3362686	SH	DEFINED	01	
BURLINGTON NORTHERN SANTA FE	COM	12189T104	5205	217592	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	11859	495764	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	12461	324877	SH	DEFINED	01	
BURLINGTON RESOURCES	COM	122014103	1822	47487	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	8506	221756	SH	DEFINED	01	0
BUTLER MFG	COM	123655102	428	19793	SH	DEFINED	01	
C&D TECHNOLOGIES	COM	124661109	6873	468892	SH	DEFINED	01	
C&D TECHNOLOGIES	COM	124661109	2	165	SH	DEFINED	01	0
C&D TECHNOLOGIES	COM	124661109	554	37800	SH	DEFINED	01	0
C&D TECHNOLOGY	COM	124661109	40	2707	SH	DEFINED	01	0
C&S CO LTD	COM	124665993	1242	57700	SH	DEFINED	01	
CBL & ASSOCIATES	COM	124830100	2173	56087	SH	DEFINED	01	
CBL & ASSOCIATES	COM	124830100	267	6900	SH	DEFINED	01	0
CBRL GROUP	COM	12489V106	2331	102156	SH	DEFINED	01	
CBRL GROUP	COM	12489V106	283	12400	SH	DEFINED	01	0
CBRL GROUP	COM	12489V106	5234	229350	SH	DEFINED	01	0
CBRL GROUP INC	COM	12489V106	157	6900	SH	DEFINED	01	0
CCBT FINANCIAL COMPA	COM	12500Q102	42	1615	SH	DEFINED	01	0
CCBT FINANCIAL COMPANIES INC	COM	12500Q102	445	17000	SH	DEFINED	01	
CCBT FINANCIAL COMPANIES INC	COM	12500Q102	3	106	SH	DEFINED	01	0
CCBT FINANCIAL COMPANIES INC	COM	12500Q102	58	2200	SH	DEFINED	01	0
C-COR.NET	COM	125010108	823	221793	SH	DEFINED	01	
C-COR.NET	COM	125010108	1	329	SH	DEFINED	01	0
C-COR.NET	COM	125010108	49	13100	SH	DEFINED	01	0
C-COR.NET CORP	COM	125010108	19	5173	SH	DEFINED	01	0
CDI	COM	125071100	2119	81028	SH	DEFINED	01	
CDI	COM	125071100	50	1920	SH	DEFINED	01	0
CDW COMPUTER CENTERS	COM	125129106	237	5596	SH	DEFINED	01	
CDW COMPUTER CENTERS	COM	125129106	6960	164300	SH	DEFINED	01	0
CEC ENTERTAINMENT	COM	125137109	3283	96236	SH	DEFINED	01	
CIA DE CONCES SOES	COM	125300996	46	27300	SH	DEFINED	01	
CH ENERGY GROUP	COM	12541M102	9779	208352	SH	DEFINED	01	
CH ENERGY GROUP	COM	12541M102	75	1590	SH	DEFINED	01	0
CH ENERGY GROUP	COM	12541M102	5	99	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE	COM	12541W100	13654	507387	SH	DEFINED	01	
C.H. ROBINSON WORLDWIDE	COM	12541W100	18317	680700	SH	DEFINED	01	0
COMPAGNIE DE SAINT-GOBAIN	COM	125500991	2766	125300	SH	DEFINED	01	
CIGNA	COM	125509109	65338	923503	SH	DEFINED	01	
CIGNA	COM	125509109	5590	79009	SH	DEFINED	01	0
CIGNA	COM	125509109	11197	158249	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	906	12800	SH	DEFINED	01	0
CIT GROUP	COM	125581108	3753	208804	SH	DEFINED	01	

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CIT GROUP	COM	125581108	2337	130000	SH	DEFINED	01	0
CIT GROUP INC	COM	125581108	120	6700	SH	DEFINED	11	1
CIT GROUP INC	COM	125581108	671	37300	SH	DEFINED	11	1
CLECO	COM	12561W105	24	1804	SH	DEFINED	01	
CMGI INC	COM	125750109	1	1954	SH	DEFINED	01	
CMS ENERGY	COM	125896100	23010	2854853	SH	DEFINED	01	
CMS ENERGY	COM	125896100	270	33490	SH	DEFINED	01	0
CMS ENERGY	COM	125896100	3534	438395	SH	DEFINED	01	0
CPI	COM	125902106	347	25232	SH	DEFINED	01	
CPI	COM	125902106	1944	141391	SH	DEFINED	01	0
CSK AUTO CORP	COM	125965103	940	75377	SH	DEFINED	01	
CSK AUTO CORP	COM	125965103	47	3760	SH	DEFINED	01	0
CNA FINANCIAL	COM	126117100	14	552	SH	DEFINED	01	
CNA SURETY	COM	12612L108	5041	381900	SH	DEFINED	01	
CNA SURETY	COM	12612L108	477	36100	SH	DEFINED	01	0
CNF TRUST I CM CVT SERIES A 5.	PRF	12612V205	23900	500000	SH	DEFINED	01	
CNF	COM	12612W104	1323	42148	SH	DEFINED	01	
CNOOC	COM	126130996	4781	3436500	SH	DEFINED	01	
CNOOC	COM	126130996	227	163000	SH	DEFINED	01	0
CNET NETWORKS INC	COM	12613R104	1	531	SH	DEFINED	01	
CSC HOLDINGS INC 11.125 04 0	PRF	126304401	12710	194040	SH	DEFINED	01	
CSC HOLDINGS INC 11.125 04 0	PRF	126304401	3263	49818	SH	DEFINED	01	0
CSC HOLDINGS 11.75% 10/01/20	PRF	126304609	2504	37656	SH	DEFINED	01	
CSC HOLDINGS 11.75% 10/01/20	PRF	126304609	786	11825	SH	DEFINED	01	0
CSG SYSTEMS	COM	126349109	1	110	SH	DEFINED	01	0
CSG SYSTEMS INTL	COM	126349109	516	47306	SH	DEFINED	01	
CSG SYSTEMS INTL	COM	126349109	58	5300	SH	DEFINED	01	0
CSX	COM	126408103	8733	331055	SH	DEFINED	01	
CSX	COM	126408103	1326	50280	SH	DEFINED	01	0
CSX	COM	126408103	214	8086	SH	DEFINED	01	0
CTS	COM	126501105	567	123344	SH	DEFINED	01	
CUNO	COM	126583103	1601	51881	SH	DEFINED	01	
CVB FINL CORP	COM	126600105	3	137	SH	DEFINED	01	
CVS	COM	126650100	3273	129096	SH	DEFINED	01	
CVS	COM	126650100	2317	91386	SH	DEFINED	01	0
CVS	COM	126650100	4679	184590	SH	DEFINED	01	0
CV THERAPEUTICS	COM	126667104	2545	121700	SH	DEFINED	01	
CV THERAPEUTICS	COM	126667104	3	127	SH	DEFINED	01	0
CV THERAPEUTICS	COM	126667104	90	4300	SH	DEFINED	01	0
CV THERAPEUTICS INC	COM	126667104	40	1972	SH	DEFINED	01	0
CABLEVISION SYSTEMS NY GROUP C	COM	12686C109	5854	646099	SH	DEFINED	01	
CABLE DESIGN TECHNOLOGIES	COM	126924109	1582	258495	SH	DEFINED	01	
CABLE DESIGN TECHNOLOGIES	COM	126924109	77	12600	SH	DEFINED	01	0
CABOT	COM	127055101	122	5838	SH	DEFINED	01	
CABOT	COM	127055101	14	650	SH	DEFINED	01	0
CABOT OIL & GAS CL A	COM	127097103	2779	129226	SH	DEFINED	01	
CABOT OIL & GAS CORP	COM	127097103	3	120	SH	DEFINED	01	0
CABOT MICROELECTRONI	COM	12709P103	2	50	SH	DEFINED	01	0
CABOT MICROELECTRONICS	COM	12709P103	854	22922	SH	DEFINED	01	
CABOT MICROELECTRONICS	COM	12709P103	48	1300	SH	DEFINED	01	0
CACI INTERNATIONAL	COM	127190304	2	60	SH	DEFINED	01	0
CACI INTL CL A	COM	127190304	3158	89086	SH	DEFINED	01	
CADENCE DESIGN SYSTEMS	COM	127387108	109	10704	SH	DEFINED	01	
CAL DIVE INTL	COM	127914109	5281	261881	SH	DEFINED	01	
CALDERA INTL INC	COM	12877Q206	0	30	SH	DEFINED	01	
CALICO COMMERCE	COM	129897104	0	100	SH	DEFINED	01	
CALIENT NETWK D PFD	PRF	130500XX4	1192	2076124	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN	COM	13054D109	1232	53530	SH	DEFINED	01	
CALIPER TECH CORP	COM	130876105	0	61	SH	DEFINED	01	
CALLAWAY GOLF	COM	131193104	4000	384613	SH	DEFINED	01	
CALLAWAY GOLF	COM	131193104	267	25700	SH	DEFINED	01	0
CALPINE	COM	131347106	518	209938	SH	DEFINED	01	

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CALPINE	COM	131347106	217	87678	SH	DEFINED	01	0
CALPINE	COM	131347106	11	4399	SH	DEFINED	01	0
CAMBREX	COM	132011107	3199	86930	SH	DEFINED	01	0
CAMBREX	COM	132011107	41	1110	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	431	13000	SH	DEFINED	01	0
CAMPBELL SOUP	COM	134429109	1568	70990	SH	DEFINED	01	0
CAMPBELL SOUP	COM	134429109	2108	95482	SH	DEFINED	01	0
CAMPBELL SOUP	COM	134429109	106	4793	SH	DEFINED	01	0
CANADIAN 88 ENERGY	COM	13566G996	188	122000	SH	DEFINED	01	0
CANADIAN NATL RAILWAY	COM	136375102	336	9001	SH	DEFINED	01	0
CANADIAN NATL RAILWAY	COM	136377991	288	7700	SH	DEFINED	01	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	196	10745	SH	DEFINED	01	0
CANADIAN PAC RAILWAY	COM	13645T993	427	23700	SH	DEFINED	01	0
CANON	COM	138006408	10566	323237	SH	DEFINED	01	0
CANON	COM	138006408	65	2000	SH	DEFINED	01	0
CANON	COM	138006408	3368	103000	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	460	45500	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	1	125	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	50	4950	SH	DEFINED	01	0
Alcatel ADR	COM	13904305	918800	2141	SH	DEFINED	1	0
CAPITAL AUTOMOTIVE REIT	COM	139733109	2185	87455	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL	COM	14040H105	13028	373048	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL	COM	14040H105	1941	55587	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL	COM	14040H105	3950	113094	SH	DEFINED	01	0
CAPITAL ONE FINL COR	COM	14040H105	2861	81925	SH	DEFINED	01	0
Capital One	COM	1404H0105	6686	233	SH	DEFINED	1	0
CAPSTONE TURBINE	COM	14067D102	0	413	SH	DEFINED	01	0
CAPTARIS	COM	14071N104	230	100071	SH	DEFINED	01	0
CARBO CERAMICS	COM	140781105	1726	48172	SH	DEFINED	01	0
CARAUSTAR INDS	COM	140909102	818	87458	SH	DEFINED	01	0
CARDINAL HEALTH	COM	14149Y108	2241	36029	SH	DEFINED	01	0
CARDINAL HEALTH	COM	14149Y108	357300	5744384	SH	DEFINED	01	0
CARDINAL HEALTH	COM	14149Y108	2582	41485	SH	DEFINED	01	0
CARDINAL HEALTH	COM	14149Y108	6539	105134	SH	DEFINED	01	0
CARDINAL HEALTH	COM	14149Y108	180293	2898602	SH	DEFINED	01	0
CAREER EDUCATION	COM	141665109	1110	23115	SH	DEFINED	01	0
CAREMARK RX	COM	141705103	65513	3853768	SH	DEFINED	01	0
CAREMARK RX	COM	141705103	28650	1685300	SH	DEFINED	01	0
CARDO AB	COM	141955997	253	13900	SH	DEFINED	01	0
CARLISLE COMPANIES	COM	142339100	1253	34167	SH	DEFINED	01	0
CARLISLE COMPANIES	COM	142339100	4	104	SH	DEFINED	01	0
CARLISLE COMPANIES	COM	142339100	147	4000	SH	DEFINED	01	0
CARLISLE COS INC.	COM	142339100	59	1611	SH	DEFINED	01	0
CARNIVAL	COM	143658102	18217	725819	SH	DEFINED	01	0
CARNIVAL	COM	143658102	5275	210157	SH	DEFINED	01	0
CARNIVAL	COM	143658102	3812	151859	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658102	507	20200	SH	DEFINED	01	0
CARNIVAL CORP CVT	CONV BND	143658AN2	377	370000	PRN	DEFINED	01	0
CARPENTER TECHNOLGY	COM	144285103	388	29839	SH	DEFINED	01	0
CARRAMERICA REALTY	COM	144418100	3	130	SH	DEFINED	01	0
CARREKER	COM	144433109	448	73088	SH	DEFINED	01	0
CARRIER ACCESS CORP	COM	144460102	0	95	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	62	4371	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	1000	71150	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	4	274	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	119	8500	SH	DEFINED	01	0
CASCADE NATURAL GAS	COM	147339105	682	34639	SH	DEFINED	01	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	154	23950	SH	DEFINED	01	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	31	4790	SH	DEFINED	01	0
CASEY'S GENERAL STORES	COM	147528103	1886	163271	SH	DEFINED	01	0
CASH AMERICA INTL	COM	14754D100	629	76803	SH	DEFINED	01	0
CASTELLUM AB	COM	148388994	234	21400	SH	DEFINED	01	0

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CASTLE (AM)	COM	148411101	315	46613	SH	DEFINED	01
CATALINA MARKETING	COM	148867104	23930	852216	SH	DEFINED	01
CATALINA MARKETING	COM	148867104	2969	105750	SH	DEFINED	01 0
CATALINA MARKETING	COM	148867104	1218	43380	SH	DEFINED	01 0
CATALINA MKTG	COM	148867104	33531	1194175	SH	DEFINED	01 0
CATAPULT COMM. CORP	COM	149016107	1	130	SH	DEFINED	01 0
CATAPULT COMMUNICATIONS	COM	149016107	3695	379045	SH	DEFINED	01
CATAPULT COMMUNICATIONS	COM	149016107	361	37100	SH	DEFINED	01 0
CATELLUS DEVELOPMENT	COM	149111106	6620	358800	SH	DEFINED	01
CATELLUS DEVELOPMENT	COM	149111106	554	30000	SH	DEFINED	01 0
CATERPILLAR	COM	149123101	253492	6810639	SH	DEFINED	01
CATERPILLAR	COM	149123101	7099	190708	SH	DEFINED	01 0
CATERPILLAR	COM	149123101	46125	1239244	SH	DEFINED	01 0
CATERPILLAR INC	COM	149123101	3052	82000	SH	DEFINED	01
CATERPILLAR INC	COM	149123101	11209	301160	SH	DEFINED	01 0
CATHAY BANCORP INC	COM	149150104	1373	35200	SH	DEFINED	01
CATHAY BANCORP INC	COM	149150104	3	70	SH	DEFINED	01 0
CATHAY BANCORP INC	COM	149150104	172	4400	SH	DEFINED	01 0
CATHAY PACIFIC ORD	COM	149175994	2007	1484000	SH	DEFINED	01
CATHAY PACIFIC ORD	COM	149175994	88	65000	SH	DEFINED	01 0
CATO CORP - CL A	COM	149205106	3343	176101	SH	DEFINED	01
CATO CORP - CL A	COM	149205106	171	9000	SH	DEFINED	01 0
CEDAR FAIR LP	COM	150185106	5	198	SH	DEFINED	01
CELL GENESYS	COM	150921104	964	80000	SH	DEFINED	01
CELL GENESYS	COM	150921104	3	245	SH	DEFINED	01 0
CELL GENESYS	COM	150921104	114	9500	SH	DEFINED	01 0
CELL GENESYS INC	COM	150921104	47	3918	SH	DEFINED	01 0
CELL THERAPEUTICS	COM	150934107	1	296	SH	DEFINED	01
CELGENE CORP	COM	151020104	3	189	SH	DEFINED	01
CELL PATHWAYS INC	COM	15114R101	0	111	SH	DEFINED	01
CEMEX ADR	COM	151290889	8845	424200	SH	DEFINED	01
CEMEX ADR	COM	151290889	963	46200	SH	DEFINED	01 0
CEMEX ADR	COM	151290889	1914	91800	SH	DEFINED	01 0
CENDANT	COM	151313103	129227	12010091	SH	DEFINED	01
CENDANT	COM	151313103	2605	242109	SH	DEFINED	01 0
CENDANT	COM	151313103	50374	4681543	SH	DEFINED	01 0
CENDANT CORP	COM	151313103	6699	622600	SH	DEFINED	01 0
CENTENNIAL COMMUNICATIONS CORP	COM	15133V208	1	447	SH	DEFINED	01
CENTENE CORP	COM	15135B101	1404	52600	SH	DEFINED	01
CENTENE CORP	COM	15135B101	19	700	SH	DEFINED	01 0
CENTERPOINT PROPERTIES	COM	151895109	5515	99368	SH	DEFINED	01
CENTEX	COM	152312104	15218	343134	SH	DEFINED	01
CENTEX	COM	152312104	636	14339	SH	DEFINED	01 0
CENTEX	COM	152312104	33267	750103	SH	DEFINED	01 0
CENTILLIUM COMM	COM	152319109	0	49	SH	DEFINED	01
CENTEX CONSTR PRODS INC	COM	15231R109	2	53	SH	DEFINED	01
CENTRAL ILL LT \$100	PRF	153645882	3464	35000	SH	DEFINED	01 0
CENTRAL PARKING	COM	154785109	2272	112810	SH	DEFINED	01
CENTRAL VERMONT PUBLIC SERVICE	COM	155771108	646	36647	SH	DEFINED	01
CENTRICA	COM	155800998	11100	4258396	SH	DEFINED	01
CENTRICA	COM	155800998	231	88797	SH	DEFINED	01 0
CENTRICA	COM	155800998	15399	5907596	SH	DEFINED	01 0
CENTURY ALUMINUM	COM	156431108	449	64464	SH	DEFINED	01
CENTURY BUSINESS SRV RESTRICTE	COM	156490104	0	188	SH	DEFINED	01
CENTURY MAINTENANCE PIK SERIES	PRF	156616401	17363	184960	SH	DEFINED	01
CENTURY MAINTENANCE PIK SERIES	PRF	156616401	6063	64586	SH	DEFINED	01 0
CENTURYTEL	COM	156700106	30075	1340830	SH	DEFINED	01
CENTURYTEL	COM	156700106	741	33024	SH	DEFINED	01 0
CENTURYTEL	COM	156700106	37	1658	SH	DEFINED	01 0
CEPHALON	COM	156708109	8359	204790	SH	DEFINED	01
CERES GROUP INC	COM	156772105	14	7500	SH	DEFINED	01
CERES GROUP INC	COM	156772105	0	140	SH	DEFINED	01 0

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CERIDIAN	COM	156779100	86	6075	SH	DEFINED	01
CERNER	COM	156782104	4775	135611	SH	DEFINED	01
CERTEGY	COM	156880106	53	2653	SH	DEFINED	01
CERUS CORPORATION	COM	157085101	1	87	SH	DEFINED	01
CHAMPION ENTERPRISES	COM	158496109	454	154415	SH	DEFINED	01
CHARLES RIV LABORATORIES	COM	159864107	15013	382515	SH	DEFINED	01
CHARLES RIV LABORATORIES	COM	159864107	14915	380000	SH	DEFINED	01
CHARLES TAYLOR CONS	COM	159888999	105	28000	SH	DEFINED	01
AVASTA E-SERVICES WARRANTS	COM	160000998	0	508113	SH	DEFINED	01
AVASTA SERIES B	PRF	160000XX8	0	933467	SH	DEFINED	01
AVASTA SERIES B	PRF	160000XX8	0	1016226	SH	DEFINED	01
CHARTER ONE FINANCIAL	COM	160903100	8504	286179	SH	DEFINED	01
CHARTER ONE FINANCIAL	COM	160903100	1616	54374	SH	DEFINED	01
CHARTER ONE FINANCIAL	COM	160903100	294	9917	SH	DEFINED	01
CHARTER MUNICIPAL MG	COM	160908109	1004	57000	SH	DEFINED	01
CHARTER MUNICIPAL MG	COM	160908109	76	4303	SH	DEFINED	01
CHARTER MUNICIPAL MG	COM	160908109	5	271	SH	DEFINED	01
CHARTER MUNICIPAL MG	COM	160908109	123	7000	SH	DEFINED	01
CHARMING SHOPPES	COM	161133103	20008	2964165	SH	DEFINED	01
CHARMING SHOPPES	COM	161133103	39	5900	SH	DEFINED	01
CHARMING SHOPPES	COM	161133103	3	373	SH	DEFINED	01
CHARMING SHOPPES	COM	161133103	2540	376355	SH	DEFINED	01
CHARTER COMMUNICATIONS INC	COM	16117M107	14	7527	SH	DEFINED	01
CHATEAU COMMUNITIES	COM	161726104	2	79	SH	DEFINED	01
CHATTEM	COM	162456107	1388	34000	SH	DEFINED	01
CHATTEM	COM	162456107	184	4500	SH	DEFINED	01
CHATTEM INC	COM	162456107	2	60	SH	DEFINED	01
CHECKERS DRIVEN REST	COM	162809305	624	78000	SH	DEFINED	01
CHECKERS DRIVEN REST	COM	162809305	1	100	SH	DEFINED	01
CHECKERS DRIVEN REST	COM	162809305	69	8600	SH	DEFINED	01
CHECKFREE	COM	162813109	582	51193	SH	DEFINED	01
CHECKPOINT SYSTEMS	COM	162825103	1248	101085	SH	DEFINED	01
CHEESECAKE FACTORY	COM	163072101	94215	3158416	SH	DEFINED	01
CHEESECAKE FACTORY (THE)	COM	163072101	32871	1101942	SH	DEFINED	01
CHEESECAKE FACTORY (THE)	COM	163072101	5708	191337	SH	DEFINED	01
CHEESECAKE FACTORY (THE)	COM	163072101	1678	56248	SH	DEFINED	01
CHEIL COMMUNICATIONS INC	COM	163100993	386	4600	SH	DEFINED	01
CHELSEA PROPERTY GROUP	COM	163421100	5	136	SH	DEFINED	01
CHEMED	COM	163596109	2206	71725	SH	DEFINED	01
CHEMFIRST	COM	16361A106	1285	44679	SH	DEFINED	01
CHEMICAL FINANCIAL C	COM	163731102	2	69	SH	DEFINED	01
CHEMICAL FINANCIAL C	COM	163731102	71	2458	SH	DEFINED	01
CHEMICAL FINANCIAL C	COM	163731102	4	154	SH	DEFINED	01
CHESAPEAKE	COM	165159104	710	47562	SH	DEFINED	01
CHESAPEAKE ENERGY	COM	165167107	1882	285122	SH	DEFINED	01
CHESAPEAKE ENERGY	COM	165167107	82	12512	SH	DEFINED	01
CHESAPEAKE ENERGY	COM	165167107	5	760	SH	DEFINED	01
CHESAPEAKE ENERGY	COM	165167107	252	38130	SH	DEFINED	01
CHEVRONTEXACO	COM	166764100	455954	6584153	SH	DEFINED	01
CHEVRONTEXACO	COM	166764100	19065	275313	SH	DEFINED	01
CHEVRONTEXACO	COM	166764100	156533	2260379	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	8127	117358	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	18827	271880	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	10873	157000	SH	DEFINED	11
CHEVRONTEXACO CORPORATION	COM	166764100	1849	26700	SH	DEFINED	11
CHICAGO PIZZA BREW	COM	167889104	765	111000	SH	DEFINED	01
CHICAGO PIZZA BREW	COM	167889104	2	280	SH	DEFINED	01
CHICAGO PIZZA BREW	COM	167889104	103	15000	SH	DEFINED	01
CHICO'S FAS INC	COM	168615102	12220	767092	SH	DEFINED	01
CHICO'S FAS INC	COM	168615102	17546	1101400	SH	DEFINED	01
CHICO'S FAS INC	COM	168615102	272	17100	SH	DEFINED	01
CHICO'S FAS INC	COM	168615102	15302	960600	SH	DEFINED	01

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CHILDREN'S PLACE RETAIL STORES	COM	168905107	839	83086	SH	DEFINED	01
CHINATRUST FINANCIAL HOLDING	COM	169205994	9887	14103000	SH	DEFINED	01
CHINATRUST FINANCIAL HOLDING	COM	169205994	4593	6551000	SH	DEFINED	01 0
CLP HOLDINGS	COM	169400108	1039	250000	SH	DEFINED	01
CHINA STEEL CORP GDR 144A	COM	169417102	260	30814	SH	DEFINED	01 0
CHINA MOBILE	COM	169425105	3110	1347500	SH	DEFINED	01
CHINA MOBILE	COM	169425105	148	64000	SH	DEFINED	01 0
CHINA STEEL TW;2002	COM	169650991	2504	5835420	SH	DEFINED	01
CHIPPAC INC.	COM	169657103	38	17850	SH	DEFINED	01
CHIPPAC INC.	COM	169657103	6	2830	SH	DEFINED	01 0
CHIQUITA BRANDS INTL.	COM	170032809	579	37500	SH	DEFINED	01
CHIQUITA BRANDS INTL.	COM	170032809	54	3510	SH	DEFINED	01 0
CHIRON	COM	170040109	452	12943	SH	DEFINED	01
CHIRON	COM	170040109	1537	43981	SH	DEFINED	01 0
CHIRON	COM	170040109	77	2206	SH	DEFINED	01 0
CHITTENDEN	COM	170228100	2997	101256	SH	DEFINED	01
CHOICEPOINT	COM	170388102	726	20367	SH	DEFINED	01
CHOICE ONE COMMUNICATIONS	COM	17038P104	0	112	SH	DEFINED	01
CHRISTOPHER & BANKS	COM	171046105	2388	95045	SH	DEFINED	01
CHRISTOPHER & BANKS	COM	171046105	2	90	SH	DEFINED	01 0
CHRISTOPHER & BANKS	COM	171046105	50	2000	SH	DEFINED	01 0
CHUBB	COM	171232101	18104	330178	SH	DEFINED	01
CHUBB	COM	171232101	3815	69587	SH	DEFINED	01 0
CHUBB	COM	171232101	3153	57509	SH	DEFINED	01 0
CHUBB CORP	COM	171232101	428	7800	SH	DEFINED	01 0
CHURCH & DWIGHT	COM	171340102	8641	260644	SH	DEFINED	01
CHURCH & DWIGHT	COM	171340102	8221	248000	SH	DEFINED	01 0
CHURCHILL DOWNS	COM	171484108	157	4300	SH	DEFINED	01
CIBA SPECIALTY CHEMICALS	COM	171619992	149	2258	SH	DEFINED	01
CIBER	COM	17163B102	2104	362052	SH	DEFINED	01
CIBER	COM	17163B102	3	432	SH	DEFINED	01 0
CIBER	COM	17163B102	113	19400	SH	DEFINED	01 0
CIBER INC	COM	17163B102	39	6783	SH	DEFINED	01 0
CIENA	COM	171779101	4553	1533104	SH	DEFINED	01
CIENA	COM	171779101	298	100470	SH	DEFINED	01 0
CIENA	COM	171779101	381	128141	SH	DEFINED	01 0
CIMA LABS	COM	171796105	7539	299781	SH	DEFINED	01
CIMA LABS	COM	171796105	712	28300	SH	DEFINED	01 0
CINCINNATI FINANCIAL	COM	172062101	194	5438	SH	DEFINED	01
CINCINNATI FINANCIAL	COM	172062101	1341	37699	SH	DEFINED	01 0
CINCINNATI FINANCIAL	COM	172062101	67	1882	SH	DEFINED	01 0
CINERGY	COM	172474108	21119	671938	SH	DEFINED	01
CINERGY	COM	172474108	1233	39226	SH	DEFINED	01 0
CINERGY	COM	172474108	109	3458	SH	DEFINED	01 0
CIPHERGEN BIOSYSTEMS	COM	17252Y104	986	328700	SH	DEFINED	01
CIRCUIT CITY STORES-CIRCUIT CI	COM	172737108	97906	6462428	SH	DEFINED	01
CIRCUIT CITY STORES-CIRCUIT CI	COM	172737108	767	50667	SH	DEFINED	01 0
CIRCUIT CITY STORES-CIRCUIT CI	COM	172737108	37478	2473796	SH	DEFINED	01 0
CIRCOR INTERNATIONAL	COM	17273K109	1	50	SH	DEFINED	01
CIRRUS LOGIC	COM	172755100	488	191233	SH	DEFINED	01
CIRRUS LOGIC	COM	172755100	23	8853	SH	DEFINED	01 0
CIRRUS LOGIC	COM	172755100	1	547	SH	DEFINED	01 0
CIRRUS LOGIC	COM	172755100	54	21300	SH	DEFINED	01 0
CISCO SYSTEMS	COM	17275R102	8877	847002	SH	DEFINED	01
CISCO SYSTEMS	COM	17275R102	253087	24149458	SH	DEFINED	01
CISCO SYSTEMS	COM	17275R102	33311	3178103	SH	DEFINED	01 0
CISCO SYSTEMS	COM	17275R102	18140	1730972	SH	DEFINED	01 0
CISCO SYSTEMS	COM	17275R102	33529	3199414	SH	DEFINED	01 0
CISCO SYSTEMS	COM	17275R102	1198	114341	SH	DEFINED	11 1
CISCO SYSTEMS	COM	17275R102	7445	710411	SH	DEFINED	11 1
CIPLA LIMITED	COM	172800997	1713	87540	SH	DEFINED	01
CIPLA LIMITED	COM	172800997	72	3663	SH	DEFINED	01 0

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CINTAS	COM	172908105	38178	910739	SH	DEFINED	01
CINTAS	COM	172908105	5108	121859	SH	DEFINED	01 0
CINTAS	COM	172908105	2011	47962	SH	DEFINED	01 0
CINTAS CORP	COM	172908105	838	20000	SH	DEFINED	01
CINTAS CORP	COM	172908105	2353	56120	SH	DEFINED	01 0
CITIGROUP	COM	172967101	617598	20829653	SH	DEFINED	01
CITIGROUP	COM	172967101	36651	1236137	SH	DEFINED	01 0
CITIGROUP	COM	172967101	198159	6683256	SH	DEFINED	01 0
CITIGROUP INC	COM	172967101	13937	470051	SH	DEFINED	01
CITIGROUP INC	COM	172967101	24683	832391	SH	DEFINED	01 0
CITIGROUP INC	COM	172967101	1963	66212	SH	DEFINED	11 1
CITIGROUP INC	COM	172967101	13214	445669	SH	DEFINED	11 1
CITIZENS BKG CORP MI	COM	174420109	4	147	SH	DEFINED	01
CITIZENS COMMUNICATIONS	COM	17453B101	745	109976	SH	DEFINED	01
CITIZENS COMMUNICATIONS	COM	17453B101	445	65684	SH	DEFINED	01 0
CITIZENS COMMUNICATIONS	COM	17453B101	22	3295	SH	DEFINED	01 0
CITRIX SYSTEMS	COM	177376100	66	11053	SH	DEFINED	01
CITRIX SYSTEMS	COM	177376100	246	40719	SH	DEFINED	01 0
CITRIX SYSTEMS	COM	177376100	12	2042	SH	DEFINED	01 0
CITY NATL	COM	178566105	940	20099	SH	DEFINED	01
CLAIRE'S STORES	COM	179584107	851	38996	SH	DEFINED	01
CLAIRE'S STORES	COM	179584107	4	172	SH	DEFINED	01 0
CLAIRE'S STORES	COM	179584107	98	4500	SH	DEFINED	01 0
CLAIRES STORES INC	COM	179584107	59	2710	SH	DEFINED	01 0
CLARCOR	COM	179895107	4912	160014	SH	DEFINED	01
CLARCOR	COM	179895107	236	7700	SH	DEFINED	01 0
CLARCOR INC	COM	179895107	3	110	SH	DEFINED	01 0
CLARENT CORP	COM	180461105	0	194	SH	DEFINED	01
CLARUS CORP DEL	COM	182707109	0	37	SH	DEFINED	01
CLAYTON HOMES	COM	184190106	58	5282	SH	DEFINED	01
CLEAR CHANNEL COMMUN	COM	184502102	1922	55313	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	12819	368883	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4954	142555	SH	DEFINED	01 0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8241	237154	SH	DEFINED	01 0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1122	32300	SH	DEFINED	11 1
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4483	129000	SH	DEFINED	11 1
CLEVELAND-CLIFFS	COM	185896107	768	31951	SH	DEFINED	01
CLICK COMMERCE INC	COM	18681D208	0	26	SH	DEFINED	01
CLOROX	COM	189054109	10654	265141	SH	DEFINED	01
CLOROX	COM	189054109	2190	54497	SH	DEFINED	01 0
CLOROX	COM	189054109	377	9396	SH	DEFINED	01 0
COACH	COM	189754104	636	24829	SH	DEFINED	01
COACHMEN INDS	COM	189873102	760	50601	SH	DEFINED	01
COBHAM PLC	COM	190902999	219	15000	SH	DEFINED	01
COCA-COLA BOTTLING	COM	191098102	1302	27756	SH	DEFINED	01
COCA-COLA	COM	191216100	3693	77000	SH	DEFINED	01
COCA-COLA	COM	191216100	116169	2422204	SH	DEFINED	01
COCA-COLA	COM	191216100	10976	228850	SH	DEFINED	01 0
COCA-COLA	COM	191216100	27907	581900	SH	DEFINED	01 0
COCA-COLA	COM	191216100	9664	201486	SH	DEFINED	01 0
COCA-COLA ENTERPRISES	COM	191219104	32944	1551068	SH	DEFINED	01
COCA-COLA ENTERPRISES	COM	191219104	2249	105864	SH	DEFINED	01 0
COCA-COLA ENTERPRISES	COM	191219104	1322	62239	SH	DEFINED	01 0
COGENT COMMUNICATIONS GROUP	COM	19239V104	0	4	SH	DEFINED	01
COGNEX	COM	192422103	2152	154698	SH	DEFINED	01
COGNEX	COM	192422103	18	1300	SH	DEFINED	01 0
COGNIZANT TECH SOLUT	COM	192446102	1	15	SH	DEFINED	01 0
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	408	7100	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	46	800	SH	DEFINED	01 0
COGNOS	COM	19244C109	2353	140000	SH	DEFINED	01
COHERENT	COM	192479103	5549	304060	SH	DEFINED	01
COHERENT	COM	192479103	502	27500	SH	DEFINED	01 0

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COHU	COM	192576106	1035	91541	SH	DEFINED	01
COINSTAR	COM	19259P300	3830	148600	SH	DEFINED	01
COINSTAR	COM	19259P300	126	4900	SH	DEFINED	01 0
COINSTAR INC	COM	19259P300	2	90	SH	DEFINED	01 0
COLE KENNETH PRODTN	COM	193294105	1894	93284	SH	DEFINED	01
COLE KENNETH PRODTN	COM	193294105	2	100	SH	DEFINED	01 0
COLE KENNETH PRODTN	COM	193294105	168	8300	SH	DEFINED	01 0
COLES MYER	COM	193870995	1192	366800	SH	DEFINED	01
COLGATE-PALMOLIVE	COM	194162103	6474	120000	SH	DEFINED	01
COLGATE-PALMOLIVE	COM	194162103	984	18236	SH	DEFINED	01
COLGATE-PALMOLIVE	COM	194162103	151	2813	SH	DEFINED	01 0
COLGATE-PALMOLIVE	COM	194162103	6813	126288	SH	DEFINED	01 0
COLGATE-PALMOLIVE	COM	194162103	342	6330	SH	DEFINED	01 0
COLLINS AIKMAN	COM	194830204	1	286	SH	DEFINED	01
COLONIAL BANCGROUP	COM	195493309	60	4799	SH	DEFINED	01
COLONIAL PROPERTIES TRUST	COM	195872106	3638	100555	SH	DEFINED	01
COLONIAL PROPERTIES TRUST	COM	195872106	181	5000	SH	DEFINED	01 0
COLUMBIA SPORTSWEAR	COM	198516106	733	21113	SH	DEFINED	01
COMCAST CL A	COM	200300200	10297	493554	SH	DEFINED	01
COMCAST CL A	COM	200300200	4615	221247	SH	DEFINED	01 0
COMCAST CL A	COM	200300200	19224	921558	SH	DEFINED	01 0
COMDISCO INC	COM	200336105	0	743	SH	DEFINED	01
COMERICA	COM	200340107	3856	79971	SH	DEFINED	01
COMERICA	COM	200340107	1975	40958	SH	DEFINED	01 0
COMERICA	COM	200340107	190	3935	SH	DEFINED	01 0
COMERICA INC	COM	200340107	154	3200	SH	DEFINED	01 0
COMFORT GROUP LTD	COM	200383990	139	350000	SH	DEFINED	01
COMMERCE BANCORP	COM	200519106	1378	33198	SH	DEFINED	01
COMMERCE BANCSHARES	COM	200525103	7	172	SH	DEFINED	01
COMMERCE GROUP	COM	200641108	1294	40000	SH	DEFINED	01
COMMERCE GROUP	COM	200641108	178	5500	SH	DEFINED	01 0
COMMERCE ONE INC	COM	200693208	0	139	SH	DEFINED	01
COMMERCIAL FED CORP	COM	201647104	93	4306	SH	DEFINED	01 0
COMMERCIAL FEDERAL	COM	201647104	5050	231992	SH	DEFINED	01
COMMERCIAL FEDERAL	COM	201647104	6	273	SH	DEFINED	01 0
COMMERCIAL FEDERAL	COM	201647104	261	12000	SH	DEFINED	01 0
COMMERCIAL METALS	COM	201723103	3195	178296	SH	DEFINED	01
COMMERCIAL METALS	COM	201723103	84	4697	SH	DEFINED	01 0
COMMERCIAL METALS	COM	201723103	5	301	SH	DEFINED	01 0
COMMERCIAL METALS	COM	201723103	217	12100	SH	DEFINED	01 0
COMMONWLTH BK AUST AU;CBA	COM	202779989	493	30072	SH	DEFINED	01
COMMONWEALTH INDS	COM	203004106	263	50172	SH	DEFINED	01
COMMONWEALTH TEL ENT	COM	203349105	57	1651	SH	DEFINED	01 0
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	1881	54100	SH	DEFINED	01
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	3	97	SH	DEFINED	01 0
COMMONWEALTH TELEPHONE ENTERPR	COM	203349105	233	6700	SH	DEFINED	01 0
COMMSCOPE	COM	203372107	1819	268311	SH	DEFINED	01
COMMSCOPE	COM	203372107	31	4555	SH	DEFINED	01 0
COMMSCOPE	COM	203372107	2	289	SH	DEFINED	01 0
COMMSCOPE	COM	203372107	464	68400	SH	DEFINED	01 0
COMMUNITY HEALTH SYS	COM	203668108	33748	1267300	SH	DEFINED	01 0
COMMUNITY HEALTH SYSTEMS	COM	203668108	11830	444225	SH	DEFINED	01
COMMUNITY HEALTH SYSTEMS	COM	203668108	892	33500	SH	DEFINED	01 0
COMMUNITY HEALTH SYSTEMS	COM	203668108	12756	479000	SH	DEFINED	01 0
COMMUNITY FIRST BANKSHARES	COM	203902101	3460	124087	SH	DEFINED	01
CVRD	COM	204412209	3351	147300	SH	DEFINED	01
CVRD	COM	204412209	184	8100	SH	DEFINED	01 0
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	1994	185957	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	83	7753	SH	DEFINED	01 0
COMPANIA DE MINAS BUENAVENTURA	COM	204448104	3971	185583	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTURA	COM	204448104	114	5345	SH	DEFINED	01 0
COMPASS BANCSHARES	COM	20449H109	688	23236	SH	DEFINED	01

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COMPASS GROUP	COM	204501993	10538	2528626	SH	DEFINED	01
COMPASS GROUP	COM	204501993	690	165507	SH	DEFINED	01 0
COMPASS GROUP	COM	204501993	9678	2322294	SH	DEFINED	01 0
COMPUCOM SYSTEMS INC	COM	204780100	411	71400	SH	DEFINED	01
COMPUCOM SYSTEMS INC	COM	204780100	23	4033	SH	DEFINED	01 0
COMPUCOM SYSTEMS INC	COM	204780100	2	349	SH	DEFINED	01 0
COMPUCOM SYSTEMS INC	COM	204780100	50	8600	SH	DEFINED	01 0
COMPUCREDIT CORP	COM	20478N100	1	107	SH	DEFINED	01
COMPUTER ASSOC	COM	204912109	160	16700	SH	DEFINED	01 0
COMPUTER ASSOCIATES INTL	COM	204912109	5912	615906	SH	DEFINED	01
COMPUTER ASSOCIATES INTL	COM	204912109	1933	201367	SH	DEFINED	01 0
COMPUTER ASSOCIATES INTL	COM	204912109	1265	131746	SH	DEFINED	01 0
COMPUTER SCIENCES	COM	205363104	6253	225000	SH	DEFINED	01
COMPUTER SCIENCES	COM	205363104	862	30974	SH	DEFINED	01
COMPUTER SCIENCES	COM	205363104	6	230	SH	DEFINED	01 0
COMPUTER SCIENCES	COM	205363104	1110	39940	SH	DEFINED	01 0
COMPUTER SCIENCES	COM	205363104	56	2012	SH	DEFINED	01 0
COMPUTER TASK GROUP	COM	205477102	213	65451	SH	DEFINED	01
COMPUTERSHARE LTD	COM	205560998	195	163000	SH	DEFINED	01
COMPUWARE	COM	205638109	423	138775	SH	DEFINED	01
COMPUWARE	COM	205638109	267	87493	SH	DEFINED	01 0
COMPUWARE	COM	205638109	13	4393	SH	DEFINED	01 0
COMVERSE TECHNOLOGY	COM	205862402	10362	1482614	SH	DEFINED	01
COMVERSE TECHNOLOGY	COM	205862402	304	43532	SH	DEFINED	01 0
COMVERSE TECHNOLOGY	COM	205862402	3166	452978	SH	DEFINED	01 0
COMVERSE TECH CVT	CONV BND	205862AJ4	284	350000	PRN	DEFINED	01 0
CONAGRA FOODS	COM	205887102	30530	1228548	SH	DEFINED	01
CONAGRA FOODS	COM	205887102	3165	127372	SH	DEFINED	01 0
CONAGRA FOODS	COM	205887102	1060	42674	SH	DEFINED	01 0
CONAGRA FOODS INC	COM	205887102	5534	222703	SH	DEFINED	01
COM21 INC	COM	205937105	0	67	SH	DEFINED	01
CONCEPTUS	COM	206016107	1053	68800	SH	DEFINED	01
CONCERTO SOFTWARE	COM	20602T106	221	37256	SH	DEFINED	01
CONCORD CAMERA	COM	206156101	1994	427890	SH	DEFINED	01
CONCORD CAMERA	COM	206156101	174	37300	SH	DEFINED	01 0
CONCORD COMMUNICATIONS	COM	206186108	271	53700	SH	DEFINED	01
CONCORD EFS	COM	206197105	500	31483	SH	DEFINED	01
CONCORD EFS	COM	206197105	1896	119421	SH	DEFINED	01 0
CONCORD EFS	COM	206197105	95	5993	SH	DEFINED	01 0
CONCURRENT COMPUTER	COM	206710204	185	81167	SH	DEFINED	01
CONDUCTUS	COM	206784100	117	226800	SH	DEFINED	01
CONEXANT SYSTEMS	COM	207142100	9	7659	SH	DEFINED	01
CONMED	COM	207410101	2779	137953	SH	DEFINED	01
CONMED	COM	207410101	3	150	SH	DEFINED	01 0
CONMED CORP	COM	207410101	47	2335	SH	DEFINED	01 0
CONNETICS CORP	COM	208192104	462	50000	SH	DEFINED	01
CONNETICS CORP	COM	208192104	2	200	SH	DEFINED	01 0
CONNETICS CORP	COM	208192104	56	6100	SH	DEFINED	01 0
CONOCO PHILLIPS	COM	20825C104	5632	121804	SH	DEFINED	01
CONOCO PHILLIPS	COM	20825C104	16234	351091	SH	DEFINED	01 0
CONOCOPHILLIPS	COM	20825C104	350534	7580774	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	11371	245908	SH	DEFINED	01 0
CONOCOPHILLIPS	COM	20825C104	122682	2653125	SH	DEFINED	01 0
CONOCOPHILLIPS	COM	20825C104	1892	40921	SH	DEFINED	11 1
CONOCOPHILLIPS	COM	20825C104	7515	162524	SH	DEFINED	11 1
CONSECO	COM	208464107	0	1930	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	3	247	SH	DEFINED	01
CONSOLIDATED EDISON	COM	209115104	23603	586867	SH	DEFINED	01
CONSOLIDATED EDISON	COM	209115104	2009	49944	SH	DEFINED	01 0
CONSOLIDATED EDISON	COM	209115104	188	4690	SH	DEFINED	01 0
CONSOLIDATED GRAPHICS	COM	209341106	2464	140428	SH	DEFINED	01
CONSOLIDATED GRAPHICS	COM	209341106	5	285	SH	DEFINED	01 0

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CONSOLIDATED GRAPHICS	COM	209341106	225	12814	SH	DEFINED	01	0
CONSOLIDTED GRAPHICS	COM	209341106	78	4435	SH	DEFINED	01	0
CONSORCIO ARA	COM	210305991	185	130000	SH	DEFINED	01	0
CONSTELLATION BRANDS	COM	21036P108	103	4469	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	22451	905642	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	949	38263	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	48	1922	SH	DEFINED	01	0
CONTIFINANCIAL	COM	21075M107	565	7419470	SH	DEFINED	01	0
CONTINENTAL AIRLINES CL B	COM	210795308	2804	520113	SH	DEFINED	01	0
CONTINENTAL AIRLINES CL B	COM	210795308	296	55000	SH	DEFINED	01	0
CONTINENTAL AIRLINES CL B	COM	210795308	539	100000	SH	DEFINED	01	0
CONTL AIRLINES CL B	COM	210795308	78	14400	SH	DEFINED	01	0
CONVENIENCE RETAIL	COM	211880992	29	100000	SH	DEFINED	01	0
CONVERGYS	COM	212485106	89	5925	SH	DEFINED	01	0
CONVERGYS	COM	212485106	606	40308	SH	DEFINED	01	0
CONVERGYS	COM	212485106	30	2016	SH	DEFINED	01	0
CONVERT ARBITRAGE LP	COM	212541999	20162	20000000	SH	DEFINED	01	0
COOPER CAMERON	COM	216640102	133	3180	SH	DEFINED	01	0
COOPER COMPANIES	COM	216648402	5363	102157	SH	DEFINED	01	0
COOPER COMPANIES	COM	216648402	373	7103	SH	DEFINED	01	0
COOPER COS INC	COM	216648402	4	70	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	40	2487	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	276	17108	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	14	852	SH	DEFINED	01	0
COORS (ADOLPH) CL B	COM	217016104	1110	19699	SH	DEFINED	01	0
COORS (ADOLPH) CL B	COM	217016104	474	8427	SH	DEFINED	01	0
COORS (ADOLPH) CL B	COM	217016104	24	420	SH	DEFINED	01	0
COORSTEK	COM	217020106	553	36887	SH	DEFINED	01	0
COORSTEK	COM	217020106	76	5093	SH	DEFINED	01	0
COORSTEK INC	COM	217020106	1	56	SH	DEFINED	01	0
COPART	COM	217204106	41	3751	SH	DEFINED	01	0
COPPER MOUNTAIN NETWORKS INC	COM	217510205	0	7	SH	DEFINED	01	0
CORINTHIAN COLLEGES	COM	218868107	7469	197928	SH	DEFINED	01	0
CORINTHIAN COLLEGES	COM	218868107	2	60	SH	DEFINED	01	0
CORINTHIAN COLLEGES	COM	218868107	113	3000	SH	DEFINED	01	0
CORIXA CORP	COM	21887F100	0	78	SH	DEFINED	01	0
CORN PRODUCTS INTL	COM	219023108	5654	196678	SH	DEFINED	01	0
CORNELL COMPANIES	COM	219141108	1707	214700	SH	DEFINED	01	0
CORNELL COMPANIES	COM	219141108	133	16700	SH	DEFINED	01	0
CORNING	COM	219350105	100	62663	SH	DEFINED	01	0
CORNING	COM	219350105	354	221525	SH	DEFINED	01	0
CORNING	COM	219350105	18	11109	SH	DEFINED	01	0
CORNING INC	COM	219350105	312	195000	SH	DEFINED	01	0
CORP EXECUTIVE BOARD	COM	21988R102	3	120	SH	DEFINED	01	0
CORPORATE EXECUTIVE BOARD	COM	21988R102	7416	259729	SH	DEFINED	01	0
CORPORATE EXECUTIVE BOARD	COM	21988R102	5402	189200	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	207	15300	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	41	3060	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA SE	PRF	22025Y308	0	6	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	0	33	SH	DEFINED	01	0
CORTEFIEL SA	COM	220500995	38	11000	SH	DEFINED	01	0
CORUS BANKSARES INC	COM	220873103	3	74	SH	DEFINED	01	0
CORUS ENTERTAINMENT INC	COM	220880991	383	32000	SH	DEFINED	01	0
CORVIS CORP	COM	221009103	1	1323	SH	DEFINED	01	0
COSINE COMMUNICATIONS INC	COM	221222607	0	29	SH	DEFINED	01	0
COST PLUS	COM	221485105	2620	97571	SH	DEFINED	01	0
COSTCO WHOLESALE	COM	22160K105	186466	5760477	SH	DEFINED	01	0
COSTCO WHOLESALE	COM	22160K105	3427	105861	SH	DEFINED	01	0
COSTCO WHOLESALE	COM	22160K105	32807	1013515	SH	DEFINED	01	0
COSTCO WHOLESALE COR	COM	22160K105	278	8600	SH	DEFINED	01	0
COSTAR GROUP	COM	22160N109	932	51800	SH	DEFINED	01	0
COUNTRYWIDE CREDIT INDS	COM	222372104	3396	72019	SH	DEFINED	01	0

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COUNTRYWIDE CREDIT INDS	COM	222372104	1379	29240	SH	DEFINED	01	0
COUNTRYWIDE CREDIT INDS	COM	222372104	69	1471	SH	DEFINED	01	0
COURIER CORP	COM	222660102	608	16000	SH	DEFINED	01	0
COURIER CORP	COM	222660102	3	70	SH	DEFINED	01	0
COURIER CORP	COM	222660102	84	2200	SH	DEFINED	01	0
COUSINS PROPERTIES I	COM	222795106	4	158	SH	DEFINED	01	0
COVAD COMMUNICATIONS GROUP	COM	222814204	735	500226	SH	DEFINED	01	0
COVANCE	COM	222816100	5979	305522	SH	DEFINED	01	0
COVANCE	COM	222816100	11552	590300	SH	DEFINED	01	0
COVANSYS CORPORATION	COM	22281W103	0	139	SH	DEFINED	01	0
COVENTRY HEALTH CARE	COM	222862104	13280	408603	SH	DEFINED	01	0
COVENTRY HEALTH CARE	COM	222862104	28	853	SH	DEFINED	01	0
COVENTRY HEALTH CARE	COM	222862104	17	527	SH	DEFINED	01	0
COVENTRY HEALTH CARE	COM	222862104	206	6350	SH	DEFINED	01	0
COX COMMUNICATIONS CL A	COM	224044107	20449	831603	SH	DEFINED	01	0
COX COMMUNICATIONS CL A	COM	224044107	15725	639500	SH	DEFINED	01	0
COX COMMUNICATIONS	CONV PRF	224044305	1230	40340	SH	DEFINED	01	0
COX RADIO CL A	COM	224051102	10023	383139	SH	DEFINED	01	0
COX RADIO CL A	COM	224051102	9941	380000	SH	DEFINED	01	0
CRANE	COM	224399105	13781	697394	SH	DEFINED	01	0
CRANE	COM	224399105	275	13919	SH	DEFINED	01	0
CRANE	COM	224399105	1588	80319	SH	DEFINED	01	0
CRAWFORD & CO	COM	224633107	1	167	SH	DEFINED	01	0
CREDENCE SYSTEMS	COM	225302108	4772	551062	SH	DEFINED	01	0
CREDENCE SYSTEMS	COM	225302108	1	167	SH	DEFINED	01	0
CREDENCE SYSTEMS	COM	225302108	629	72600	SH	DEFINED	01	0
CREDENCE SYSTEMS COR	COM	225302108	22	2592	SH	DEFINED	01	0
CREDIT ACCEPTANCE	COM	225310101	503	61300	SH	DEFINED	01	0
CREDIT ACCEPTANCE	COM	225310101	2	190	SH	DEFINED	01	0
CREDIT ACCEPTANCE	COM	225310101	62	7500	SH	DEFINED	01	0
CREDIT SUISSE GROUP	COM	225400993	3096	157861	SH	DEFINED	01	0
CREDIT SUISSE GROUP	COM	225400993	4328	220609	SH	DEFINED	01	0
UNICREDITO ITALIANO	COM	225423995	5658	1564108	SH	DEFINED	01	0
UNICREDITO ITALIANO	COM	225423995	129	35739	SH	DEFINED	01	0
UNICREDITO ITALIANO	COM	225423995	7819	2161883	SH	DEFINED	01	0
CREDIT LYONNAIS	COM	225444991	360	11006	SH	DEFINED	01	0
CREE	COM	225447101	1601	128099	SH	DEFINED	01	0
CREE	COM	225447101	3	232	SH	DEFINED	01	0
CREE	COM	225447101	156	12500	SH	DEFINED	01	0
CREE INC	COM	225447101	45	3546	SH	DEFINED	01	0
CRESCENT	COM	225756105	394	25100	SH	DEFINED	01	0
CRESCENT REAL ESTATE EQUITIES	COM	225756105	57591	3668186	SH	DEFINED	01	0
CRESCENT REAL ESTATE EQUITIES	COM	225756105	1422	90600	SH	DEFINED	01	0
CRESCENT REAL ESTATE EQUITIES	COM	225756105	8454	538458	SH	DEFINED	01	0
CRH PLC	COM	226530996	327	29327	SH	DEFINED	01	0
CROMPTON	COM	227116100	5142	511526	SH	DEFINED	01	0
CROMPTON	COM	227116100	6	575	SH	DEFINED	01	0
CROMPTON	COM	227116100	392	38980	SH	DEFINED	01	0
CROMPTON CORP	COM	227116100	90	8993	SH	DEFINED	01	0
CROSS (AT) CL A	COM	227478104	309	50260	SH	DEFINED	01	0
CROSS COUNTRY	COM	22748P105	476	34000	SH	DEFINED	01	0
CROSS COUNTRY	COM	22748P105	59	4200	SH	DEFINED	01	0
CROSS COUNTRY INC	COM	22748P105	2	110	SH	DEFINED	01	0
CROSS MEDIA MKTG	COM	22754R201	0	16	SH	DEFINED	01	0
CROSSROADS SYSTEMS	COM	22765D100	0	132	SH	DEFINED	01	0
CROWN AMERICAN REALTY TR	COM	228186102	120	13075	SH	DEFINED	01	0
CROWN AMERICAN REALTY TR	COM	228186102	24	2640	SH	DEFINED	01	0
CROWN CASTLE INTL	COM	228227104	353	162461	SH	DEFINED	01	0
CROWN CASTLE INTL	COM	228227104	44	20200	SH	DEFINED	01	0
CROWN CORK & SEAL	COM	228255105	1762	335630	SH	DEFINED	01	0
CROWN CORK & SEAL	COM	228255105	73	13900	SH	DEFINED	01	0
CROWN CORK & SEAL	COM	228255105	5	868	SH	DEFINED	01	0

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CROWN CORK & SEAL	COM	228255105	175	33400	SH	DEFINED	01	0
CROWN MEDIA HOLDINGS CL A	COM	228411104	642	183300	SH	DEFINED	01	
CRYOLIFE	COM	228903100	160	61156	SH	DEFINED	01	
CTI MOLECULAR IMAGING	COM	22943D105	977	38600	SH	DEFINED	11	1
CTI MOLECULAR IMAGING INC	COM	22943D105	691	27300	SH	DEFINED	01	
CUBIST PHARMACEUTICALS	COM	229678107	1	270	SH	DEFINED	01	
CULLEN/FROST BANKERS	COM	229899109	7011	205288	SH	DEFINED	01	
CUMMINS	COM	231021106	33	1399	SH	DEFINED	01	
CUMMINS	COM	231021106	227	9610	SH	DEFINED	01	0
CUMMINS	COM	231021106	11	482	SH	DEFINED	01	0
CUMULUS MEDIA CL A	COM	231082108	1380	78200	SH	DEFINED	01	
CURATIVE HEALTH SERVICES	COM	231264102	397	36571	SH	DEFINED	01	
CURAGEN CORP	COM	23126R101	1	216	SH	DEFINED	01	
CURTISS-WRIGHT	COM	231561101	4047	67685	SH	DEFINED	01	
CURTISS-WRIGHT	COM	231561101	161	2700	SH	DEFINED	01	0
CURTISS-WRIGHT CL B	COM	231561408	1351	23000	SH	DEFINED	01	
CUTTER & BUCK INC	COM	232217109	1426	481900	SH	DEFINED	01	
CUTTER & BUCK INC	COM	232217109	130	44000	SH	DEFINED	01	0
CYBERCARE INC	COM	23243T105	0	133	SH	DEFINED	01	
CYBEROPTICS CORP	COM	232517102	534	306800	SH	DEFINED	01	
CYBEROPTICS CORP	COM	232517102	81	46400	SH	DEFINED	01	0
CYBER SOURCE COPR	COM	23251J106	0	38	SH	DEFINED	01	
CYMER	COM	232572107	3197	171486	SH	DEFINED	01	
CYMER INC	COM	232572107	1	60	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR	COM	232806109	33	5018	SH	DEFINED	01	
CYSIVE INC	COM	23281T108	0	76	SH	DEFINED	01	
CYTEC INDS	COM	232820100	1295	59029	SH	DEFINED	01	
CYTEC INDS	COM	232820100	6	277	SH	DEFINED	01	0
CYTEC INDUSTRIES	COM	232820100	97	4423	SH	DEFINED	01	0
CYTOGEN CORP	COM	232824102	0	242	SH	DEFINED	01	
D & K HEALTHCARE RESOURCES	COM	232861104	313	35000	SH	DEFINED	01	
DNB HOLDING ASA	COM	232919993	1343	307100	SH	DEFINED	01	
CYTYC	COM	232946103	89	8298	SH	DEFINED	01	
DDI	COM	233162106	0	124	SH	DEFINED	01	
DMI Furniture Inc	COM	233230101	1758	3	SH	DEFINED	1	
DPL	COM	233293109	84	5098	SH	DEFINED	01	
DQE	COM	23329J104	2326	155041	SH	DEFINED	01	
DRS TECHNOLOGIES	COM	23330X100	3026	81280	SH	DEFINED	01	
DRS TECHNOLOGIES INC	COM	23330X100	2	60	SH	DEFINED	01	0
HORTON (DR)	COM	23331A109	111	5945	SH	DEFINED	01	
DST SYSTEMS	COM	233326107	22685	769762	SH	DEFINED	01	
DST SYSTEMS	COM	233326107	36032	1222634	SH	DEFINED	01	0
DST SYSTEMS	COM	233326107	2020	68545	SH	DEFINED	01	0
DST SYSTEMS	COM	233326107	11633	394713	SH	DEFINED	01	0
DSP GROUP	COM	23332B106	3837	238967	SH	DEFINED	01	
DSP GROUP	COM	23332B106	3	190	SH	DEFINED	01	0
DSP GROUP	COM	23332B106	80	5000	SH	DEFINED	01	0
DTE ENERGY	COM	233331107	77860	1913005	SH	DEFINED	01	
DTE ENERGY	COM	233331107	1597	39235	SH	DEFINED	01	0
DTE ENERGY	COM	233331107	202	4963	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	157	3850	SH	DEFINED	01	0
DTE ENERGY CVT PFD CVT	PRF	233331206	7473	290000	SH	DEFINED	01	
D/S 1912 CL B	COM	233334994	140	25	SH	DEFINED	01	
GROUP DANONE	COM	233640994	539	4467	SH	DEFINED	01	
DAILY MAIL & GENERAL	COM	233803998	212	28683	SH	DEFINED	01	
DAIICHI PHARM	COM	233816990	1915	118000	SH	DEFINED	01	
OMC CARD INC	COM	233827997	276	85000	SH	DEFINED	01	
DAIMLERCHRYSLER	COM	233833995	6316	188512	SH	DEFINED	01	
DAIMLERCHRYSLER	COM	233833995	8564	255616	SH	DEFINED	01	0
DAISEKI CO LTD	COM	234025997	361	24000	SH	DEFINED	01	
DAITO TRUST CONSTR	COM	234055994	2133	96000	SH	DEFINED	01	
DAIWA HOUSE INDS	COM	234062107	1381	226000	SH	DEFINED	01	

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DAKTRONICS	COM	234264109	2	160	SH	DEFINED	01	0
DANA	COM	235811106	2088	159643	SH	DEFINED	01	
DANA	COM	235811106	452	34577	SH	DEFINED	01	0
DANA	COM	235811106	23	1732	SH	DEFINED	01	0
DANAHER	COM	235851102	31630	556383	SH	DEFINED	01	
DANAHER	COM	235851102	4241	74601	SH	DEFINED	01	0
DANAHER	COM	235851102	9110	160248	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	16870	296653	SH	DEFINED	01	0
DANAHER CVT	CONV BND	235851AF9	498	760000	PRN	DEFINED	01	0
DARDEN RESTAURANT	COM	237194105	2960	122100	SH	DEFINED	01	0
DARDEN RESTAURANTS	COM	237194105	948	39075	SH	DEFINED	01	
DARDEN RESTAURANTS	COM	237194105	966	39867	SH	DEFINED	01	0
DARDEN RESTAURANTS	COM	237194105	48	1999	SH	DEFINED	01	0
DATASCOPE	COM	238113104	4524	167203	SH	DEFINED	01	
DATASCOPE	COM	238113104	322	11900	SH	DEFINED	01	0
DAVEL COMMUNICATIONS	COM	238341101	93	3711350	SH	DEFINED	01	0
DAVEL COMMUNICATIONS	COM	238341101	47	1888173	SH	DEFINED	01	0
DAVITA	COM	23918K108	362	15324	SH	DEFINED	01	
DEAN FOODS	COM	242370104	222	5580	SH	DEFINED	01	
DEAN FOODS	COM	242370104	8752	220000	SH	DEFINED	01	0
DEB SHOPS	COM	242728103	4	150	SH	DEFINED	01	0
DEERE & CO	COM	244199105	99752	2194769	SH	DEFINED	01	
DEERE & CO	COM	244199105	2784	61268	SH	DEFINED	01	0
DEERE & CO	COM	244199105	10188	224167	SH	DEFINED	01	0
DEERE & COMPANY	COM	244199105	18023	396478	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	1201	147039	SH	DEFINED	01	
DEL MONTE FOODS CO	COM	24522P103	49	5965	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	3	366	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	108	13200	SH	DEFINED	01	0
DELIAS CL A	COM	24688Q101	339	323000	SH	DEFINED	01	
DELL COMPUTER	COM	247025109	175039	7442164	SH	DEFINED	01	
DELL COMPUTER	COM	247025109	14535	617985	SH	DEFINED	01	0
DELL COMPUTER	COM	247025109	24732	1051507	SH	DEFINED	01	0
DELL COMPUTER CORP	COM	247025109	3331	141620	SH	DEFINED	01	
DELL COMPUTER CORP	COM	247025109	20835	885863	SH	DEFINED	01	0
DELL COMPUTERS	COM	247025109	2302	97871	SH	DEFINED	11	1
DELL COMPUTERS	COM	247025109	12640	537395	SH	DEFINED	11	1
DELPHI	COM	247126105	1536	179665	SH	DEFINED	01	
DELPHI	COM	247126105	1113	130220	SH	DEFINED	01	0
DELPHI	COM	247126105	56	6530	SH	DEFINED	01	0
DELPHI FINANCIAL GROUP CL A	COM	247131105	2346	64429	SH	DEFINED	01	
DELTA & PINE LAND	COM	247357106	2250	120083	SH	DEFINED	01	
DELTA AIR LINES	COM	247361108	457	49210	SH	DEFINED	01	
DELTA AIR LINES	COM	247361108	267	28689	SH	DEFINED	01	0
DELTA AIR LINES	COM	247361108	13	1436	SH	DEFINED	01	0
DELTIC TIMBER	COM	247850100	824	37471	SH	DEFINED	01	
DELUXE	COM	248019101	97	2160	SH	DEFINED	01	
DELUXE	COM	248019101	655	14541	SH	DEFINED	01	0
DELUXE	COM	248019101	33	729	SH	DEFINED	01	0
DANSKE BANK	COM	248205999	1389	91570	SH	DEFINED	01	
DENDRITE	COM	248239105	466	73805	SH	DEFINED	01	0
DENDRITE INTL	COM	248239105	9623	1525167	SH	DEFINED	01	
DENDRITE INTL	COM	248239105	860	136350	SH	DEFINED	01	0
DENDRITE INTL	COM	248239105	451	71505	SH	DEFINED	01	0
DENISON INTL ADR	COM	248335101	2986	199100	SH	DEFINED	01	
DENISON INTL ADR	COM	248335101	292	19500	SH	DEFINED	01	0
DENTSPLY INTL	COM	249030107	130	3214	SH	DEFINED	01	
DENTSU	COM	249040999	1868	490	SH	DEFINED	01	
DENTSU	COM	249040999	34	9	SH	DEFINED	01	0
DENTSU	COM	249040999	3537	928	SH	DEFINED	01	0
DENWAY MOTORS LTD	COM	249112996	2765	8802000	SH	DEFINED	01	
DENWAY MOTORS LTD	COM	249112996	111	354000	SH	DEFINED	01	0

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DEPARTMENT 56	COM	249509100	36	3458	SH	DEFINED	01	0
DEPT 56	COM	249509100	1044	99870	SH	DEFINED	01	0
DEPT 56	COM	249509100	2	224	SH	DEFINED	01	0
DEPT 56	COM	249509100	78	7500	SH	DEFINED	01	0
DEUTSCHE BANK	COM	251525101	7963	174979	SH	DEFINED	01	0
DEUTSCHE BANK	COM	251525101	108	2367	SH	DEFINED	01	0
DEUTSCHE BANK	COM	251525101	10614	233199	SH	DEFINED	01	0
DEUTSCHE BOERSE AG	COM	251549994	545	16305	SH	DEFINED	01	0
DEUTSCHE TELEKOM ADR	COM	251566105	240	29000	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	249	11314	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED REALTY	COM	251591103	49	2220	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	16784	347869	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	35990	745900	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	2758	57164	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	460	9533	SH	DEFINED	01	0
DEVON ENERGY CVT	CONV BND	25179MAA1	398	400000	PRN	DEFINED	01	0
DEVRY	COM	251893103	13553	727844	SH	DEFINED	01	0
DEVRY	COM	251893103	1839	98750	SH	DEFINED	01	0
DEVRY	COM	251893103	690	37036	SH	DEFINED	01	0
DEVRY INC.	COM	251893103	21207	1139046	SH	DEFINED	01	0
DIA DEXUS CV SERIES C	COM	252425996	3083	795698	SH	DEFINED	01	0
DIA DEXUS CV SERIES C	COM	252425996	6167	1591398	SH	DEFINED	01	0
DIAGEO PLC NEW ORDS	COM	25243A994	978	78854	SH	DEFINED	01	0
DIAGEO ADR	COM	25243Q205	8654	173400	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	COM	252450101	40599	882579	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	COM	252450101	35646	774876	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	COM	252450101	4379	95200	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	COM	252450101	1979	43035	SH	DEFINED	01	0
DIAL	COM	25247D101	80	3722	SH	DEFINED	01	0
DIAL CORP	COM	25247D101	1	60	SH	DEFINED	01	0
DIAMOND OFFSHORE DRI	COM	25271C102	6	293	SH	DEFINED	01	0
DIAMONDS TRUST SERIE	COM	252787106	44	577	SH	DEFINED	01	0
DIAMONDCLUSTER INTERNATIONAL I	COM	25278P106	946	290363	SH	DEFINED	01	0
DIANON SYSTEMS	COM	252826102	5161	109100	SH	DEFINED	01	0
DIANON SYSTEMS	COM	252826102	4168	88100	SH	DEFINED	01	0
DIANON SYSTEMS INC	COM	252826102	13	290	SH	DEFINED	01	0
DIEBOLD	COM	253651103	24034	730078	SH	DEFINED	01	0
DIEBOLD	COM	253651103	3130	95074	SH	DEFINED	01	0
DIGEX	COM	253756100	0	39	SH	DEFINED	01	0
DIGI INTL	COM	253798102	136	69710	SH	DEFINED	01	0
DIGITAL LIGHTWAVE	COM	253855100	0	80	SH	DEFINED	01	0
DIGITAL INSIGHT	COM	25385P106	237	15072	SH	DEFINED	01	0
DIGITAL RIVER	COM	25388B104	1	88	SH	DEFINED	01	0
DIGITAS INC	COM	25388K104	0	110	SH	DEFINED	01	0
DIGITAL THINK	COM	25388M100	0	70	SH	DEFINED	01	0
DIME COMMUNITY	COM	253922108	65	3047	SH	DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	4513	210666	SH	DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	4	191	SH	DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	287	13383	SH	DEFINED	01	0
DILLARD'S CL A	COM	254067101	3551	175933	SH	DEFINED	01	0
DILLARD'S CL A	COM	254067101	408	20207	SH	DEFINED	01	0
DILLARD'S CL A	COM	254067101	105	5181	SH	DEFINED	01	0
DIMON	COM	254394109	874	139995	SH	DEFINED	01	0
DIONEX	COM	254546104	1691	66174	SH	DEFINED	01	0
DISNEY (WALT)	COM	254687106	14712	971691	SH	DEFINED	01	0
DISNEY (WALT)	COM	254687106	7192	475055	SH	DEFINED	01	0
DISNEY (WALT)	COM	254687106	8082	533844	SH	DEFINED	01	0
DISNEY WALT CO	COM	254687106	2607	172230	SH	DEFINED	01	0
DITECH COMMU CORP	COM	25500M103	0	157	SH	DEFINED	01	0
DIVERSA CORP	COM	255064107	0	12	SH	DEFINED	01	0
DIVINE CL A	COM	255402406	0	170	SH	DEFINED	01	0
THEROX CVT SERIES H	PRF	256000XY1	3257	814130	SH	DEFINED	01	0

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THEROX CVT SERIES H	PRF	256000XY1	5439	1359783	SH	DEFINED	01	0
DOBSON COMMUNICATIONS CL A	COM	256069105	0	311	SH	DEFINED	01	
DOBSON COMM PIK PFD 13.00%	PRF	256072505	3528	13571	SH	DEFINED	01	
DOBSON COMM PIK PFD 13.00%	PRF	256072505	715	2750	SH	DEFINED	01	0
DOCTOR REDDY'S LAB	COM	256135203	118	7000	SH	DEFINED	01	
DOCUMENTUM INC	COM	256159104	737	63734	SH	DEFINED	01	
DOCUMENTUM INC	COM	256159104	2	130	SH	DEFINED	01	0
DOCUMENTUM INC	COM	256159104	70	6100	SH	DEFINED	01	0
DOLE FOOD	COM	256605106	692	23843	SH	DEFINED	01	
DOLLAR GENERAL	COM	256669102	24173	1801244	SH	DEFINED	01	
DOLLAR GENERAL	COM	256669102	1041	77572	SH	DEFINED	01	0
DOLLAR GENERAL	COM	256669102	25433	1895191	SH	DEFINED	01	0
DOLLAR THRIFY AUTOMOTIVE GROUP	COM	256743105	2	100	SH	DEFINED	01	
DOLLAR TREE STORES	COM	256747106	5716	259308	SH	DEFINED	01	
DOLLAR TREE STORES	COM	256747106	5995	272000	SH	DEFINED	01	0
DOMINION RES INC VA	COM	25746U109	4973	98035	SH	DEFINED	01	
DOMINION RES INC VA	COM	25746U109	14504	285910	SH	DEFINED	01	0
DOMINION RESOURCES	COM	25746U109	422655	8331444	SH	DEFINED	01	
DOMINION RESOURCES	COM	25746U109	3300	65045	SH	DEFINED	01	0
DOMINION RESOURCES	COM	25746U109	70797	1395559	SH	DEFINED	01	0
DOMINION RESOURCES CVT 9.50%	PRF	25746U208	27528	542000	SH	DEFINED	01	
DONALDSON	COM	257651109	1452	42291	SH	DEFINED	01	
DONALDSON	COM	257651109	5404	157400	SH	DEFINED	01	0
DONNELLEY (RR) & SONS	COM	257867101	24134	1026497	SH	DEFINED	01	
DONNELLEY (RR) & SONS	COM	257867101	620	26373	SH	DEFINED	01	0
DONNELLEY (RR) & SONS	COM	257867101	3093	131599	SH	DEFINED	01	0
DORAL FINANCIAL	COM	25811P100	3259	135000	SH	DEFINED	01	
DORAL FINANCIAL	COM	25811P100	5202	215500	SH	DEFINED	01	0
DOUBLECLICK INC	COM	258609304	4	708	SH	DEFINED	01	
DOVER	COM	260003108	14893	586805	SH	DEFINED	01	
DOVER	COM	260003108	1197	47178	SH	DEFINED	01	0
DOVER	COM	260003108	1387	54655	SH	DEFINED	01	0
DOVER DOWNS GAMING & ENTERTAIN	COM	260095104	4835	593997	SH	DEFINED	01	
DOVER DOWNS GAMING & ENTERTAIN	COM	260095104	507	62300	SH	DEFINED	01	0
DOVER MOTORSPORTS	COM	260174107	43	10639	SH	DEFINED	01	
DOW CHEMICAL	COM	260543103	2139	78330	SH	DEFINED	01	
DOW CHEMICAL	COM	260543103	92533	3388211	SH	DEFINED	01	
DOW CHEMICAL	COM	260543103	676	24750	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	7911	289684	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	12571	460291	SH	DEFINED	01	0
DOW JONES	COM	260561105	109	2853	SH	DEFINED	01	
DOW JONES	COM	260561105	751	19560	SH	DEFINED	01	0
DOW JONES	COM	260561105	37	972	SH	DEFINED	01	0
DOWNEY FINANCIAL	COM	261018105	3036	88644	SH	DEFINED	01	
DRESS BARN	COM	261570105	1781	114448	SH	DEFINED	01	
DRESS BARN	COM	261570105	4	287	SH	DEFINED	01	0
THE DRESS BARN	COM	261570105	71	4538	SH	DEFINED	01	0
DREXLER TECH CORP	COM	261876106	1	40	SH	DEFINED	01	0
DREYER'S GRAND ICE CREAM	COM	261878102	730	10449	SH	DEFINED	01	
DRIL-QUIP	COM	262037104	915	54312	SH	DEFINED	01	
DRUG STORE.COM	COM	262241102	0	66	SH	DEFINED	01	
DSL.NET INC	COM	262506108	0	274	SH	DEFINED	01	
DSM	COM	262510993	4828	118000	SH	DEFINED	01	
DU PONT(EI) DE NEMOURS	COM	263534109	26191	726114	SH	DEFINED	01	
DU PONT(EI) DE NEMOURS	COM	263534109	8377	232235	SH	DEFINED	01	0
DU PONT(EI) DE NEMOURS	COM	263534109	18392	509911	SH	DEFINED	01	0
DUANE READE	COM	263578106	2541	158770	SH	DEFINED	01	
DUKE ENERGY	COM	264399106	22381	1144840	SH	DEFINED	01	
DUKE ENERGY	COM	264399106	4081	208731	SH	DEFINED	01	0
DUKE ENERGY	COM	264399106	10024	512731	SH	DEFINED	01	0
DUKE ENERGY CVT 8.25%	PRF	264399585	6400	400000	SH	DEFINED	01	
DUKE REALTY CORP	COM	264411505	7	303	SH	DEFINED	01	

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DUN & BRADSTREET	COM	26483E100	3399	101134	SH	DEFINED	01
DURA AUTOMOTIVE SYST	COM	265903104	53	4280	SH	DEFINED	01 0
DURA AUTOMOTIVE SYSTEMS CL A	COM	265903104	1146	93554	SH	DEFINED	01
DURA AUTOMOTIVE SYSTEMS CL A	COM	265903104	3	257	SH	DEFINED	01 0
DURA AUTOMOTIVE SYSTEMS CL A	COM	265903104	148	12046	SH	DEFINED	01 0
DUPONT PHOTOMASKS	COM	26613X101	1279	56150	SH	DEFINED	01
DURBAN ROODEPORT ADR	COM	266597301	1040	250000	SH	DEFINED	01
DURBAN RESTRICTED	COM	266599992	218	50000	SH	DEFINED	01
DYCOM INDS	COM	267475101	449	48918	SH	DEFINED	01
DYCOM INDS	COM	267475101	52	5700	SH	DEFINED	01 0
DYNEGY CL A	COM	26816Q101	15	12639	SH	DEFINED	01
DYNEGY CL A	COM	26816Q101	100	85962	SH	DEFINED	01 0
DYNEGY CL A	COM	26816Q101	5	4311	SH	DEFINED	01 0
CBEYOND COMMUNICATIO	PRF	268470986	1887	545002	SH	DEFINED	01 0
CBEYOND COMMUNICATIONS - FORMA	PRF	268470994	0	899041	SH	DEFINED	01 0
EGL	COM	268484102	1765	160282	SH	DEFINED	01
E-L FINANCIAL CORP LTD	COM	268575107	871	5100	SH	DEFINED	01
E-LOAN	COM	26861P107	0	102	SH	DEFINED	01
EMC	COM	268648102	35538	7776380	SH	DEFINED	01
EMC	COM	268648102	2419	529177	SH	DEFINED	01 0
EMC	COM	268648102	1328	290536	SH	DEFINED	01 0
EMC CORPORATION	COM	268648102	827	181000	SH	DEFINED	01
EMC CORPORATION	COM	268648102	6576	1438393	SH	DEFINED	01 0
AMERICAN INTERNATIONAL GROUP	COM	26874107	2660	48622	SH	DEFINED	11 1
AMERICAN INTL GROUP	COM	26874107	18552	339157	SH	DEFINED	11 1
ENSCO INTL	COM	26874Q100	13923	556009	SH	DEFINED	01
ENSCO INTL	COM	26874Q100	2222	88700	SH	DEFINED	01 0
ENSCO INTL	COM	26874Q100	4814	192262	SH	DEFINED	01 0
ENSCO INTL INC	COM	26874Q100	35964	1436203	SH	DEFINED	01 0
ENI	COM	26874R991	7854	572493	SH	DEFINED	01
ENI	COM	26874R991	306	22293	SH	DEFINED	01 0
EOG RESOURCES	COM	26875P101	3324	92428	SH	DEFINED	01
EOG RESOURCES	COM	26875P101	973	27044	SH	DEFINED	01 0
EOG RESOURCES	COM	26875P101	49	1353	SH	DEFINED	01 0
E.ON ADR	COM	268780103	14211	300000	SH	DEFINED	01
E.ON	COM	268780996	3760	79600	SH	DEFINED	01
E.PIPHANY INC	COM	26881V100	2	462	SH	DEFINED	01
ESS TECHNOLOGY	COM	269151106	1431	232763	SH	DEFINED	01
ESS TECHNOLOGY	COM	269151106	1	130	SH	DEFINED	01 0
ESS TECHNOLOGY	COM	269151106	79	12900	SH	DEFINED	01 0
E*TRADE GROUP	COM	269246104	3810	856092	SH	DEFINED	01
E*TRADE GROUP	COM	269246104	233	52400	SH	DEFINED	01 0
EARTHLINK	COM	270321102	552	103359	SH	DEFINED	01
EARTHLINK	COM	270321102	3	477	SH	DEFINED	01 0
EARTHLINK	COM	270321102	67	12600	SH	DEFINED	01 0
EARTHLINK INK	COM	270321102	40	7512	SH	DEFINED	01 0
EAST JAPAN RAILWAY	COM	275200996	7867	1686	SH	DEFINED	01
EAST JAPAN RAILWAY	COM	275200996	61	13	SH	DEFINED	01 0
EAST JAPAN RAILWAY	COM	275200996	5052	1083	SH	DEFINED	01 0
EAST WEST BANCORP	COM	27579R104	4410	130628	SH	DEFINED	01
EAST WEST BANCORP	COM	27579R104	58	1704	SH	DEFINED	01 0
EAST WEST BANCORP	COM	27579R104	3	97	SH	DEFINED	01 0
EAST WEST BANCORP	COM	27579R104	240	7100	SH	DEFINED	01 0
EASTMAN CHEMICAL	COM	277432100	5029	131730	SH	DEFINED	01
EASTMAN CHEMICAL	COM	277432100	924	24191	SH	DEFINED	01 0
EASTMAN CHEMICAL	COM	277432100	152	4001	SH	DEFINED	01 0
EASTMAN CHEMICAL CO	COM	277432100	9835	257716	SH	DEFINED	01 0
EASTMAN KODAK	COM	277461109	68971	2531957	SH	DEFINED	01
EASTMAN KODAK	COM	277461109	572	21000	SH	DEFINED	01 0
EASTMAN KODAK	COM	277461109	3939	144585	SH	DEFINED	01 0
EASTMAN KODAK	COM	277461109	8944	328292	SH	DEFINED	01 0
EATON	COM	278058102	16831	264044	SH	DEFINED	01

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EATON	COM	278058102	1046	16416	SH	DEFINED	01	0
EATON	COM	278058102	2187	34306	SH	DEFINED	01	0
EATON VANCE	COM	278265103	741	26793	SH	DEFINED	01	0
EATON VANCE	COM	278265103	19166	693450	SH	DEFINED	01	0
EATON VANCE	COM	278265103	533	19300	SH	DEFINED	01	0
EBAY	COM	278642103	107449	2034641	SH	DEFINED	01	0
EBAY	COM	278642103	4642	87900	SH	DEFINED	01	0
EBAY	COM	278642103	19555	370297	SH	DEFINED	01	0
EBAY INC	COM	278642103	43296	819850	SH	DEFINED	01	0
ECHELON CORPORATION	COM	27874N105	0	53	SH	DEFINED	01	0
ECHO BAY MINES LTD	COM	278751102	784	700000	SH	DEFINED	01	0
ECHO BAY MINES WTS	COM	278751169	259	700000	SH	DEFINED	01	0
ECHOSTAR COMMUNICATIONS CL A	COM	278762109	21062	1217483	SH	DEFINED	01	0
ECHOSTAR COMMUNICATIONS CL A	COM	278762109	3154	182300	SH	DEFINED	01	0
ECLIPSYS	COM	278856109	1	132	SH	DEFINED	01	0
ECOLAB	COM	278865100	2655	63635	SH	DEFINED	01	0
ECOLAB	COM	278865100	1256	30109	SH	DEFINED	01	0
ECOLAB	COM	278865100	6273	150314	SH	DEFINED	01	0
ECOLAB INC.	COM	278865100	12563	301080	SH	DEFINED	01	0
EDEN BIOSCIENCE CORP	COM	279445100	0	155	SH	DEFINED	01	0
EDISON INTL	COM	281020107	3210	321020	SH	DEFINED	01	0
EDISON INTL	COM	281020107	758	75833	SH	DEFINED	01	0
EDISON INTL	COM	281020107	38	3799	SH	DEFINED	01	0
EDISON SCHOOLS INC	COM	281033100	0	176	SH	DEFINED	01	0
EDO	COM	281347104	1383	61725	SH	DEFINED	01	0
EDUCATION MANAGEMENT	COM	28139T101	1104	24941	SH	DEFINED	01	0
EDWARDS (JD) & CO	COM	281667105	282	30414	SH	DEFINED	01	0
EDWARDS (JD) & CO	COM	281667105	17	1800	SH	DEFINED	01	0
J D EDWARDS & CO	COM	281667105	1	110	SH	DEFINED	01	0
EDWARDS (AG)	COM	281760108	102	3191	SH	DEFINED	01	0
EDWARDS LIFESCIENCES	COM	28176E108	113	4387	SH	DEFINED	01	0
EFUNDS	COM	28224R101	6229	663931	SH	DEFINED	01	0
EFUNDS	COM	28224R101	509	54300	SH	DEFINED	01	0
EGAIN COMMUN CORP	COM	28225C103	0	92	SH	DEFINED	01	0
EL PASO	COM	28336L109	29717	3593140	SH	DEFINED	01	0
EL PASO	COM	28336L109	1500	181384	SH	DEFINED	01	0
EL PASO	COM	28336L109	3501	423237	SH	DEFINED	01	0
EL PASO CORPORATION	COM	28336L109	94	11400	SH	DEFINED	01	0
EL PASO ELECTRIC	COM	283677854	4304	362289	SH	DEFINED	01	0
EL PASO ELECTRIC	COM	283677854	79	6671	SH	DEFINED	01	0
EL PASO ELECTRIC	COM	283677854	5	428	SH	DEFINED	01	0
EL PASO ELECTRIC	COM	283677854	158	13304	SH	DEFINED	01	0
ELECTRO SCIENTIFIC	COM	285229100	1	95	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS	COM	285229100	5502	370977	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS	COM	285229100	722	48734	SH	DEFINED	01	0
ELECTROGLAS	COM	285324109	526	262894	SH	DEFINED	01	0
ELECTROGLAS	COM	285324109	35	17400	SH	DEFINED	01	0
ELECTROLUX CL B	COM	285378998	2624	173800	SH	DEFINED	01	0
ELECTRONIC ARTS	COM	285512109	72941	1105837	SH	DEFINED	01	0
ELECTRONIC ARTS	COM	285512109	2138	32410	SH	DEFINED	01	0
ELECTRONIC ARTS	COM	285512109	27500	416929	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	4101	62150	SH	DEFINED	01	0
ELECTRONIC DATA SYST	COM	285661104	236	16900	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS	COM	285661104	12836	918141	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS	COM	285661104	2407	172202	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS	COM	285661104	2276	162716	SH	DEFINED	01	0
ELECTRONICS BOUTIQUE HOLDINGS	COM	286045109	1455	53000	SH	DEFINED	01	0
ELECTRONIC IMAGING	COM	286082102	46	3084	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	3	197	SH	DEFINED	01	0
ELKCORP	COM	287456107	1039	60882	SH	DEFINED	01	0
ELOYALTY CORPORATION	COM	290151307	0	12	SH	DEFINED	01	0
EMAP PLC	COM	290733997	191	17895	SH	DEFINED	01	0

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EMCORE	COM	290846104	0	224	SH	DEFINED	01
EMCOR GROUP	COM	29084Q100	4677	94110	SH	DEFINED	01
EMCOR GROUP	COM	29084Q100	6	130	SH	DEFINED	01 0
EMCOR GROUP	COM	29084Q100	290	5834	SH	DEFINED	01 0
EMCOR GROUP INC	COM	29084Q100	102	2075	SH	DEFINED	01 0
EMERSON ELECTRIC	COM	291011104	622	14149	SH	DEFINED	01
EMERSON ELECTRIC	COM	291011104	18	410	SH	DEFINED	01 0
EMERSON ELECTRIC	COM	291011104	4307	98012	SH	DEFINED	01 0
EMERSON ELECTRIC	COM	291011104	216	4919	SH	DEFINED	01 0
EMMIS COMMUNICATIONS	COM	291525103	38	1977	SH	DEFINED	01 0
EMMIS COMMUNICATIONS CL A	COM	291525103	2290	120483	SH	DEFINED	01
EMMIS COMMUNICATIONS CL A	COM	291525103	2	128	SH	DEFINED	01 0
EMMIS COMMUNICATIONS CL A	COM	291525103	196	10300	SH	DEFINED	01 0
EMULEX	COM	292475209	2	164	SH	DEFINED	01
EMULEX CORP CVT	CONV BND	292475AB6	241	350000	PRN	DEFINED	01 0
ENDESA	COM	292580990	7616	842168	SH	DEFINED	01
ENDESA	COM	292580990	113	12524	SH	DEFINED	01 0
ENDESA	COM	292580990	10523	1163702	SH	DEFINED	01 0
ENDO PHARMACEUTICAL	COM	29264F205	1458	171000	SH	DEFINED	01
ENDO PHARMACEUTICAL	COM	29264F205	2	200	SH	DEFINED	01 0
ENDO PHARMACEUTICAL	COM	29264F205	121	14200	SH	DEFINED	01 0
ENDOCARE	COM	29264P104	1713	119700	SH	DEFINED	01
ENERGEN	COM	29265N108	5165	204066	SH	DEFINED	01
ENERGEN	COM	29265N108	116	4536	SH	DEFINED	01 0
ENERGEN	COM	29265N108	7	284	SH	DEFINED	01 0
ENERGEN	COM	29265N108	311	12286	SH	DEFINED	01 0
ENERGY EAST	COM	29266M109	1335	67420	SH	DEFINED	01
ENERGIZER HOLDINGS	COM	29266R108	7932	260917	SH	DEFINED	01
ENERGIZER HOLDINGS	COM	29266R108	684	22500	SH	DEFINED	01 0
ENESERVE CORP	COM	292799996	319	9000	SH	DEFINED	01
ENGAGE INC	COM	292827102	0	641	SH	DEFINED	01
ENGELHARD	COM	292845104	105	4389	SH	DEFINED	01
ENGELHARD	COM	292845104	713	29937	SH	DEFINED	01 0
ENGELHARD	COM	292845104	36	1500	SH	DEFINED	01 0
ENGINEERED SUPPORT	COM	292866100	1	20	SH	DEFINED	01 0
ENGINEERED SUPPORT SYSTEMS	COM	292866100	1869	32770	SH	DEFINED	01
ENESCO GROUP	COM	292973104	302	43052	SH	DEFINED	01
ENPRO INDUSTRIES INC	COM	29355X107	103	30000	SH	DEFINED	01
ENRON CORP	COM	293561106	35	306600	SH	DEFINED	01
ENTEGRIS	COM	29362U104	5189	667702	SH	DEFINED	01
ENTEGRIS	COM	29362U104	1	177	SH	DEFINED	01 0
ENTEGRIS	COM	29362U104	578	74413	SH	DEFINED	01 0
ENTEGRIS INC	COM	29362U104	23	2960	SH	DEFINED	01 0
ENTERASYS NETWORKS	COM	293637104	1	433	SH	DEFINED	01
ENTERCOM COMMUNICATI	COM	293639100	11870	250600	SH	DEFINED	01 0
ENTERCOM COMMUNICATIONS CL A	COM	293639100	95	2018	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CL A	COM	293639100	332	7000	SH	DEFINED	01 0
ENTERGY	COM	29364G103	49975	1201325	SH	DEFINED	01
ENTERGY	COM	29364G103	2183	52466	SH	DEFINED	01 0
ENTERGY	COM	29364G103	201	4815	SH	DEFINED	01 0
ENTERPRISE PRODS PAR	COM	293792107	7	334	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS CL	COM	29382R107	845	63780	SH	DEFINED	01
ENTRADA NETWORKS INC	COM	29382Y102	0	8	SH	DEFINED	01
ENTRUST INC	COM	293848107	1	169	SH	DEFINED	01
ENZON	COM	293904108	3012	156600	SH	DEFINED	01
ENZON	COM	293904108	102	5300	SH	DEFINED	01 0
ENZON	COM	293904108	5535	287700	SH	DEFINED	01 0
ENZON INC	COM	293904108	3661	190290	SH	DEFINED	01 0
ENZON INC CVT	CONV BND	293904AB4	226	330000	PRN	DEFINED	01 0
ENZO BIOCHEM	COM	294100102	1277	89310	SH	DEFINED	01
Epimmune Inc	COM	29425Y101	20310	24	SH	DEFINED	1
EQUIFAX	COM	294429105	106	4875	SH	DEFINED	01

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EQUIFAX	COM	294429105	727	33461	SH	DEFINED	01	0
EQUIFAX	COM	294429105	36	1678	SH	DEFINED	01	0
EQUITABLE RESOURCES	COM	294549100	31563	913554	SH	DEFINED	01	0
EQUITABLE RESOURCES	COM	294549100	76	2200	SH	DEFINED	01	0
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	21057	815486	SH	DEFINED	01	0
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	2528	97903	SH	DEFINED	01	0
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	16516	639691	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	33247	1388811	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	294	12300	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	2664	111288	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	4467	186590	SH	DEFINED	01	0
ERICSSON LM ADR CL B	COM	294821400	8	22114	SH	DEFINED	01	0
ERIE INDY CO	COM	29530P102	7	161	SH	DEFINED	01	0
ERSTE BANK DER OESTERRICHISCHE	COM	295599997	172	2760	SH	DEFINED	01	0
ESPERION THERAPEUTICS	COM	29664R106	343	60000	SH	DEFINED	01	0
ESSILOR INTERNATIONAL	COM	296700990	655	16142	SH	DEFINED	01	0
ESSEX PROPERTY TRUST	COM	297178105	5129	103745	SH	DEFINED	01	0
ESSEX PROPERTY TRUST	COM	297178105	227	4600	SH	DEFINED	01	0
ESTERLINE CORP	COM	297425100	57	3435	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES	COM	297425100	2147	129035	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES	COM	297425100	4	215	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES	COM	297425100	140	8400	SH	DEFINED	01	0
DELHAIZE GROUP	COM	29759W994	549	33800	SH	DEFINED	01	0
ETHAN ALLEN	COM	297602104	582	18000	SH	DEFINED	01	0
ETHAN ALLEN INTERIORS	COM	297602104	3931	121487	SH	DEFINED	01	0
EURONEXT	COM	298699992	255	13500	SH	DEFINED	01	0
EUROMONEY INSTITUTIONAL INVEST	COM	298730995	28	8700	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	386	76800	SH	DEFINED	01	0
EVERGREEN RESOURCE	COM	299900308	4	100	SH	DEFINED	01	0
EVERGREEN RESOURCES	COM	299900308	5067	123642	SH	DEFINED	01	0
EVERGREEN RESOURCES	COM	299900308	246	6000	SH	DEFINED	01	0
EVOICE SERIES D CV	PRF	300200XX5	2255	4022475	SH	DEFINED	01	0
EVOICE SERIES D CV	PRF	300200XX5	2745	4896540	SH	DEFINED	01	0
EXACT SCIENCES CORP	COM	30063P105	808	60400	SH	DEFINED	01	0
EXACT SCIENCES CORP	COM	30063P105	1	100	SH	DEFINED	01	0
EXACT SCIENCES CORP	COM	30063P105	98	7300	SH	DEFINED	01	0
EXAR	COM	300645108	3090	267475	SH	DEFINED	01	0
EXAR	COM	300645108	98	8500	SH	DEFINED	01	0
EXAR CORP	COM	300645108	2	170	SH	DEFINED	01	0
EXCHANGE APPLICATION	COM	300867306	0	3	SH	DEFINED	01	0
EXEL PLC	COM	301600995	374	37853	SH	DEFINED	01	0
EXELON	COM	30161N101	48698	1025221	SH	DEFINED	01	0
EXELON	COM	30161N101	3575	75280	SH	DEFINED	01	0
EXELON	COM	30161N101	307	6465	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	1	126	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	2	320	SH	DEFINED	01	0
EXTENDED SYSTEMS INC	COM	301973103	0	34	SH	DEFINED	01	0
EXIDE CORP 144A	CONV BND	302051AF4	22	16500000	PRN	DEFINED	01	0
EXPEDIA CL A	COM	302125109	7344	145000	SH	DEFINED	01	0
EXPEDIA CL A	COM	302125109	309	6100	SH	DEFINED	01	0
EXPEDIA INC WTS EXP 02/04/2009	COM	302125125	1	25	SH	DEFINED	01	0
EXPEDITORS INTL OF WASHINGTON	COM	302130109	118	4256	SH	DEFINED	01	0
EXPEDITORS INTL OF WASHINGTON	COM	302130109	3699	132400	SH	DEFINED	01	0
EXPRO INTERNATIONAL	COM	302155999	218	38500	SH	DEFINED	01	0
EXPRESS SCRIPTS CL A	COM	302182100	37125	680927	SH	DEFINED	01	0
EXPRESS SCRIPTS CL A	COM	302182100	2950	54100	SH	DEFINED	01	0
EXPRESS SCRIPTS CL A	COM	302182100	8931	163795	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	1733	31776	SH	DEFINED	01	0
EXPRESSJET HOLDINGS	COM	30218U108	49	5176	SH	DEFINED	01	0
EXPRESSJET HOLDINGS INC	COM	30218U108	1270	138000	SH	DEFINED	01	0
EXPRESSJET HOLDINGS INC	COM	30218U108	3	330	SH	DEFINED	01	0
EXPRESSJET HOLDINGS INC	COM	30218U108	108	11700	SH	DEFINED	01	0

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UTD BUSINESS	COM	3022421	3	999	SH	DEFINED	01	1
EXTENDED STAY AMERICA	COM	30224P101	49	3856	SH	DEFINED	01	
EXTREME NETWORKS	COM	30226D106	550	130724	SH	DEFINED	01	
EXTREME NETWORKS	COM	30226D106	66	15600	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	1	300	SH	DEFINED	01	0
EXULT	COM	302284104	1	410	SH	DEFINED	01	
EXXON CORP	COM	30231G102	402	12600	SH	DEFINED	11	1
EXXON CORP	COM	30231G102	5787	181400	SH	DEFINED	11	1
EXXON MOBIL	COM	30231G102	464192	14551462	SH	DEFINED	01	
EXXON MOBIL	COM	30231G102	50375	1579151	SH	DEFINED	01	0
EXXON MOBIL	COM	30231G102	161267	5055351	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	6459	202475	SH	DEFINED	01	
EXXON MOBIL CORP	COM	30231G102	3613	113196	SH	DEFINED	01	0
FBR ASSET INVESTMENT	COM	30241E303	1813	58000	SH	DEFINED	01	
FBR ASSET INVESTMENT	COM	30241E303	46	1473	SH	DEFINED	01	0
FBR ASSET INVESTMENT	COM	30241E303	3	94	SH	DEFINED	01	0
FBR ASSET INVESTMENT	COM	30241E303	166	5300	SH	DEFINED	01	0
FEI	COM	30241L109	22	1489	SH	DEFINED	01	
FLIR SYSTEMS	COM	302445101	2134	61000	SH	DEFINED	01	
FLIR SYSTEMS	COM	302445101	4269	122000	SH	DEFINED	01	0
FMC	COM	302491303	35	1358	SH	DEFINED	01	
FMC TECHNOLOGIES	COM	30249U101	661	39456	SH	DEFINED	01	
FNB	COM	302520101	4	129	SH	DEFINED	01	
FPIC INSURANCE GROUP INC	COM	302563101	44	5050	SH	DEFINED	01	
FPIC INSURANCE GROUP INC	COM	302563101	6	630	SH	DEFINED	01	0
FPL GROUP	COM	302571104	59327	1102718	SH	DEFINED	01	
FPL GROUP	COM	302571104	2294	42650	SH	DEFINED	01	0
FPL GROUP	COM	302571104	270	5009	SH	DEFINED	01	0
FPL GROUP INC.	COM	302571104	3228	60000	SH	DEFINED	01	
FPL GROUP INC.	COM	302571104	10648	197910	SH	DEFINED	01	0
FPL GROUP CVT 8.50%	PRF	302571203	15450	300000	SH	DEFINED	01	
FTI CONSULTING	COM	302941109	3391	85290	SH	DEFINED	01	
FTI CONSULTING	COM	302941109	254	6400	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	4	90	SH	DEFINED	01	0
FACTORY 2-U STORES	COM	303072102	79	40610	SH	DEFINED	01	
FACTSET RESEARCH	COM	303075105	3	95	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS	COM	303075105	3512	132282	SH	DEFINED	01	
FACTSET RESEARCH SYSTEMS	COM	303075105	93	3500	SH	DEFINED	01	0
FAIR ISAAC & CO INC	COM	303250104	1457	44529	SH	DEFINED	01	0
FAIR, ISAAC & CO	COM	303250104	35092	1073128	SH	DEFINED	01	
FAIR, ISAAC & CO	COM	303250104	3057	93500	SH	DEFINED	01	0
FAIR, ISAAC & CO	COM	303250104	1503	45962	SH	DEFINED	01	0
UNIQ PLC	COM	3032925	1	263	SH	DEFINED	01	1
WHITBREAD PLC	COM	3034545	7	878	SH	DEFINED	01	1
FAIRCHILD SEMICONDUCTOR INTL C	COM	303726103	6832	721517	SH	DEFINED	01	
FAIRCHILD SEMICONDUCTOR INTL C	COM	303726103	73	7700	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR INTL C	COM	303726103	7540	796220	SH	DEFINED	01	0
HBOS PLC	COM	3058750	102	11016	SH	DEFINED	01	1
BRAMBLES INDUSTRIES	COM	3061673	6	1877	SH	DEFINED	01	1
GKN	COM	3064650	6	1674	SH	DEFINED	01	1
FAMILY DLR STORES	COM	307000109	2688	100000	SH	DEFINED	01	
FAMILY DLR STORES	COM	307000109	14983	557430	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	13622	506786	SH	DEFINED	01	
FAMILY DOLLAR STORES	COM	307000109	1084	40336	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	17522	651828	SH	DEFINED	01	0
BANK OF IRELAND	COM	3070732	32	3264	SH	DEFINED	01	1
FANUC LTD	COM	307295998	237	5301	SH	DEFINED	01	
KINGFISHER	COM	3073850	23	7184	SH	DEFINED	01	1
BT GROUP PLC	COM	3091357	66	25539	SH	DEFINED	01	1
CANARY WHARF	COM	3101609	8	1609	SH	DEFINED	01	1
RYANAIR HLDG	COM	3111761	5	1548	SH	DEFINED	01	1
AMGEN	COM	31162100	246	5900	SH	DEFINED	11	1

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FASTENAL	COM	311900104	39198	1241205	SH	DEFINED	01
FASTENAL	COM	311900104	4745	150250	SH	DEFINED	01 0
FASTENAL	COM	311900104	7033	222712	SH	DEFINED	01 0
FASTENAL CO	COM	311900104	50932	1612920	SH	DEFINED	01 0
NATIONAL GRI	COM	3122387	35	4884	SH	DEFINED	01 1
MARKS & SPEN PLC	COM	3127489	34	6699	SH	DEFINED	01 1
FEDDERS CORPORATION	COM	313135501	256	101555	SH	DEFINED	01
FREDDIE MAC	COM	313400301	2138	38242	SH	DEFINED	01
FREDDIE MAC	COM	313400301	50938	911221	SH	DEFINED	01
FREDDIE MAC	COM	313400301	8764	156760	SH	DEFINED	01 0
FREDDIE MAC	COM	313400301	9119	163118	SH	DEFINED	01 0
FREDDIE MAC	COM	313400301	63952	1144056	SH	DEFINED	01 0
BARCLAYS	COM	3134865	114	19584	SH	DEFINED	01 1
FEDERAL MOGUL	COM	313549107	0	230	SH	DEFINED	01
FANNIE MAE	COM	313586109	243762	4094093	SH	DEFINED	01
FANNIE MAE	COM	313586109	15057	252896	SH	DEFINED	01 0
FANNIE MAE	COM	313586109	93374	1568291	SH	DEFINED	01 0
FEDERAL NATL MTGE	COM	313586109	10333	173533	SH	DEFINED	01 0
FEDERAL SIGNAL	COM	313855108	34	1842	SH	DEFINED	01
FEDERATED DEPT STORES	COM	31410H101	9941	337672	SH	DEFINED	01
FEDERATED DEPT STORES	COM	31410H101	2132	72406	SH	DEFINED	01 0
FEDERATED DEPT STORES	COM	31410H101	4927	167355	SH	DEFINED	01 0
FEDERATED DPT STORES	COM	31410H101	191	6500	SH	DEFINED	01 0
FEDERATED INVESTORS CL B	COM	314211103	888	32902	SH	DEFINED	01
FEDEX	COM	31428X106	6149	122800	SH	DEFINED	01
FEDEX	COM	31428X106	3489	69675	SH	DEFINED	01 0
FEDEX	COM	31428X106	319	6370	SH	DEFINED	01 0
FELCOR LODGING TRUST	COM	31430F101	3	266	SH	DEFINED	01
FERRO	COM	315405100	2268	98211	SH	DEFINED	01
FERRO	COM	315405100	3	141	SH	DEFINED	01 0
FERRO	COM	315405100	269	11660	SH	DEFINED	01 0
FERRO CORP	COM	315405100	55	2380	SH	DEFINED	01 0
F5 NETWORKS	COM	315616102	1	88	SH	DEFINED	01
FIBROGEN CV SERIES E	PRF	316000XX1	5000	1113586	SH	DEFINED	01
FIBROGEN CV SERIES E	PRF	316000XX1	10000	2227171	SH	DEFINED	01 0
FIDELITY NATL INFO SOLUTIONS	COM	31620P109	294	19200	SH	DEFINED	01
FIDELITY NATL FINANCIAL	COM	316326107	7884	274412	SH	DEFINED	01
FIDELITY NATL FINANCIAL	COM	316326107	22	775	SH	DEFINED	01 0
FIDELITY NATL FINANCIAL	COM	316326107	175	6100	SH	DEFINED	01 0
FIFTH THIRD BANCORP	COM	316773100	4477	73117	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	8272	135096	SH	DEFINED	01 0
FIFTH THIRD BANCORP	COM	316773100	415	6777	SH	DEFINED	01 0
FILENET	COM	316869106	1413	136626	SH	DEFINED	01
FILENET	COM	316869106	51	4960	SH	DEFINED	01 0
FILENET CORP	COM	316869106	1	90	SH	DEFINED	01 0
FINANCIAL FEDERAL	COM	317492106	3097	97244	SH	DEFINED	01
FINANCIAL FEDERAL	COM	317492106	65	2038	SH	DEFINED	01 0
FINANCIAL FEDERAL	COM	317492106	4	124	SH	DEFINED	01 0
FINANCIAL FEDERAL	COM	317492106	166	5200	SH	DEFINED	01 0
FINANCIAL INSTITUTIO	COM	317585404	53	1916	SH	DEFINED	01 0
FINANCIAL INSTITUTIONS INC	COM	317585404	1083	39900	SH	DEFINED	01
FINANCIAL INSTITUTIONS INC	COM	317585404	3	110	SH	DEFINED	01 0
FINANCIAL INSTITUTIONS INC	COM	317585404	144	5300	SH	DEFINED	01 0
FININFO	COM	317869998	215	16400	SH	DEFINED	01
FINISAR	COM	31787A101	0	572	SH	DEFINED	01
FINLAY ENTERPRISES I	COM	317884203	49	3210	SH	DEFINED	01 0
FINLAY ENTERPRISES INC	COM	317884203	3	207	SH	DEFINED	01 0
FINOVA GROUP INC.	COM	317928109	0	293	SH	DEFINED	01
LAND SECURIT	COM	3180943	16	1365	SH	DEFINED	01 1
FIREPOND INC	COM	318224201	0	5	SH	DEFINED	01
FIRST AMERICAN	COM	318522307	6990	342167	SH	DEFINED	01
FIRST AMERICAN	COM	318522307	306	15000	SH	DEFINED	01 0

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FIRST BANCORP	COM	318672102	3186	83593	SH	DEFINED	01
FIRST BANCORP/PR	COM	318672102	3	90	SH	DEFINED	01 0
FIRST CITIZENS BANK	COM	31946M103	4	36	SH	DEFINED	01
FIRST COMWLTH FINL P	COM	319829107	2	146	SH	DEFINED	01
FIRST COMMUNITY BANCORP	COM	31983B101	475	16400	SH	DEFINED	01
FIRST FEDERAL CAPITAL CORP	COM	319960100	221	11350	SH	DEFINED	01
FIRST FEDERAL CAPITAL CORP	COM	319960100	44	2240	SH	DEFINED	01 0
FIRST DATA	COM	319963104	12922	462351	SH	DEFINED	01
FIRST DATA	COM	319963104	4962	177549	SH	DEFINED	01 0
FIRST DATA	COM	319963104	543	19436	SH	DEFINED	01 0
LEGAL & GENERAL	COM	3200487	2	3892	SH	DEFINED	01 1
FIRST FINL BANCORP	COM	320209109	4	213	SH	DEFINED	01
FIRST FINL BANKSHARE	COM	32020R109	64	1772	SH	DEFINED	01 0
FIRST FINL BANKSHARES INC	COM	32020R109	911	25000	SH	DEFINED	01
FIRST FINL BANKSHARES INC	COM	32020R109	4	116	SH	DEFINED	01 0
FIRST FINL BANKSHARES INC	COM	32020R109	106	2900	SH	DEFINED	01 0
FIRST HORIZON PHARMA	COM	32051K106	1	150	SH	DEFINED	01 0
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	432	80000	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	49	9050	SH	DEFINED	01 0
FIRST INDUSTRIAL REL	COM	32054K103	214	6891	SH	DEFINED	01
FIRST INDUSTRIAL REL	COM	32054K103	42	1360	SH	DEFINED	01 0
FIRST MERCHANTS CORP	COM	320817109	792	32050	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	37	1503	SH	DEFINED	01 0
FIRST MERCHANTS CORP	COM	320817109	2	92	SH	DEFINED	01 0
FIRST MERCHANTS CORP	COM	320817109	97	3940	SH	DEFINED	01 0
FIRST MIDWEST BANCORP	COM	320867104	4311	160501	SH	DEFINED	01
FIRST MIDWEST BANCORP	COM	320867104	56	2100	SH	DEFINED	01 0
FIRST NATIONAL CORP	COM	320942105	607	22000	SH	DEFINED	01
FIRST NATIONAL CORP	COM	320942105	2	90	SH	DEFINED	01 0
FIRST NATIONAL CORP	COM	320942105	75	2700	SH	DEFINED	01 0
FIRST HEALTH GROUP	COM	320960107	26699	984507	SH	DEFINED	01
FIRST HEALTH GROUP	COM	320960107	63333	2335305	SH	DEFINED	01 0
FIRST HEALTH GROUP	COM	320960107	3026	111600	SH	DEFINED	01 0
FIRST HEALTH GROUP	COM	320960107	12506	461132	SH	DEFINED	01 0
ANALOG DEVICES	COM	32654105	248	12600	SH	DEFINED	11 1
FIRST QUANTUM MINERALS	COM	335934998	731	400000	SH	DEFINED	01
FIRST REPUBLIC BANK	COM	336158100	2117	97367	SH	DEFINED	01
FIRST REPUBLIC BANK	COM	336158100	56	2583	SH	DEFINED	01 0
FIRST REPUBLIC BANK	COM	336158100	4	162	SH	DEFINED	01 0
FIRST REPUBLIC BANK	COM	336158100	144	6600	SH	DEFINED	01 0
FIRST TECHNOLOGY PLC	COM	336297999	56	13500	SH	DEFINED	01
FIRST SOURCE	COM	336901103	1	75	SH	DEFINED	01
FIRST TN NAT'L CORP	COM	337162101	149	4296	SH	DEFINED	01
FIRST TN NAT'L CORP	COM	337162101	1021	29435	SH	DEFINED	01 0
FIRST TN NAT'L CORP	COM	337162101	51	1468	SH	DEFINED	01 0
FIRST VIRGINIA BANKS	COM	337477103	1042	27940	SH	DEFINED	01
FISERV	COM	337738108	104032	3704879	SH	DEFINED	01
FISERV	COM	337738108	5258	187232	SH	DEFINED	01 0
FISERV	COM	337738108	25880	921663	SH	DEFINED	01 0
FISERV INC	COM	337738108	758	27000	SH	DEFINED	01
FISERV INC	COM	337738108	2402	85571	SH	DEFINED	01 0
FIRSTFED FINANCIAL	COM	337907109	2890	112231	SH	DEFINED	01
FIRSTFED FINANCIAL	COM	337907109	4	169	SH	DEFINED	01 0
FIRSTFED FINANCIAL	COM	337907109	187	7243	SH	DEFINED	01 0
FIRSTFED FINL CORP	COM	337907109	70	2695	SH	DEFINED	01 0
FIRSTMERIT	COM	337915102	75	3456	SH	DEFINED	01
FLAGSTAR BANCORP	COM	337930101	1877	90675	SH	DEFINED	01
FLAGSTAR BANCORP	COM	337930101	5	254	SH	DEFINED	01 0
FLAGSTAR BANCORP	COM	337930101	238	11500	SH	DEFINED	01 0
FLAGSTAR BANCORP INC	COM	337930101	81	3943	SH	DEFINED	01 0
FIRSTENERGY	COM	337932107	47020	1573102	SH	DEFINED	01
FIRSTENERGY	COM	337932107	2084	69705	SH	DEFINED	01 0

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FIRSTENERGY	COM	337932107	10046	336081	SH	DEFINED	01	0
FISHER SCIENTIFIC INTL	COM	338032204	3469	114331	SH	DEFINED	01	
FISHER SCIENTIFIC INTL	COM	338032204	60	1970	SH	DEFINED	01	0
FIVE STAR QUALITY CARE	COM	33832D106	0	9	SH	DEFINED	01	
FLEETBOSTON FINANCIAL	COM	339030108	52747	2594508	SH	DEFINED	01	
FLEETBOSTON FINANCIAL	COM	339030108	5672	278976	SH	DEFINED	01	0
FLEETBOSTON FINANCIAL	COM	339030108	16930	832807	SH	DEFINED	01	0
FLEETBOSTON FINL CO	COM	339030108	249	12260	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	COM	339099103	2355	349368	SH	DEFINED	01	
FLEETWOOD ENTERPRISES	COM	339099103	2696	400000	SH	DEFINED	01	0
FLEMING COMPANIES	COM	339130106	852	170505	SH	DEFINED	01	
FLORIDA ROCK INDS	COM	341140101	6359	208100	SH	DEFINED	01	
FLORIDA ROCK INDS	COM	341140101	330	10800	SH	DEFINED	01	0
FLUOR	COM	343412102	18898	773244	SH	DEFINED	01	
FLUOR	COM	343412102	490	20019	SH	DEFINED	01	0
FLUOR	COM	343412102	1566	64075	SH	DEFINED	01	0
FLOW INTL	COM	343468104	156	48176	SH	DEFINED	01	
FLOWERS FOODS	COM	343498101	457	20115	SH	DEFINED	01	
FLOWSERVE	COM	34354P105	522	52244	SH	DEFINED	01	
FLUGHAFEN WIEN AG	COM	343599999	195	6200	SH	DEFINED	01	
FOAMEX	COM	344123104	720	131000	SH	DEFINED	01	
FOAMEX	COM	344123104	44	7992	SH	DEFINED	01	0
FOAMEX	COM	344123104	3	555	SH	DEFINED	01	0
FOAMEX	COM	344123104	96	17400	SH	DEFINED	01	0
FOCAL COM	COM	344155205	1	0	SH	DEFINED	01	
FOMENTO ECONOMICO MEXICANO ADR	COM	344419106	292	8655	SH	DEFINED	01	
FOOT LOCKER	COM	344849104	1052	105267	SH	DEFINED	01	
FOOTSTAR	COM	344912100	494	63362	SH	DEFINED	01	
FORD MOTOR	COM	345370860	3155	321946	SH	DEFINED	01	
FORD MOTOR	COM	345370860	4158	424301	SH	DEFINED	01	0
FORD MOTOR	COM	345370860	4423	451297	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	17	1711	SH	DEFINED	01	0
FORD	PRF	345395206	8058	200000	SH	DEFINED	01	0
FOREST CITY ENTERPRISES CL A	COM	345550107	11327	348525	SH	DEFINED	01	
FOREST CITY ENTERPRISES CL A	COM	345550107	646	19890	SH	DEFINED	01	0
FOREST LABORATORIES	COM	345838106	128684	1569138	SH	DEFINED	01	0
FOREST LABORATORIES	COM	345838106	3432	41844	SH	DEFINED	01	0
FOREST LABORATORIES	COM	345838106	45679	557003	SH	DEFINED	01	0
FOREST LABS	COM	345838106	2378	29000	SH	DEFINED	01	
FOREST LABS	COM	345838106	14946	182240	SH	DEFINED	01	0
FOREST OIL	COM	346091705	284	11152	SH	DEFINED	01	
FOREST OIL	COM	346091705	48	1900	SH	DEFINED	01	0
FORRESTER RESEARCH	COM	346563109	728	48600	SH	DEFINED	01	
FORMOSA CHEMICAL & FIBRE CORP	COM	348001991	1616	2180940	SH	DEFINED	01	
GRANADA PLC	COM	348900994	143	134840	SH	DEFINED	01	0
FORTUM OYJ	COM	349581991	1428	250000	SH	DEFINED	01	
FORTUNE BRANDS	COM	349631101	2772	58643	SH	DEFINED	01	
FORTUNE BRANDS	COM	349631101	1659	35081	SH	DEFINED	01	0
FORTUNE BRANDS	COM	349631101	135	2851	SH	DEFINED	01	0
FORWARD AIR	COM	349853101	2368	130859	SH	DEFINED	01	
FORWARD AIR	COM	349853101	150	8300	SH	DEFINED	01	0
FORWARD AIR CORP	COM	349853101	2	110	SH	DEFINED	01	0
FOSSIL	COM	349882100	2906	144939	SH	DEFINED	01	
FOUNDRY NETWORKS	COM	35063R100	877	160000	SH	DEFINED	01	
FOUNDRY NETWORKS	COM	35063R100	78	14300	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	COM	35063R100	1	250	SH	DEFINED	01	0
4 KIDS ENTERTAINMENT	COM	350865101	939	39541	SH	DEFINED	01	
FOX ENTERTAINMENT GROUP CL A	COM	35138T107	1884	85564	SH	DEFINED	01	
FRANKLIN ELECTRIC	COM	353514102	2	50	SH	DEFINED	01	0
FRANKLIN RESOURCES	COM	354613101	272	8738	SH	DEFINED	01	
FRANKLIN RESOURCES	COM	354613101	1881	60491	SH	DEFINED	01	0
FRANKLIN RESOURCES	COM	354613101	94	3034	SH	DEFINED	01	0

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FREDS INC	COM	356108100	4128	138230	SH	DEFINED	01
FREDS INC	COM	356108100	3	100	SH	DEFINED	01 0
FREDS INC	COM	356108100	6507	217950	SH	DEFINED	01 0
FREEMARKETS INC	COM	356602102	1	182	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	22223	1651039	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	454	33729	SH	DEFINED	01 0
FREEPORT-MCMORAN COPPER & GOLD	COM	35671D857	15887	1180392	SH	DEFINED	01 0
FREMONT GENERAL	COM	357288109	1153	235370	SH	DEFINED	01
FRIEDMANS INC -CL A	COM	358438109	420	54000	SH	DEFINED	01
FRIEDMANS INC -CL A	COM	358438109	37	4675	SH	DEFINED	01 0
FRIEDMANS INC -CL A	COM	358438109	2	295	SH	DEFINED	01 0
FRIEDMANS INC -CL A	COM	358438109	51	6600	SH	DEFINED	01 0
FRONTIER AIRLINES	COM	359065109	454	92933	SH	DEFINED	01
FRONTIER FINL CORP W	COM	35907K105	2	85	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	1111	89605	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	19	1540	SH	DEFINED	01 0
FUBON FINANCIAL HLDS GDR-144A	COM	359515202	243	28638	SH	DEFINED	01 0
FUELCELL ENERGY INC	COM	35952H106	1	118	SH	DEFINED	01
FUGRO NV	COM	359539996	259	6334	SH	DEFINED	01
FUJI SEAL INC	COM	359575990	445	10000	SH	DEFINED	01
FUJISAWA PHARMACEUTICAL	COM	359588993	1581	77000	SH	DEFINED	01
FUJISAWA PHARMACEUTICAL	COM	359588993	41	2000	SH	DEFINED	01 0
FUJISAWA PHARMACEUTICAL	COM	359588993	2998	146000	SH	DEFINED	01 0
FULLER (HB)	COM	359694106	1946	73156	SH	DEFINED	01
FULLER (HB)	COM	359694106	5	191	SH	DEFINED	01 0
FULLER (HB)	COM	359694106	200	7500	SH	DEFINED	01 0
FULLER H B COMPANY	COM	359694106	79	2960	SH	DEFINED	01 0
FULTON FINL CORP	COM	360271100	317	16875	SH	DEFINED	01
FULTON FINL CORP	COM	360271100	64	3410	SH	DEFINED	01 0
FURNITURE BRANDS INTL	COM	360921100	474	20629	SH	DEFINED	01
G&K SERVICES CL A	COM	361268105	2198	64910	SH	DEFINED	01
GATX	COM	361448103	1544	77995	SH	DEFINED	01
GBC BANCORP	COM	361475106	703	36188	SH	DEFINED	01
GFK AG	COM	361670995	191	15700	SH	DEFINED	01
GABRIEL RES PVT	COM	361970957	705	215000	SH	DEFINED	01
GKN PLC	COM	362001992	274	71370	SH	DEFINED	01
GSI COMMERCE	COM	36238G102	2	350	SH	DEFINED	01
GABLE RESIDENTIAL TRUST	COM	362418105	1955	73208	SH	DEFINED	01
GABLE RESIDENTIAL TRUST	COM	362418105	282	10550	SH	DEFINED	01 0
GADZOOX NETWORK	COM	362555104	0	138	SH	DEFINED	01
GALLAGHER (ARTHUR J)	COM	363576109	88	3544	SH	DEFINED	01
GALLAHER GROUP ADR	COM	363595109	230	6000	SH	DEFINED	01
GALLAHER GROUP PLC	COM	363595992	230	24133	SH	DEFINED	01
GALYAN'S TRADING	COM	36458R101	2687	268400	SH	DEFINED	01
GALYAN'S TRADING	COM	36458R101	245	24500	SH	DEFINED	01 0
GAMESTOP CORP	COM	36466R101	7024	343500	SH	DEFINED	01
GAMESTOP CORP	COM	36466R101	11425	558700	SH	DEFINED	01 0
GANNETT	COM	364730101	191514	2653268	SH	DEFINED	01
GANNETT	COM	364730101	4495	62268	SH	DEFINED	01 0
GANNETT	COM	364730101	26629	368917	SH	DEFINED	01 0
GANNETT CO INC	COM	364730101	2598	36000	SH	DEFINED	01
GANNETT CO INC	COM	364730101	14696	203605	SH	DEFINED	01 0
GAP	COM	364760108	4787	441030	SH	DEFINED	01
GAP	COM	364760108	2197	202468	SH	DEFINED	01 0
GAP	COM	364760108	181	16667	SH	DEFINED	01 0
GAP INC. THE	COM	364760108	148	13650	SH	DEFINED	01 0
GAP STORES CVT	CONV BND	364760AJ7	383	390000	PRN	DEFINED	01 0
GARDNER DENVER	COM	365558105	1656	105370	SH	DEFINED	01
GARDNER DENVER	COM	365558105	2	145	SH	DEFINED	01 0
GARDNER DENVER	COM	365558105	125	7940	SH	DEFINED	01 0
GARDNER DENVER INC	COM	365558105	33	2089	SH	DEFINED	01 0
GARTNER CL B	COM	366651206	29	3641	SH	DEFINED	01

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GATEWAY	COM	367626108	33	11000	SH	DEFINED	01
GATEWAY	COM	367626108	224	75420	SH	DEFINED	01 0
GATEWAY	COM	367626108	11	3778	SH	DEFINED	01 0
GAYLORD ENTERTAINMENT	COM	367905106	1081	57149	SH	DEFINED	01
OA0 GAZPROM ADR	COM	368287207	2166	195142	SH	DEFINED	01
OA0 GAZPROM ADR	COM	368287207	99	8954	SH	DEFINED	01 0
GEAC COMPUTER	COM	368289104	3467	1531800	SH	DEFINED	01
GEBERIT AG	COM	368394995	445	1630	SH	DEFINED	01
GEN-PROBE INC	COM	36866T103	1	86	SH	DEFINED	01 1
GEMSTAR-TV GUIDE INTL	COM	36866W106	329	130700	SH	DEFINED	01
GENCORP	COM	368682100	2518	250498	SH	DEFINED	01
GENCORP	COM	368682100	3	257	SH	DEFINED	01 0
GENCORP INC	COM	368682100	40	4068	SH	DEFINED	01 0
GENE LOGIC	COM	368689105	1	68	SH	DEFINED	01
GENENTECH	COM	368710406	13	412	SH	DEFINED	01
GENERAL COMMUNICATION CL A	COM	369385109	1195	317852	SH	DEFINED	01
GENERAL COMMUNICATION CL A	COM	369385109	60	15870	SH	DEFINED	01 0
GENRL COMMUNICATION	COM	369385109	1	260	SH	DEFINED	01 0
GENERAL DYNAMICS	COM	369550108	14972	184077	SH	DEFINED	01
GENERAL DYNAMICS	COM	369550108	3824	47023	SH	DEFINED	01 0
GENERAL DYNAMICS	COM	369550108	5120	62962	SH	DEFINED	01 0
GENERAL ELECTRIC	COM	369604103	17761	720527	SH	DEFINED	01
GENERAL ELECTRIC	COM	369604103	588885	23889825	SH	DEFINED	01
GENERAL ELECTRIC	COM	369604103	53375	2165292	SH	DEFINED	01 0
GENERAL ELECTRIC	COM	369604103	57818	2345603	SH	DEFINED	01 0
GENERAL ELECTRIC	COM	369604103	174173	7065803	SH	DEFINED	01 0
GENERAL ELECTRIC	COM	369604103	3024	122693	SH	DEFINED	11 1
GENERAL ELECTRIC COMPANY	COM	369604103	19728	800310	SH	DEFINED	11 1
GENERAL GROWTH PROPERTIES	COM	370021107	267	5188	SH	DEFINED	01
GENERAL GROWTH PROPERTIES	COM	370021107	55	1060	SH	DEFINED	01 0
GENERAL MILLS	COM	370334104	6135	138110	SH	DEFINED	01
GENERAL MILLS	COM	370334104	43504	979364	SH	DEFINED	01
GENERAL MILLS	COM	370334104	5636	126795	SH	DEFINED	01 0
GENERAL MILLS	COM	370334104	3802	85603	SH	DEFINED	01 0
GENERAL MILLS	COM	370334104	18883	425102	SH	DEFINED	01 0
GENERAL MOTORS	COM	370442105	53206	1367756	SH	DEFINED	01
GENERAL MOTORS	COM	370442105	10098	259590	SH	DEFINED	01 0
GENERAL MOTORS	COM	370442105	7090	182250	SH	DEFINED	01 0
GENERAL MOTORS	COM	370442105	13388	344173	SH	DEFINED	01 0
GENERAL MOTORS CVT SERIES B 5 PRF	COM	370442733	13428	600000	SH	DEFINED	01
GENERAL MOTORS CL H	COM	370442832	473	51638	SH	DEFINED	01
GENESCO	COM	371532102	949	68733	SH	DEFINED	01
GENESEE & WYOMING	COM	371559105	876	39350	SH	DEFINED	01
GENESEE & WYOMING	COM	371559105	52	2347	SH	DEFINED	01 0
GENESEE & WYOMING	COM	371559105	4	163	SH	DEFINED	01 0
GENESEE & WYOMING	COM	371559105	100	4500	SH	DEFINED	01 0
GENTEX	COM	371901109	10669	392391	SH	DEFINED	01
GENTEX	COM	371901109	1139	41900	SH	DEFINED	01 0
GENTEX	COM	371901109	14661	539200	SH	DEFINED	01 0
GENTEX CORP	COM	371901109	44173	1624550	SH	DEFINED	01 0
GENLYTE GROUP	COM	372302109	908	25600	SH	DEFINED	01
GENLYTE GROUP	COM	372302109	5	130	SH	DEFINED	01 0
GENLYTE GROUP INC	COM	372302109	71	1988	SH	DEFINED	01 0
GENTA	COM	37245M207	2	385	SH	DEFINED	01
GENTA INC	COM	37245M207	2	250	SH	DEFINED	01 0
GENUINE PARTS	COM	372460105	4828	157562	SH	DEFINED	01
GENUINE PARTS	COM	372460105	1408	45943	SH	DEFINED	01
GENUINE PARTS	COM	372460105	1246	40678	SH	DEFINED	01 0
GENUINE PARTS	COM	372460105	63	2042	SH	DEFINED	01 0
GENTIVA HEALTH SERVICES	COM	37247A102	0	48	SH	DEFINED	01
GENZYME-GENERAL DIVISION	COM	372917104	24209	1174668	SH	DEFINED	01
GENZYME-GENERAL DIVISION	COM	372917104	1028	49878	SH	DEFINED	01 0

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GENZYME-GENERAL DIVISION	COM	372917104	4065	197203	SH	DEFINED	01	0
GEORGIA GULF	COM	373200203	4257	186087	SH	DEFINED	01	
GEORGIA GULF	COM	373200203	3	135	SH	DEFINED	01	0
GEORGIA GULF	COM	373200203	259	11343	SH	DEFINED	01	0
GEORGIA GULF CORP	COM	373200203	48	2083	SH	DEFINED	01	0
GEORGIA-PACIFIC	COM	373298108	6688	510908	SH	DEFINED	01	
GEORGIA-PACIFIC	COM	373298108	724	55269	SH	DEFINED	01	0
GEORGIA-PACIFIC	COM	373298108	206	15785	SH	DEFINED	01	0
GERBER SCIENTIFIC	COM	373730100	267	69310	SH	DEFINED	01	
GETTY IMAGES INC	COM	374276103	537	26780	SH	DEFINED	01	
GIBRALTAR STEEL	COM	37476F103	66	2961	SH	DEFINED	01	0
GILBRALTER STEEL	COM	37476F103	815	36625	SH	DEFINED	01	
GILBRALTER STEEL	COM	37476F103	4	191	SH	DEFINED	01	0
GILBRALTER STEEL	COM	37476F103	97	4350	SH	DEFINED	01	0
GILEAD SCIENCES	COM	375558103	17322	516622	SH	DEFINED	01	
GILEAD SCIENCES	COM	375558103	29868	890770	SH	DEFINED	01	0
GILEAD SCIENCES	COM	375558103	835	24900	SH	DEFINED	01	0
GILEAD SCIENCES	COM	375558103	26666	795300	SH	DEFINED	01	0
GIORDANO INTL LTD	COM	375760998	1945	4974000	SH	DEFINED	01	
GIORDANO INTL LTD	COM	375760998	88	226000	SH	DEFINED	01	0
GILLETTE	COM	375766102	180451	6096297	SH	DEFINED	01	
GILLETTE	COM	375766102	7327	247533	SH	DEFINED	01	0
GILLETTE	COM	375766102	26168	884037	SH	DEFINED	01	0
GILLETTE CO	COM	375766102	262	8848	SH	DEFINED	01	0
GLADSTONE CAP CORP	COM	376535100	39	2331	SH	DEFINED	01	0
GLADSTONE CAPITAL	COM	376535100	858	50800	SH	DEFINED	01	
GLADSTONE CAPITAL	COM	376535100	2	145	SH	DEFINED	01	0
GLADSTONE CAPITAL	COM	376535100	115	6800	SH	DEFINED	01	0
GIVAUDAN AG	COM	376543997	1291	2880	SH	DEFINED	01	
GLAMIS GOLD LTD	COM	376775102	1388	150000	SH	DEFINED	01	
GLATFELTER	COM	377316104	829	71772	SH	DEFINED	01	
GLAXOSMITHKLINE ADR	COM	37733W105	14027	365000	SH	DEFINED	01	
GLAXOSMITHKLINE ADR	COM	37733W105	584	15200	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC	COM	37733W105	48	1260	SH	DEFINED	01	0
GLAXOSMITHKLINE	COM	377555990	44470	2298982	SH	DEFINED	01	
GLAXOSMITHKLINE	COM	377555990	351	18151	SH	DEFINED	01	0
GLAXOSMITHKLINE	COM	377555990	31793	1643619	SH	DEFINED	01	0
GLENAYRE TECHNOLOGIE	COM	377899109	0	212	SH	DEFINED	01	
GLENBOROUGH REALTY TRUST	COM	37803P105	1767	87029	SH	DEFINED	01	
GLIMCHER REALTY TR	COM	379302102	118	6300	SH	DEFINED	01	
GLIMCHER REALTY TR	COM	379302102	24	1290	SH	DEFINED	01	0
GLOBAL BIO-CHEM TECH	COM	379305998	244	1100000	SH	DEFINED	01	
GLOBAL INDS	COM	379336100	359	86900	SH	DEFINED	01	
GLOBAL IMAGING SYS	COM	37934A100	519	27500	SH	DEFINED	01	
GLOBAL IMAGING SYS	COM	37934A100	2	130	SH	DEFINED	01	0
GLOBAL PAYMENTS	COM	37940X102	2953	115352	SH	DEFINED	01	
GLOBAL POWER EQUIPMENT GROUP	COM	37941P108	122	25900	SH	DEFINED	01	
GLOBIX CORP	COM	37957F101	0	104	SH	DEFINED	01	
GLOBESPAN VIRATA	COM	37957V106	458	194329	SH	DEFINED	01	
GOLD BANC CORP	COM	379907108	2237	230650	SH	DEFINED	01	
GOLD BANC CORP	COM	379907108	59	6026	SH	DEFINED	01	0
GOLD BANC CORP	COM	379907108	4	419	SH	DEFINED	01	0
GOLD BANC CORP	COM	379907108	283	29150	SH	DEFINED	01	0
GOAMERICA INC	COM	38020R106	0	371	SH	DEFINED	01	
GOLDCREST CO LTD	COM	380455998	103	3500	SH	DEFINED	01	
GOLD FIELDS	COM	380570994	1832	142000	SH	DEFINED	01	
GOLD FIELDS	COM	380570994	90	7000	SH	DEFINED	01	0
GOLDFIELDS ADR	COM	38059T106	15562	1215800	SH	DEFINED	01	
GOLDFIELDS ADR	COM	38059T106	587	45900	SH	DEFINED	01	0
GOLDCORP	COM	380956995	2497	225000	SH	DEFINED	01	
GOLDEN STATE BANCORP	COM	381197102	2766	85576	SH	DEFINED	01	
GOLDEN STAR RESOURCES LTD	COM	38119T104	688	550000	SH	DEFINED	01	

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GOLDEN WEST FINANCIAL	COM	381317106	17814	286493	SH	DEFINED	01
GOLDEN WEST FINANCIAL	COM	381317106	2270	36494	SH	DEFINED	01 0
GOLDEN WEST FINANCIAL	COM	381317106	373	5996	SH	DEFINED	01 0
GOLDMAN SACHS GROUP	COM	38141f104	40	600	SH	DEFINED	11 1
GOLDMAN SACHS GROUP	COM	38141G104	14716	222869	SH	DEFINED	01
GOLDMAN SACHS GROUP	COM	38141G104	7401	112090	SH	DEFINED	01 0
GOLDMAN SACHS GROUP	COM	38141G104	371	5626	SH	DEFINED	01 0
GOLDMAN SACHS GROUP	COM	38141G104	1829	27700	SH	DEFINED	11 1
GOLDMAN SACHS GROUP	COM	38141G104	11047	167300	SH	DEFINED	11 1
GOODMAN FIELDER LTD	COM	381702992	354	400000	SH	DEFINED	01
GOODRICH	COM	382388106	27947	1480254	SH	DEFINED	01
GOODRICH	COM	382388106	484	25633	SH	DEFINED	01 0
GOODRICH	COM	382388106	2444	129474	SH	DEFINED	01 0
GOODRICH CORPORATION	COM	382388106	2832	150000	SH	DEFINED	01
GOODYEAR TIRE & RUBBER	COM	382550101	1468	165241	SH	DEFINED	01
GOODYEAR TIRE & RUBBER	COM	382550101	343	38530	SH	DEFINED	01 0
GOODYEAR TIRE & RUBBER	COM	382550101	52	5803	SH	DEFINED	01 0
GOODY'S FAMILY CLOTHING	COM	382588101	482	102096	SH	DEFINED	01
W R GRACE	COM	38388F108	0	124	SH	DEFINED	01
GRACO	COM	384109104	3703	149342	SH	DEFINED	01
GAMESA ORDS	COM	38414M911	265	18300	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	209	28658	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	38	5300	SH	DEFINED	01 0
GRAFTON GROUP PLC	COM	384326997	281	80000	SH	DEFINED	01
GRAINGER (WW)	COM	384802104	7466	175466	SH	DEFINED	01
GRAINGER (WW)	COM	384802104	946	22242	SH	DEFINED	01 0
GRAINGER (WW)	COM	384802104	229	5381	SH	DEFINED	01 0
GRANDVISION	COM	386538995	326	19000	SH	DEFINED	01
Granite Broadcasting Corp	COM	387241102	8566	18	SH	DEFINED	1
GRANITE CONSTRUCTION	COM	387328107	1125	68292	SH	DEFINED	01
GRANITE STATE BANKSHARES	COM	387472103	1608	47600	SH	DEFINED	01
GRANT PRIDECO	COM	38821G101	6416	751426	SH	DEFINED	01
GRANT PRIDECO	COM	38821G101	10539	1234100	SH	DEFINED	01 0
GRANT PRIDECO INC	COM	38821G101	1930	225948	SH	DEFINED	01
GREAT ATLANTIC & PACIFIC TEA	COM	390064103	1015	121086	SH	DEFINED	01
GREAT LAKES CHEMICAL	COM	390568103	1650	68733	SH	DEFINED	01
GREAT LAKES CHEMICAL	COM	390568103	281	11682	SH	DEFINED	01 0
GREAT LAKES CHEMICAL	COM	390568103	14	585	SH	DEFINED	01 0
GREAT LAKES REIT INC	COM	390752103	141	8075	SH	DEFINED	01
GREAT LAKES REIT INC	COM	390752103	28	1610	SH	DEFINED	01 0
GUS PLC	COM	391091998	289	33941	SH	DEFINED	01
GREAT PLAINS ENERGY	COM	391164100	332	17374	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	442	24305	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	2	90	SH	DEFINED	01 0
GREEN MOUNTAIN POWER	COM	393154109	318	17954	SH	DEFINED	01
GREENPOINT FINANCIAL	COM	395384100	11177	267758	SH	DEFINED	01
GREENPOINT FINANCIAL	COM	395384100	37	875	SH	DEFINED	01 0
GREENPOINT FINANCIAL	COM	395384100	288	6900	SH	DEFINED	01 0
GREIF BROS CL A	COM	397624107	699	28500	SH	DEFINED	01
GREY ADVERTISING INC	COM	39787M108	3	5	SH	DEFINED	01
GREY WOLF	COM	397888108	3072	853101	SH	DEFINED	01
GREY WOLF	COM	397888108	5	1353	SH	DEFINED	01 0
GREY WOLF	COM	397888108	240	66800	SH	DEFINED	01 0
GREY WOLF INC	COM	397888108	79	22128	SH	DEFINED	01 0
GRIFFON	COM	398433102	2334	219243	SH	DEFINED	01
GRIFFON	COM	398433102	4	374	SH	DEFINED	01 0
GRIFFON	COM	398433102	146	13700	SH	DEFINED	01 0
GRIFFON CORP	COM	398433102	64	6032	SH	DEFINED	01 0
GROUP 1 AUTOMOTIVE	COM	398905109	2695	120594	SH	DEFINED	01
GROUP 1 AUTOMOTIVE	COM	398905109	139	6200	SH	DEFINED	01 0
GROUP ONE AUTOMOTIVE	COM	398905109	2	100	SH	DEFINED	01 0
GROUPE BOURBON	COM	399442995	63	900	SH	DEFINED	01

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BOUYGUES	COM	4002121	13	524	SH	DEFINED	01	1
GRUPO DRAGADOS	COM	400380994	1916	127498	SH	DEFINED	01	
GRUPO FERROVIAL	COM	400400990	314	12690	SH	DEFINED	01	
GRUPO FINANCIERO BBVA BANCOMER	COM	400401550	17087	23976777	SH	DEFINED	01	
GRUPO FINANCIERO BBVA BANCOMER	COM	400401550	86	120323	SH	DEFINED	01	0
GRUPO FINANCIERO BBVA BANCOMER	COM	400401550	7673	10766687	SH	DEFINED	01	0
GRUPO MODELO - C ... MX;GMOD.	COM	400488987	6158	2463705	SH	DEFINED	01	
GRUPO MODELO - C ... MX;GMOD.	COM	400488987	299	119617	SH	DEFINED	01	0
GRUPO TELEVISIA ADR	COM	40049J206	1479	58000	SH	DEFINED	01	
UMICORE	COM	4005001	2	58	SH	DEFINED	01	1
GTECH HOLDINGS	COM	400518106	236	9496	SH	DEFINED	01	
GRUPO AEROPORTUARIO S-ADR	COM	40051E202	275	25000	SH	DEFINED	01	
AIR LIQUIDE (	COM	4011406	38	309	SH	DEFINED	01	1
EADS	COM	4012250	9	864	SH	DEFINED	01	1
GUCCI GROUP	COM	401566104	2105	24933	SH	DEFINED	01	
ALLEANZA ASSICURAZ	COM	4015970	6	1000	SH	DEFINED	01	1
GUESS INC	COM	401617105	1	174	SH	DEFINED	01	
GUIDANT	COM	401698105	8935	276573	SH	DEFINED	01	
GUIDANT	COM	401698105	2327	72032	SH	DEFINED	01	0
GUIDANT	COM	401698105	338	10468	SH	DEFINED	01	0
GUITAR CENTER INC	COM	402040109	901	48000	SH	DEFINED	01	
GUITAR CENTER INC	COM	402040109	2	80	SH	DEFINED	01	0
GUITAR CENTER INC	COM	402040109	122	6500	SH	DEFINED	01	0
ALLIED IRISH	COM	4020684	32	2712	SH	DEFINED	01	1
ADIDAS-SALOM	COM	4031976	7	100	SH	DEFINED	01	1
GYMBOREE	COM	403777105	2636	161603	SH	DEFINED	01	
GYMBOREE	COM	403777105	2	140	SH	DEFINED	01	0
GYMBOREE	COM	403777105	153	9400	SH	DEFINED	01	0
HM SAMPOERNA TBK	COM	404004996	1238	3298800	SH	DEFINED	01	
HM SAMPOERNA TBK	COM	404004996	57	150700	SH	DEFINED	01	0
HCA	COM	404119109	463355	9732263	SH	DEFINED	01	
HCA	COM	404119109	7369	154770	SH	DEFINED	01	0
HCA	COM	404119109	86927	1825806	SH	DEFINED	01	0
HCA INC	COM	404119109	2238	47000	SH	DEFINED	01	
HCA INC	COM	404119109	24194	508347	SH	DEFINED	01	0
HCA INC	COM	404119109	2566	53900	SH	DEFINED	11	1
HCA INC	COM	404119109	15154	318300	SH	DEFINED	11	1
HCC INSURANCE	COM	404132102	28908	1203950	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS	COM	404132102	230	9589	SH	DEFINED	01	
HCC INSURANCE HOLDINGS	COM	404132102	824	34300	SH	DEFINED	01	0
HDFC BANK ADR	COM	40415F101	355	25000	SH	DEFINED	01	
HEI	COM	404160103	673	166100	SH	DEFINED	01	
HRPT PROPERTIES TR	COM	40426W101	4	454	SH	DEFINED	01	
HSBC HOLDINGS	COM	404400996	27123	2678139	SH	DEFINED	01	
HSBC HOLDINGS	COM	404400996	333	32879	SH	DEFINED	01	0
HSBC HOLDINGS	COM	404400996	19258	1901507	SH	DEFINED	01	0
HAEMONETICS	COM	405024100	4170	175700	SH	DEFINED	01	
ATLAS COPCO	COM	4050971	5	300	SH	DEFINED	01	1
ATLAS COPCO	COM	4050982	2	100	SH	DEFINED	01	1
HAGEMEYER	COM	405111998	559	73841	SH	DEFINED	01	
HAGGAR	COM	405173105	221	20136	SH	DEFINED	01	
HAIN CELESTIAL GROUP	COM	405217100	1558	106312	SH	DEFINED	01	
ASSIC GENERALI	COM	4056719	52	3530	SH	DEFINED	01	1
L'OREAL	COM	4057808	74	1031	SH	DEFINED	01	1
BCO ESPIR SA	COM	4058061	5	481	SH	DEFINED	01	1
HALL, KINION & ASSOCIATES	COM	406069104	232	38714	SH	DEFINED	01	
LVMH MOET	COM	4061412	25	672	SH	DEFINED	01	1
HALLIBURTON	COM	406216101	2016	156168	SH	DEFINED	01	
HALLIBURTON	COM	406216101	1315	101894	SH	DEFINED	01	0
HALLIBURTON	COM	406216101	97	7500	SH	DEFINED	01	0
ACESA	COM	4065663	8	686	SH	DEFINED	01	1
BCA POP DI M	COM	4072168	2	680	SH	DEFINED	01	1

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SAGEM(APPLIC GEN)	COM	4074432	5	84	SH	DEFINED	01	1
INTESABCI S.P.A.	COM	4076836	20	11963	SH	DEFINED	01	1
INTESABCI SPA	COM	4076847	2	2000	SH	DEFINED	01	1
MONDADORI	COM	4084895	2	500	SH	DEFINED	01	1
HANCOCK FABRICS	COM	409900107	2285	141488	SH	DEFINED	01	
HANCOCK FABRICS	COM	409900107	41	2566	SH	DEFINED	01	0
HANCOCK FABRICS	COM	409900107	3	159	SH	DEFINED	01	0
HANCOCK FABRICS	COM	409900107	163	10100	SH	DEFINED	01	0
BERGESEN DY ASA CL A	COM	4100898	2	135	SH	DEFINED	01	1
HANCOCK HLDG CO	COM	410120109	4	76	SH	DEFINED	01	
HANCOCK HLDG CO	COM	410120109	52	1114	SH	DEFINED	01	0
HANCOCK HLDG CO	COM	410120109	3	71	SH	DEFINED	01	0
JOHN HANCOCK FINANCIAL SERVICE	COM	41014S106	7615	273958	SH	DEFINED	01	
JOHN HANCOCK FINANCIAL SERVICE	COM	41014S106	1895	68195	SH	DEFINED	01	0
JOHN HANCOCK FINANCIAL SERVICE	COM	41014S106	1890	67984	SH	DEFINED	01	0
HANDLEMAN	COM	410252100	1	142	SH	DEFINED	01	
HANDSPRING INC	COM	410293104	1	962	SH	DEFINED	01	
ELEC DE PORT	COM	4103596	13	8755	SH	DEFINED	01	1
HANG LUNG PROPERTIES LTD	COM	410435994	134	150000	SH	DEFINED	01	
HANMI FINANCIAL CORP	COM	410495105	591	39400	SH	DEFINED	01	
HANMI FINANCIAL CORP	COM	410495105	43	2900	SH	DEFINED	01	0
HANMI FINANCIAL CORP	COM	410495105	3	174	SH	DEFINED	01	0
HANMI FINANCIAL CORP	COM	410495105	86	5700	SH	DEFINED	01	0
HANNOVER RUECKVERSICHERUNGS	COM	410755995	272	16500	SH	DEFINED	01	
HANOVER COMPRESSOR	COM	410768105	23	2752	SH	DEFINED	01	
HANOVER COMPRESSOR	COM	410768105	15	1800	SH	DEFINED	01	0
HANOVER COMPRESSOR	COM	410768105	1046	126000	SH	DEFINED	01	0
HANOVER COMPRESS CVT	CONV BND	410768AC9	2153	3000000	PRN	DEFINED	01	0
HANOVER DIRECT INC	COM	410783104	0	889	SH	DEFINED	01	
HANSON ADR	COM	411352404	40684	1581800	SH	DEFINED	01	
HANSON ADR	COM	411352404	1600	62200	SH	DEFINED	01	0
HANSON ADR	COM	411352404	6527	253741	SH	DEFINED	01	0
HANSON PLC ADR	COM	411352404	514	20000	SH	DEFINED	01	0
BOHLER-UDDEHOLM	COM	4121305	1	18	SH	DEFINED	01	1
BANK OF PIRAEUS	COM	4122676	3	520	SH	DEFINED	01	1
HARLAND (JOHN H)	COM	412693103	4383	161440	SH	DEFINED	01	
HARLAND (JOHN H)	COM	412693103	3	127	SH	DEFINED	01	0
HARLAND (JOHN H)	COM	412693103	236	8700	SH	DEFINED	01	0
HARLAND JOHN H	COM	412693103	58	2142	SH	DEFINED	01	0
HARLEY DAVIDSON	COM	412822108	650	14000	SH	DEFINED	01	
HARLEY DAVIDSON	COM	412822108	9592	206470	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	4228	91051	SH	DEFINED	01	
HARLEY-DAVIDSON	COM	412822108	3420	73638	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	164	3529	SH	DEFINED	01	0
HARLEYSVILLE GROUP	COM	412824104	222	8475	SH	DEFINED	01	
HARLEYSVILLE GROUP	COM	412824104	44	1690	SH	DEFINED	01	0
HARMAN INTL INDS	COM	413086109	6488	125384	SH	DEFINED	01	
HARMONY GOLD MINING	COM	413138991	269	17000	SH	DEFINED	01	
HARMONIC	COM	413160102	327	187033	SH	DEFINED	01	
HARMONY GOLD MINING WTS EXP 06	COM	413216110	379	33000	SH	DEFINED	01	
HARMONY GOLD MINING	COM	413216300	13459	860000	SH	DEFINED	01	
HARMONY GOLD MINING	COM	413216300	366	23400	SH	DEFINED	01	0
HARRAH'S ENTERTAINMENT	COM	413619107	8053	167025	SH	DEFINED	01	
HARRAH'S ENTERTAINMENT	COM	413619107	1276	26451	SH	DEFINED	01	0
HARRAH'S ENTERTAINMENT	COM	413619107	261	5397	SH	DEFINED	01	0
HARRIS	COM	413875105	1070	31969	SH	DEFINED	01	
REED ELSEVIER	COM	4148810	24	2009	SH	DEFINED	01	1
KOBENGAVNS LUFTHAVNE	COM	4155285	1	25	SH	DEFINED	01	1
DANISCO A/S	COM	4155586	7	200	SH	DEFINED	01	1
HARSCO	COM	415864107	47	1750	SH	DEFINED	01	
HARTE-HANKS	COM	416196103	69	3711	SH	DEFINED	01	
THALES (EX THOMPSON CSF)	COM	4162791	5	205	SH	DEFINED	01	1

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CAP GEMINI	COM	4163437	5	298	SH	DEFINED	01	1
HARTFORD FINANCIAL SERVICES GR	COM	416515104	21164	516199	SH	DEFINED	01	
HARTFORD FINANCIAL SERVICES GR	COM	416515104	2982	72746	SH	DEFINED	01	0
HARTFORD FINANCIAL SERVICES GR	COM	416515104	10203	248845	SH	DEFINED	01	0
HARTFORD FINL SVCS	COM	416515104	168	4100	SH	DEFINED	01	0
HARVARD BIOSCIENCE	COM	416906105	421	139000	SH	DEFINED	01	
HARVARD BIOSCIENCE	COM	416906105	1	350	SH	DEFINED	01	0
HARVARD BIOSCIENCE	COM	416906105	49	16300	SH	DEFINED	01	0
CARLSBERG	COM	4169219	5	100	SH	DEFINED	01	1
CIMPOR CIMEN	COM	4175896	3	148	SH	DEFINED	01	1
CASINO GUICH	COM	4178419	6	85	SH	DEFINED	01	1
HASBRO	COM	418056107	1199	107790	SH	DEFINED	01	
HASBRO	COM	418056107	448	40295	SH	DEFINED	01	0
HASBRO	COM	418056107	22	2018	SH	DEFINED	01	0
CRH	COM	4182249	19	1695	SH	DEFINED	01	1
DCC PLC	COM	4189477	2	189	SH	DEFINED	01	1
HAVAS	COM	419313101	95	25088	SH	DEFINED	01	
HAVERTY FURNITURE	COM	419596101	924	73983	SH	DEFINED	01	
HAVERTY FURNITURE	COM	419596101	15	1190	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	1022	23696	SH	DEFINED	01	
HAWAIIAN ELECTRIC INDS	COM	419870100	61	1410	SH	DEFINED	01	0
HAYS PLC	COM	420400996	133	73878	SH	DEFINED	01	
CLUB MEDITER	COM	4204370	1	40	SH	DEFINED	01	1
HELLENIC TECHNODOM	COM	4205351	1	190	SH	DEFINED	01	1
HAYES LEMMERZ INTERNATIONAL IN	COM	420781106	0	86	SH	DEFINED	01	
COMMERCIAL BANK OF GREECE	COM	4212823	6	300	SH	DEFINED	01	1
HEALTH CARE PROP INV	COM	421915109	7	153	SH	DEFINED	01	
HEALTHSOUTH	COM	421924101	56	13422	SH	DEFINED	01	
HEALTHSOUTH	COM	421924101	383	92259	SH	DEFINED	01	0
HEALTHSOUTH	COM	421924101	19	4628	SH	DEFINED	01	0
HEALTH MANAGEMENT ASSOCIATES C	COM	421933102	40604	2008120	SH	DEFINED	01	
HEALTH MANAGEMENT ASSOCIATES C	COM	421933102	5016	248077	SH	DEFINED	01	0
HEALTH MANAGEMENT ASSOCIATES C	COM	421933102	2121	104933	SH	DEFINED	01	0
HEALTH MGMT ASSOC	COM	421933102	2182	107930	SH	DEFINED	01	0
HEALTHCARE RLTY TR	COM	421946104	1030	33121	SH	DEFINED	01	
HEALTHCARE RLTY TR	COM	421946104	134	4300	SH	DEFINED	01	0
HEADWATERS	COM	42210P102	2272	164426	SH	DEFINED	01	
HEADWATERS	COM	42210P102	287	20774	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	3	240	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	3	103	SH	DEFINED	01	
CMB	COM	4221948	1	13	SH	DEFINED	01	1
HEALTH NET	COM	42222G108	364	16974	SH	DEFINED	01	
HEALTH NET	COM	42222G108	51	2380	SH	DEFINED	01	0
HEARST-ARGYLE TELEVI	COM	422317107	6	253	SH	DEFINED	01	
HEARTLAND EXPRESS	COM	422347104	4387	234079	SH	DEFINED	01	
HEARTLAND EXPRESS	COM	422347104	4	197	SH	DEFINED	01	0
HEARTLAND EXPRESS	COM	422347104	189	10112	SH	DEFINED	01	0
HEARTLAND EXPRESS IN	COM	422347104	53	2850	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	1527	100561	SH	DEFINED	01	
HEIDELBERGCEMENT AG	COM	422820100	1888	51900	SH	DEFINED	01	
HEINEKEN NV	COM	423011998	540	13768	SH	DEFINED	01	
HERO HONDA MOTORS	COM	423055995	1953	363314	SH	DEFINED	01	
HERO HONDA MOTORS	COM	423055995	93	17241	SH	DEFINED	01	0
HEINZ (HJ)	COM	423074103	2230	66795	SH	DEFINED	01	
HEINZ (HJ)	COM	423074103	2726	81688	SH	DEFINED	01	0
HEINZ (HJ)	COM	423074103	137	4105	SH	DEFINED	01	0
UNICREDITO	COM	4232445	36	10000	SH	DEFINED	01	1
HELIX TECHNOLOGY	COM	423319102	1463	151579	SH	DEFINED	01	
HELIX TECHNOLOGY	COM	423319102	1	140	SH	DEFINED	01	0
HELIX TECHNOLOGY	COM	423319102	75	7734	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	5056	147692	SH	DEFINED	01	
HELMERICH & PAYNE	COM	423452101	289	8430	SH	DEFINED	01	0

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ALPHA BANK	COM	4235864	5	430	SH	DEFINED	01	1
D'IETEREN TR	COM	4247494	2	13	SH	DEFINED	01	1
D S 1912 DK1000	COM	4248754	6	1	SH	DEFINED	01	1
HENKEL KGAA VORZUG PREF SHARES PRF	PRF	425303997	206	3250	SH	DEFINED	01	1
D/S SVENBORG	COM	4253048	7	1	SH	DEFINED	01	1
DELHAIZE GROUP	COM	4262118	4	250	SH	DEFINED	01	1
HENRY (JACK) & ASSOCIATES	COM	426281101	493	39672	SH	DEFINED	01	1
HENRY (JACK) & ASSOCIATES	COM	426281101	3236	260300	SH	DEFINED	01	0
DNB HOLDING ASA	COM	4263304	7	1500	SH	DEFINED	01	1
HERCULES	COM	427056106	1064	115465	SH	DEFINED	01	0
HERCULES	COM	427056106	234	25409	SH	DEFINED	01	0
HERCULES	COM	427056106	12	1271	SH	DEFINED	01	0
HERITAGE PROPERTY INVESTMENT	COM	42725M107	280	11200	SH	DEFINED	01	0
HERITAGE PROPERTY INVESTMENT	COM	42725M107	56	2230	SH	DEFINED	01	0
HERLEY INDUST INC	COM	427398102	1341	72200	SH	DEFINED	01	0
HERLEY INDUST INC	COM	427398102	1	50	SH	DEFINED	01	0
HERLEY INDUST INC	COM	427398102	37	2000	SH	DEFINED	01	0
HERSHEY FOODS	COM	427866108	5093	82095	SH	DEFINED	01	0
HERSHEY FOODS	COM	427866108	1974	31806	SH	DEFINED	01	0
HERSHEY FOODS	COM	427866108	99	1602	SH	DEFINED	01	0
HEWITT ASSOCIATES INC	COM	42822Q100	6685	226300	SH	DEFINED	01	0
HEWITT ASSOCIATES INC	COM	42822Q100	7220	244400	SH	DEFINED	01	0
HEWLETT-PACKARD	COM	428236103	113689	9742017	SH	DEFINED	01	0
HEWLETT-PACKARD	COM	428236103	9688	830146	SH	DEFINED	01	0
HEWLETT-PACKARD	COM	428236103	43185	3700574	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	2195	188072	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	378	32400	SH	DEFINED	01	0
HIBERNIA CL A	COM	428656102	1039	51949	SH	DEFINED	01	0
ELECTRABEL	COM	4294791	25	104	SH	DEFINED	01	1
HIGH SPEED ACCESS	COM	42979U102	0	86	SH	DEFINED	01	0
ELAN CORP PLC	COM	4305507	2	1030	SH	DEFINED	01	1
ELKEM ASA	COM	4310385	3	135	SH	DEFINED	01	1
HIGHWOOD PROPERTY	COM	431284108	225	9584	SH	DEFINED	01	0
HIGHWOOD PROPERTY	COM	431284108	45	1920	SH	DEFINED	01	0
HILB ROGAL & HAMILTO	COM	431294107	4	90	SH	DEFINED	01	0
HILB, ROGAL & HAMILTON	COM	431294107	5617	136166	SH	DEFINED	01	0
HILB, ROGAL & HAMILTON	COM	431294107	223	5400	SH	DEFINED	01	0
HILLENBRAND INDS	COM	431573104	137	2525	SH	DEFINED	01	0
BAYER	COM	4325419	9	700	SH	DEFINED	01	1
HILTON GROUP	COM	432835999	962	382407	SH	DEFINED	01	0
HILTON HOTELS	COM	432848109	5596	491729	SH	DEFINED	01	0
HILTON HOTELS	COM	432848109	996	87531	SH	DEFINED	01	0
HILTON HOTELS	COM	432848109	8872	779700	SH	DEFINED	01	0
HINDUSTAN LEVER	COM	433099991	1427	399695	SH	DEFINED	01	0
HINDUSTAN LEVER	COM	433099991	68	18966	SH	DEFINED	01	0
HIT ENTERTAINMENT PLC	COM	433571999	313	90000	SH	DEFINED	01	0
HITACHI	COM	433578101	6122	1222000	SH	DEFINED	01	0
HITACHI	COM	433578101	60	12000	SH	DEFINED	01	0
HITACHI	COM	433578101	3257	650000	SH	DEFINED	01	0
HISPANIC BROADCASTING	COM	43357B104	82	4371	SH	DEFINED	01	0
HITACHI SOFTWARE ENGINEERING	COM	433602992	92	3700	SH	DEFINED	01	0
HK EXCHANGES & CLEAR (0388)	COM	434150991	374	310000	SH	DEFINED	01	0
GEORG FISCHER	COM	4341783	1	10	SH	DEFINED	01	1
ROCHE HOLDS GENUSSSCHEINE	COM	434510996	552	8160	SH	DEFINED	01	0
HOKUTO CORPORATION	COM	434900999	280	13280	SH	DEFINED	01	0
FORBO HOLDINGS	COM	4350035	1	4	SH	DEFINED	01	1
SYNGENTA AG	COM	4356646	19	347	SH	DEFINED	01	1
HOLLY CORP	COM	435758305	1053	62000	SH	DEFINED	01	0
HOLLY CORP	COM	435758305	1	60	SH	DEFINED	01	0
HOLLY CORP	COM	435758305	127	7500	SH	DEFINED	01	0
FLUGHAFEN WIEN AG	COM	4359690	1	27	SH	DEFINED	01	1
HOLLYWOOD ENTERTAINM	COM	436141105	71	4842	SH	DEFINED	01	0

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HOLLYWOOD ENTERTAINMENT	COM	436141105	2033	140000	SH	DEFINED	01
HOLLYWOOD ENTERTAINMENT	COM	436141105	4	286	SH	DEFINED	01 0
HOLLYWOOD ENTERTAINMENT	COM	436141105	227	15600	SH	DEFINED	01 0
HOLMES PLACE	COM	436269997	205	70000	SH	DEFINED	01
HOLOGIC	COM	436440101	598	60991	SH	DEFINED	01
HOME DEPOT	COM	437076102	219771	8420306	SH	DEFINED	01
HOME DEPOT	COM	437076102	14583	558733	SH	DEFINED	01 0
HOME DEPOT	COM	437076102	34282	1313465	SH	DEFINED	01 0
HOME DEPOT INC	COM	437076102	7791	298493	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	16038	614643	SH	DEFINED	01 0
ZELTIA SA	COM	4370839	2	483	SH	DEFINED	01 1
HOME PROPERTIES OF NEW YORK	COM	437306103	2	73	SH	DEFINED	01
HOMESTORE	COM	437852106	0	1054	SH	DEFINED	01
HOMESTYLE GROUP PLC	COM	437857998	160	40000	SH	DEFINED	01
PUBLICIS GROUPE SA	COM	4380429	6	321	SH	DEFINED	01 1
HON HAI PRECISION GDR 144A	COM	438090102	137	21054	SH	DEFINED	01 0
HON INDS	COM	438092108	62	2404	SH	DEFINED	01
HONDA MOTOR	COM	438120990	6212	153384	SH	DEFINED	01
HONEYWELL INTERNATIONAL	COM	438516106	1157	53400	SH	DEFINED	11 1
HONEYWELL INTERNATIONAL	COM	438516106	5560	256700	SH	DEFINED	11 1
HONEYWELL INTL	COM	438516106	67540	3118181	SH	DEFINED	01
HONEYWELL INTL	COM	438516106	5808	268132	SH	DEFINED	01 0
HONEYWELL INTL	COM	438516106	28587	1319859	SH	DEFINED	01 0
HONEYWELL INTL INC	COM	438516106	470	21700	SH	DEFINED	01 0
HONG KONG& CHINA GAS	COM	438556995	142	105619	SH	DEFINED	01
HSBC HOLDINGS PLC	COM	438560104	499	48502	SH	DEFINED	01
HOOPER HOLMES	COM	439104100	2636	425240	SH	DEFINED	01
HORACE MANN EDUCATORS	COM	440327104	23	1566	SH	DEFINED	01
HORIZON HEALTH CORP	COM	44041Y104	2485	234400	SH	DEFINED	01
HORIZON HEALTH CORP	COM	44041Y104	261	24600	SH	DEFINED	01 0
HORIZON OFFSHORE, INC.	COM	44043J105	421	100000	SH	DEFINED	01
HORMEL FOODS	COM	440452100	124	5674	SH	DEFINED	01
HOSPITALITY PROPERTIES TRUST	COM	44106M102	86	2613	SH	DEFINED	01
HOST MARRIOTT	COM	44107P104	193	20812	SH	DEFINED	01
HOT TOPIC	COM	441339108	2862	158734	SH	DEFINED	01
HOTELS.COM CL A	COM	44147T108	25730	508700	SH	DEFINED	01
HOTELS.COM CL A	COM	44147T108	1067	21100	SH	DEFINED	01 0
HOUSEHOLD INTL	COM	441815107	22231	785294	SH	DEFINED	01
HOUSEHOLD INTL	COM	441815107	3033	107123	SH	DEFINED	01 0
HOUSEHOLD INTL	COM	441815107	4824	170403	SH	DEFINED	01 0
COCA-COLA HELLENIC BOT.	COM	4420723	4	270	SH	DEFINED	01 1
HOUSTON EXPLORATION	COM	442120101	1340	43025	SH	DEFINED	01
HOUSTON EXPLORATION	COM	442120101	140	4500	SH	DEFINED	01 0
IBERDROLA SA	COM	4424640	34	2660	SH	DEFINED	01 1
HOVNANIAN ENTERPRISE	COM	442487203	3	80	SH	DEFINED	01 0
HOYA CORP	COM	443302997	326	5251	SH	DEFINED	01
HUB INTERNATIONAL LIMITED	COM	44332P101	1089	68900	SH	DEFINED	01
INSTUMENTAR	COM	4434166	5	200	SH	DEFINED	01 1
HUBBELL CL B	COM	443510201	72	2473	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	8	486	SH	DEFINED	01
IHC CALAND N	COM	4441155	4	96	SH	DEFINED	01 1
HUDSON UNITED BANCORP	COM	444165104	3768	141652	SH	DEFINED	01
HUFFY	COM	444356109	392	50784	SH	DEFINED	01
HUGHES SUPPLY	COM	444482103	3586	123032	SH	DEFINED	01
HUGHES SUPPLY	COM	444482103	90	3085	SH	DEFINED	01 0
HUGHES SUPPLY	COM	444482103	6	200	SH	DEFINED	01 0
HUGHES SUPPLY	COM	444482103	169	5800	SH	DEFINED	01 0
HUGO BOSS PFD	PRF	444600993	205	23900	SH	DEFINED	01
HUMANA	COM	444859102	14759	1190202	SH	DEFINED	01
HUMANA	COM	444859102	489	39449	SH	DEFINED	01 0
HUMANA	COM	444859102	436	35173	SH	DEFINED	01 0
HUMAN GENOME SCIENCES	COM	444903108	991	82203	SH	DEFINED	01

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HUMAN GENOME SCIENCES	COM	444903108	101	8400	SH	DEFINED	01	0
IRISH LIFE &	COM	4455253	8	684	SH	DEFINED	01	1
HUNT (JB) TRANSPORT SERVICES	COM	445658107	9839	417804	SH	DEFINED	01	
HUNT (JB) TRANSPORT SERVICES	COM	445658107	6	236	SH	DEFINED	01	0
HUNT (JB) TRANSPORT SERVICES	COM	445658107	8828	374900	SH	DEFINED	01	0
J.B. HUNT TRANSPORT	COM	445658107	90	3808	SH	DEFINED	01	0
HUNTER DOUGLAS NV	COM	445666993	404	15140	SH	DEFINED	01	
SNIA ORDS	COM	4457594	2	1300	SH	DEFINED	01	1
IMETAL	COM	4457765	4	34	SH	DEFINED	01	1
HUNTINGTON BANCSHARES	COM	446150104	150	8213	SH	DEFINED	01	
HUNTINGTON BANCSHARES	COM	446150104	1019	55994	SH	DEFINED	01	0
HUNTINGTON BANCSHARES	COM	446150104	51	2803	SH	DEFINED	01	0
JERONIMO MAR	COM	4477235	1	200	SH	DEFINED	01	1
HUTCHINSON TECHNOLOGY	COM	448407106	1285	79567	SH	DEFINED	01	
HUTTIG BUILDING PRODUCTS	COM	448451104	0	23	SH	DEFINED	01	
HYDRIL COMPANY	COM	448774109	3	130	SH	DEFINED	01	0
ICN PHARMACEUTICALS	COM	448924100	30	3337	SH	DEFINED	01	
IDT	COM	448947101	1	88	SH	DEFINED	01	
KESKO OYJ	COM	4490005	2	200	SH	DEFINED	01	1
HYPERCOM CORP	COM	44913M105	375	131000	SH	DEFINED	01	
HYPERCOM CORP	COM	44913M105	22	7858	SH	DEFINED	01	0
HYPERCOM CORP	COM	44913M105	1	491	SH	DEFINED	01	0
HYPERCOM CORP	COM	44913M105	44	15300	SH	DEFINED	01	0
HYPERION SOLUTIONS	COM	44914M104	3501	190778	SH	DEFINED	01	
HYPERION SOLUTIONS	COM	44914M104	2	120	SH	DEFINED	01	0
HYPERION SOLUTIONS	COM	44914M104	126	6850	SH	DEFINED	01	0
HYSEQ	COM	449163302	0	38	SH	DEFINED	01	
HYUNDAI MOTOR C	COM	449181999	2384	104899	SH	DEFINED	01	
HYUNDAI MOTOR C	COM	449181999	98	4310	SH	DEFINED	01	0
HYUNDAI MOBIS	COM	449185990	411	21000	SH	DEFINED	01	
ICOS	COM	449295104	31	1480	SH	DEFINED	01	
ICU MEDICAL	COM	44930G107	1589	43505	SH	DEFINED	01	
IDEC PHARM	COM	449370105	2782	67000	SH	DEFINED	01	
IDEC PHARM	COM	449370105	46003	1107937	SH	DEFINED	01	0
IDEC PHARMACEUTICALS	COM	449370105	63426	1527601	SH	DEFINED	01	
IDEC PHARMACEUTICALS	COM	449370105	2894	69700	SH	DEFINED	01	0
IDEC PHARMACEUTICALS	COM	449370105	27071	652014	SH	DEFINED	01	0
IDX SYSTEMS	COM	449491109	1	120	SH	DEFINED	01	
IGEN INTL	COM	449536101	2	77	SH	DEFINED	01	
IHOP	COM	449623107	1580	65565	SH	DEFINED	01	
IMC GLOBAL	COM	449669100	1714	142223	SH	DEFINED	01	
IMCO RECYCLING	COM	449681105	275	45402	SH	DEFINED	01	
IMCO RECYCLING	COM	449681105	3	521	SH	DEFINED	01	0
IMCO RECYCLING INC	COM	449681105	50	8135	SH	DEFINED	01	0
KBC	COM	4497749	10	313	SH	DEFINED	01	1
IMS HEALTH	COM	449934108	1026	68522	SH	DEFINED	01	
IMS HEALTH	COM	449934108	989	66036	SH	DEFINED	01	0
IMS HEALTH	COM	449934108	49	3306	SH	DEFINED	01	0
IMS HEALTH INC	COM	449934108	150	10000	SH	DEFINED	01	
GN STORE NORD	COM	4501093	2	800	SH	DEFINED	01	1
LAFARGE	COM	4502706	30	375	SH	DEFINED	01	1
ISTAR FINANCIAL	COM	45031U101	5	185	SH	DEFINED	01	
ITLA CAPITAL CORP	COM	450565106	845	28000	SH	DEFINED	01	
ITLA CAPITAL CORP	COM	450565106	69	2270	SH	DEFINED	01	0
ITLA CAPITAL CORP	COM	450565106	4	143	SH	DEFINED	01	0
ITLA CAPITAL CORP	COM	450565106	103	3400	SH	DEFINED	01	0
ITT EDUCATIONAL SERVICES	COM	45068B109	2712	144502	SH	DEFINED	01	
ITXC	COM	45069F109	0	100	SH	DEFINED	01	
IXIA	COM	45071R109	1	195	SH	DEFINED	01	
IBASIS	COM	450732102	0	68	SH	DEFINED	01	
IBERDROLA	COM	450740105	3392	262000	SH	DEFINED	01	
IBERIABANK CORP	COM	450828108	79	2090	SH	DEFINED	01	0

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IBERIABANK CORP	COM	450828108	5	132	SH	DEFINED	01	0
ITT INDS	COM	450911102	1442	23121	SH	DEFINED	01	
ITT INDS	COM	450911102	1330	21344	SH	DEFINED	01	0
ITT INDS	COM	450911102	67	1078	SH	DEFINED	01	0
IAM GOLD	COM	450913884	1725	450000	SH	DEFINED	01	
IDACORP	COM	451107106	38	1558	SH	DEFINED	01	
IDEX	COM	45167R104	2908	101849	SH	DEFINED	01	
IDINE REWARDS NETWORKS INC	COM	45168A100	312	33700	SH	DEFINED	01	
IDEXX LABORATORIES	COM	45168D104	3230	104368	SH	DEFINED	01	
IDEXX LABS INC	COM	45168D104	557	18000	SH	DEFINED	01	
IGATE CORPORATION	COM	45169U105	0	162	SH	DEFINED	01	
IKON OFFICE SOLUTION	COM	451713101	57	7319	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS	COM	451713101	1035	131400	SH	DEFINED	01	
IKON OFFICE SOLUTIONS	COM	451713101	3	428	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS	COM	451713101	133	16900	SH	DEFINED	01	0
KERRY GROUP	COM	4519579	5	406	SH	DEFINED	01	1
ILLINOIS TOOL WORKERS	COM	452308109	9543	163600	SH	DEFINED	11	1
ILLINOIS TOOL WORKS	COM	452308109	7850	134579	SH	DEFINED	01	
ILLINOIS TOOL WORKS	COM	452308109	234352	4017702	SH	DEFINED	01	
ILLINOIS TOOL WORKS	COM	452308109	17022	291896	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	6685	114596	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	39465	676583	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	1896	32500	SH	DEFINED	11	1
ILLUMINA INC	COM	452327109	0	128	SH	DEFINED	01	
IMATION	COM	45245A107	836	29518	SH	DEFINED	01	
IMATION	COM	45245A107	4	128	SH	DEFINED	01	0
IMATION	COM	45245A107	108	3800	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	55	1973	SH	DEFINED	01	0
IMCLONE SYSTEMS	COM	45245W109	15	2024	SH	DEFINED	01	
IMANAGE	COM	45245Y105	902	440000	SH	DEFINED	01	
IMAGISTICS INTL	COM	45247T104	1020	58757	SH	DEFINED	01	
WARTSILA OY	COM	4525189	1	100	SH	DEFINED	01	1
IMMERSION CORP	COM	452521107	0	85	SH	DEFINED	01	
IMMUCOR INC	COM	452526106	622	38300	SH	DEFINED	01	
IMPAC MORTGAGE HOLDINGS INC	COM	45254P102	914	82000	SH	DEFINED	01	
IMPAC MORTGAGE HOLDINGS INC	COM	45254P102	113	10100	SH	DEFINED	01	0
IMPALA PLATINUM HOLDINGS LTD	COM	452554991	2948	55468	SH	DEFINED	01	
IMPALA PLATINUM HOLDINGS LTD	COM	452554991	92	1734	SH	DEFINED	01	0
IMPATH	COM	45255G101	661	51213	SH	DEFINED	01	
IMPERIAL CHEMICAL INDS ADR	COM	452704505	5484	417700	SH	DEFINED	01	
IMPERIAL CHEMICAL INDS ADR	COM	452704505	679	51750	SH	DEFINED	01	0
INAMED	COM	453235103	1508	65547	SH	DEFINED	01	
SYNTHESES-STRA	COM	4532673	7	14	SH	DEFINED	01	1
INCYTE GENOMICS	COM	45337C102	633	136324	SH	DEFINED	01	
INCYTE GENOMICS INC	COM	45337C102	1	150	SH	DEFINED	01	0
INDEPENDENCE COMMUNITY BANK	COM	453414104	58	2362	SH	DEFINED	01	
INDEPENDENT BANK	COM	453838104	1372	41463	SH	DEFINED	01	
INDEPENDENT BANK	COM	453838104	4	106	SH	DEFINED	01	0
INDEPENDENT BANK	COM	453838104	172	5182	SH	DEFINED	01	0
INDEPENDENT BK CO MI	COM	453838104	53	1609	SH	DEFINED	01	0
LAGARDERE SC	COM	4547213	16	406	SH	DEFINED	01	1
MAYR-MELWKO KARTON	COM	4563640	1	21	SH	DEFINED	01	1
SMEDVIG ASA-A SHARES	COM	4564665	1	270	SH	DEFINED	01	1
INDYMAC BANCORP	COM	456607100	45	2338	SH	DEFINED	01	
INET TECH	COM	45662V105	1	169	SH	DEFINED	01	
INFOCUS	COM	45665B106	11	1508	SH	DEFINED	01	
INFORMATICA CORP	COM	45666Q102	373	120218	SH	DEFINED	01	
INFONET SERVICES	COM	45666T106	2	722	SH	DEFINED	01	
INFORMATION HOLDINGS	COM	456727106	1481	68395	SH	DEFINED	01	
INFOSYS TECHNOLOGIES ORD	COM	456788991	2286	32500	SH	DEFINED	01	
INFOSYS TECHNOLOGIES ORD	COM	456788991	105	1500	SH	DEFINED	01	0
Infospace (2)	COM	45678T102	63636	27745	SH	DEFINED	1	

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INFOSPACE INC	COM	45678T201	1	216	SH	DEFINED	01
INFORMATION RESOURCE	COM	456905108	19	5175	SH	DEFINED	01 0
INFORMATION RESOURCES	COM	456905108	908	244789	SH	DEFINED	01
INFORMATION RESOURCES	COM	456905108	1	330	SH	DEFINED	01 0
INFORMATION RESOURCES	COM	456905108	65	17500	SH	DEFINED	01 0
INGRAM MICRO CL A	COM	457153104	1156	86900	SH	DEFINED	01
NH HOTELS	COM	4571784	3	325	SH	DEFINED	01 1
INHALE THERAPEUTIC	COM	457191104	2	459	SH	DEFINED	01
INKTOMI CORP	COM	457277101	0	538	SH	DEFINED	01
MEDIOBANCA S	COM	4574813	12	1750	SH	DEFINED	01 1
INPUT/OUTPUT	COM	457652105	767	160141	SH	DEFINED	01
INSIGHT ENTERPRISES	COM	45765U103	1469	144798	SH	DEFINED	01
INSITUFORM TECHNOLOGIES CL A	COM	457667103	1193	83184	SH	DEFINED	01
INSIGHT COMMUNICATIONS	COM	45768V108	2	254	SH	DEFINED	01
INSTINET GROUP	COM	457750107	4890	1577400	SH	DEFINED	01
INSTINET GROUP	COM	457750107	511	164700	SH	DEFINED	01 0
INSTRUMENTARIUM OYJ	COM	457783991	215	8800	SH	DEFINED	01
INSURANCE AUTO AUCTIONS	COM	457875102	580	38392	SH	DEFINED	01
PROSIEBEN SAT.1 -- (DEM)	COM	4579131	2	357	SH	DEFINED	01 1
INTEGRA LIFESCIENCES	COM	457985208	2	140	SH	DEFINED	01 0
INTEGRA LIFESCIENCES HOLDINGS	COM	457985208	703	44266	SH	DEFINED	01
INTEGRA LIFESCIENCES HOLDINGS	COM	457985208	99	6234	SH	DEFINED	01 0
METRO AG	COM	4580241	9	500	SH	DEFINED	01 1
INSUR SERV OFFICE IN	COM	45806@109	282	11767	SH	DEFINED	01
INSWEB CORPORATION	COM	45809K202	0	17	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	68	6555	SH	DEFINED	01
INTEGRATED ELECTRICA	COM	45811E103	43	11287	SH	DEFINED	01 0
INTEGRATED ELECTRICAL SERVICES	COM	45811E103	704	188341	SH	DEFINED	01
INTEGRATED ELECTRICAL SERVICES	COM	45811E103	3	808	SH	DEFINED	01 0
INTEGRATED ELECTRICAL SERVICES	COM	45811E103	92	24600	SH	DEFINED	01 0
INTEGRATED CIRCUIT SYSTEMS	COM	45811K208	2221	141436	SH	DEFINED	01
INTEGRATED CIRCUIT SYSTEMS	COM	45811K208	6605	420700	SH	DEFINED	01 0
INTERGRATED CIRCUT	COM	45811K208	1	80	SH	DEFINED	01 0
INTEGRATED PROC CVT	CONV BND	45812KAD0	258	280000	PRN	DEFINED	01 0
INTEL	COM	458140100	8061	580368	SH	DEFINED	01
INTEL	COM	458140100	249252	17944666	SH	DEFINED	01
INTEL	COM	458140100	18992	1367161	SH	DEFINED	01 0
INTEL	COM	458140100	21884	1575609	SH	DEFINED	01 0
INTEL	COM	458140100	54655	3934741	SH	DEFINED	01 0
INTEL CORP	COM	458140100	1356	97600	SH	DEFINED	11 1
INTEL CORP	COM	458140100	8070	581000	SH	DEFINED	11 1
INTEGRA BANK CORPORATION	COM	45814P105	1	78	SH	DEFINED	01
VALORA HOLDI	COM	4581619	2	10	SH	DEFINED	01 1
INTER-TEL	COM	458372109	2204	108322	SH	DEFINED	01
INTER-TEL	COM	458372109	30	1457	SH	DEFINED	01 0
INTER-TEL	COM	458372109	2	87	SH	DEFINED	01 0
INTER-TEL	COM	458372109	88	4300	SH	DEFINED	01 0
INTERFACE	COM	458665106	636	160540	SH	DEFINED	01
INTERDIGITAL COMM CO	COM	45866A105	2	228	SH	DEFINED	01
INTERGRAPH	COM	458683109	1862	109000	SH	DEFINED	01
INTERGRAPH	COM	458683109	123	7200	SH	DEFINED	01 0
INTERGRAPH CORP	COM	458683109	3	190	SH	DEFINED	01 0
INTERLAND INC	COM	458727104	1077	525505	SH	DEFINED	01
INTERLIANT	COM	458742103	0	133	SH	DEFINED	01
INTERMAGNETICS GENERAL	COM	458771102	893	52310	SH	DEFINED	01
INTERMEDIA COMMUNICATIONS PIK	PRF	458801404	0	1	SH	DEFINED	01
INTERMEDIA COMMUNICATIONS PIK	PRF	458801404	0	2	SH	DEFINED	01 0
INTERMET	COM	45881K104	384	79863	SH	DEFINED	01
MICHELIN(CGD	COM	4588364	8	300	SH	DEFINED	01 1
INTERMUNE INC	COM	45884X103	920	28033	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	1	40	SH	DEFINED	01 0
INTERNAP NETWORKS	COM	45885A102	0	639	SH	DEFINED	01

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DANSKE BANK	COM	4588825	28	1860	SH	DEFINED	01	1
International Aluminum Corp	COM	458884103	1	0	SH	DEFINED	1	
INTERNATIONAL BNCSHR	COM	459044103	4	96	SH	DEFINED	01	
INTL BUSINESS MACH	COM	459200101	1460	25000	SH	DEFINED	01	
INTL BUSINESS MACH	COM	459200101	635	10883	SH	DEFINED	01	0
INTL BUSINESS MACHINES	COM	459200101	182947	3133166	SH	DEFINED	01	
INTL BUSINESS MACHINES	COM	459200101	23129	396118	SH	DEFINED	01	0
INTL BUSINESS MACHINES	COM	459200101	29188	499882	SH	DEFINED	01	0
IMTECH NV	COM	459370995	286	20650	SH	DEFINED	01	
INTL FLAVORS/FRAGRANCES	COM	459506101	2349	73721	SH	DEFINED	01	
INTL FLAVORS/FRAGRANCES	COM	459506101	702	22051	SH	DEFINED	01	0
INTL FLAVORS/FRAGRANCES	COM	459506101	3379	106108	SH	DEFINED	01	0
DOUGLAS HLDG	COM	4596680	2	110	SH	DEFINED	01	1
CONTINENTAL	COM	4598589	4	300	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	69344	1002949	SH	DEFINED	01	
INTL GAME TECHNOLOGY	COM	459902102	256	3700	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	1394	20163	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	12785	184910	SH	DEFINED	01	0
INTL MULTIFOODS	COM	460043102	1173	59853	SH	DEFINED	01	
ING GROEP	COM	460122997	5102	368490	SH	DEFINED	01	
ING GROEP	COM	460122997	6508	470068	SH	DEFINED	01	0
INTERNATIONAL PAPER	COM	460146103	8019	240145	SH	DEFINED	01	
INTERNATIONAL PAPER	COM	460146103	34222	1024619	SH	DEFINED	01	0
INTL PAPER	COM	460146103	179684	5381378	SH	DEFINED	01	
INTL PAPER	COM	460146103	7711	230932	SH	DEFINED	01	0
INTL PAPER	COM	460146103	28293	847328	SH	DEFINED	01	0
INTERNATIONAL PAPER	CONV BND	460146BM4	390	770000	PRN	DEFINED	01	0
INTL RECTIFIER	COM	460254105	40	2551	SH	DEFINED	01	
INTL RECTIFIER CVT	CONV BND	460254AE5	321	410000	PRN	DEFINED	01	0
INTL SPEEDWAY CL A	COM	460335201	84	2122	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	46059S200	44426	60	SH	DEFINED	1	
INTERNET SECURITY SYSTEMS	COM	46060X107	263	21352	SH	DEFINED	01	
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	493	31109	SH	DEFINED	01	
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	1416	89319	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	71	4485	SH	DEFINED	01	0
INTERSIL	COM	46069S109	361	27833	SH	DEFINED	01	
INTERSTATE BAKERIES	COM	46072H108	1877	70641	SH	DEFINED	01	
INTERSTATE BAKERIES	COM	46072H108	71	2686	SH	DEFINED	01	0
INTERSTATE BAKERIES	COM	46072H108	6	214	SH	DEFINED	01	0
INTERSTATE BAKERIES	COM	46072H108	258	9720	SH	DEFINED	01	0
INTRAWEST	COM	460915200	1263	89330	SH	DEFINED	01	
INTERTAN INC	COM	461120107	5576	798900	SH	DEFINED	01	
INTERTAN INC	COM	461120107	571	81800	SH	DEFINED	01	0
INTERTRUST TECH	COM	46113Q109	1	360	SH	DEFINED	01	
INTERVOICE INC	COM	461142101	0	131	SH	DEFINED	01	
INTERWOVEN	COM	46114T102	1	665	SH	DEFINED	01	
INTRADO INC	COM	46117A100	561	58100	SH	DEFINED	01	
INTRAWARE INC	COM	46118M103	0	67	SH	DEFINED	01	
INTRAWEST CORP	COM	461190993	82	5800	SH	DEFINED	01	
INTRUM JUSTITIA AB	COM	461201998	133	30700	SH	DEFINED	01	
INTUIT	COM	461202103	2185	48000	SH	DEFINED	01	
INTUIT	COM	461202103	101721	2234177	SH	DEFINED	01	
INTUIT	COM	461202103	85323	1874045	SH	DEFINED	01	0
INTUIT	COM	461202103	7069	155257	SH	DEFINED	01	0
INTUIT	COM	461202103	30820	676940	SH	DEFINED	01	0
INVACARE	COM	461203101	3323	97030	SH	DEFINED	01	
INVERESK RESEARCH GROUP	COM	461238107	1323	70000	SH	DEFINED	01	0
UNAXIS HOLDING	COM	4612757	2	32	SH	DEFINED	01	1
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1133	38732	SH	DEFINED	01	
DEUTSCHE POST AG	COM	4617859	11	1306	SH	DEFINED	01	1

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INVITROGEN	COM	46185R100	13864	406926	SH	DEFINED	01
INVITROGEN	COM	46185R100	1366	40100	SH	DEFINED	01 0
INVITROGEN	COM	46185R100	734	21535	SH	DEFINED	01 0
INVITROGEN CORP	COM	46185R100	744	21842	SH	DEFINED	01 0
INVESTORS FINANCIAL SERVICES	COM	461915100	22741	840095	SH	DEFINED	01
INVESTORS FINANCIAL SERVICES	COM	461915100	2756	101800	SH	DEFINED	01 0
INVESTORS FINANCIAL SERVICES	COM	461915100	1106	40845	SH	DEFINED	01 0
INVESTORS FINL SERV	COM	461915100	21760	803800	SH	DEFINED	01 0
IOMEGA CORP	COM	462030305	2	203	SH	DEFINED	01
IONICS	COM	462218108	1312	55094	SH	DEFINED	01
NATL BANK OF GREECE	COM	4625959	8	530	SH	DEFINED	01 1
IRISH LIFE & PERMANENT PLC	COM	462600990	85	7500	SH	DEFINED	01
IRISH LIFE & PERMANENT	COM	462603994	313	27500	SH	DEFINED	01
IPSOS	COM	462650995	150	3000	SH	DEFINED	01
IRON MOUNTAIN	COM	462846106	4	158	SH	DEFINED	01
IRON MOUNTAIN INC	COM	462846106	412	16500	SH	DEFINED	01
TELEKOM AUSTRIA AG	COM	4635088	3	366	SH	DEFINED	01 1
IRWIN FINANCIAL	COM	464119106	1471	86484	SH	DEFINED	01
IRWIN FINANCIAL	COM	464119106	3	197	SH	DEFINED	01 0
IRWIN FINANCIAL	COM	464119106	197	11564	SH	DEFINED	01 0
IRWIN FINANCIAL CORP	COM	464119106	51	2970	SH	DEFINED	01 0
ISHARES MSCI JAPAN I EWJ	COM	464286848	293	40000	SH	DEFINED	01
MSCI EAFE I-SHARES	COM	464287465	16707	176088	SH	DEFINED	01
GS SEMICON INDEX FD	COM	464287523	1	39	SH	DEFINED	01 0
ISHARES TRUST DJ US	COM	464287580	8	173	SH	DEFINED	01 0
ISHARES TRUST-S&P400	COM	464287606	16	179	SH	DEFINED	01 0
ISHARES S&P SMALLCAP 600 INDEX	COM	464287804	744	8000	SH	DEFINED	01
ISHARES TRUST-S&P	COM	464287861	16	363	SH	DEFINED	01 0
ISIS PHAMACEUTICALS	COM	464330109	3	266	SH	DEFINED	01
NORSK HYDRO	COM	4645805	20	537	SH	DEFINED	01 1
OMV AG	COM	4651459	4	45	SH	DEFINED	01 1
ITALGAS	COM	465285997	170	17015	SH	DEFINED	01
ITO-YOKADO	COM	465714103	6988	177991	SH	DEFINED	01
ITO-YOKADO	COM	465714103	79	2000	SH	DEFINED	01 0
ITO-YOKADO	COM	465714103	7892	201000	SH	DEFINED	01 0
ITRON	COM	465741106	2055	111725	SH	DEFINED	01
ITRON	COM	465741106	106	5750	SH	DEFINED	01 0
ITRON INC	COM	465741106	2	100	SH	DEFINED	01 0
I2 TECHNOLOGIES	COM	465754109	7	12427	SH	DEFINED	01
IVAX	COM	465823102	1288	105000	SH	DEFINED	01
IVAX	COM	465823102	1238	100877	SH	DEFINED	01
NOVOZYMES	COM	4658535	3	175	SH	DEFINED	01 1
JAAKKO POYRY GROUP	COM	465910990	166	12900	SH	DEFINED	01
JDN REALTY	COM	465917102	12081	1000116	SH	DEFINED	01
JDN REALTY	COM	465917102	1621	134144	SH	DEFINED	01 0
IXYS CORP	COM	46600W106	1	170	SH	DEFINED	01 0
J & J SNACK FOODS	COM	466032109	1579	42831	SH	DEFINED	01
J & J SNACK FOODS	COM	466032109	2	42	SH	DEFINED	01 0
J & J SNACK FOODS	COM	466032109	70	1900	SH	DEFINED	01 0
J & J SNACK FOODS CO	COM	466032109	27	752	SH	DEFINED	01 0
JDS UNIPHASE	COM	46612J101	966	495772	SH	DEFINED	01
JDS UNIPHASE	COM	46612J101	621	318820	SH	DEFINED	01 0
JDS UNIPHASE	COM	46612J101	60	30696	SH	DEFINED	01 0
JDS UNIPHASE CORP	COM	46612J101	94	48000	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	2	1310	SH	DEFINED	01 0
JDA SOFTWARE GROUP	COM	46612K108	2732	390980	SH	DEFINED	01
JDA SOFTWARE GROUP	COM	46612K108	2	283	SH	DEFINED	01 0
JDA SOFTWARE GROUP	COM	46612K108	212	30400	SH	DEFINED	01 0
JDA SOFTWARE GROUP I	COM	46612K108	33	4672	SH	DEFINED	01 0
OEST	COM	4661607	1	15	SH	DEFINED	01 1
J. JILL GROUP	COM	466189107	3197	183595	SH	DEFINED	01
J. JILL GROUP	COM	466189107	110	6300	SH	DEFINED	01 0

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J. JILL GROUP INC	COM	466189107	2	110	SH	DEFINED	01	0
JLG INDS	COM	466210101	1079	134026	SH	DEFINED	01	
JNI CORP	COM	46622G105	0	168	SH	DEFINED	01	
J P MORGAN CHASE	COM	46625H100	180	9500	SH	DEFINED	01	0
J.P. MORGAN CHASE	COM	46625H100	41011	2159597	SH	DEFINED	01	
J.P. MORGAN CHASE	COM	46625H100	9466	498435	SH	DEFINED	01	0
J.P. MORGAN CHASE	COM	46625H100	20519	1080487	SH	DEFINED	01	0
JABIL CIRCUIT	COM	466313103	3945	266880	SH	DEFINED	01	
JABIL CIRCUIT	COM	466313103	694	46954	SH	DEFINED	01	0
JABIL CIRCUIT	COM	466313103	140	9503	SH	DEFINED	01	0
JABIL CIRCUT	COM	466313103	384	26000	SH	DEFINED	01	
JACK IN THE BOX	COM	466367109	2796	122626	SH	DEFINED	01	
JACK IN THE BOX	COM	466367109	3	137	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	49	2111	SH	DEFINED	01	0
OUTOKUMPU OY	COM	4665148	5	500	SH	DEFINED	01	1
PERNOD-RICAR	COM	4682329	11	125	SH	DEFINED	01	1
PIRELLI SPA	COM	4689900	4	5000	SH	DEFINED	01	1
JACOBS ENGINEERING GROUP	COM	469814107	354	11498	SH	DEFINED	01	
INDEPENDENT	COM	4699103	2	1216	SH	DEFINED	01	1
JAKKS PACIFIC	COM	47012E106	6684	601101	SH	DEFINED	01	
JAKKS PACIFIC	COM	47012E106	2	197	SH	DEFINED	01	0
JAKKS PACIFIC	COM	47012E106	553	49760	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	35	3090	SH	DEFINED	01	0
NEW BARCO	COM	4704096	1	28	SH	DEFINED	01	1
RENAULT	COM	4712798	20	470	SH	DEFINED	01	1
KUOMI REISEN NAMEN B	COM	4714750	3	16	SH	DEFINED	01	1
RAS	COM	4718246	14	1150	SH	DEFINED	01	1
JCG HOLDINGS LTD	COM	472168996	173	390000	SH	DEFINED	01	
JEFFERIES GROUP	COM	472319102	4673	122459	SH	DEFINED	01	
JEFFERIES GROUP	COM	472319102	2	49	SH	DEFINED	01	0
JEFFERIES GROUP	COM	472319102	172	4500	SH	DEFINED	01	0
JEFFERIES GROUP -NEW	COM	472319102	32	795	SH	DEFINED	01	0
RAUTARUUKKI OYJ	COM	4727662	2	500	SH	DEFINED	01	1
TOMRA SYSTEM	COM	4730875	2	400	SH	DEFINED	01	1
TELENOR AS	COM	4732495	4	1186	SH	DEFINED	01	1
AVENTIS	COM	4736817	108	2063	SH	DEFINED	01	1
RINASCENTE (L	COM	4740034	3	1000	SH	DEFINED	01	1
MERCK KGAA	COM	4741844	2	100	SH	DEFINED	01	1
JEFFERSON-PILOT	COM	475070108	43567	1086466	SH	DEFINED	01	
JEFFERSON-PILOT	COM	475070108	1379	34399	SH	DEFINED	01	0
JEFFERSON-PILOT	COM	475070108	2618	65282	SH	DEFINED	01	0
INTERBREW +	COM	4755317	12	527	SH	DEFINED	01	1
JENOPTIK AG	COM	476199997	257	27400	SH	DEFINED	01	
SKF AB	COM	4767066	2	100	SH	DEFINED	01	1
SKF AB	COM	4767099	2	100	SH	DEFINED	01	1
RWE AG	COM	4768962	35	1201	SH	DEFINED	01	1
RWE AG	COM	4769147	5	200	SH	DEFINED	01	1
JETBLUE AIRWAYS CORP	COM	477143101	5	135	SH	DEFINED	01	
JIANGSU EXP CO LTD H	COM	477311997	162	600000	SH	DEFINED	01	
JO-ANN STORES CL A	COM	47758P109	3021	107751	SH	DEFINED	01	
JO-ANN STORES CL A	COM	47758P109	66	2342	SH	DEFINED	01	0
JO-ANN STORES CL A	COM	47758P109	4	150	SH	DEFINED	01	0
JO-ANN STORES CL A	COM	47758P109	174	6200	SH	DEFINED	01	0
JOHN NUVEEN	COM	478035108	6	242	SH	DEFINED	01	
JOHNSON & JOHNSON	COM	478160104	11703	216396	SH	DEFINED	01	
JOHNSON & JOHNSON	COM	478160104	549618	10163050	SH	DEFINED	01	
JOHNSON & JOHNSON	COM	478160104	54081	999984	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	37752	698072	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	83413	1542407	SH	DEFINED	01	0
JOHNSON CONTROLS	COM	478366107	9461	123134	SH	DEFINED	01	
JOHNSON CONTROLS	COM	478366107	9396	122271	SH	DEFINED	01	0
JOHNSON CONTROLS	COM	478366107	1777	23135	SH	DEFINED	01	0

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JOHNSON CONTROLS	COM	478366107	264	3443	SH	DEFINED	01	0
SCHIBSTED AS	COM	4790534	2	200	SH	DEFINED	01	1
JOHNSON MATTHEY	COM	479100992	167	12689	SH	DEFINED	01	
LUXOTTICA GROUP SPA	COM	4800659	5	400	SH	DEFINED	01	1
JONES APPAREL GROUP	COM	480074103	12161	396144	SH	DEFINED	01	
JONES APPAREL GROUP	COM	480074103	960	31269	SH	DEFINED	01	0
JONES APPAREL GROUP	COM	480074103	359	11701	SH	DEFINED	01	0
JONES LANG LASALLE	COM	48020Q107	1637	79600	SH	DEFINED	01	
JONES LANG LASALLE	COM	48020Q107	144	7000	SH	DEFINED	01	0
JOURNAL REGISTER	COM	481138105	2898	153747	SH	DEFINED	01	
JOURNAL REGISTER	COM	481138105	5	248	SH	DEFINED	01	0
JOURNAL REGISTER	COM	481138105	241	12800	SH	DEFINED	01	0
JOURNAL REGISTER CO	COM	481138105	72	3837	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	76	9100	SH	DEFINED	01	
JOY GLOBAL INC	COM	481165108	17	2050	SH	DEFINED	01	0
SIRTI SPA	COM	4811899	1	500	SH	DEFINED	01	1
KUALA LUMPUR KEPONG BHD	COM	481230993	1976	1241000	SH	DEFINED	01	
KUALA LUMPUR KEPONG BHD	COM	481230993	81	51000	SH	DEFINED	01	0
SKAND ENSKIL	COM	4813345	15	1720	SH	DEFINED	01	1
JULIUS BAER HOLDING LTD	COM	481600997	401	2075	SH	DEFINED	01	
VINCI	COM	4818083	15	254	SH	DEFINED	01	1
SGL CARBON AG	COM	4818351	1	100	SH	DEFINED	01	1
JUNIPER NETWORKS	COM	48203R104	32	6653	SH	DEFINED	01	
JUNIPER NETWORKS	CONV BND	48203RAA2	1020	1500000	PRN	DEFINED	01	0
JUPITER MEDIA METRIX	COM	48206U104	0	40	SH	DEFINED	01	
JUPITERMEDIA CORP	COM	48207D101	0	79	SH	DEFINED	01	
SOLVAY SA	COM	4821100	9	148	SH	DEFINED	01	1
K&S AG NPV	COM	482255999	267	15000	SH	DEFINED	01	
KBC BANKVERZEKE	COM	482300993	1929	61300	SH	DEFINED	01	
SGS SOCIETE GENERALE	COM	4824778	4	15	SH	DEFINED	01	1
KLA-TENCOR	COM	482480100	26340	942709	SH	DEFINED	01	
KLA-TENCOR	COM	482480100	1248	44669	SH	DEFINED	01	0
KLA-TENCOR	COM	482480100	7770	278080	SH	DEFINED	01	0
K-MART	COM	482584109	1	1060	SH	DEFINED	01	
KPMG CONSULTING	COM	48265R109	2	335	SH	DEFINED	01	
K-SWISS	COM	482686102	3	150	SH	DEFINED	01	0
K-SWISS CL A	COM	482686102	1235	57782	SH	DEFINED	01	
KT CORP	COM	48268K101	5557	250536	SH	DEFINED	01	
KT CORP	COM	48268K101	5534	249521	SH	DEFINED	01	0
K2	COM	482732104	444	56264	SH	DEFINED	01	
KADANT	COM	48282T104	144	10675	SH	DEFINED	01	
KADANT	COM	48282T104	29	2150	SH	DEFINED	01	0
KABA HOLDING AG-REG B	COM	482999992	565	2870	SH	DEFINED	01	
KAISER ALUMINUM	COM	483007100	0	286	SH	DEFINED	01	
SCHNEIDER	COM	4834108	28	623	SH	DEFINED	01	1
VIVENDI	COM	4834777	32	2820	SH	DEFINED	01	1
KAMAN CL A	COM	483548103	862	70384	SH	DEFINED	01	
KANA SOFTWARE	COM	483600300	0	60	SH	DEFINED	01	
SCHERING AG	COM	4845757	29	600	SH	DEFINED	01	1
SAP AG	COM	4846288	29	635	SH	DEFINED	01	1
SSAB(SVENSKT	COM	4847195	2	200	SH	DEFINED	01	1
KANSAS CITY SO	COM	485170302	13317	1073870	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	6403	516414	SH	DEFINED	01	
KANSAS CITY SOUTHERN	COM	485170302	376	30248	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	3658	295000	SH	DEFINED	01	0
STOREBRAND A	COM	4852832	2	600	SH	DEFINED	01	1
SULZER AG	COM	4854719	1	10	SH	DEFINED	01	1
KAO	COM	485570998	4960	224869	SH	DEFINED	01	
KAO	COM	485570998	88	4000	SH	DEFINED	01	0
KAO	COM	485570998	8403	381000	SH	DEFINED	01	0
KARSTADT	COM	485700991	717	43700	SH	DEFINED	01	
KAWASUMI LABS INC	COM	486524994	177	24000	SH	DEFINED	01	

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SVENSKA CELL	COM	4865379	15	500	SH	DEFINED	01	1
KAYDON	COM	486587108	25	1249	SH	DEFINED	01	
KCI KONECRANES INTERNATIONAL	COM	486663990	184	7750	SH	DEFINED	01	
KEANE	COM	486665102	23	3337	SH	DEFINED	01	
KB HOME	COM	48666K109	13617	278809	SH	DEFINED	01	
KB HOME	COM	48666K109	609	12470	SH	DEFINED	01	0
KB HOME	COM	48666K109	370	7578	SH	DEFINED	01	0
TECHNIP	COM	4874160	2	34	SH	DEFINED	01	1
KEITH COMPANIES INC	COM	487539108	2667	254000	SH	DEFINED	01	
KEITH COMPANIES INC	COM	487539108	259	24700	SH	DEFINED	01	0
KEITHLEY INSTRUMENTS	COM	487584104	606	49905	SH	DEFINED	01	
T.I.M.SPA	COM	4876746	48	12250	SH	DEFINED	01	1
KELLOGG	COM	487836108	17439	524483	SH	DEFINED	01	
KELLOGG	COM	487836108	3196	96109	SH	DEFINED	01	0
KELLOGG	COM	487836108	644	19391	SH	DEFINED	01	0
KELLWOOD	COM	488044108	25615	1120544	SH	DEFINED	01	
KELLWOOD	COM	488044108	76	3320	SH	DEFINED	01	0
KELLWOOD	COM	488044108	5	208	SH	DEFINED	01	0
KELLWOOD	COM	488044108	3174	138835	SH	DEFINED	01	0
KELLY SERVICES CL A	COM	488152208	29	1360	SH	DEFINED	01	
KEMET	COM	488360108	8929	1044304	SH	DEFINED	01	
KEMET	COM	488360108	753	88100	SH	DEFINED	01	0
ITALGAS (SOC	COM	4884073	10	1000	SH	DEFINED	01	1
TITAN CEMENT CO	COM	4888280	3	80	SH	DEFINED	01	1
KENNAMETAL	COM	489170100	3633	113158	SH	DEFINED	01	
KENNAMETAL	COM	489170100	3854	120000	SH	DEFINED	01	0
KENSEY NASH	COM	490057106	985	65500	SH	DEFINED	01	
TRELLEBORG SER B	COM	4902384	2	200	SH	DEFINED	01	1
TOTAL FINA ELF SA	COM	4905413	258	1960	SH	DEFINED	01	1
ALTRAN TECH	COM	4907732	1	198	SH	DEFINED	01	1
UNION FENOSA	COM	4913223	9	717	SH	DEFINED	01	1
AIR FRANCE +	COM	4916039	2	240	SH	DEFINED	01	1
KEPPEL CORP ORD	COM	492051990	3543	1451000	SH	DEFINED	01	
KEPPEL CORP ORD	COM	492051990	32	13000	SH	DEFINED	01	0
KEPPEL CORP ORD	COM	492051990	2666	1092000	SH	DEFINED	01	0
VA TECHNOLOG	COM	4921635	1	35	SH	DEFINED	01	1
KERR MCGEE	COM	492386107	153	3530	SH	DEFINED	01	0
KERR-MCGEE	COM	492386107	43226	995066	SH	DEFINED	01	
KERR-MCGEE	COM	492386107	1015	23368	SH	DEFINED	01	0
KERR-MCGEE	COM	492386107	4125	94964	SH	DEFINED	01	0
KERR MCGEE CORP	CONV BND	492386AP2	246	230000	PRN	DEFINED	01	0
KERRY GROUP PLC CL A	COM	492400999	453	35000	SH	DEFINED	01	
KEY ENERGY SERVICES	COM	492914106	2388	303060	SH	DEFINED	01	
KEY ENERGY SERVICES	COM	492914106	2	200	SH	DEFINED	01	0
KEY ENERGY SERVICES	COM	492914106	239	30340	SH	DEFINED	01	0
KEY PRODUCTION	COM	493138101	5217	322062	SH	DEFINED	01	
KEY PRODUCTION	COM	493138101	407	25100	SH	DEFINED	01	0
KEYCORP	COM	493267108	5326	213282	SH	DEFINED	01	
KEYCORP	COM	493267108	2495	99906	SH	DEFINED	01	0
KEYCORP	COM	493267108	240	9587	SH	DEFINED	01	0
KEYENCE	COM	493300990	6632	39500	SH	DEFINED	01	
KEYENCE	COM	493300990	67	400	SH	DEFINED	01	0
KEYENCE	COM	493300990	5456	32500	SH	DEFINED	01	0
KEYNOTE SYSTEMS INC	COM	493308100	0	55	SH	DEFINED	01	
KEYSPAN	COM	49337W100	48648	1452184	SH	DEFINED	01	
KEYSPAN	COM	49337W100	1110	33119	SH	DEFINED	01	0
KEYSPAN	COM	49337W100	92	2751	SH	DEFINED	01	0
VIOHALCO	COM	4934611	1	280	SH	DEFINED	01	1
VALEO	COM	4937579	5	180	SH	DEFINED	01	1
VOLVO (AB)	COM	4937728	4	300	SH	DEFINED	01	1
VOLVO (AB)	COM	4937739	10	700	SH	DEFINED	01	1
WATERFORD WEDGEWOOD	COM	4942636	1	1594	SH	DEFINED	01	1

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KIMBALL INTL INC	COM	494274103	2	125	SH	DEFINED	01
KILROY REALTY	COM	49427F108	2076	87577	SH	DEFINED	01
E.ON AG	COM	4942904	90	1900	SH	DEFINED	01 1
VOEST-ALPINE	COM	4943402	1	59	SH	DEFINED	01 1
KIMBERLY CLARK	COM	494368103	4984	88000	SH	DEFINED	01
KIMBERLY-CLARK	COM	494368103	15189	268160	SH	DEFINED	01
KIMBERLY-CLARK	COM	494368103	6841	120771	SH	DEFINED	01 0
KIMBERLY-CLARK	COM	494368103	9625	169931	SH	DEFINED	01 0
PECHINEY	COM	4943792	5	177	SH	DEFINED	01 1
KIMCO REALTY CORP	COM	49446R109	7	228	SH	DEFINED	01
KINDER MORGAN	COM	49455P101	42458	1197680	SH	DEFINED	01
KINDER MORGAN	COM	49455P101	1009	28472	SH	DEFINED	01 0
KINDER MORGAN	COM	49455P101	1729	48788	SH	DEFINED	01 0
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	15470	520004	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	149	5000	SH	DEFINED	01 0
KINDRED HEALTHCARE	COM	494580103	1034	27924	SH	DEFINED	01
KING PHARMACEUTICALS	COM	495582108	632	34770	SH	DEFINED	01
KING PHARMACEUTICALS	COM	495582108	1031	56719	SH	DEFINED	01 0
KING PHARMACEUTICALS	COM	495582108	8163	449241	SH	DEFINED	01 0
KINGSGATE CONSOLIDATED	COM	496500992	1793	1100000	SH	DEFINED	01
KINROSS GOLD	COM	496902107	1870	850000	SH	DEFINED	01
VNU-VER NED UITGEV	COM	4970950	16	704	SH	DEFINED	01 1
KIRBY	COM	497266106	1702	75231	SH	DEFINED	01
KNIGHT-RIDDER	COM	499040103	14938	264822	SH	DEFINED	01
KNIGHT-RIDDER	COM	499040103	1093	19377	SH	DEFINED	01 0
KNIGHT-RIDDER	COM	499040103	1926	34123	SH	DEFINED	01 0
KNIGHT TRADING GROUP INC	COM	499063105	2	551	SH	DEFINED	01
KNOWLEDGE MECHANICS	COM	49925M993	0	1175160	SH	DEFINED	01
KNOWLEDGE MECHANICS	COM	49925M993	0	1436310	SH	DEFINED	01 0
KOBENHAVNS LUFTHAVNE	COM	500000997	192	3200	SH	DEFINED	01
KOC HOLDINGS AS	COM	500055991	2530	271175000	SH	DEFINED	01
KOC HOLDINGS AS	COM	500055991	112	12020000	SH	DEFINED	01 0
KOGER EQUITY	COM	500228101	213	12631	SH	DEFINED	01
KOHL'S	COM	500255104	58256	958016	SH	DEFINED	01
KOHL'S	COM	500255104	4975	81800	SH	DEFINED	01 0
KOHL'S	COM	500255104	20064	329939	SH	DEFINED	01 0
KOHL'S CORP	COM	500255104	669	11000	SH	DEFINED	01
KOHL'S CORP	COM	500255104	9216	151559	SH	DEFINED	01 0
KOHL'S CORP CVT	CONV BND	500255AJ3	248	400000	PRN	DEFINED	01 0
KONINKLIJKE (ROYAL)	COM	500468996	4680	902030	SH	DEFINED	01
KONINKLIJKE (ROYAL)	COM	500468996	181	34866	SH	DEFINED	01 0
KONINKLIJKE (ROYAL)	COM	500468996	6252	1204984	SH	DEFINED	01 0
KOOKMIN BANK NEW	COM	500497995	1890	51853	SH	DEFINED	01
KOOKMIN BANK NEW	COM	500497995	92	2516	SH	DEFINED	01 0
KOOKMIN BANK ADR	COM	50049M109	35	1000	SH	DEFINED	01
KOPIN	COM	500600101	1211	348063	SH	DEFINED	01
KOPIN	COM	500600101	1	300	SH	DEFINED	01 0
KOPIN	COM	500600101	54	15600	SH	DEFINED	01 0
KOREA ELEC POWER	COM	500610993	269	16021	SH	DEFINED	01
KOREA ELECTRIC POWER ADR	COM	500631106	82	8800	SH	DEFINED	01
KORN/FERRY INTL	COM	500643200	12	1543	SH	DEFINED	01
KOSAN BIOSCIENCED INC	COM	50064W107	5	703	SH	DEFINED	01
KRAFT FOODS CL A	COM	50075N104	40047	1098419	SH	DEFINED	01
KRAFT FOODS CL A	COM	50075N104	7	200	SH	DEFINED	01 0
KRAFT FOODS CL A	COM	50075N104	5316	145806	SH	DEFINED	01 0
KRISPY KREME DOUGHNUTS	COM	501014104	13481	431260	SH	DEFINED	01
KRISPY KREME DOUGHNUTS	COM	501014104	14411	461000	SH	DEFINED	01 0
KROGER	COM	501044101	21007	1489809	SH	DEFINED	01
KROGER	COM	501044101	3631	257462	SH	DEFINED	01 0
KROGER	COM	501044101	2394	169810	SH	DEFINED	01 0
KROGER CO.	COM	501044101	226	16000	SH	DEFINED	01
KROGER CO.	COM	501044101	1149	81699	SH	DEFINED	01 0

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KROLL	COM	501049100	2765	139446	SH	DEFINED	01
KROLL INC	COM	501049100	3	130	SH	DEFINED	01 0
KRONOS	COM	501052104	2353	95544	SH	DEFINED	01
KRONOS	COM	501052104	118	4800	SH	DEFINED	01 0
KRONOS INC	COM	501052104	3	105	SH	DEFINED	01 0
KULICKE & SOFFA INDS	COM	501242101	464	154877	SH	DEFINED	01
KUONI REISEN AG REG SHARES	COM	501255996	238	1350	SH	DEFINED	01
KYUSHU ELECTRIC POWER	COM	501588990	1792	132200	SH	DEFINED	01
LI & FUNG LTD-NEW	COM	501918999	237	250000	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	11340	340008	SH	DEFINED	01
LNR PPTY CORP	COM	501940100	1104	33100	SH	DEFINED	01 0
LSI LOGIC	COM	502161102	588	92642	SH	DEFINED	01
LSI LOGIC	COM	502161102	550	86552	SH	DEFINED	01 0
LSI LOGIC	COM	502161102	28	4343	SH	DEFINED	01 0
LTX	COM	502392103	11	2305	SH	DEFINED	01
L-3 COMMUNICATIONS	COM	502424104	1370	26000	SH	DEFINED	01
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	199	3778	SH	DEFINED	01
SWEDISH MATC	COM	5048566	6	743	SH	DEFINED	01 1
UPM-KYMMENE	COM	5051252	22	800	SH	DEFINED	01 1
OTE (HELLENIC TLCM)	COM	5051605	11	950	SH	DEFINED	01 1
LA-Z-BOY	COM	505336107	4248	183120	SH	DEFINED	01
LABOR READY	COM	505401208	1843	291585	SH	DEFINED	01
LABOR READY	COM	505401208	3	452	SH	DEFINED	01 0
LABOR READY	COM	505401208	119	18800	SH	DEFINED	01 0
LABOR READY INC	COM	505401208	47	7395	SH	DEFINED	01 0
LAB CORP OF AMERICA	COM	50540R409	4297	127222	SH	DEFINED	01 0
LABORATORY CORP AMERICA HOLDGI	COM	50540R409	52041	1540570	SH	DEFINED	01
LABORATORY CORP AMERICA HOLDGI	COM	50540R409	84	2450	SH	DEFINED	01 0
LABORATORY CORP AMERICA HOLDGI	COM	50540R409	8974	265651	SH	DEFINED	01 0
LAB CORP CVT	CONV BND	50540RAC6	237	340000	PRN	DEFINED	01 0
LABRANCHE	COM	505447102	50	2473	SH	DEFINED	01
LACLEDE GROUP	COM	505597104	1382	59325	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	180	6198	SH	DEFINED	01
LAFARGE NORTH AMERICA INC	COM	505862102	34	1190	SH	DEFINED	01 0
PUBLIGROUPE AG	COM	5064744	1	6	SH	DEFINED	01 1
TELE2 AB	COM	5065060	5	350	SH	DEFINED	01 1
BAYER AG	COM	5069211	38	2200	SH	DEFINED	01 1
STORA ENSO	COM	5072673	22	2225	SH	DEFINED	01 1
HENKEL KGAA	COM	5076705	12	192	SH	DEFINED	01 1
MEDIASET	COM	5077946	12	1900	SH	DEFINED	01 1
BASF AG	COM	5086577	60	1700	SH	DEFINED	01 1
GEHE AG	COM	5105182	10	233	SH	DEFINED	01 1
BEIERSDORF A	COM	5107401	10	100	SH	DEFINED	01 1
LAKELAND FINANCIAL C	COM	511656100	38	1595	SH	DEFINED	01 0
LAKELAND FINANCIAL CORP	COM	511656100	2	100	SH	DEFINED	01 0
HEIDELBERGCMNT AG	COM	5120679	4	100	SH	DEFINED	01 1
LAM RESEARCH	COM	512807108	622	70056	SH	DEFINED	01
LAM RESEARCH	COM	512807108	2297	258100	SH	DEFINED	01 0
LAMAR ADVERTISING	COM	512815101	6	186	SH	DEFINED	01
FRESENIUS ME	COM	5129074	4	179	SH	DEFINED	01 1
LANCASTER COLONY	COM	513847103	1276	30303	SH	DEFINED	01
LANCASTER COLONY	COM	513847103	126	3000	SH	DEFINED	01 0
ALITALIA LINEE	COM	5140343	1	4000	SH	DEFINED	01 1
LANCE	COM	514606102	1163	91253	SH	DEFINED	01
LANDAMERICA FINANCIAL GROUP	COM	514936103	1901	57800	SH	DEFINED	01
LANDRY'S RESTAURANTS	COM	51508L103	5161	228489	SH	DEFINED	01
LANDRY'S RESTAURANTS	COM	51508L103	97	4312	SH	DEFINED	01 0
LANDRY'S RESTAURANTS	COM	51508L103	6	278	SH	DEFINED	01 0
LANDRY'S RESTAURANTS	COM	51508L103	322	14250	SH	DEFINED	01 0
LANDSTAR SYSTEM	COM	515098101	5210	106286	SH	DEFINED	01
LANDSTAR SYSTEM	COM	515098101	215	4382	SH	DEFINED	01 0
LANDSTAR SYSTEM INC	COM	515098101	3	70	SH	DEFINED	01 0

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FRANCE TELECOM	COM	5176177	8	1232	SH	DEFINED	01	1
LATITUDE COMMUNICATIONS	COM	518292107	0	69	SH	DEFINED	01	1
LATTICE SEMICONDUCTOR	COM	518415104	29	4706	SH	DEFINED	01	1
ESTEE LAUDER	COM	518439104	9135	317871	SH	DEFINED	01	1
ESTEE LAUDER COMPANIES	COM	518439104	1543	53700	SH	DEFINED	11	1
ESTEE LAUDER COMPANIES	COM	518439104	7234	251700	SH	DEFINED	11	1
CIAB SPECIALTY	COM	5196744	14	214	SH	DEFINED	01	1
ROYAL DUTCH	COM	5202704	275	6814	SH	DEFINED	01	1
VEDIOR	COM	5205361	1	233	SH	DEFINED	01	1
LAWSON PRODUCTS	COM	520776105	878	30111	SH	DEFINED	01	1
LAWSON SOFTWARE	COM	520780107	86	24350	SH	DEFINED	01	1
LAWSON SOFTWARE	COM	520780107	17	4890	SH	DEFINED	01	0
HAGEMEYER	COM	5209073	2	253	SH	DEFINED	01	1
LEAP WIRELESS INTL	COM	521863100	7	30096	SH	DEFINED	01	1
LEAR CORP	COM	521865105	1088	26110	SH	DEFINED	01	1
LEAR CORP	COM	521865105	48	1150	SH	DEFINED	01	0
LEAPFROG ENTERPRISES	COM	52186N106	374	19800	SH	DEFINED	01	1
SAMPO-LEONIA PLC	COM	5226038	7	1000	SH	DEFINED	01	1
ALLIANZ AG	COM	5231485	55	645	SH	DEFINED	01	1
UPONOR OYJ	COM	5232671	2	100	SH	DEFINED	01	1
LEE ENTERPRISES	COM	523768109	60	1808	SH	DEFINED	01	1
LEGATO	COM	524651106	61	22000	SH	DEFINED	01	1
LEGATO SYSTEMS	COM	524651106	13	4854	SH	DEFINED	01	1
LEGGETT & PLATT	COM	524660107	1828	92389	SH	DEFINED	01	1
LEGGETT & PLATT	COM	524660107	902	45571	SH	DEFINED	01	0
LEGGETT & PLATT	COM	524660107	2915	147285	SH	DEFINED	01	0
LEGG MASON	COM	524901105	25649	602646	SH	DEFINED	01	1
LEGG MASON	COM	524901105	5007	117632	SH	DEFINED	01	0
LEGG MASON	COM	524901105	1304	30649	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	102090	2398794	SH	DEFINED	01	0
LEHMAN BROS HOLDINGS	COM	524908100	18194	370875	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	COM	524908100	124089	2529864	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS	COM	524908100	8274	168679	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	COM	524908100	29836	608304	SH	DEFINED	01	0
LEHMAN BROS CVT	CONV BND	524908EC0	390	400000	PRN	DEFINED	01	0
ABN-AMRO HLD	COM	5250769	48	4422	SH	DEFINED	01	1
AHOLD (KON)	COM	5252602	30	2524	SH	DEFINED	01	1
SAPA AB	COM	5255850	2	100	SH	DEFINED	01	1
AUTOGRILL SP	COM	5256206	8	1000	SH	DEFINED	01	1
BULGARI SPA	COM	5256477	3	1000	SH	DEFINED	01	1
LENNAR	COM	526057104	146	2619	SH	DEFINED	01	1
LENNAR CORP CVT	CONV BND	526057AF1	280	600000	PRN	DEFINED	01	0
LENNOX INTL	COM	526107107	2391	180752	SH	DEFINED	01	1
FLS INDUSTRI	COM	5263574	1	100	SH	DEFINED	01	1
LERADO GROUP CO	COM	526534995	69	500000	SH	DEFINED	01	1
CENTERPULSE	COM	5268319	4	29	SH	DEFINED	01	1
ENDESA SA	COM	5271782	28	3103	SH	DEFINED	01	1
LEUCADIA NATL	COM	527288104	3714	109233	SH	DEFINED	01	1
LEUCADIA NATL	COM	527288104	473	13900	SH	DEFINED	01	0
LEVEL 3 COMM	COM	52729N100	285	73200	SH	DEFINED	01	1
ALTANA AG	COM	5273131	4	100	SH	DEFINED	01	1
DEUTSCHE	COM	5287488	10	1100	SH	DEFINED	01	1
LEXICON GENETICS	COM	528872104	1232	307413	SH	DEFINED	01	1
LEXICON GENETICS	COM	528872104	113	28200	SH	DEFINED	01	0
ERSTE BK SPARK	COM	5289837	6	90	SH	DEFINED	01	1
MUNCHENER	COM	5294121	39	374	SH	DEFINED	01	1
TELECOM ITAL	COM	5297313	10	2000	SH	DEFINED	01	1
TELECOM ITAL	COM	5297506	78	11000	SH	DEFINED	01	1
LEXMARK INTL CL A	COM	529771107	10186	216740	SH	DEFINED	01	1
LEXMARK INTL CL A	COM	529771107	1380	29356	SH	DEFINED	01	0
LEXMARK INTL CL A	COM	529771107	6179	131473	SH	DEFINED	01	0
LEXMARK INTL INC	COM	529771107	940	20000	SH	DEFINED	01	1

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LG CHEMICAL LTD	COM	529781999	135	5110	SH	DEFINED	01
LG ELECTRONICS INC	COM	529844995	143	5278	SH	DEFINED	01
BIC	COM	5298781	4	120	SH	DEFINED	01 1
LIBBEY	COM	529898108	1552	48718	SH	DEFINED	01
LIBERATE TECH	COM	530129105	1	560	SH	DEFINED	01
AUTOMATIC DATA PROCESSING	COM	53015103	129	3700	SH	DEFINED	11 1
LIBERTY	COM	530370105	286	8000	SH	DEFINED	01
LIBERTY TX EXMPT INS	COM	530544402	32	3549	SH	DEFINED	01 0
LIBERTY MEDIA (VIA.B	CONV BND	530715AR2	234	250000	PRN	DEFINED	01 0
LIBERTY MEDIA CL A	COM	530718105	7928	1104200	SH	DEFINED	01
LIBERTY MEDIA CL A	COM	530718105	6749	940000	SH	DEFINED	01 0
LIBERTY PROPERTY TRU	COM	531172104	4	130	SH	DEFINED	01
LIFEPOINT HOSP INC	COM	53219L109	33710	1080890	SH	DEFINED	01 0
LIFEPOINT HOSPITALS	COM	53219L109	11980	384124	SH	DEFINED	01
LIFEPOINT HOSPITALS	COM	53219L109	942	30200	SH	DEFINED	01 0
LIFEPOINT HOSPITALS	COM	53219L109	13356	428250	SH	DEFINED	01 0
LIGAND PHARM	COM	53220K207	517	76000	SH	DEFINED	01
LIGAND PHARM	COM	53220K207	1	90	SH	DEFINED	01 0
LIGAND PHARM	COM	53220K207	56	8300	SH	DEFINED	01 0
LIGHTBRIDGE INC	COM	532226107	4720	705600	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	430	64300	SH	DEFINED	01 0
LIHIR GOLD	COM	532300993	1043	1500000	SH	DEFINED	01
ELI LILLY	COM	532457108	24	430	SH	DEFINED	01 0
ELI LILLY & CO	COM	532457108	343	6200	SH	DEFINED	11 1
LILLY (ELI)	COM	532457108	26687	482258	SH	DEFINED	01
LILLY (ELI)	COM	532457108	14530	262559	SH	DEFINED	01 0
LILLY (ELI)	COM	532457108	1186	21429	SH	DEFINED	01 0
LIMITED BRANDS	COM	532716107	2775	193514	SH	DEFINED	01
LIMITED BRANDS	COM	532716107	1740	121322	SH	DEFINED	01 0
LIMITED BRANDS	COM	532716107	87	6090	SH	DEFINED	01 0
LIMITED BRANDS INC	COM	532716107	563	39270	SH	DEFINED	01
LIN TV	COM	532774106	10400	420200	SH	DEFINED	01
LIN TV	COM	532774106	9017	364350	SH	DEFINED	01 0
LIN TV CORP	COM	532774106	2	100	SH	DEFINED	01 0
LINCARE HOLDINGS	COM	532791100	39107	1259888	SH	DEFINED	01
LINCARE HOLDINGS	COM	532791100	4193	135100	SH	DEFINED	01 0
LINCARE HOLDINGS	COM	532791100	13192	424996	SH	DEFINED	01 0
LINCARE HOLDINGS INC	COM	532791100	60931	1962980	SH	DEFINED	01 0
MODERN TIMES	COM	5328127	1	159	SH	DEFINED	01 1
DASSAULT SYS	COM	5330047	2	122	SH	DEFINED	01 1
ACS ACTIVIDA	COM	5333381	4	129	SH	DEFINED	01 1
LINCOLN ELECTRIC HOLDINGS	COM	533900106	4614	208497	SH	DEFINED	01
LINCOLN ELECTRIC HOLDINGS	COM	533900106	438	19800	SH	DEFINED	01 0
LINCOLN NAT	COM	534187109	463	15140	SH	DEFINED	01 0
LINCOLN NATL	COM	534187109	30047	983537	SH	DEFINED	01
LINCOLN NATL	COM	534187109	2746	89865	SH	DEFINED	01 0
LINCOLN NATL	COM	534187109	4719	154447	SH	DEFINED	01 0
LINDSAY MFG	COM	535555106	1955	80701	SH	DEFINED	01
LINMARK GROUP LTD	COM	535600993	182	750000	SH	DEFINED	01
LINEAR TECHNOLOGY	COM	535678106	437	21109	SH	DEFINED	01
LINEAR TECHNOLOGY	COM	535678106	1531	73876	SH	DEFINED	01 0
LINEAR TECHNOLOGY	COM	535678106	77	3711	SH	DEFINED	01 0
LINENS 'N THINGS	COM	535679104	2810	153012	SH	DEFINED	01
LION BIOSCIENCE ORD	COM	536100993	17	5800	SH	DEFINED	01
LION NATHAN LTD NPV	COM	536200991	295	105000	SH	DEFINED	01
LIQUID AUDIO	COM	53631T102	0	62	SH	DEFINED	01
NORDEA	COM	5380031	19	4699	SH	DEFINED	01 1
LIZ CLAIBORNE	COM	539320101	3250	130245	SH	DEFINED	01
LIZ CLAIBORNE	COM	539320101	619	24824	SH	DEFINED	01 0
LIZ CLAIBORNE	COM	539320101	4023	161243	SH	DEFINED	01 0
LLOYDS TSB GROUP ADR	COM	539439109	2958	97800	SH	DEFINED	01
LLOYDS TSB GROUP	COM	539500991	22693	3073569	SH	DEFINED	01

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LLOYDS TSB GROUP	COM	539500991	219	29676	SH	DEFINED	01	0
LLOYDS TSB GROUP	COM	539500991	18730	2536773	SH	DEFINED	01	0
LOCAL FINANCIAL	COM	539553107	2004	145100	SH	DEFINED	01	
LOCAL FINANCIAL	COM	539553107	5	360	SH	DEFINED	01	0
LOCAL FINANCIAL	COM	539553107	260	18800	SH	DEFINED	01	0
LOCAL FINANCIAL CORP	COM	539553107	82	5947	SH	DEFINED	01	0
LOCKHEED MARTIN	COM	539830109	133060	2057530	SH	DEFINED	01	
LOCKHEED MARTIN	COM	539830109	6848	105888	SH	DEFINED	01	0
LOCKHEED MARTIN	COM	539830109	14970	231493	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	168	2600	SH	DEFINED	01	0
LOCKHEED MARTIN CORPORATION	COM	539830109	1701	26300	SH	DEFINED	11	1
LOCKHEED MARTIN CORPORATION	COM	539830109	7993	123600	SH	DEFINED	11	1
LODGENET ENTERTAINMENT	COM	540211109	90	11700	SH	DEFINED	01	
NUTRICIA	COM	5402601	5	468	SH	DEFINED	01	1
LOEWS	COM	540424108	70599	1646059	SH	DEFINED	01	
LOEWS	COM	540424108	5547	129315	SH	DEFINED	01	0
LOEWS	COM	540424108	11619	270887	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	1025	23900	SH	DEFINED	01	0
LONE STAR STEAKHOUSE & SALOON	COM	542307103	1445	68855	SH	DEFINED	01	
LONE STAR TECHNOLOG	COM	542312103	2	155	SH	DEFINED	01	0
LONE STAR TECHNOLOGIES	COM	542312103	2228	188034	SH	DEFINED	01	
LONE STAR TECHNOLOGIES	COM	542312103	151	12734	SH	DEFINED	01	0
LONGS DRUG STORES	COM	543162101	34	1469	SH	DEFINED	01	
LONGVIEW FIBRE	COM	543213102	14	2023	SH	DEFINED	01	
LOOKSMART LTD	COM	543442107	0	427	SH	DEFINED	01	
OM AB	COM	5437744	1	200	SH	DEFINED	01	1
METROVACESA	COM	5442685	2	128	SH	DEFINED	01	1
ALTADIS SA	COM	5444012	19	864	SH	DEFINED	01	1
OCE NV	COM	5446751	1	197	SH	DEFINED	01	1
GAMBRO AB	COM	5450031	2	500	SH	DEFINED	01	1
GAMBRO AB	COM	5450053	1	200	SH	DEFINED	01	1
LOUDEYE CORPORATION	COM	545754103	0	80	SH	DEFINED	01	
AKZO NOBEL N	COM	5458314	30	917	SH	DEFINED	01	1
ORKLA ASA	COM	5459715	13	835	SH	DEFINED	01	1
SKANDIA INSU	COM	5461572	4	3000	SH	DEFINED	01	1
LOUISIANA PAC.	COM	546347105	71	10914	SH	DEFINED	01	0
LOUISIANA-PACIFIC	COM	546347105	1543	238495	SH	DEFINED	01	
LOUISIANA-PACIFIC	COM	546347105	161	25002	SH	DEFINED	01	0
LOUISIANA-PACIFIC	COM	546347105	228	35230	SH	DEFINED	01	0
LOUISVILLE G&E PFD	PRF	546676800	1285	12000	SH	DEFINED	01	0
ELECTROLUX A	COM	5466782	12	800	SH	DEFINED	01	1
ALSTOM	COM	5474978	2	591	SH	DEFINED	01	1
HELLENIC PETROLEUM	COM	5475658	2	260	SH	DEFINED	01	1
TIETOENATOR	COM	5479702	2	200	SH	DEFINED	01	1
TPG NV	COM	5481558	19	1147	SH	DEFINED	01	1
INTRACOM SA	COM	5482023	1	220	SH	DEFINED	01	1
LOWES COMPANIES	COM	548661107	150	3620	SH	DEFINED	01	0
LOWE'S COMPANIES	COM	548661107	26743	645957	SH	DEFINED	01	
LOWE'S COMPANIES	COM	548661107	7553	182428	SH	DEFINED	01	0
LOWE'S COMPANIES	COM	548661107	1155	27898	SH	DEFINED	01	0
LOWES CORP CVT	CONV BND	548661CF2	264	340000	PRN	DEFINED	01	0
LUBRIZOL	COM	549271104	60	2110	SH	DEFINED	01	
LUBY'S CAFETERIAS	COM	549282101	346	70353	SH	DEFINED	01	
LUCENT TECHNOLOGIES	COM	549463107	15	19800	SH	DEFINED	01	
LUCENT TECHNOLOGIES	COM	549463107	1543	2029051	SH	DEFINED	01	
LUCENT TECHNOLOGIES	COM	549463107	610	803381	SH	DEFINED	01	0
LUCENT TECHNOLOGIES	COM	549463107	647	850795	SH	DEFINED	01	0
VOLKSWAGEN A	COM	5497102	32	900	SH	DEFINED	01	1
VOLKSWAGEN A	COM	5497168	5	200	SH	DEFINED	01	1
ACERINOX SA	COM	5500118	4	138	SH	DEFINED	01	1
BCO BILBAO ARGENTARIA	COM	5501906	74	9860	SH	DEFINED	01	1
VALLEHERMOSO	COM	5504789	2	304	SH	DEFINED	01	1

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PIN-PRINTEMP	COM	5505072	13	205	SH	DEFINED	01	1
LYDALL	COM	550819106	2028	171901	SH	DEFINED	01	
LYDALL	COM	550819106	4	378	SH	DEFINED	01	0
LYDALL	COM	550819106	182	15400	SH	DEFINED	01	0
LYDALL INC	COM	550819106	70	5904	SH	DEFINED	01	0
BUHRMANN NV	COM	5516751	1	232	SH	DEFINED	01	1
LYONDELL CHEMICAL	COM	552078107	5479	458909	SH	DEFINED	01	
LYONDELL CHEMICAL	COM	552078107	199	16700	SH	DEFINED	01	0
M&T BANK	COM	55261F104	1394	17694	SH	DEFINED	01	
MAF BANCORP	COM	55261R108	3465	112116	SH	DEFINED	01	
MAF BANCORP	COM	55261R108	162	5233	SH	DEFINED	01	0
MBIA	COM	55262C100	6609	165435	SH	DEFINED	01	
MBIA	COM	55262C100	1390	34789	SH	DEFINED	01	0
MBIA	COM	55262C100	236	5912	SH	DEFINED	01	0
MBNA	COM	55262L100	2074	112849	SH	DEFINED	01	
MBNA	COM	55262L100	219885	11963201	SH	DEFINED	01	
MBNA	COM	55262L100	13769	749200	SH	DEFINED	01	0
MBNA	COM	55262L100	5606	304973	SH	DEFINED	01	0
MBNA	COM	55262L100	66929	3641454	SH	DEFINED	01	0
M.D.C. HOLDINGS	COM	552676108	4803	136052	SH	DEFINED	01	
M.D.C. HOLDINGS	COM	552676108	4	121	SH	DEFINED	01	0
M.D.C. HOLDINGS	COM	552676108	227	6430	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	65	1853	SH	DEFINED	01	0
MDU RESOURCES GROUP	COM	552690109	10341	452898	SH	DEFINED	01	
MDU RESOURCES GROUP	COM	552690109	3728	163300	SH	DEFINED	01	0
MEMC ELECTRONIC MAT	COM	552715104	1	164	SH	DEFINED	01	
AMERICA FIRST MORTGAGE INVESTM	COM	55272X102	742	91600	SH	DEFINED	01	
MADISON GAS & ELECTRIC	COM	55277P104	275	10700	SH	DEFINED	01	
MGIC INVESTMENT	COM	552848103	144	3530	SH	DEFINED	01	
MGIC INVESTMENT	COM	552848103	976	23897	SH	DEFINED	01	0
MGIC INVESTMENT	COM	552848103	49	1192	SH	DEFINED	01	0
BANC NAZIO	COM	5528604	3	2672	SH	DEFINED	01	1
MGI PHARMA	COM	552880106	552	78916	SH	DEFINED	01	
DAIMLERCHRYSLER	COM	5529027	94	2800	SH	DEFINED	01	1
MGM MIRAGE	COM	552953101	2984	80000	SH	DEFINED	01	
MGM MIRAGE	COM	552953101	22395	600390	SH	DEFINED	01	
MGM MIRAGE	COM	552953101	4594	123170	SH	DEFINED	01	0
MIM	COM	553044108	406	43000	SH	DEFINED	01	
MIM	COM	553044108	49	5200	SH	DEFINED	01	0
MIM CORP	COM	553044108	1	130	SH	DEFINED	01	0
M/I SCHOTTENSTEIN HM	COM	55305B101	1638	52000	SH	DEFINED	01	
M/I SCHOTTENSTEIN HM	COM	55305B101	70	2207	SH	DEFINED	01	0
M/I SCHOTTENSTEIN HM	COM	55305B101	5	146	SH	DEFINED	01	0
M/I SCHOTTENSTEIN HM	COM	55305B101	202	6400	SH	DEFINED	01	0
MKS INSTRUMENT INC	COM	55306N104	550	50345	SH	DEFINED	01	
MMO2 PLC ADR	COM	55309W101	459	74000	SH	DEFINED	01	
SWISSCOM AG	COM	5533976	24	86	SH	DEFINED	01	1
MPS GROUP	COM	553409103	2002	345026	SH	DEFINED	01	
MPS GROUP	COM	553409103	4	633	SH	DEFINED	01	0
MPS GROUP	COM	553409103	230	39610	SH	DEFINED	01	0
MPS GROUP INC	COM	553409103	58	10078	SH	DEFINED	01	0
MRV COMMUNICATIONS	COM	553477100	0	424	SH	DEFINED	01	
MRO SOFTWARE	COM	55347W105	852	97868	SH	DEFINED	01	
MRO SOFTWARE	COM	55347W105	38	4370	SH	DEFINED	01	0
MTR GAMING GROUP INC	COM	553769100	162	17600	SH	DEFINED	01	
MTR GAMING GROUP INC	COM	553769100	32	3510	SH	DEFINED	01	0
MTS SYSTEMS CORP	COM	553777103	369	39000	SH	DEFINED	01	
MTS SYSTEMS CORP	COM	553777103	21	2201	SH	DEFINED	01	0
MTS SYSTEMS CORP	COM	553777103	1	138	SH	DEFINED	01	0
MTS SYSTEMS CORP	COM	553777103	44	4600	SH	DEFINED	01	0
MTC TECHNOLOGIES INC	COM	55377A106	1329	61400	SH	DEFINED	01	
MTC TECHNOLOGIES INC	COM	55377A106	175	8100	SH	DEFINED	01	0

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MTI TECHNOLOGY CORP	COM	553903105	0	136	SH	DEFINED	01
DROTT AB-B SHS	COM	5541087	2	300	SH	DEFINED	01 1
MACDERMID	COM	554273102	2018	101132	SH	DEFINED	01
MACDERMID	COM	554273102	4	189	SH	DEFINED	01 0
MACDERMID INC	COM	554273102	59	2958	SH	DEFINED	01 0
MACERICH CO	COM	554382101	3	99	SH	DEFINED	01
MACK-CALI REALTY	COM	554489104	511	15900	SH	DEFINED	01
SECURITAS	COM	5554041	12	1000	SH	DEFINED	01 1
AUTOSTRADA SPA	COM	5554654	27	3448	SH	DEFINED	01 1
SAN PAOLO-IM	COM	5556575	19	3400	SH	DEFINED	01 1
SONERA OYJ	COM	5556586	7	1900	SH	DEFINED	01 1
MACROVISION	COM	555904101	3456	282580	SH	DEFINED	01
MACROVISION	COM	555904101	343	28000	SH	DEFINED	01 0
MACROVISION CORP	COM	555904101	1	70	SH	DEFINED	01 0
PANAFON	COM	5560349	2	470	SH	DEFINED	01 1
MACROMEDIA	COM	556100105	3576	462572	SH	DEFINED	01
KON VENDEX KBB	COM	5562389	2	231	SH	DEFINED	01 1
STEVEN MADDEN LTD	COM	556269108	3194	221800	SH	DEFINED	01
STEVEN MADDEN LTD	COM	556269108	298	20700	SH	DEFINED	01 0
MAN AG ORD N	COM	5563520	3	200	SH	DEFINED	01 1
ACCIONA SA	COM	5579107	4	91	SH	DEFINED	01 1
FORTUM CORP.	COM	5579550	6	1000	SH	DEFINED	01 1
MAGNA ENTERTAINMENT CL A	COM	559211107	136	25000	SH	DEFINED	01
MAGNA INTERNATIONAL	COM	559221999	2500	43900	SH	DEFINED	01
MAGNETEK	COM	559424106	232	72651	SH	DEFINED	01
UCB	COM	5596991	9	304	SH	DEFINED	01 1
MAIL WELL INC	COM	560321200	0	153	SH	DEFINED	01
WCM	COM	5604816	1	533	SH	DEFINED	01 1
MALAYAN BANKING BHD	COM	560801995	3669	1742800	SH	DEFINED	01
MALAYAN BANKING BHD	COM	560801995	167	79200	SH	DEFINED	01 0
MAKITA CORP-SPONS ADR	COM	560877300	2900	512200	SH	DEFINED	01
MAN AG	COM	561500992	115	8738	SH	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	614	18309	SH	DEFINED	01
MANDALAY RESORT GRP	COM	562567107	906	27000	SH	DEFINED	01
MANHATTAN ASS	COM	562750109	2	115	SH	DEFINED	01 0
MANHATTAN ASSOCIATES	COM	562750109	2250	166466	SH	DEFINED	01
MANHATTAN ASSOCIATES	COM	562750109	101	7450	SH	DEFINED	01 0
MANITOWOC	COM	563571108	2263	82735	SH	DEFINED	01
THYSSENKRUPP AG	COM	5636927	17	1500	SH	DEFINED	01 1
MANOR CARE	COM	564055101	1414	62860	SH	DEFINED	01
MANOR CARE	COM	564055101	514	22884	SH	DEFINED	01 0
MANOR CARE	COM	564055101	26	1139	SH	DEFINED	01 0
UNILEVER NV	COM	5640898	111	1878	SH	DEFINED	01 1
CARREFOUR	COM	5641567	67	1675	SH	DEFINED	01 1
MANPOWER	COM	56418H100	11476	391136	SH	DEFINED	01
MANPOWER	COM	56418H100	12029	410000	SH	DEFINED	01 0
MANTECH INTL CORP-A	COM	564563104	1197	51000	SH	DEFINED	01
MANTECH INTL CORP-A	COM	564563104	55	2334	SH	DEFINED	01 0
MANTECH INTL CORP-A	COM	564563104	3	145	SH	DEFINED	01 0
MANTECH INTL CORP-A	COM	564563104	157	6700	SH	DEFINED	01 0
MANUF HOME	COM	564682102	3	88	SH	DEFINED	01
MANUGISTICS GROUP	COM	565011103	2791	1000319	SH	DEFINED	01
MANUGISTICS GROUP	COM	565011103	288	103100	SH	DEFINED	01 0
MANUGISTICS GROUP	COM	565011103	147	52765	SH	DEFINED	01 0
MANUGISTICS GROUP IN	COM	565011103	171	61200	SH	DEFINED	01 0
GAS NATURAL	COM	5650422	18	1054	SH	DEFINED	01 1
MAP INFO	COM	565105103	188	47476	SH	DEFINED	01
EFG EUROBANK	COM	5654316	7	600	SH	DEFINED	01 1
MARATHON OIL	COM	565849106	37520	1654309	SH	DEFINED	01
MARATHON OIL	COM	565849106	1660	73163	SH	DEFINED	01 0
MARATHON OIL	COM	565849106	4319	190448	SH	DEFINED	01 0
MARATHON OIL CORP	COM	565849106	29	1300	SH	DEFINED	01 0

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MARCUS	COM	566330106	1205	92017	SH	DEFINED	01
TUI AGAG AG	COM	5666292	8	500	SH	DEFINED	01
REPSOL SA (R	COM	5669354	43	3602	SH	DEFINED	01
WOLTERS KLUW	COM	5671519	16	865	SH	DEFINED	01
SANOFI-SYNTH	COM	5671735	69	1228	SH	DEFINED	01
MARIMBA	COM	56781Q109	0	65	SH	DEFINED	01
GRUPO FERROVIAL SA	COM	5678822	5	193	SH	DEFINED	01
MARINEMAX INC	COM	567908108	326	36200	SH	DEFINED	01
MARINEMAX INC	COM	567908108	34	3800	SH	DEFINED	01
GRUPO DRAGAD	COM	5687000	6	405	SH	DEFINED	01
HENNES & MAU	COM	5687431	24	1375	SH	DEFINED	01
AGFA GEVAERT	COM	5689051	6	325	SH	DEFINED	01
ASSA ABLOY	COM	5698789	8	800	SH	DEFINED	01
TDC A/S	COM	5698790	10	450	SH	DEFINED	01
WIENERBERGER AG	COM	5699373	2	109	SH	DEFINED	01
SVENSKA	COM	5703661	24	1900	SH	DEFINED	01
SVENSKA HANDELSBANKEN-B SHS	COM	5703672	1	100	SH	DEFINED	01
MARKEL	COM	570535104	223	1120	SH	DEFINED	01
NEG MICON	COM	5705593	1	50	SH	DEFINED	01
BCO SANT CEN	COM	5705946	68	13324	SH	DEFINED	01
MARKETWATCH.COM INC	COM	570619106	0	40	SH	DEFINED	01
MARKETSOFT CV	PRF	570620XX7	462	924180	SH	DEFINED	01
MARKETSOFT CV	PRF	570620XX7	562	1125000	SH	DEFINED	01
MARKS & SPENCER GROUP PLC	COM	570697508	817	161821	SH	DEFINED	01
METSO OYJ	COM	5713422	3	300	SH	DEFINED	01
MARS CVT SERIES G	PRF	571650993	0	2380000	SH	DEFINED	01
MARS CVT SERIES G	PRF	571650993	0	4760000	SH	DEFINED	01
MARS INC. CVT PFD CVT PFD	PRF	571650XX3	0	2702703	SH	DEFINED	01
MARS CV SERIES D	PRF	571650XY1	0	2142857	SH	DEFINED	01
MARS CV SERIES D	PRF	571650XY1	0	2619048	SH	DEFINED	01
MARSH & MCLENNAN	COM	571748102	292848	7032820	SH	DEFINED	01
MARSH & MCLENNAN	COM	571748102	5216	125267	SH	DEFINED	01
MARSH & MCLENNAN	COM	571748102	52477	1260256	SH	DEFINED	01
MARSH MCLENNAN CO	COM	571748102	21711	521350	SH	DEFINED	01
MARSHALL & ILSLEY	COM	571834100	197	7068	SH	DEFINED	01
MARSHALL & ILSLEY	COM	571834100	1365	48930	SH	DEFINED	01
MARSHALL & ILSLEY	COM	571834100	68	2454	SH	DEFINED	01
MARRIOTT INTL CL A	COM	571903202	148980	5139025	SH	DEFINED	01
MARRIOTT INTL CL A	COM	571903202	533	18400	SH	DEFINED	01
MARRIOTT INTL CL A	COM	571903202	1631	56276	SH	DEFINED	01
MARRIOTT INTL CL A	COM	571903202	27991	965522	SH	DEFINED	01
MLP AG	COM	5720273	1	84	SH	DEFINED	01
BPI SGPS	COM	5721759	3	1720	SH	DEFINED	01
BAKER HUGHES	COM	57224107	2604	89700	SH	DEFINED	11
BAKER HUGHES	COM	57224107	15754	542700	SH	DEFINED	11
HUGO BOSS VZ	COM	5726709	1	149	SH	DEFINED	01
SIEMENS AG	COM	5727973	87	2600	SH	DEFINED	01
MARTEK BIOSCIENCES	COM	572901106	2696	164600	SH	DEFINED	01
MARTEK BIOSCIENCES	COM	572901106	2	110	SH	DEFINED	01
MARTEK BIOSCIENCES	COM	572901106	136	8300	SH	DEFINED	01
AGUAS DE	COM	5729065	3	331	SH	DEFINED	01
TELEFONICA S	COM	5732524	110	14771	SH	DEFINED	01
QIAGEN NV	COM	5732825	1	307	SH	DEFINED	01
MARTIN MARIETTA MATE	COM	573284106	326	10000	SH	DEFINED	01
MARTIN MARIETTA MATE	COM	573284106	929	28513	SH	DEFINED	01
MARTIN MARIETTA MATERIALS	COM	573284106	28821	884874	SH	DEFINED	01
MARTIN MARIETTA MATERIALS	COM	573284106	1521	46700	SH	DEFINED	01
MARTIN MARIETTA MATERIALS	COM	573284106	2092	64211	SH	DEFINED	01
BUDERUS ORD	COM	5733486	2	100	SH	DEFINED	01
MARUICHI STEEL TUBE LTD	COM	573820990	374	33000	SH	DEFINED	01
SOL MELIA SA	COM	5738298	2	404	SH	DEFINED	01
LINDE AG	COM	5740817	11	300	SH	DEFINED	01

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MASCO	COM	574599106	25826	1320965	SH	DEFINED	01
MASCO	COM	574599106	2286	116910	SH	DEFINED	01 0
MASCO	COM	574599106	9209	471103	SH	DEFINED	01 0
MASCO CVT	CONV BND	574599AW6	386	930000	PRN	DEFINED	01 0
FIAT SPA	COM	5748521	10	1000	SH	DEFINED	01 1
FIAT SPA-PRIV	COM	5748554	1	210	SH	DEFINED	01 1
DEUTSCHE BAN	COM	5750355	80	1750	SH	DEFINED	01 1
MASSEY ENERGY	COM	576206106	1516	235146	SH	DEFINED	01
MASTEC INC. MTZ	COM	576323109	1	277	SH	DEFINED	01
MATERIAL SCIENCES	COM	576674105	558	45847	SH	DEFINED	01
MATRIA HEALTHCARE	COM	576817209	304	35400	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	1	116	SH	DEFINED	01
MATSUSHITA ELECTRIC INDUSTRIAL	COM	576879100	14234	1372000	SH	DEFINED	01
MATSUSHITA ELECTRIC INDUSTRIAL	COM	576879100	73	7000	SH	DEFINED	01 0
MATSUSHITA ELECTRIC INDUSTRIAL	COM	576879100	5830	562000	SH	DEFINED	01 0
MATTEL	COM	577081102	105602	5863482	SH	DEFINED	01
MATTEL	COM	577081102	1865	103551	SH	DEFINED	01 0
MATTEL	COM	577081102	10765	597706	SH	DEFINED	01 0
MATTEL INC.	COM	577081102	191	10600	SH	DEFINED	01 0
MATTHEWS INTL CORP	COM	577128101	2	100	SH	DEFINED	01 0
MAXIS COMMUNICATIONS BHD	COM	577600984	2470	1722000	SH	DEFINED	01
MAXIS COMMUNICATIONS BHD	COM	577600984	116	81000	SH	DEFINED	01 0
MAXTOR	COM	577729205	1506	577160	SH	DEFINED	01
MAXTOR	COM	577729205	3	963	SH	DEFINED	01 0
MAXTOR	COM	577729205	89	33760	SH	DEFINED	01 0
MAXTOR CORP	COM	577729205	40	15418	SH	DEFINED	01 0
MAXIM INTEGRATED	COM	57772K101	63078	2547525	SH	DEFINED	01 0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	124625	5033285	SH	DEFINED	01
MAXIM INTEGRATED PRODUCTS	COM	57772K101	5515	222769	SH	DEFINED	01 0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	28206	1139199	SH	DEFINED	01 0
MAXIM PHARMACEUTICAL	COM	57772M107	0	134	SH	DEFINED	01
MAXWELL SHOE CL A	COM	577766108	8541	752500	SH	DEFINED	01
MAXWELL SHOE CL A	COM	577766108	4	391	SH	DEFINED	01 0
MAXWELL SHOE CL A	COM	577766108	876	77125	SH	DEFINED	01 0
MAXWELL SHOE INC - A	COM	577766108	72	6307	SH	DEFINED	01 0
MXYGEN	COM	577776107	0	69	SH	DEFINED	01
MAY DEPT STORES	COM	577778103	19542	858281	SH	DEFINED	01
MAY DEPT STORES	COM	577778103	239	10500	SH	DEFINED	01 0
MAY DEPT STORES	COM	577778103	2460	108072	SH	DEFINED	01 0
MAY DEPT STORES	COM	577778103	2054	90168	SH	DEFINED	01 0
MAVERICK TUBE	COM	577914104	1829	206210	SH	DEFINED	01
MAXIMUS	COM	577933104	1966	87778	SH	DEFINED	01
MAXIMUS	COM	577933104	47	2100	SH	DEFINED	01 0
MAYTAG	COM	578592107	2630	113488	SH	DEFINED	01
MAYTAG	COM	578592107	420	18137	SH	DEFINED	01 0
MAYTAG	COM	578592107	4077	175914	SH	DEFINED	01 0
EPCOS AG	COM	5785993	1	142	SH	DEFINED	01 1
KLM	COM	5786491	1	131	SH	DEFINED	01 1
KARSTADT AG	COM	5786565	5	300	SH	DEFINED	01 1
FOM CONST Y	COM	5787115	6	283	SH	DEFINED	01 1
AMADEUS GLOBAL +	COM	5788130	3	755	SH	DEFINED	01 1
MCCLATCHY CO HOLDING	COM	579489105	2029	33285	SH	DEFINED	01
TOP DANMARK AS	COM	5797147	2	100	SH	DEFINED	01 1
MCCORMICK	COM	579780206	130	5718	SH	DEFINED	01
MCDATA CL B	COM	580031102	5490	1000000	SH	DEFINED	01
MCDATA CL B	COM	580031102	568	103500	SH	DEFINED	01 0
MCDATA CL B	COM	580031102	280	51034	SH	DEFINED	01 0
MCDATA CORP - CL B	COM	580031102	314	57479	SH	DEFINED	01 0
MCDATA CL A	COM	580031201	25	4624	SH	DEFINED	01
MCDATA CORPORATION-A	COM	580031201	11	2061	SH	DEFINED	01
MCDERMOTT INTL	COM	580037109	16022	2613748	SH	DEFINED	01
MCDERMOTT INTL	COM	580037109	90	14735	SH	DEFINED	01 0

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MCDERMOTT INTL	COM	580037109	2056	335535	SH	DEFINED	01	0
MCDONALDS	COM	580135101	2049	116000	SH	DEFINED	01	
MCDONALD'S	COM	580135101	55260	3129078	SH	DEFINED	01	
MCDONALD'S	COM	580135101	5242	296845	SH	DEFINED	01	0
MCDONALD'S	COM	580135101	54553	3089044	SH	DEFINED	01	0
BRISA (AUTO-E	COM	5803925	7	1375	SH	DEFINED	01	1
COLRUYT SA	COM	5806225	4	93	SH	DEFINED	01	1
MCGRAW-HILL COMPANIES	COM	580645109	43673	713380	SH	DEFINED	01	
MCGRAW-HILL COMPANIES	COM	580645109	2797	45684	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES	COM	580645109	3522	57532	SH	DEFINED	01	0
MCGRAW-HILL COS INC	COM	580645109	4775	78000	SH	DEFINED	01	
MCGRAW-HILL COS INC	COM	580645109	104	1700	SH	DEFINED	01	0
MCK COMMUNICATIONS	COM	581243102	0	4	SH	DEFINED	01	
BCO COM PORT	COM	5812493	15	6930	SH	DEFINED	01	1
TERRA NETWORKS	COM	5813720	5	1292	SH	DEFINED	01	1
MCKESSON	COM	58155Q103	57747	2038381	SH	DEFINED	01	
MCKESSON	COM	58155Q103	2126	75065	SH	DEFINED	01	0
MCKESSON	COM	58155Q103	136556	4820192	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	17044	601593	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	1552	54800	SH	DEFINED	11	1
MCKESSON CORP	COM	58155Q103	9783	345300	SH	DEFINED	11	1
PORTUGAL TELECOM SGPS SA	COM	5817186	19	4139	SH	DEFINED	01	1
MCLEODUSA INC CL A	COM	582266706	0	161	SH	DEFINED	01	
BEKAERT SA	COM	5827431	2	51	SH	DEFINED	01	1
MEADE INSTRUMENTS	COM	583062104	161	51691	SH	DEFINED	01	
MEADWESTVACO	COM	583334107	132	6851	SH	DEFINED	01	
MEADWESTVACO	COM	583334107	894	46538	SH	DEFINED	01	0
MEADWESTVACO	COM	583334107	45	2330	SH	DEFINED	01	0
GRUPPO ED	COM	5836200	2	833	SH	DEFINED	01	1
MEDAREX	COM	583916101	1	418	SH	DEFINED	01	
MEDCATH CORP	COM	58404W109	520	46000	SH	DEFINED	01	
MEDCATH CORP	COM	58404W109	30	2634	SH	DEFINED	01	0
MEDCATH CORP	COM	58404W109	2	162	SH	DEFINED	01	0
MEDCATH CORP	COM	58404W109	59	5200	SH	DEFINED	01	0
DEUTSCHE TEL	COM	5842359	57	6837	SH	DEFINED	01	1
SEAT-PAGINE SPA	COM	5843642	5	8793	SH	DEFINED	01	1
MEDIA GENERAL CL A	COM	584404107	2791	54889	SH	DEFINED	01	
MEDIACOM COMMUNICATIONS	COM	58446K105	549	102224	SH	DEFINED	01	
MEDIASET SPA	COM	584475990	148	23753	SH	DEFINED	01	
MEDICALOGIC/MEDSCAPE INC	COM	584642102	0	126	SH	DEFINED	01	
MEDICIS PHARMACEUTICAL CL A	COM	584690309	3943	96474	SH	DEFINED	01	
MEDIMMUNE	COM	584699102	60630	2905028	SH	DEFINED	01	
MEDIMMUNE	COM	584699102	3416	163678	SH	DEFINED	01	0
MEDIMMUNE	COM	584699102	20785	995904	SH	DEFINED	01	0
MEDIMMUNE INC	COM	584699102	2797	134000	SH	DEFINED	01	
MEDIMMUNE INC	COM	584699102	45955	2201962	SH	DEFINED	01	0
MEDTRONIC	COM	585055106	12985	308276	SH	DEFINED	01	
MEDTRONIC	COM	585055106	363056	8619581	SH	DEFINED	01	
MEDTRONIC	COM	585055106	23832	565825	SH	DEFINED	01	0
MEDTRONIC	COM	585055106	11932	283277	SH	DEFINED	01	0
MEDTRONIC	COM	585055106	55147	1309298	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	442	10500	SH	DEFINED	11	1
MEDTRONIC INC	COM	585055106	4406	104600	SH	DEFINED	11	1
MEDTRONIC CVT	CONV BND	585055AB2	412	400000	PRN	DEFINED	01	0
MEGGITT PLC	COM	585086994	113	40000	SH	DEFINED	01	
ACCOR	COM	5852842	17	586	SH	DEFINED	01	1
MELLON FINANCIAL	COM	58551A108	14294	551244	SH	DEFINED	01	
MELLON FINANCIAL	COM	58551A108	2626	101279	SH	DEFINED	01	0
MELLON FINANCIAL	COM	58551A108	12449	480073	SH	DEFINED	01	0
MEMBERWORKS	COM	586002107	1083	62138	SH	DEFINED	01	
COLOPLAST B	COM	5867653	4	50	SH	DEFINED	01	1
MEN'S WEARHOUSE	COM	587118100	3305	224779	SH	DEFINED	01	

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MENTOR	COM	587188103	4576	143499	SH	DEFINED	01
MENTOR	COM	587188103	290	9100	SH	DEFINED	01 0
MENTOR CORP MN	COM	587188103	4	140	SH	DEFINED	01 0
MENTOR GRAPHIC	COM	587200106	1	200	SH	DEFINED	01 0
MENTOR GRAPHICS	COM	587200106	13	2759	SH	DEFINED	01
DSV	COM	5872969	2	75	SH	DEFINED	01 1
MERCANTILE BANKSHARES	COM	587405101	109	2855	SH	DEFINED	01
MERCATOR SOFTWARE INC	COM	587587106	0	74	SH	DEFINED	01
BUSINESS OBJECTS	COM	5876507	2	190	SH	DEFINED	01 1
INFINEON TECH	COM	5889505	6	1120	SH	DEFINED	01 1
MERCK	COM	589331107	777	17000	SH	DEFINED	01
MERCK	COM	589331107	18008	394045	SH	DEFINED	01 0
MERCK & CO	COM	589331107	137042	2998063	SH	DEFINED	01
MERCK & CO	COM	589331107	24168	528713	SH	DEFINED	01 0
MERCK & CO	COM	589331107	20641	451556	SH	DEFINED	01 0
MERCK KGAA	COM	589359991	1073	58700	SH	DEFINED	01
MERCURY COMP SYS INC	COM	589378108	1	45	SH	DEFINED	01 0
MERCURY COMPUTER SYSTEMS	COM	589378108	1910	80939	SH	DEFINED	01
MERCURY COMPUTER SYSTEMS	COM	589378108	31	1300	SH	DEFINED	01 0
MERCURY GENERAL CORP	COM	589400100	6	129	SH	DEFINED	01
MERCURY INTERACTIVE	COM	589405109	686	40000	SH	DEFINED	01
MERCURY INTERACTIVE	COM	589405109	3553	207044	SH	DEFINED	01
MERCURY INTERACTIVE	COM	589405109	5893	343350	SH	DEFINED	01 0
MERCURY INTERACTIVE	COM	589405109	502	29260	SH	DEFINED	01 0
MERCURY INTERACTIVE	COM	589405109	4616	268985	SH	DEFINED	01 0
MEREDITH	COM	589433101	75	1724	SH	DEFINED	01
MEREDITH	COM	589433101	497	11538	SH	DEFINED	01 0
MEREDITH	COM	589433101	25	578	SH	DEFINED	01 0
MERISTAR HOSPITALITY	COM	58984Y103	3	309	SH	DEFINED	01
MERIDIAN GOLD	COM	589975101	1559	85191	SH	DEFINED	01
MERIDIAN GOLD INC CA;MNG/CAD	COM	589975952	2414	132020	SH	DEFINED	01
MERIX	COM	590049102	555	68000	SH	DEFINED	01
MERIX CORP	COM	590049102	1	130	SH	DEFINED	01 0
MERRILL LYNCH	COM	590188108	15182	460761	SH	DEFINED	01
MERRILL LYNCH	COM	590188108	6637	201422	SH	DEFINED	01 0
MERRILL LYNCH	COM	590188108	13183	400109	SH	DEFINED	01 0
NOKIA (AB) O	COM	5902941	203	15278	SH	DEFINED	01 1
MESA AIR GROUP	COM	590479101	372	101858	SH	DEFINED	01
METASOLV INC	COM	59139P104	0	69	SH	DEFINED	01
METHODE ELECTRONICS CL A	COM	591520200	1042	113525	SH	DEFINED	01
METLIFE	COM	59156R108	32631	1433655	SH	DEFINED	01
METLIFE	COM	59156R108	4622	203093	SH	DEFINED	01 0
METLIFE	COM	59156R108	15229	669096	SH	DEFINED	01 0
METLIFE INC	COM	59156R108	289	12700	SH	DEFINED	01 0
METLIFE CAPITAL TRUST CM CVT	PRF	59156R207	21180	300000	SH	DEFINED	01
METRIS COMPANIES	COM	591598107	5	2389	SH	DEFINED	01
METRIS COMPANIES	COM	591598107	2117	916600	SH	DEFINED	01 0
METRO-GOLDWYN-MAYER	COM	591610100	2755	230493	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	2837	333816	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F105	231	27200	SH	DEFINED	01 0
METROMEDIA FIBER NET	COM	591689104	0	1037	SH	DEFINED	01
AEGON NV	COM	5927375	28	2942	SH	DEFINED	01 1
MICHAELS STORES	COM	594087108	122	2669	SH	DEFINED	01
MICREL	COM	594793101	24	3944	SH	DEFINED	01
MICROS SYSTEMS	COM	594901100	1276	55048	SH	DEFINED	01
MICROSOFT	COM	594918104	15362	351608	SH	DEFINED	01
MICROSOFT	COM	594918104	650269	14883684	SH	DEFINED	01
MICROSOFT	COM	594918104	72181	1652033	SH	DEFINED	01 0
MICROSOFT	COM	594918104	55638	1273476	SH	DEFINED	01 0
MICROSOFT	COM	594918104	124755	2855465	SH	DEFINED	01 0
MICROSOFT CORPORATION	COM	594918104	2252	51541	SH	DEFINED	11 1
MICROSOFT CORPORATION	COM	594918104	12042	275620	SH	DEFINED	11 1

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ASML HOLDINGS NV	COM	5949368	8	1326	SH	DEFINED	01	1
MICROSTRATEGY CL A	COM	594972408	2033	250000	SH	DEFINED	01	
MICRO-CHIP	COM	595017104	42814	2093518	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY	COM	595017104	47450	2320303	SH	DEFINED	01	
MICROCHIP TECHNOLOGY	COM	595017104	4145	202712	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY	COM	595017104	25428	1243437	SH	DEFINED	01	0
MICROMUSE	COM	595094103	1	501	SH	DEFINED	01	
MICRON TECHNOLOGIES	COM	595112103	79	6400	SH	DEFINED	11	1
MICRON TECHNOLOGY	COM	595112103	8928	721799	SH	DEFINED	01	
MICRON TECHNOLOGY	COM	595112103	2	160	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	1779	143832	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	18607	1504254	SH	DEFINED	01	0
MICROSEMI	COM	595137100	749	133569	SH	DEFINED	01	
MICROTUNE	COM	59514P109	134	55471	SH	DEFINED	01	
MID-AMERICA APT	COM	59522J103	2	87	SH	DEFINED	01	
MID ATLANTIC MEDICAL	COM	59523C107	5	140	SH	DEFINED	01	0
MID ATLANTIC MEDICAL SERVICES	COM	59523C107	6801	187896	SH	DEFINED	01	
MID ATLANTIC MEDICAL SERVICES	COM	59523C107	116	3200	SH	DEFINED	01	0
NORDEA AB	COM	5952496	6	1501	SH	DEFINED	01	1
ISS INTERNAT	COM	5952816	5	150	SH	DEFINED	01	1
TISCALI SPA -- (EUR)	COM	5953529	1	204	SH	DEFINED	01	1
OMEGA PHARMA SA	COM	5955279	3	66	SH	DEFINED	01	1
KON KPN NV	COM	5956078	30	5728	SH	DEFINED	01	1
MIDAS	COM	595626102	235	46971	SH	DEFINED	01	
S&P MID-CAP 400 DEPOSITARY REC	COM	595635103	440	5919	SH	DEFINED	01	
ERICSSON(LM)	COM	5959378	26	70400	SH	DEFINED	01	1
WILLIAM DEMANT	COM	5961544	2	100	SH	DEFINED	01	1
STM MICROELECTRONICS	COM	5962332	24	1782	SH	DEFINED	01	1
SANDVIK AB	COM	5963108	14	600	SH	DEFINED	01	1
VESTAS WIND	COM	5964651	4	270	SH	DEFINED	01	1
SOC GENERALE	COM	5966516	38	906	SH	DEFINED	01	1
MIDDLESEX WATER	COM	596680108	225	10000	SH	DEFINED	01	
WM-DATA AB	COM	5970465	1	1000	SH	DEFINED	01	1
GETRONICS NV	COM	5971424	1	808	SH	DEFINED	01	1
SONAE SGPS S	COM	5973992	2	5779	SH	DEFINED	01	1
MIDLAND CO.	COM	597486109	42	2506	SH	DEFINED	01	0
MIDLAND CO.	COM	597486109	3	181	SH	DEFINED	01	0
ALCATEL "A" SHARES	COM	5975006	8	3408	SH	DEFINED	01	1
FINECO SPA	COM	5975062	2	5099	SH	DEFINED	01	1
ITALCEMENT SPA	COM	5975932	5	520	SH	DEFINED	01	1
TELIA AB	COM	5978384	11	4400	SH	DEFINED	01	1
MIDWEST EXPRESS	COM	597911106	195	48639	SH	DEFINED	01	
GIVAUDAN	COM	5980613	10	22	SH	DEFINED	01	1
SERONO	COM	5981070	11	23	SH	DEFINED	01	1
MIDWAY GAMES	COM	598148104	800	145850	SH	DEFINED	01	
DANONE	COM	5981810	47	393	SH	DEFINED	01	1
MIDWEST BANC HOLDING	COM	598251106	4	190	SH	DEFINED	01	0
ZURICH FINANCIAL SERVICES GRP	COM	5983816	25	272	SH	DEFINED	01	1
KON PHILIPS ELECTRONICS NV	COM	5986622	61	4188	SH	DEFINED	01	1
MILACRON	COM	598709103	1183	262271	SH	DEFINED	01	
MILACRON	COM	598709103	1150	255000	SH	DEFINED	01	0
THOMSON MULT	COM	5988930	7	471	SH	DEFINED	01	1
TF1-TV	COM	5997118	8	389	SH	DEFINED	01	1
MILLENIUM PHARMACEUTICALS	COM	599902103	179	19110	SH	DEFINED	01	
MILLENIUM CHEM INC	COM	599903101	2	208	SH	DEFINED	01	
ASM PACIFIC TECHNOLOGY	COM	6002453	2	1000	SH	DEFINED	01	1
MILLEA HOLDINGS	COM	600333991	2661	332	SH	DEFINED	01	
MILLEA HOLDINGS	COM	600333991	64	8	SH	DEFINED	01	0
MILLEA HOLDINGS	COM	600333991	5179	646	SH	DEFINED	01	0
MILLER (HERMAN)	COM	600544100	2747	154675	SH	DEFINED	01	
MILLER (HERMAN)	COM	600544100	4440	250000	SH	DEFINED	01	0
MILLIPORE	COM	601073109	49	1535	SH	DEFINED	01	

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MILLIPORE	COM	601073109	358	11253	SH	DEFINED	01	0
MILLIPORE	COM	601073109	18	563	SH	DEFINED	01	0
AJINOMOTO CO	COM	6010906	21	2000	SH	DEFINED	01	1
MILLS	COM	601148109	2	74	SH	DEFINED	01	
AIFUL CORP.	COM	6019419	9	150	SH	DEFINED	01	1
AMADA CO	COM	6022105	4	1000	SH	DEFINED	01	1
MINEFINDERS RESTRICTED SPECIAL	COM	602500993	449	125000	SH	DEFINED	01	
MINERALS TECHNOLOGIES	COM	603158106	1274	34347	SH	DEFINED	01	
MINERALS TECHNOLOGIES	COM	603158106	60	1610	SH	DEFINED	01	0
FUJI TELEVISION NETWORK, INC.	COM	6036582	4	1	SH	DEFINED	01	1
SINGAPORE TE	COM	6043214	4	4000	SH	DEFINED	01	1
MIPS TECH INC	COM	604567107	0	173	SH	DEFINED	01	
AOYAMA TRADI	COM	6045878	3	200	SH	DEFINED	01	1
MIRANT	COM	604675108	273	123744	SH	DEFINED	01	
MIRANT	COM	604675108	207	93561	SH	DEFINED	01	0
MIRANT	COM	604675108	10	4687	SH	DEFINED	01	0
ACOM CO	COM	6049784	10	230	SH	DEFINED	01	1
WESTFIELD HOLDINGS	COM	6054142	8	1100	SH	DEFINED	01	1
ASAHI BREWER	COM	6054409	6	1000	SH	DEFINED	01	1
ASAHI KASEI CO	COM	6054603	11	4000	SH	DEFINED	01	1
ASAHI GLASS	COM	6055208	18	3000	SH	DEFINED	01	1
ASATSU DK	COM	6056052	2	100	SH	DEFINED	01	1
ASHIKAGA BAN	COM	6056977	1	1000	SH	DEFINED	01	1
AUST GAS LIG	COM	6064969	4	784	SH	DEFINED	01	1
ANZ BANK	COM	6065586	37	3904	SH	DEFINED	01	1
AMCOR LIMITE	COM	6066608	9	1974	SH	DEFINED	01	1
MTSUBISHI	COM	606755999	6168	918000	SH	DEFINED	01	
MTSUBISHI	COM	606755999	67	10000	SH	DEFINED	01	0
MTSUBISHI	COM	606755999	5584	831000	SH	DEFINED	01	0
MTSUBISHI ELECTRIC	COM	606777993	523	162000	SH	DEFINED	01	
MTSUBISHI ESTATE	COM	606796993	86	10727	SH	DEFINED	01	
MTSUBISHI ESTATES.	COM	606797X29	192	24068	SH	DEFINED	01	
MTSUBISHI TOKYO FINANCIAL GRO	COM	606819993	8855	1199	SH	DEFINED	01	
MTSUBISHI TOKYO FINANCIAL GRO	COM	606819993	103	14	SH	DEFINED	01	0
MTSUBISHI TOKYO FINANCIAL GRO	COM	606819993	8397	1137	SH	DEFINED	01	0
MTSUI CHEMICALS	COM	606822997	1856	432000	SH	DEFINED	01	
MTSUI & CO LTD	COM	606827996	1354	258000	SH	DEFINED	01	
MTSUI O.S.K. LINES	COM	606829992	1915	1009000	SH	DEFINED	01	
MTSUI FUDOSAN	COM	606839991	6026	741000	SH	DEFINED	01	
MTSUI FUDOSAN	COM	606839991	130	16000	SH	DEFINED	01	0
MTSUI FUDOSAN	COM	606839991	11678	1436000	SH	DEFINED	01	0
AUTOBACS SEV	COM	6068422	3	100	SH	DEFINED	01	1
BRL HARDY	COM	6070041	2	378	SH	DEFINED	01	1
MOBILE MINI	COM	60740F105	579	44702	SH	DEFINED	01	
BK OF EAST A	COM	6075648	6	3200	SH	DEFINED	01	1
FUKUOKA BANK	COM	6075693	8	2000	SH	DEFINED	01	1
WESTPAC BKG	COM	6076146	33	4378	SH	DEFINED	01	1
BANYU PHARMACEUTICAL CO.	COM	6077309	4	400	SH	DEFINED	01	1
MODINE MFG	COM	607828100	1261	66290	SH	DEFINED	01	
MODINE MFG	COM	607828100	4	230	SH	DEFINED	01	0
MODINE MFG CO	COM	607828100	68	3580	SH	DEFINED	01	0
MODTECH HOLDINGS INC	COM	60783C100	463	46293	SH	DEFINED	01	
MODTECH HOLDINGS INC	COM	60783C100	30	2942	SH	DEFINED	01	0
MODTECH HOLDINGS INC	COM	60783C100	2	184	SH	DEFINED	01	0
MODTECH HOLDINGS INC	COM	60783C100	64	6350	SH	DEFINED	01	0
MOHAWK INDS	COM	608190104	11801	237687	SH	DEFINED	01	
MOHAWK INDS	COM	608190104	486	9784	SH	DEFINED	01	0
MOLECULAR DEVICES	COM	60851C107	1	114	SH	DEFINED	01	
MOLEX	COM	608554101	213	9055	SH	DEFINED	01	
MOLEX	COM	608554101	1060	45048	SH	DEFINED	01	0
MOLEX	COM	608554101	53	2256	SH	DEFINED	01	0
TELSTRA CORP	COM	6087289	14	5251	SH	DEFINED	01	1

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MONACO COACH	COM	60886R103	1811	90404	SH	DEFINED	01
CLP HOLDINGS	COM	6097017	27	6600	SH	DEFINED	01
MONOLITHIC SYS TECH	COM	609842109	3	309	SH	DEFINED	01
AMP LIMITED	COM	6115715	18	2794	SH	DEFINED	01
MONSANTO	COM	61166W101	26639	1742194	SH	DEFINED	01
MONSANTO	COM	61166W101	930	60809	SH	DEFINED	01
MONSANTO	COM	61166W101	6014	393322	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	2	143	SH	DEFINED	01
MONSANTO COMPANY	COM	61166W101	168	11002	SH	DEFINED	11
MONSANTO COMPANY	COM	61166W101	1152	75332	SH	DEFINED	11
BRAMBLES IND	COM	6120009	7	1994	SH	DEFINED	01
TAB LIMITED	COM	6120496	2	1083	SH	DEFINED	01
BENESSE CORP	COM	6121927	5	300	SH	DEFINED	01
COCA-COLA AM	COM	6123451	7	2301	SH	DEFINED	01
AUCKLAND INTL AIRPORT CO	COM	6123707	1	691	SH	DEFINED	01
TREND MICRO INC	COM	6125286	13	500	SH	DEFINED	01
NTT DATA COM	COM	6125639	14	4	SH	DEFINED	01
MONTEREY PASTA	COM	612570101	309	66600	SH	DEFINED	01
MONTEREY PASTA CO	COM	612570101	2	410	SH	DEFINED	01
SEBACORP	COM	6128713	2	4000	SH	DEFINED	01
NIT DOCOMO	COM	6129277	94	55	SH	DEFINED	01
BRIDGESTONE	COM	6132101	24	2000	SH	DEFINED	01
SINGAPORE PR	COM	6133966	11	1000	SH	DEFINED	01
DEUTSCHE OFFICE TRUST	COM	6137504	2	2756	SH	DEFINED	01
BHP BILLITON LTD	COM	6144690	46	9319	SH	DEFINED	01
MONTPELIER RE HOLDINGS	COM	614500999	15754	900000	SH	DEFINED	01
CONTACT ENER	COM	6152529	1	565	SH	DEFINED	01
MONEY GROUP	COM	615337102	3418	138570	SH	DEFINED	01
MONEY GROUP	COM	615337102	424	17200	SH	DEFINED	01
MOODY'S	COM	615369105	3729	76892	SH	DEFINED	01
MOODY'S	COM	615369105	1754	36171	SH	DEFINED	01
MOODY'S	COM	615369105	88	1819	SH	DEFINED	01
MOOG CL A	COM	615394202	1706	60386	SH	DEFINED	01
MOOG CL A	COM	615394202	4	126	SH	DEFINED	01
MOOG CL A	COM	615394202	145	5114	SH	DEFINED	01
MOOG INC CL A	COM	615394202	52	1878	SH	DEFINED	01
MOORE CORP LTD	COM	615785102	253	25825	SH	DEFINED	01
MOORE CORP LTD	COM	615785102	51	5180	SH	DEFINED	01
MOORE CORP LTD	COM	615785995	254	26200	SH	DEFINED	01
MIRVAC GROUP	COM	6161978	2	1102	SH	DEFINED	01
PACIFIC CENTURY CYBERWORKS	COM	6164007	5	34355	SH	DEFINED	01
CANON INC	COM	6172323	98	3000	SH	DEFINED	01
HARVEY NORMAN HOLDINGS LTD	COM	6173508	2	1267	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	1437	42400	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	186917	5517061	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	325	9600	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	9862	291104	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	44846	1323629	SH	DEFINED	01
DBS GROUP HL	COM	6175203	25	4000	SH	DEFINED	01
CARTER HOLT	COM	6178406	1	1708	SH	DEFINED	01
CASIO COMPUT	COM	6178967	5	1000	SH	DEFINED	01
CATHAY PACIF	COM	6179755	4	3000	SH	DEFINED	01
COMPUTERSHARE LTD	COM	6180412	1	997	SH	DEFINED	01
CHARTERED SEMICONDUCTOR	COM	6180917	2	3000	SH	DEFINED	01
CENTRAL JAPA	COM	6183552	19	3	SH	DEFINED	01
CSL	COM	6185495	3	281	SH	DEFINED	01
CHEUNG	COM	6190273	32	5000	SH	DEFINED	01
CHIBA BANK	COM	6190563	7	2000	SH	DEFINED	01
PYRAMID RUSSELL 2000	COM	619464XX3	69566	172441	SH	DEFINED	01
PYRAMID FIXED INCOME	COM	619465XX0	60262	209372	SH	DEFINED	01
PYRAMID EAFE INDEX	COM	619466XX8	1390	14697	SH	DEFINED	01
CHUBU	COM	6195609	34	2000	SH	DEFINED	01

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CHUGAI PHARM	COM	6196408	8	900	SH	DEFINED	01	1
MOSSIMO	COM	619696107	459	78000	SH	DEFINED	01	
MOSSIMO	COM	619696107	56	9724	SH	DEFINED	01	0
MOSSIMO	COM	619696107	4	617	SH	DEFINED	01	0
MOSSIMO	COM	619696107	56	9500	SH	DEFINED	01	0
CITIZEN WATC	COM	6197304	5	1000	SH	DEFINED	01	1
CITY DEVELOP	COM	6197928	5	2000	SH	DEFINED	01	1
MOTOROLA	COM	620076109	4500	442000	SH	DEFINED	01	
MOTOROLA	COM	620076109	131652	12932407	SH	DEFINED	01	
MOTOROLA	COM	620076109	1404	138101	SH	DEFINED	01	0
MOTOROLA	COM	620076109	5502	540430	SH	DEFINED	01	0
MOTOROLA	COM	620076109	22158	2176717	SH	DEFINED	01	0
TRANSURBAN GROUP	COM	6200882	2	955	SH	DEFINED	01	1
SENBCIRO NARINE	COM	6205133	1	2000	SH	DEFINED	01	1
CREATIVE TECHNOLOGY LIMITED	COM	6207582	1	200	SH	DEFINED	01	1
COLES MYER	COM	6209908	9	2701	SH	DEFINED	01	1
COCHLEAR LTD	COM	6211798	2	126	SH	DEFINED	01	1
ORIGIN ENERGY	COM	6214861	2	1202	SH	DEFINED	01	1
CMNWLTH BK OF AUST	COM	6215035	51	3144	SH	DEFINED	01	1
CSK CORP	COM	6215552	6	200	SH	DEFINED	01	1
BORAL LIMITE	COM	6218670	3	1202	SH	DEFINED	01	1
RIO TINTO LI	COM	6220103	13	818	SH	DEFINED	01	1
PAPERLINK LTD	COM	6222206	1	453	SH	DEFINED	01	1
CSR LIMITED	COM	6238645	7	2208	SH	DEFINED	01	1
CYCLE & CARR	COM	6242260	2	1006	SH	DEFINED	01	1
MUELLER INDS	COM	624756102	2791	107782	SH	DEFINED	01	
DAIEI INC	COM	6249982	1	1000	SH	DEFINED	01	1
DAIICHI PHAR	COM	6250218	16	1000	SH	DEFINED	01	1
DAITO TRUST	COM	6250508	7	300	SH	DEFINED	01	1
DAICEL CHEM	COM	6250542	3	1000	SH	DEFINED	01	1
DAIMARU INC	COM	6250768	5	1000	SH	DEFINED	01	1
DAINIPPON	COM	6250821	3	2000	SH	DEFINED	01	1
DAI NIPPON	COM	6250906	22	2000	SH	DEFINED	01	1
DAIWA HOUSE	COM	6251363	12	2000	SH	DEFINED	01	1
DAIWA SECS G	COM	6251448	22	4000	SH	DEFINED	01	1
ARISTOCRAT LEISURE LTD AUD	COM	6253983	2	793	SH	DEFINED	01	1
MULTIMEDIA GAMES INC	COM	625453105	1221	62000	SH	DEFINED	01	
MULTIMEDIA GAMES INC	COM	625453105	128	6500	SH	DEFINED	01	0
LAWSON	COM	6266914	6	200	SH	DEFINED	01	1
MURPHY OIL	COM	626717102	82223	1001866	SH	DEFINED	01	
MURPHY OIL	COM	626717102	2185	26622	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	3947	48095	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	10300	125501	SH	DEFINED	01	0
HONG KONG E&C	COM	6267359	5	4000	SH	DEFINED	01	1
NRMA INSURANCE	COM	6271026	6	3660	SH	DEFINED	01	1
JOHNSON ELECTRIC HOLDINGS ORD	COM	6281939	5	5000	SH	DEFINED	01	1
GIORDANO HOLDINGS LD	COM	6282040	2	4000	SH	DEFINED	01	1
MYERS IND	COM	628464109	1181	94265	SH	DEFINED	01	
MYERS IND	COM	628464109	5	363	SH	DEFINED	01	0
MYERS IND INC	COM	628464109	72	5738	SH	DEFINED	01	0
MYKROLIS	COM	62852P103	616	100214	SH	DEFINED	01	
MYKROLIS	COM	62852P103	31	5060	SH	DEFINED	01	0
MYLAN LABORATORIES	COM	628530107	6552	200096	SH	DEFINED	01	
MYLAN LABORATORIES	COM	628530107	20	625	SH	DEFINED	01	0
MYLAN LABORATORIES	COM	628530107	157	4800	SH	DEFINED	01	0
MYRIAD GENETICS	COM	62855J104	745	47078	SH	DEFINED	01	
MYRIAD GENETICS	COM	62855J104	2	100	SH	DEFINED	01	0
MYRIAD GENETICS	COM	62855J104	92	5800	SH	DEFINED	01	0
LI & FUNG	COM	6286257	8	8000	SH	DEFINED	01	1
MIZUHO HOLDINGS, INC.	COM	6286280	40	17	SH	DEFINED	01	1
ANSELL	COM	6286611	1	394	SH	DEFINED	01	1
NBTY	COM	628782104	4866	374877	SH	DEFINED	01	

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NBTY	COM	628782104	4	317	SH	DEFINED	01	0
NBTY	COM	628782104	265	20400	SH	DEFINED	01	0
NBTY INC	COM	628782104	68	5305	SH	DEFINED	01	0
NCI BUILDING SYSTEMS	COM	628852105	1598	85000	SH	DEFINED	01	0
NCI BUILDING SYSTEMS	COM	628852105	63	3333	SH	DEFINED	01	0
NCI BUILDING SYSTEMS	COM	628852105	4	214	SH	DEFINED	01	0
NCI BUILDING SYSTEMS	COM	628852105	199	10600	SH	DEFINED	01	0
NCO GROUP	COM	628858102	0	42	SH	DEFINED	01	0
NCR	COM	62886E108	66	3331	SH	DEFINED	01	0
NCR	COM	62886E108	452	22811	SH	DEFINED	01	0
NCR	COM	62886E108	23	1138	SH	DEFINED	01	0
MTR CORP	COM	6290054	5	4500	SH	DEFINED	01	1
NIC INC	COM	62914B100	0	153	SH	DEFINED	01	0
NL INDUSTRIES INC	COM	629156407	3	200	SH	DEFINED	01	0
NMS COMM CORP	COM	629248105	0	88	SH	DEFINED	01	0
NPS PHARMACEUTICALS	COM	62936P103	160	7780	SH	DEFINED	01	0
ONESTEEL LTD.	COM	6293729	1	909	SH	DEFINED	01	1
NRJ GROUP	COM	629379991	291	20600	SH	DEFINED	01	0
NTL INCORPORATED	COM	629407107	0	570	SH	DEFINED	01	0
NTL INC PIK PFD 13.00% 02/15	PRF	629407503	89	35592	SH	DEFINED	01	0
NTL INC PIK PFD 13.00% 02/15	PRF	629407503	13	5296	SH	DEFINED	01	0
NTT DOCOMO	COM	629425992	8372	4900	SH	DEFINED	01	0
NTT DOCOMO	COM	629425992	68	40	SH	DEFINED	01	0
NTT DOCOMO	COM	629425992	8837	5172	SH	DEFINED	01	0
NUI	COM	629431107	1067	49421	SH	DEFINED	01	0
NVR	COM	62944T105	7136	23799	SH	DEFINED	01	0
NABI BIOPHARMACEUTIC	COM	629519109	32	5922	SH	DEFINED	01	0
NABI BIOPHARMACEUTICALS	COM	629519109	2	380	SH	DEFINED	01	0
NABORS INDS CVT	CONV BND	629568AD8	381	590000	PRN	DEFINED	01	0
NACCO IND CL A	COM	629579103	1	31	SH	DEFINED	01	0
EAST JAPAN	COM	6298542	47	10	SH	DEFINED	01	1
NANOGEN INC	COM	630075109	0	75	SH	DEFINED	01	0
EBARA CORP	COM	6302700	4	1000	SH	DEFINED	01	1
SINGAPORE EXCHANGE LTD	COM	6303866	1	2000	SH	DEFINED	01	1
EISAI CO	COM	6307200	16	700	SH	DEFINED	01	1
CAPITALAND	COM	6309303	2	3000	SH	DEFINED	01	1
DENKI KAGAKU	COM	6309820	2	1000	SH	DEFINED	01	1
NASDAQ-100 INDEX TRACKING	COM	631100104	165920	8015442	SH	DEFINED	01	0
NASDAQ-100 INDEX TRACKING	COM	631100104	42398	2048200	SH	DEFINED	01	0
NASDAQ STOCK MARKET	COM	631103108	3	300	SH	DEFINED	01	0
NASDAQ STOCK MARKET	COM	631103108	3	300	SH	DEFINED	01	0
NASH FINCH	COM	631158102	1670	122800	SH	DEFINED	01	0
NASH FINCH	COM	631158102	3	197	SH	DEFINED	01	0
NASH FINCH	COM	631158102	152	11200	SH	DEFINED	01	0
NASH FINCH CO	COM	631158102	42	3200	SH	DEFINED	01	0
NASSDA CORP	COM	63172M101	679	130000	SH	DEFINED	01	1
ESPRIT HOLDINGS LIMITED	COM	6321642	5	3040	SH	DEFINED	01	1
NATL AUSTRALIA BANK	COM	632993994	1524	83751	SH	DEFINED	01	0
FAMILYMART CO.	COM	6331276	5	200	SH	DEFINED	01	1
FAST RETAILING COMPANY LTD.	COM	6332439	5	200	SH	DEFINED	01	1
NIPPON UNIPAC HOLDING	COM	6334781	15	3	SH	DEFINED	01	1
MITSUBISHI TOKYO FINANCIAL GRO	COM	6335171	81	11	SH	DEFINED	01	1
UFJ HOLDINGS INC	COM	6335223	27	10	SH	DEFINED	01	1
GOODMAN FIEL	COM	6336549	3	2933	SH	DEFINED	01	1
FLETCHER BUILDING LTD.	COM	6341606	1	680	SH	DEFINED	01	1
FOSTERS GROUP LTD	COM	6349268	13	5384	SH	DEFINED	01	1
NATL CITY	COM	635405103	5429	190331	SH	DEFINED	01	0
NATL CITY	COM	635405103	4074	142813	SH	DEFINED	01	0
NATL CITY	COM	635405103	324	11341	SH	DEFINED	01	0
NATL COMMERCE FINANCIAL	COM	63545P104	210	8383	SH	DEFINED	01	0
FUJI PHOTO F	COM	6356525	30	1000	SH	DEFINED	01	1
FUJI MACHINE	COM	6356592	1	100	SH	DEFINED	01	1

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FUJIKURA	COM	6356707	2	1000	SH	DEFINED	01	1
FUJISAWA PHARMACEUTICAL CO	COM	6356804	21	1000	SH	DEFINED	01	1
FANUC	COM	6356934	13	300	SH	DEFINED	01	1
FUJITSU	COM	6356945	22	5000	SH	DEFINED	01	1
FUJI SOFT AB	COM	6357001	2	100	SH	DEFINED	01	1
FURUKAWA ELE	COM	6357562	5	2000	SH	DEFINED	01	1
SEMBICORP LOGISTICS LIMITED	COM	6359320	1	1000	SH	DEFINED	01	1
GANDEL RETAIL TRUST	COM	6361370	3	2559	SH	DEFINED	01	1
NATL FUEL GAS	COM	636180101	61	3074	SH	DEFINED	01	1
NATL INSTRUMENT	COM	636518102	46	2095	SH	DEFINED	01	1
GEN PROPERTY	COM	6365866	5	3578	SH	DEFINED	01	1
GENERAL SEKIYU KK	COM	6366007	6	1000	SH	DEFINED	01	1
NATL-OILWELL	COM	637071101	1032	53247	SH	DEFINED	01	1
NATL PENN BANCSHARE	COM	637138108	2	86	SH	DEFINED	01	1
NATL PRESTO IND	COM	637215104	620	21459	SH	DEFINED	01	1
NATIONAL PROCESSING	COM	637229105	1825	107400	SH	DEFINED	01	1
NATIONAL PROCESSING	COM	637229105	190	11200	SH	DEFINED	01	0
NATL SEMICONDUCTOR	COM	637640103	1024	85731	SH	DEFINED	01	1
NATL SEMICONDUCTOR	COM	637640103	502	42081	SH	DEFINED	01	0
NATL SEMICONDUCTOR	COM	637640103	861	72109	SH	DEFINED	01	0
NATIONAL SERVICE INDUSTRIES IN	COM	637657206	0	16	SH	DEFINED	01	1
NATIONAL VISION INC	COM	63845P101	204	292419	SH	DEFINED	01	0
NATIONWIDE HEALTH	COM	638620104	2	120	SH	DEFINED	01	1
NAVIGATORS GROUP	COM	638904102	466	23000	SH	DEFINED	01	1
NAVIGATORS GROUP	COM	638904102	2	108	SH	DEFINED	01	0
NAVIGATORS GROUP	COM	638904102	51	2500	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	37	1830	SH	DEFINED	01	0
NATURES SUNSHINE PRO	COM	639027101	537	49571	SH	DEFINED	01	1
NATUZZI SPA-SP ADR	COM	63905A101	4153	380300	SH	DEFINED	01	1
NATUZZI SPA-SP ADR	COM	63905A101	347	31800	SH	DEFINED	01	0
NAUTICA ENTERPRISES	COM	639089101	7476	718955	SH	DEFINED	01	1
NAUTICA ENTERPRISES	COM	639089101	609	58600	SH	DEFINED	01	0
NAUTILUS GROUP INC	COM	63910B102	1219	62500	SH	DEFINED	01	1
NAUTILUS GROUP INC	COM	63910B102	2	117	SH	DEFINED	01	0
NAUTILUS GROUP INC	COM	63910B102	148	7600	SH	DEFINED	01	0
BT OFFICE TRUST	COM	6392466	2	2239	SH	DEFINED	01	1
NAVISTAR INTL	COM	63934E108	8353	385293	SH	DEFINED	01	1
NAVISTAR INTL	COM	63934E108	305	14071	SH	DEFINED	01	0
NAVISTAR INTL	COM	63934E108	21175	976705	SH	DEFINED	01	0
NAVISITE INC	COM	63935M109	0	279	SH	DEFINED	01	1
NAVIGANT CONSULTING	COM	63935N107	105	19000	SH	DEFINED	01	1
NAVIGANT CONSULTING	COM	63935N107	0	66	SH	DEFINED	01	1
NDCHEALTH	COM	639480102	1696	109056	SH	DEFINED	01	1
GUNMA BANK	COM	6398088	4	1000	SH	DEFINED	01	1
GUNZE	COM	6398709	4	1000	SH	DEFINED	01	1
NEIMAN MARCUS GROUP CL A	COM	640204202	704	26839	SH	DEFINED	01	1
THOMAS NELSON	COM	640376109	450	51062	SH	DEFINED	01	1
NEOFORMA INC	COM	640475505	0	10	SH	DEFINED	01	1
NEOPOST SA	COM	640479994	482	14300	SH	DEFINED	01	1
HANG SENG BA	COM	6408374	26	2500	SH	DEFINED	01	1
HANKYU DEPT STORES	COM	6408705	6	1000	SH	DEFINED	01	1
NEUBERGER BERMAN GENESIS TRUST	COM	640917100	111	4095	SH	DEFINED	01	0
NEUBERGER BERMAN PARTNERS TRUS	COM	640917407	601	53152	SH	DEFINED	01	0
NET.B@NK INC	COM	640933107	808	77594	SH	DEFINED	01	0
NETWORK ASSOCIATES	COM	640938106	28141	2647257	SH	DEFINED	01	0
NETWORK ASSOCIATES	COM	640938106	6284	591200	SH	DEFINED	01	0
NESTLE	COM	641069992	30164	138002	SH	DEFINED	01	0
NESTLE	COM	641069992	399	1827	SH	DEFINED	01	0
NESTLE	COM	641069992	19652	89914	SH	DEFINED	01	0
NET 2 PHONE	COM	64108N106	0	37	SH	DEFINED	01	0
NETFLIX.COM INC	COM	64110L106	1196	123300	SH	DEFINED	01	0
NETEGRITY	COM	64110P107	221	107305	SH	DEFINED	01	0

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NESTOR HEALTHCARE GROUP	COM	641111992	203	56000	SH	DEFINED	01
NETOPIA INC	COM	64114K104	0	48	SH	DEFINED	01
NETRO CORP	COM	64114R109	0	102	SH	DEFINED	01
NET IQ	COM	64115P102	377	26000	SH	DEFINED	01
NET IQ	COM	64115P102	2	110	SH	DEFINED	01
NET IQ	COM	64115P102	44	3000	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	388	106088	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	47	12900	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1	157	SH	DEFINED	01
NETSCREEN TECH INC	COM	64117V107	282	26000	SH	DEFINED	01
NETWORK EQUIP TECH	COM	641208103	263	70047	SH	DEFINED	01
NETWORK APPLIANCE	COM	64120L104	4215	575160	SH	DEFINED	01
NETWORK APPLIANCE	COM	64120L104	574	78331	SH	DEFINED	01
NETWORK APPLIANCE	COM	64120L104	8852	1207632	SH	DEFINED	01
NEUBERGER BERMAN	COM	641234109	77	2865	SH	DEFINED	01
NEURO CRINE	COM	64125C109	3	80	SH	DEFINED	01
NEUROCRINE BIOSCIENCES	COM	64125C109	1901	46370	SH	DEFINED	01
NEUROCRINE BIOSCIENCES	COM	64125C109	213	5200	SH	DEFINED	01
JAMES HARDIE	COM	6412977	3	868	SH	DEFINED	01
NEVSUN RESOURCES LTD CA;NSU/C\$	COM	64156L994	454	600000	SH	DEFINED	01
HENDERSON LAND	COM	6420538	6	2000	SH	DEFINED	01
DAIWA BANK	COM	6421553	9	12000	SH	DEFINED	01
HIROSE ELECT	COM	6428725	7	100	SH	DEFINED	01
HITACHI	COM	6429104	45	9000	SH	DEFINED	01
HITACHI ZOSEN CORP	COM	6429308	1	2000	SH	DEFINED	01
MITSUI TRUST HOLDINGS	COM	6431897	7	2900	SH	DEFINED	01
HOKURIKU BAN	COM	6433161	3	2000	SH	DEFINED	01
HONDA MOTOR	COM	6435145	81	2000	SH	DEFINED	01
HONG KONG ELECTRIC	COM	6435327	19	4500	SH	DEFINED	01
WHARF (HOLDI	COM	6435576	11	6000	SH	DEFINED	01
HONGKONG&CHI	COM	6436557	21	15851	SH	DEFINED	01
NEW ENGLAND BUS SERV	COM	643872104	863	40792	SH	DEFINED	01
HOTEL PROPERTIES	COM	6440183	1	1000	SH	DEFINED	01
HOYA CORP.	COM	6441506	19	300	SH	DEFINED	01
NEW FOCUS	COM	644383101	2	561	SH	DEFINED	01
HUTCHISON WH	COM	6448068	40	6900	SH	DEFINED	01
HYSAN DEVELO	COM	6449629	2	2029	SH	DEFINED	01
MACQUARIE INFRASTRUCTURE	COM	6456942	8	4923	SH	DEFINED	01
ORICA LIMITE	COM	6458001	3	577	SH	DEFINED	01
NEW JERSEY RESOURCES	COM	646025106	28807	875587	SH	DEFINED	01
NEW JERSEY RESOURCES	COM	646025106	106	3210	SH	DEFINED	01
NEW JERSEY RESOURCES	COM	646025106	7	208	SH	DEFINED	01
NEW JERSEY RESOURCES	COM	646025106	186	5639	SH	DEFINED	01
ISETAN	COM	6466844	10	1000	SH	DEFINED	01
ISHIHARA SANGYO Y50	COM	6466866	1	1000	SH	DEFINED	01
ISHIKAWAJIMA	COM	6466985	4	3000	SH	DEFINED	01
JOHN FAIRFAX	COM	6467074	3	1942	SH	DEFINED	01
ITOCHU CORP	COM	6467803	11	4000	SH	DEFINED	01
ITO-YOKADO C	COM	6467944	39	1000	SH	DEFINED	01
NIPPON SHOKUBAI	COM	6470588	5	1000	SH	DEFINED	01
JAPAN SYNTH RUBBER	COM	6470986	8	1000	SH	DEFINED	01
JAPAN AIR LI	COM	6471871	5	2000	SH	DEFINED	01
JGC CORP	COM	6473468	6	1000	SH	DEFINED	01
JAPAN TOBACCO	COM	6474535	13	2	SH	DEFINED	01
JOYO BANK	COM	6479767	6	2000	SH	DEFINED	01
AEON CO. LTD	COM	6480048	26	1000	SH	DEFINED	01
NEW PLAN EXCEL REALTY TRUST	COM	648053106	69	3715	SH	DEFINED	01
KAJIMA CORP	COM	6481320	6	2000	SH	DEFINED	01
KAMIGUMI CO	COM	6482668	5	1000	SH	DEFINED	01
KANEBO	COM	6483241	2	1000	SH	DEFINED	01
KANEKA CORP	COM	6483360	6	1000	SH	DEFINED	01
KANSAI ELEC	COM	6483489	29	2100	SH	DEFINED	01

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KAO CORP	COM	6483809	44	2000	SH	DEFINED	01	1
KATOKICHI CO	COM	6484244	2	100	SH	DEFINED	01	1
KAWASAKI HEA	COM	6484620	3	3000	SH	DEFINED	01	1
KAWASAKI KIS	COM	6484686	1	1000	SH	DEFINED	01	1
KEIHIN ELEC	COM	6487306	5	1000	SH	DEFINED	01	1
KEIO ELECTRIC	COM	6487362	5	1000	SH	DEFINED	01	1
KEPPEL CORP	COM	6490263	5	2000	SH	DEFINED	01	1
KIKKOMAN SHOYU	COM	6490809	6	1000	SH	DEFINED	01	1
KEYENCE CORP	COM	6490995	17	100	SH	DEFINED	01	1
NEW WORLD RESTAURANT GROUP	COM	649271103	17	130000	SH	DEFINED	01	1
KINDEN	COM	6492924	4	1000	SH	DEFINED	01	1
KINKI NIPPON	COM	6492968	11	4120	SH	DEFINED	01	1
KIRIN BREWER	COM	6493745	12	2000	SH	DEFINED	01	1
NEW YORK COMMUNITY BANCORP	COM	649445103	6454	229153	SH	DEFINED	01	1
NEW YORK COMMUNITY BANCORP	COM	649445103	10091	358200	SH	DEFINED	01	0
KOMATSU	COM	6496584	7	2000	SH	DEFINED	01	1
KONAMI CORP.	COM	6496681	8	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	11	4000	SH	DEFINED	01	1
KURARAY CO	COM	6497662	6	1000	SH	DEFINED	01	1
KYOCERA CORP.	COM	6499260	33	500	SH	DEFINED	01	1
KYOWA HAKKO	COM	6499550	5	1000	SH	DEFINED	01	1
KYUSHU	COM	6499806	16	1200	SH	DEFINED	01	1
NEW YORK TIMES CL A	COM	650111107	870	19156	SH	DEFINED	01	1
NEW YORK TIMES CL A	COM	650111107	1603	35280	SH	DEFINED	01	0
NEW YORK TIMES CL A	COM	650111107	80	1767	SH	DEFINED	01	0
PATRICK CORP	COM	6505048	3	392	SH	DEFINED	01	1
NEWCREST MINING	COM	650902992	2934	800000	SH	DEFINED	01	1
NEWCREST MINING	COM	650902992	71	19436	SH	DEFINED	01	0
LEIGHTON HOL	COM	6511227	3	558	SH	DEFINED	01	1
LEND LEASE C	COM	6512004	6	1072	SH	DEFINED	01	1
NEWELL RUBBERMAID	COM	651229106	37616	1218532	SH	DEFINED	01	1
NEWELL RUBBERMAID	COM	651229106	1959	63444	SH	DEFINED	01	0
NEWELL RUBBERMAID	COM	651229106	5176	167693	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	21699	645979	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	54529	1623370	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	3037	90400	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	903	26869	SH	DEFINED	01	0
MILLEA HOLDING	COM	6513126	32	4	SH	DEFINED	01	1
NEWMONT MINING	COM	651639106	89710	3260956	SH	DEFINED	01	1
NEWMONT MINING	COM	651639106	143	5200	SH	DEFINED	01	0
NEWMONT MINING	COM	651639106	2582	93851	SH	DEFINED	01	0
NEWMONT MINING	COM	651639106	21124	767875	SH	DEFINED	01	0
	COM	651639999	528	192500	SH	DEFINED	01	1
NEWPARK RESOURCES	COM	651718504	179	45330	SH	DEFINED	01	1
NEWPORT	COM	651824104	343	30375	SH	DEFINED	01	1
NEWPORT	COM	651824104	46	4050	SH	DEFINED	01	0
NEWPORT CORP	COM	651824104	1	50	SH	DEFINED	01	0
FRASER & NEA	COM	6521312	4	900	SH	DEFINED	01	1
NEWPOWER HOLDINGS INC	COM	652463100	0	667	SH	DEFINED	01	1
NEWS CORP LTD ADR	COM	652487703	121	6300	SH	DEFINED	01	1
NEWS CORP ADR	COM	652487802	913	55000	SH	DEFINED	01	1
NEXT	COM	652500992	12514	856576	SH	DEFINED	01	1
NEXT	COM	652500992	212	14520	SH	DEFINED	01	0
NEXT	COM	652500992	8674	593681	SH	DEFINED	01	0
NEWTEK CAPITAL	COM	652526997	12	5000	SH	DEFINED	01	0
BHP STEEL	COM	6533232	3	1863	SH	DEFINED	01	1
NEXTCARD	COM	65332K107	0	222	SH	DEFINED	01	1
NEXTEL COMMUNICATIONS CL A	COM	65332V103	5735	759639	SH	DEFINED	01	1
NEXTEL COMMUNICATIONS CL A	COM	65332V103	1600	211973	SH	DEFINED	01	0
NEXTEL COMMUNICATIONS CL A	COM	65332V103	254	33739	SH	DEFINED	01	0

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NEXTEL PIK PFD SER-D	13.000	PRF	65332V400	12124	17829	SH	DEFINED	01
NEXTEL PIK PFD SER-D	13.000	PRF	65332V400	590	867	SH	DEFINED	01 0
NEXTEL COM CVT		CONV BND	65332VAY9	8101	12000000	PRN	DEFINED	01 0
NEXTEL PARTNERS CL A		COM	65333F107	3275	608600	SH	DEFINED	01
NEXTEL PARTNERS CL A		COM	65333F107	1	272	SH	DEFINED	01 0
NEXTEL PARTNERS CL A		COM	65333F107	94	17500	SH	DEFINED	01 0
NEXTEL PARTNERS INC		COM	65333F107	24	4503	SH	DEFINED	01 0
NEXPRISE		COM	65333Q202	0	3	SH	DEFINED	01
NET LEVEL COMM		COM	65333U104	0	121	SH	DEFINED	01
NH HOTELES S.A.		COM	653400994	391	44400	SH	DEFINED	01
BOC HONG KONG HOLDINGS LTD		COM	6536112	8	8000	SH	DEFINED	01 1
NICOR		COM	654086107	39	1395	SH	DEFINED	01
NICOR		COM	654086107	289	10234	SH	DEFINED	01 0
NICOR		COM	654086107	14	506	SH	DEFINED	01 0
NIFCO INC		COM	654092998	310	30000	SH	DEFINED	01
NIKE CL B		COM	654106103	4088	94665	SH	DEFINED	01
NIKE CL B		COM	654106103	2682	62113	SH	DEFINED	01 0
NIKE CL B		COM	654106103	134	3110	SH	DEFINED	01 0
NIKKEI 225 ETF		COM	654107994	470	6130	SH	DEFINED	01
NIPPON MINING HOLDINGS		COM	6543770	2	1000	SH	DEFINED	01 1
JFE HOLDINGS NPV		COM	6543792	15	1375	SH	DEFINED	01 1
99 CENTS ONLY STORE		COM	65440K106	28953	1398714	SH	DEFINED	01 0
99 CENTS ONLY STORES		COM	65440K106	20760	1002870	SH	DEFINED	01
99 CENTS ONLY STORES		COM	65440K106	2700	130399	SH	DEFINED	01 0
99 CENTS ONLY STORES		COM	65440K106	1058	51120	SH	DEFINED	01 0
NINTENDO		COM	654450998	431	3700	SH	DEFINED	01
NIPPON MEAT PACKERS INC		COM	654460997	1834	229000	SH	DEFINED	01
NIPPON TELEGRAPH & TELEPHONE		COM	654620962	4361	1311	SH	DEFINED	01
NIPPON TELEGRAPH & TELEPHONE		COM	654620962	43	13	SH	DEFINED	01 0
NIPPON TELEGRAPH & TELEPHONE		COM	654620962	3696	1111	SH	DEFINED	01 0
YAMADA DENKI CO., LTD - W/I		COM	6546519	5	200	SH	DEFINED	01 1
NISOURCE		COM	65473P105	2130	123534	SH	DEFINED	01
NISOURCE		COM	65473P105	838	48608	SH	DEFINED	01 0
NISOURCE		COM	65473P105	75	4319	SH	DEFINED	01 0
NISOURCE INC SAILS		COM	65473P600	0	128	SH	DEFINED	01
NISSAN MOTOR		COM	654744994	13846	1864816	SH	DEFINED	01
NISSAN MOTOR		COM	654744994	89	12000	SH	DEFINED	01 0
NISSAN MOTOR		COM	654744994	7307	984000	SH	DEFINED	01 0
NISSIN HEALTHCARE		COM	654885995	258	12000	SH	DEFINED	01
NOKIA ADR A		COM	654902204	4507	340179	SH	DEFINED	01
NOKIA ADR A		COM	654902204	729	54895	SH	DEFINED	01 0
NOKIA ADR CL A		COM	654902204	41320	3118452	SH	DEFINED	01
NOKIA ADR CL A		COM	654902204	1120	84500	SH	DEFINED	01 0
NOKIA ADR CL A		COM	654902204	7342	554100	SH	DEFINED	01 0
MIM HOLDINGS		COM	6550167	2	3659	SH	DEFINED	01 1
NOBLE ENERGY INC		COM	655044105	585	17197	SH	DEFINED	01
MABUCHI MOTOR		COM	6551030	9	100	SH	DEFINED	01 1
MACQUARIE BANK LTD		COM	6551353	6	517	SH	DEFINED	01 1
NOMURA RESEARCH INSTITUTE		COM	655360998	9353	82100	SH	DEFINED	01
NOMURA RESEARCH INSTITUTE		COM	655360998	8921	78300	SH	DEFINED	01 0
NOMURA HOLDINGS		COM	655361103	37839	2879000	SH	DEFINED	01
NOMURA HOLDINGS		COM	655361103	171	13000	SH	DEFINED	01 0
NOMURA HOLDINGS		COM	655361103	12421	945000	SH	DEFINED	01 0
NORDEA		COM	655499994	1066	268796	SH	DEFINED	01
NORDDEUTSCHE AFFINER		COM	655558997	86	8000	SH	DEFINED	01
NORDSON		COM	655663102	173	7274	SH	DEFINED	01
NORDSON		COM	655663102	28	1190	SH	DEFINED	01 0
NORDSTROM		COM	655664100	83	4636	SH	DEFINED	01
NORDSTROM		COM	655664100	564	31441	SH	DEFINED	01 0
NORDSTROM		COM	655664100	28	1579	SH	DEFINED	01 0
NORFOLK SOUTHERN		COM	655844108	5580	276358	SH	DEFINED	01
NORFOLK SOUTHERN		COM	655844108	1825	90416	SH	DEFINED	01 0

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NORFOLK SOUTHERN	COM	655844108	92	4535	SH	DEFINED	01	0
NORFOLK SOUTHERN CO	COM	655844108	4753	235500	SH	DEFINED	01	0
NORSKE SKOGSINDUSTRIER	COM	656533999	1534	132200	SH	DEFINED	01	
NORTEK	COM	656559101	649	15000	SH	DEFINED	01	
NORTEL NETWORKS CORP	COM	656568102	1	1300	SH	DEFINED	01	0
NORTEL NETWORKS	COM	656568995	82	164400	SH	DEFINED	01	
MARUBENI COR	COM	6569464	4	3000	SH	DEFINED	01	1
MARUI CO	COM	6569527	11	1000	SH	DEFINED	01	1
MATSUSHITA COMM	COM	6572666	9	300	SH	DEFINED	01	1
MATSUSHITA E	COM	6572707	62	6000	SH	DEFINED	01	1
MATSUSHITA	COM	6572729	6	1000	SH	DEFINED	01	1
MAYNE GROUP	COM	6574606	3	1528	SH	DEFINED	01	1
MEIJI DAIRIES CORP	COM	6576088	3	1000	SH	DEFINED	01	1
MEIJI SEIKA	COM	6576185	3	1000	SH	DEFINED	01	1
MEITEC	COM	6576356	2	100	SH	DEFINED	01	1
SUNCORP-METW	COM	6585084	8	1261	SH	DEFINED	01	1
NOKIA	COM	659002FR5	15418	1159861	SH	DEFINED	01	
NOKIA	COM	659002FR5	143	10779	SH	DEFINED	01	0
NOKIA	COM	659002FR5	16044	1207011	SH	DEFINED	01	0
CREDIT SAISO	COM	6591809	9	400	SH	DEFINED	01	1
NORTH FORK BANCORPORATION	COM	659424105	8420	222486	SH	DEFINED	01	
NORTH FORK BANCORPORATION	COM	659424105	1439	38035	SH	DEFINED	01	0
NORTH FORK BANCORPORATION	COM	659424105	8283	218901	SH	DEFINED	01	0
MITSUBISHI E	COM	6596729	24	3000	SH	DEFINED	01	1
MITSUBISHI C	COM	6596785	20	3000	SH	DEFINED	01	1
MITSUBISHI G	COM	6596923	1	1000	SH	DEFINED	01	1
MITSUBISHI C	COM	6597001	9	5000	SH	DEFINED	01	1
MITSUBISHI E	COM	6597045	19	6000	SH	DEFINED	01	1
MITSUBISHI H	COM	6597067	25	9000	SH	DEFINED	01	1
MITSUBISHI	COM	6597089	4	3000	SH	DEFINED	01	1
MITSUBISHI PAPER MILL	COM	6597142	1	1000	SH	DEFINED	01	1
MITSUBISHI R	COM	6597164	5	2000	SH	DEFINED	01	1
mitsui & co	COM	6597302	21	4000	SH	DEFINED	01	1
mitsui minin	COM	6597346	2	1000	SH	DEFINED	01	1
mitsui chem	COM	6597368	9	2000	SH	DEFINED	01	1
mitsui eng & ship	COM	6597380	2	2000	SH	DEFINED	01	1
mitsukoshi	COM	6597487	3	1000	SH	DEFINED	01	1
mitsui osk lines	COM	6597584	4	2000	SH	DEFINED	01	1
mitsui fudos	COM	6597603	16	2000	SH	DEFINED	01	1
MURATA MFG C	COM	6610403	36	700	SH	DEFINED	01	1
NGK INSULATO	COM	6619507	7	1000	SH	DEFINED	01	1
NGK SPARK PL	COM	6619604	7	1000	SH	DEFINED	01	1
NEWS CORPORA	COM	6620758	24	5747	SH	DEFINED	01	1
NAMCO	COM	6620941	2	100	SH	DEFINED	01	1
NATL AUSTRAL	COM	6624608	68	3714	SH	DEFINED	01	1
NEPTUNE ORIE	COM	6628859	1	3000	SH	DEFINED	01	1
NEW WORLD DE	COM	6633767	3	5000	SH	DEFINED	01	1
NEWCREST MINING	COM	6637103	3	683	SH	DEFINED	01	1
NINTENDO CO	COM	6639550	35	300	SH	DEFINED	01	1
NIKKO SECURITIES	COM	6640284	19	4000	SH	DEFINED	01	1
DENSO CORP	COM	6640381	24	1500	SH	DEFINED	01	1
NEC CORP	COM	6640400	24	5000	SH	DEFINED	01	1
NIDEC CORPOR	COM	6640682	5	100	SH	DEFINED	01	1
NIPPON MEAT	COM	6640767	8	1000	SH	DEFINED	01	1
NICHIREI COR	COM	6640864	3	1000	SH	DEFINED	01	1
NISSHIN SEIFUN GROUP INC	COM	6640961	7	1000	SH	DEFINED	01	1
NISHIMATSU	COM	6640983	3	1000	SH	DEFINED	01	1
NIPPON TELEGRAPH & TELEPHONE	COM	6641373	57	17	SH	DEFINED	01	1
NIPPON OIL	COM	6641403	17	4000	SH	DEFINED	01	1
NIPPON SHEET	COM	6641447	3	1000	SH	DEFINED	01	1
NSK	COM	6641544	3	1000	SH	DEFINED	01	1
NISSIN FOOD	COM	6641760	6	300	SH	DEFINED	01	1

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NITTO DENKO CORP	COM	6641801	10	400	SH	DEFINED	01	1
NIPPON EXPRE	COM	6642127	14	3000	SH	DEFINED	01	1
NIKON CORP	COM	6642321	8	1000	SH	DEFINED	01	1
YAMAHA	COM	6642387	9	1000	SH	DEFINED	01	1
MINEBEA CO	COM	6642406	5	1000	SH	DEFINED	01	1
NIPPON STEEL	COM	6642569	22	17000	SH	DEFINED	01	1
NISSAN MOTOR	COM	6642860	52	7000	SH	DEFINED	01	1
NISSHINBO IN	COM	6642923	5	1000	SH	DEFINED	01	1
NOMURA HOLDINGS	COM	6643108	66	5000	SH	DEFINED	01	1
NIPPON YUSEN	COM	6643960	10	3000	SH	DEFINED	01	1
NORTHEAST UTILITIES	COM	664397106	2461	145607	SH	DEFINED	01	1
ORIENTAL LAN	COM	6648891	6	100	SH	DEFINED	01	1
NTN CORP	COM	6651189	4	1000	SH	DEFINED	01	1
OBAYASHI COR	COM	6656407	5	2000	SH	DEFINED	01	1
OJI PAPER CO	COM	6657701	14	3000	SH	DEFINED	01	1
OKUMURA CORP	COM	6657808	3	1000	SH	DEFINED	01	1
NORTHERN TRUST	COM	665859104	508	13455	SH	DEFINED	01	1
NORTHERN TRUST	COM	665859104	1946	51594	SH	DEFINED	01	0
NORTHERN TRUST	COM	665859104	98	2585	SH	DEFINED	01	0
OLYMPUS OPTI	COM	6658801	15	1000	SH	DEFINED	01	1
OMRON CORP	COM	6659428	13	1000	SH	DEFINED	01	1
TAIHEIYO CEM	COM	6660204	4	2000	SH	DEFINED	01	1
ORIX CORP	COM	6661144	13	220	SH	DEFINED	01	1
OSAKA GAS CO	COM	6661768	15	6000	SH	DEFINED	01	1
O/SEAS CHINE	COM	6663689	16	3000	SH	DEFINED	01	1
NORTHROP GRUMMAN	COM	666807102	50893	410299	SH	DEFINED	01	1
NORTHROP GRUMMAN	COM	666807102	3262	26294	SH	DEFINED	01	0
NORTHROP GRUMMAN	COM	666807102	271	2189	SH	DEFINED	01	0
NORTHROP GRUMMAN COR	COM	666807102	3225	26000	SH	DEFINED	01	0
NORTHROP GRUMMAN COR	COM	666807102	34	280	SH	DEFINED	01	0
NORTHWEST AIRLINES CL A	COM	667280101	474	70932	SH	DEFINED	01	1
NORTHWEST AIRLINES CL A	COM	667280101	802	120000	SH	DEFINED	01	0
NORTHWEST NATURAL GAS COMPANY	COM	667655104	2347	79961	SH	DEFINED	01	1
NORTHWEST NATURAL GAS COMPANY	COM	667655104	8	274	SH	DEFINED	01	0
NW NATURAL GAS CO	COM	667655104	130	4430	SH	DEFINED	01	0
NORTHWEST NAT GA 100	PRF	667655708	17266	170000	SH	DEFINED	01	0
NORTHWESTERN	COM	668074107	839	85919	SH	DEFINED	01	1
PIONEER CORP	COM	6688745	8	500	SH	DEFINED	01	1
BROWN CAP MGMT SM CO	COM	66976M409	27166	1421578	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	38	950	SH	DEFINED	01	0
NU HORIZONS ELEC COR	COM	669908105	3904	650600	SH	DEFINED	01	1
NU HORIZONS ELEC COR	COM	669908105	382	63600	SH	DEFINED	01	0
NUANCE COMMUNICATION	COM	669967101	0	82	SH	DEFINED	01	1
NOVAVAX	COM	670002104	844	195000	SH	DEFINED	01	1
NOVELL	COM	670006105	818	389555	SH	DEFINED	01	1
NOVELL	COM	670006105	180	85817	SH	DEFINED	01	0
NOVELL	COM	670006105	114	54047	SH	DEFINED	01	0
NOVELL INC	COM	670006105	35	16207	SH	DEFINED	01	0
NOVELLUS SYSTEMS	COM	670008101	16869	810570	SH	DEFINED	01	1
NOVELLUS SYSTEMS	COM	670008101	2459	118117	SH	DEFINED	01	0
NOVELLUS SYSTEMS	COM	670008101	5136	246818	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	23057	1107978	SH	DEFINED	01	0
NOVEN PHARMACEUTICALS	COM	670009109	865	70706	SH	DEFINED	01	1
NOVO NORDISK CL B	COM	670100999	380	13921	SH	DEFINED	01	1
NU SKIN ENTERPRISES	COM	67018T105	3412	279700	SH	DEFINED	01	1
NU SKIN ENTERPRISES	COM	67018T105	60	4928	SH	DEFINED	01	0
NU SKIN ENTERPRISES	COM	67018T105	4	314	SH	DEFINED	01	0
NU SKIN ENTERPRISES	COM	67018T105	363	29700	SH	DEFINED	01	0
NUCENTRIX BROADBAND	COM	670198100	0	119	SH	DEFINED	01	1
NSTAR	COM	67019E107	84	2131	SH	DEFINED	01	1
PROMISE CO	COM	6703295	12	300	SH	DEFINED	01	1
NUCOR	COM	670346105	71375	1883249	SH	DEFINED	01	1

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NUCOR	COM	670346105	1939	51123	SH	DEFINED	01	0
NUCOR	COM	670346105	12128	320009	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	9957	262738	SH	DEFINED	01	0
NUEVO ENERGY CO	COM	670509108	588	53911	SH	DEFINED	01	0
NUMERICAL TECHNOLOG	COM	67053T101	0	159	SH	DEFINED	01	0
NUTRECO HOLDING N.V.	COM	670610997	67	4877	SH	DEFINED	01	0
NVIDIA	COM	67066G104	3707	433012	SH	DEFINED	01	0
NVIDIA	COM	67066G104	317	37076	SH	DEFINED	01	0
NVIDIA	COM	67066G104	109	12793	SH	DEFINED	01	0
NYFIX	COM	670712108	375	96484	SH	DEFINED	01	0
O'CHARLEY'S	COM	670823103	1102	58795	SH	DEFINED	01	0
OKLAHOMA GAS & ELEC	COM	670837103	51	2997	SH	DEFINED	01	0
OM GROUP	COM	670872100	4360	101870	SH	DEFINED	01	0
NOVARTIS	COM	670889997	39757	1005507	SH	DEFINED	01	0
NOVARTIS	COM	670889997	259	6548	SH	DEFINED	01	0
NOVARTIS	COM	670889997	25339	640849	SH	DEFINED	01	0
OMV	COM	671039998	1718	20350	SH	DEFINED	01	0
OSI PHARMACEUTICALS	COM	671040103	2	94	SH	DEFINED	01	0
OSI SYSTEMS INC	COM	671044105	594	34340	SH	DEFINED	01	0
OSI SYSTEMS INC	COM	671044105	2	90	SH	DEFINED	01	0
QBE INS GROU	COM	6715740	4	1082	SH	DEFINED	01	1
OAK TECHNOLOGY	COM	671802106	700	220016	SH	DEFINED	01	0
OAK TECHNOLOGY	COM	671802106	1	430	SH	DEFINED	01	0
OAK TECHNOLOGY	COM	671802106	63	19900	SH	DEFINED	01	0
OAKLEY	COM	673662102	493	49117	SH	DEFINED	01	0
OAKLEY	COM	673662102	48	4800	SH	DEFINED	01	0
RICOH	COM	6738220	35	2000	SH	DEFINED	01	1
OCCAM NETWORKS	COM	67457P101	0	243	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	COM	674599105	9091	320352	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	COM	674599105	2516	88640	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	COM	674599105	352	12402	SH	DEFINED	01	0
OCE NV	COM	674625991	140	19950	SH	DEFINED	01	0
ROHM CO	COM	6747204	35	300	SH	DEFINED	01	1
OCEAN ENERGY	COM	67481E106	19894	997205	SH	DEFINED	01	0
OCEAN ENERGY	COM	67481E106	12735	638356	SH	DEFINED	01	0
OCEAN ENERGY INC TEX	COM	67481E106	5087	255000	SH	DEFINED	01	0
OCEAN ENERGY INC TEX	COM	67481E106	32	1600	SH	DEFINED	01	0
OCEANEERING INTL	COM	675232102	1976	77654	SH	DEFINED	01	0
OCEANEERING INTL	COM	675232102	4	155	SH	DEFINED	01	0
OCEANEERING INT'L	COM	675232102	65	2550	SH	DEFINED	01	0
OCULAR SCIENCES	COM	675744106	3025	129500	SH	DEFINED	01	0
OCULAR SCIENCES	COM	675744106	290	12400	SH	DEFINED	01	0
OCWEN FINANCIAL	COM	675746101	68	23400	SH	DEFINED	01	0
ODYSSEY RE HOLDINGS	COM	67612W108	1298	78175	SH	DEFINED	01	0
ODYSSEY RE HOLDINGS	COM	67612W108	45	2710	SH	DEFINED	01	0
OFFICE DEPOT	COM	676220106	5561	450671	SH	DEFINED	01	0
OFFICE DEPOT	COM	676220106	888	71970	SH	DEFINED	01	0
OFFICE DEPOT	COM	676220106	45	3615	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	1265	102500	SH	DEFINED	11	1
OFFICE DEPOT INC	COM	676220106	5461	442500	SH	DEFINED	11	1
OFFICE MAX	COM	67622M108	944	231432	SH	DEFINED	01	0
OFFICE MAX	COM	67622M108	54	13300	SH	DEFINED	01	0
OFFICE MAX	COM	67622M108	3	845	SH	DEFINED	01	0
OFFICE MAX	COM	67622M108	118	28800	SH	DEFINED	01	0
OFFSHORE LOGISTICS	COM	676255102	1260	70139	SH	DEFINED	01	0
SMC CORP	COM	6763965	18	200	SH	DEFINED	01	1
SOUTHCORP LT	COM	6764689	4	1317	SH	DEFINED	01	1
SOFTBANK COR	COM	6770620	9	900	SH	DEFINED	01	1
SHANGRI-LA A	COM	6771032	2	4000	SH	DEFINED	01	1
OHIO CASUALTY	COM	677240103	6063	372346	SH	DEFINED	01	0
OHIO CASUALTY	COM	677240103	7	417	SH	DEFINED	01	0
OHIO CASUALTY	COM	677240103	687	42200	SH	DEFINED	01	0

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OHIO CASUALTY CORP	COM	677240103	106	6520	SH	DEFINED	01	0
OHIO POWER CO \$100	PRF	677415796	3936	36000	SH	DEFINED	01	0
OHI PWR CO \$100	PRF	677415812	1103	10000	SH	DEFINED	01	0
OHIO PWR CO \$100	PRF	677415820	542	5000	SH	DEFINED	01	0
SANKYO CO	COM	6775283	13	1000	SH	DEFINED	01	1
SANRIO	COM	6776349	1	200	SH	DEFINED	01	1
SANTOS LIMIT	COM	6776703	4	1191	SH	DEFINED	01	1
SANYO ELECTR	COM	6776769	17	5000	SH	DEFINED	01	1
SAPPORO BREW	COM	6776907	2	1000	SH	DEFINED	01	1
LUKOIL HOLDING ADR	COM	677862104	7386	121681	SH	DEFINED	01	
LUKOIL HOLDING ADR	COM	677862104	316	5206	SH	DEFINED	01	0
OIL SERVICE HLDR DEP	COM	678002106	528	10550	SH	DEFINED	01	
OJI PAPER	COM	678118993	2208	467389	SH	DEFINED	01	
SECOM CO	COM	6791591	20	500	SH	DEFINED	01	1
SEGA CORPORATION	COM	6791955	6	300	SH	DEFINED	01	1
SEIYU	COM	6793780	3	1000	SH	DEFINED	01	1
SEKISUI CHEM	COM	6793821	3	1000	SH	DEFINED	01	1
SEKISUI HOUS	COM	6793906	15	2000	SH	DEFINED	01	1
SEVEN ELEVEN	COM	6797179	34	1000	SH	DEFINED	01	1
SHARP CORP	COM	6800602	29	3000	SH	DEFINED	01	1
OLD REPUBLIC INTL	COM	680223104	138	4873	SH	DEFINED	01	
SHIMAMURA CO	COM	6804035	6	100	SH	DEFINED	01	1
77TH BANK	COM	6804165	3	1000	SH	DEFINED	01	1
SHIMIZU CORP	COM	6804400	6	2000	SH	DEFINED	01	1
SHIMACHU	COM	6804455	2	100	SH	DEFINED	01	1
SHIN-ETSU	COM	6804585	40	1200	SH	DEFINED	01	1
SHIONOGI & C	COM	6804682	11	1000	SH	DEFINED	01	1
SHIMANO INC	COM	6804820	4	300	SH	DEFINED	01	1
SHISEIDO CO	COM	6805265	12	1000	SH	DEFINED	01	1
SHIZUOKA BAN	COM	6805328	14	2000	SH	DEFINED	01	1
SHOWA DENKO	COM	6805469	3	2000	SH	DEFINED	01	1
SHOWA SHELL	COM	6805544	6	1000	SH	DEFINED	01	1
OLIN	COM	680665205	338	20620	SH	DEFINED	01	
OLIN	COM	680665205	60	3690	SH	DEFINED	01	0
SINO LAND CO	COM	6810429	2	8099	SH	DEFINED	01	1
SINGAPORE	COM	6810753	16	21000	SH	DEFINED	01	1
PARKWAY HOLDINGS	COM	6811143	1	2000	SH	DEFINED	01	1
SINGAPORE AIRLINES	COM	6811734	11	2000	SH	DEFINED	01	1
SKYLARK	COM	6813161	7	300	SH	DEFINED	01	1
SNOW BRAND M	COM	6818401	1	500	SH	DEFINED	01	1
OMNICARE	COM	681904108	82	3891	SH	DEFINED	01	
OMNICOM GROUP	COM	681919106	352	6323	SH	DEFINED	01	
OMNICOM GROUP	COM	681919106	2437	43761	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	123	2202	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	234	4200	SH	DEFINED	11	1
SONIC HEALTHCARE	COM	6821120	2	525	SH	DEFINED	01	1
OMNIVISION TECHNOLOG	COM	682128103	441	66900	SH	DEFINED	01	
OMNOVA SOLUTIONS W/I	COM	682129101	1076	234414	SH	DEFINED	01	
SONY CORP	COM	6821506	113	2700	SH	DEFINED	01	1
ON ASSIGNMENT	COM	682159108	1745	211026	SH	DEFINED	01	
ON ASSIGNMENT	COM	682159108	102	12300	SH	DEFINED	01	0
ON COMMAND CORP	COM	682160106	0	113	SH	DEFINED	01	
ON SEMICONDUCTOR CORP	COM	682189105	0	233	SH	DEFINED	01	
SKY CITY ENTERTAIN GRP LTD.	COM	6823193	1	407	SH	DEFINED	01	1
SCMP GROUP LTD	COM	6824657	2	4000	SH	DEFINED	01	1
ONEOK	COM	682680103	3452	182618	SH	DEFINED	01	
ONEOK	COM	682680103	5	263	SH	DEFINED	01	0
ONEOK	COM	682680103	338	17900	SH	DEFINED	01	0
ONEOK INC	COM	682680103	79	4179	SH	DEFINED	01	0
ONYX SOFTWARE CP	COM	683402101	0	56	SH	DEFINED	01	
VIMPEL COMMUNICATIONS ADR	COM	68370R109	969	40897	SH	DEFINED	01	
VIMPEL COMMUNICATIONS ADR	COM	68370R109	43	1813	SH	DEFINED	01	0

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OPENWAVE SYSTEMS	COM	683718100	1	1285	SH	DEFINED	01
OPG GROEP	COM	683735997	450	12580	SH	DEFINED	01
OPNET TECHNOLOGIES	COM	683757108	633	100000	SH	DEFINED	01
OPLINK COMM INC	COM	68375Q106	0	362	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	0	17	SH	DEFINED	01
ORACLE	COM	68389X105	17905	2277925	SH	DEFINED	01
ORACLE	COM	68389X105	10103	1285447	SH	DEFINED	01
ORACLE	COM	68389X105	911	115860	SH	DEFINED	01
ORACLE CORP COM	COM	68389X105	1792	228000	SH	DEFINED	01
ORACLE CORP COM	COM	68389X105	6157	783360	SH	DEFINED	01
OPTION CARE INC	COM	683948103	2	202	SH	DEFINED	01
STOCKLAND TRUST	COM	6850856	5	1958	SH	DEFINED	01
ORBITAL SCIENCES COR	COM	685564106	27	8387	SH	DEFINED	01
ORBITAL SCIENCES COR ORB	COM	685564106	855	251600	SH	DEFINED	01
ORBITAL SCIENCES COR ORB	COM	685564106	1	430	SH	DEFINED	01
ORBITAL SCIENCES COR ORB	COM	685564106	114	33600	SH	DEFINED	01
ORBITAL SCIENCES WTS	COM	685564130	4	5220	SH	DEFINED	01
ORCHID BIOSCIENCE	COM	68571P100	0	133	SH	DEFINED	01
SUMITOMO MITSUI BANK CORP	COM	6858526	67	12000	SH	DEFINED	01
SUMITOMO OSAKA CEMENT	COM	6858548	1	1000	SH	DEFINED	01
SUMITOMO CHE	COM	6858560	15	4000	SH	DEFINED	01
SUMITOMO ELE	COM	6858708	11	2000	SH	DEFINED	01
SUMITOMO HEA	COM	6858731	1	1000	SH	DEFINED	01
SUMITOMO MET	COM	6858827	3	8000	SH	DEFINED	01
SUMITOMO MET	COM	6858849	8	2000	SH	DEFINED	01
SUMITOMO RLTY+DEV	COM	6858902	6	1000	SH	DEFINED	01
SUMITOMO COR	COM	6858946	10	2000	SH	DEFINED	01
SUMITOMO	COM	6859002	16	3000	SH	DEFINED	01
SUN HUNG KAI	COM	6859927	23	4000	SH	DEFINED	01
OREGON STEEL MILLS	COM	686079104	1738	284000	SH	DEFINED	01
OREGON STEEL MILLS	COM	686079104	3	428	SH	DEFINED	01
OREGON STEEL MILLS	COM	686079104	131	21400	SH	DEFINED	01
OREGON STEEL MLS INC	COM	686079104	43	7017	SH	DEFINED	01
O REILLY AUTOMOTIVE	COM	686091109	5495	192013	SH	DEFINED	01
ORIENTAL LAND CO LTD	COM	686223991	45	700	SH	DEFINED	01
ORKLA ASA	COM	686480997	372	23250	SH	DEFINED	01
SWIRE PACIFI	COM	6867748	16	4000	SH	DEFINED	01
THK CO	COM	6869131	4	300	SH	DEFINED	01
TDK CORP	COM	6869302	16	400	SH	DEFINED	01
TAISEI CORP	COM	6870100	4	2000	SH	DEFINED	01
mitsui	COM	6870122	20	4180	SH	DEFINED	01
TAISHO PHARM	COM	6870144	16	1000	SH	DEFINED	01
TAKARA HOLDINGS	COM	6870382	5	1000	SH	DEFINED	01
TAKASHIMAYA	COM	6870401	6	1000	SH	DEFINED	01
TAKEDA CHEM	COM	6870445	101	2500	SH	DEFINED	01
ADVANTEST	COM	6870490	8	200	SH	DEFINED	01
TABCORP HLDG	COM	6873262	4	649	SH	DEFINED	01
ORTHODONTIC CENTERS OF AMERICA	COM	68750P103	3174	296584	SH	DEFINED	01
ORTHODONTIC CENTERS OF AMERICA	COM	68750P103	141	13200	SH	DEFINED	01
TAKEFUJI COR	COM	6876067	13	230	SH	DEFINED	01
TEIJIN	COM	6880507	5	2000	SH	DEFINED	01
TEIKOKU OIL	COM	6880905	4	1000	SH	DEFINED	01
TELECOM CORP	COM	6881436	7	3053	SH	DEFINED	01
TELEVISION	COM	6881674	3	1000	SH	DEFINED	01
OSHKOSH B-GOSH CIA	COM	688222207	1365	39716	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	6031	106940	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	66	1162	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	4	69	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	299	5300	SH	DEFINED	01
TERUMO CORP	COM	6885074	7	500	SH	DEFINED	01
OSTEOTECH	COM	688582105	274	53190	SH	DEFINED	01
NEWS CORPORA	COM	6886925	22	4534	SH	DEFINED	01

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OTP BANK	COM	688857994	2451	298800	SH	DEFINED	01
OTP BANK	COM	688857994	124	15100	SH	DEFINED	01 0
TODA CORP	COM	6893884	2	1000	SH	DEFINED	01 1
TOBU RAILWAY	COM	6895169	5	2000	SH	DEFINED	01 1
TOHO CO.	COM	6895200	4	400	SH	DEFINED	01 1
TOHOKU ELEC	COM	6895266	17	1300	SH	DEFINED	01 1
TOKYO ELEC P	COM	6895404	69	3800	SH	DEFINED	01 1
TOKYO GAS CO	COM	6895448	20	7000	SH	DEFINED	01 1
TOKYO ELECTRON LTD	COM	6895675	19	500	SH	DEFINED	01 1
TOKYU CORP	COM	6896548	11	3000	SH	DEFINED	01 1
TOPPAN PRINT	COM	6897024	18	2000	SH	DEFINED	01 1
TORAY INDS I	COM	6897143	10	4000	SH	DEFINED	01 1
TOSHIBA CORP	COM	6897217	24	8000	SH	DEFINED	01 1
TOTO	COM	6897466	4	1000	SH	DEFINED	01 1
OUTBACK STEAKHOUSE	COM	689899102	86	3130	SH	DEFINED	01
TOSTEM CORP.	COM	6900212	15	1000	SH	DEFINED	01 1
TOSOH CORP	COM	6900289	2	1000	SH	DEFINED	01 1
TOYOBO CO	COM	6900502	3	2000	SH	DEFINED	01 1
TOYODA INSUSTRIES	COM	6900546	6	400	SH	DEFINED	01 1
TOYOTA MOTOR	COM	6900643	190	7400	SH	DEFINED	01 1
TRANS COSMOS	COM	6900955	2	100	SH	DEFINED	01 1
OVERSEAS SHIPBUILDING GROUP	COM	690368105	23	1500	SH	DEFINED	01
OVERTURE SERVICES INC	COM	69039R100	1991	84450	SH	DEFINED	01
OVERTURE SERVICES INC	COM	69039R100	125	5300	SH	DEFINED	01 0
OVERTURE SVCS INC	COM	69039R100	4	150	SH	DEFINED	01 0
OWENS & MINOR	COM	690732102	1531	107153	SH	DEFINED	01
OWENS & MINOR	COM	690732102	1	50	SH	DEFINED	01 0
OWENS & MINOR INC	COM	690732102	1	90	SH	DEFINED	01 0
OWENS-CORNING	COM	69073F103	0	102	SH	DEFINED	01
UBE INDUSTRI	COM	6910705	3	2000	SH	DEFINED	01 1
UNI-CHARM CORP.	COM	6911485	8	200	SH	DEFINED	01 1
OXFORD HEALTH PLANS	COM	691471106	17087	438767	SH	DEFINED	01
OXFORD HEALTH PLANS	COM	691471106	39	1000	SH	DEFINED	01 0
OXFORD HEALTH PLANS	COM	691471106	6375	163700	SH	DEFINED	01 0
OXFORD INDUSTRIES	COM	691497309	516	23574	SH	DEFINED	01
UNITED O/SEAS BK (LOCAL SHR'S)	COM	6916781	28	4112	SH	DEFINED	01 1
UNITED OVERSEAS LAND	COM	6916844	1	1000	SH	DEFINED	01 1
VENTURE CORP	COM	6927374	6	1000	SH	DEFINED	01 1
PC-TEL	COM	69325Q105	2582	495685	SH	DEFINED	01
PC-TEL	COM	69325Q105	162	31100	SH	DEFINED	01 0
P-COM INC	COM	693262206	0	42	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	202	38200	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	20	3800	SH	DEFINED	01 0
PDI INC	COM	69329V100	0	39	SH	DEFINED	01
PG&E	COM	69331C108	602	53462	SH	DEFINED	01
PG&E	COM	69331C108	1031	91521	SH	DEFINED	01 0
PG&E	COM	69331C108	52	4600	SH	DEFINED	01 0
PFF BANCORP INC	COM	69331W104	951	34300	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	37	1362	SH	DEFINED	01 0
PFF BANCORP INC	COM	69331W104	2	87	SH	DEFINED	01 0
PFF BANCORP INC	COM	69331W104	135	4870	SH	DEFINED	01 0
P.F. CHANGS CHINA B	COM	69333Y108	33789	1163990	SH	DEFINED	01 0
P.F. CHANG'S CHINA BISTRO	COM	69333Y108	2729	93990	SH	DEFINED	01
P.F. CHANG'S CHINA BISTRO	COM	69333Y108	943	32500	SH	DEFINED	01 0
PIMCO TOTAL RETURN FUND	COM	693390726	5197	477696	SH	DEFINED	01 0
PLX TECHNOLOGY	COM	693417107	114	100800	SH	DEFINED	01
PMA CAPITAL CORP A	COM	693419202	3063	204200	SH	DEFINED	01
PMA CAPITAL CORP A	COM	693419202	240	16000	SH	DEFINED	01 0
PMC-SIERRA	COM	69344F106	39	9848	SH	DEFINED	01
PMC-SIERRA	COM	69344F106	151	38931	SH	DEFINED	01 0
PMC-SIERRA	COM	69344F106	8	1949	SH	DEFINED	01 0
PMC-SIERRA INC	COM	69344F106	8	2100	SH	DEFINED	01 0

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PMI GROUP	COM	69344M101	99	3635	SH	DEFINED	01
PMI GROUP CVT	CONV BND	69344MAE1	277	270000	PRN	DEFINED	01 0
PNC FINANCIAL SERVICES GROUP	COM	693475105	15351	364005	SH	DEFINED	01
PNC FINANCIAL SERVICES GROUP	COM	693475105	2804	66479	SH	DEFINED	01 0
PNC FINANCIAL SERVICES GROUP	COM	693475105	15443	366222	SH	DEFINED	01 0
POSCO	COM	693483109	41	1900	SH	DEFINED	01
PNM RESOURCES	COM	69349H107	2842	143500	SH	DEFINED	01
PNM RESOURCES	COM	69349H107	5	271	SH	DEFINED	01 0
PNM RESOURCES	COM	69349H107	5780	291900	SH	DEFINED	01 0
PNM RESOURCES INC	COM	69349H107	82	4188	SH	DEFINED	01 0
PPG INDS	COM	693506107	5884	131640	SH	DEFINED	01
PPG INDS	COM	693506107	1777	39744	SH	DEFINED	01 0
PPG INDS	COM	693506107	204	4578	SH	DEFINED	01 0
PPG INDUSTRIES INC	COM	693506107	1542	34511	SH	DEFINED	01 0
PPL	COM	69351T106	34679	1065748	SH	DEFINED	01
PPL	COM	69351T106	1233	37917	SH	DEFINED	01 0
PPL	COM	69351T106	113	3486	SH	DEFINED	01 0
PRG-SCHULTZ INTL	COM	69357C107	4223	341017	SH	DEFINED	01
PS BUSINESS PARKS	COM	69360J107	3	88	SH	DEFINED	01
PSS WORLD MEDICAL	COM	69366A100	1680	252696	SH	DEFINED	01
PSS WORLD MEDICAL	COM	69366A100	75	11339	SH	DEFINED	01 0
PSS WORLD MEDICAL	COM	69366A100	5	730	SH	DEFINED	01 0
PSS WORLD MEDICAL	COM	69366A100	203	30500	SH	DEFINED	01 0
PTEK HOLDINGS INC	COM	69366M104	981	210600	SH	DEFINED	01
PTEK HOLDINGS INC	COM	69366M104	35	7532	SH	DEFINED	01 0
PTEK HOLDINGS INC	COM	69366M104	2	482	SH	DEFINED	01 0
PTEK HOLDINGS INC	COM	69366M104	94	20200	SH	DEFINED	01 0
PACCAR	COM	693718108	410	12138	SH	DEFINED	01
PACCAR	COM	693718108	911	26969	SH	DEFINED	01 0
PACCAR	COM	693718108	46	1350	SH	DEFINED	01 0
PAC-WEST TELECOMM	COM	69371Y101	0	132	SH	DEFINED	01
PACER INTERNATIONAL INC	COM	69373H106	2293	202000	SH	DEFINED	01
PACER INTERNATIONAL INC	COM	69373H106	2463	217000	SH	DEFINED	01 0
THE WAREHOUSE GROUP LIMITED	COM	6939625	2	474	SH	DEFINED	01 1
PACIFIC CAP BANCORP	COM	69404P101	2	80	SH	DEFINED	01
PACIFIC NORTHWEST BA	COM	69466M103	47	1710	SH	DEFINED	01 0
PACIFIC NORTHWEST BANCORP	COM	69466M103	2558	93950	SH	DEFINED	01
PACIFIC NORTHWEST BANCORP	COM	69466M103	3	106	SH	DEFINED	01 0
PACIFIC NORTHWEST BANCORP	COM	69466M103	214	7850	SH	DEFINED	01 0
PACIFIC SUNWEAR	COM	694873100	2	90	SH	DEFINED	01 0
PACIFIC SUNWEAR OF CALIFORNIA	COM	694873100	3150	154734	SH	DEFINED	01
WESFARMERS	COM	6948836	13	894	SH	DEFINED	01 1
PACIFICARE HEALTH SYSTEMS	COM	695112102	37467	1622663	SH	DEFINED	01
PACIFICARE HEALTH SYSTEMS	COM	695112102	3	129	SH	DEFINED	01 0
PACIFICARE HEALTH SYSTEMS	COM	695112102	4437	192187	SH	DEFINED	01 0
PACIFICARE HLTH SYS	COM	695112102	46	1985	SH	DEFINED	01 0
PACKAGING CORP OF AMERICA	COM	695156109	365	20827	SH	DEFINED	01
PACKAGING CORP OF AMERICA	COM	695156109	60	3400	SH	DEFINED	01 0
PACKETER	COM	695210104	0	63	SH	DEFINED	01
PACTIV	COM	695257105	89	5389	SH	DEFINED	01
PACTIV	COM	695257105	607	36893	SH	DEFINED	01 0
PACTIV	COM	695257105	30	1853	SH	DEFINED	01 0
WMC	COM	6954985	9	2441	SH	DEFINED	01 1
PAIN THERAPRUTICS IN	COM	69562K100	1	170	SH	DEFINED	01 0
WESTFIELD TR	COM	6956312	7	3913	SH	DEFINED	01 1
WEST JAPAN RAILWAY	COM	6957995	11	3	SH	DEFINED	01 1
PALL	COM	696429307	64	4087	SH	DEFINED	01
PALL	COM	696429307	451	28559	SH	DEFINED	01 0
PALL	COM	696429307	23	1431	SH	DEFINED	01 0
PALM	COM	696642107	426	576188	SH	DEFINED	01
WING TAI HLDGS	COM	6972385	1	2000	SH	DEFINED	01 1
WORLD CO	COM	6977971	4	150	SH	DEFINED	01 1

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PANAMSAT CORP	COM	697933109	92	5293	SH	DEFINED	01
WOODSIDE PETROLEUM LTD	COM	6979728	8	1220	SH	DEFINED	01
PAN PACIFIC RETAIL PROPERTIES	COM	69806L104	1912	55457	SH	DEFINED	01
PAN PACIFIC RETAIL PROPERTIES	COM	69806L104	234	6800	SH	DEFINED	01
WOOLWORTHS L	COM	6981239	17	2610	SH	DEFINED	01
PANERA BREAD CL A	COM	69840W108	3338	123638	SH	DEFINED	01
PANERA BREAD CL A	COM	69840W108	373	13800	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	14410	533754	SH	DEFINED	01
YAMADA DENKI CO LTD	COM	6985026	3	100	SH	DEFINED	01
YAMANOUCHI P	COM	6985383	22	1000	SH	DEFINED	01
YAMAZAKI BAKING	COM	6985509	6	1000	SH	DEFINED	01
YAMATO TRANS	COM	6985565	15	1000	SH	DEFINED	01
SOMPO	COM	6986063	12	2000	SH	DEFINED	01
YOKOGAWA ELE	COM	6986427	6	1000	SH	DEFINED	01
BK OF YOKOHA	COM	6986449	13	3000	SH	DEFINED	01
PAPA JOHN'S INTL	COM	698813102	23	795	SH	DEFINED	01
PARADYNE NETWORKS	COM	69911G107	286	215069	SH	DEFINED	01
PARADYNE NETWORKS	COM	69911G107	34	25300	SH	DEFINED	01
PARAMETRIC TECH CORP	COM	699173100	1	520	SH	DEFINED	01
PARAMETRIC TECHNOLOGY	COM	699173100	377	209552	SH	DEFINED	01
PARAMETRIC TECHNOLOGY	COM	699173100	109	60790	SH	DEFINED	01
PARAMETRIC TECHNOLOGY	COM	699173100	50	28041	SH	DEFINED	01
PAREXEL	COM	699462107	1382	162572	SH	DEFINED	01
PAREXEL	COM	699462107	287	33800	SH	DEFINED	01
PARGESA HOLDING AG	COM	699470993	267	179	SH	DEFINED	01
PARK ELECTROCHEMICAL	COM	700416209	5034	301439	SH	DEFINED	01
PARK ELECTROCHEMICAL	COM	700416209	40	2460	SH	DEFINED	01
PARK ELECTROCHEMICAL	COM	700416209	3	154	SH	DEFINED	01
PARK ELECTROCHEMICAL	COM	700416209	879	52651	SH	DEFINED	01
PARK NATIONAL CORP	COM	700658107	5	57	SH	DEFINED	01
PARK-OHIO HOLDINGS	COM	700666100	10	2600	SH	DEFINED	01
PARK PLACE ENT COR	COM	700690100	98	12359	SH	DEFINED	01
PARKER-HANNIFIN	COM	701094104	48963	1281441	SH	DEFINED	01
PARKER-HANNIFIN	COM	701094104	512	13400	SH	DEFINED	01
PARKER-HANNIFIN	COM	701094104	2915	76274	SH	DEFINED	01
PARKER-HANNIFIN	COM	701094104	10183	266496	SH	DEFINED	01
PARMALAT FINANZIARIA	COM	701799991	1261	460800	SH	DEFINED	01
DEUTSCHE BOERSE AG	COM	7021963	7	200	SH	DEFINED	01
BAYERISCHE HYPO VEREINSBANK	COM	7023011	5	410	SH	DEFINED	01
PATINA OIL AND GAS	COM	703224105	2462	86381	SH	DEFINED	01
PATINA OIL AND GAS	COM	703224105	3	112	SH	DEFINED	01
PATHMARK STORES	COM	70322A101	4	369	SH	DEFINED	01
PATHMARK STORES	COM	70322A101	0	20	SH	DEFINED	01
PATTERSON DENTAL	COM	703412106	143	2782	SH	DEFINED	01
PATTERSON-UTI ENERGY	COM	703481101	4660	182676	SH	DEFINED	01
PATTERSON-UTI ENERGY	COM	703481101	212	8300	SH	DEFINED	01
PAXONET COMMUNICATIONS	PRF	704200XX7	0	861064	SH	DEFINED	01
PAXONET COMMUNICATIONS	PRF	704200XX7	0	921985	SH	DEFINED	01
PAXAR CORPORATION	COM	704227107	1808	124327	SH	DEFINED	01
PAXSON COMMUNICATIONS CL A	COM	704231109	110	50168	SH	DEFINED	01
PAXSON COMMUNICATION	PRF	704231505	5	9	SH	DEFINED	01
PAYCHEX	COM	704326107	85228	3504417	SH	DEFINED	01
PAYCHEX	COM	704326107	5948	244586	SH	DEFINED	01
PAYCHEX	COM	704326107	18163	746849	SH	DEFINED	01
PAYCHEX INC	COM	704326107	45939	1888865	SH	DEFINED	01
PAYLESS SHOESOURCE	COM	704379106	51	944	SH	DEFINED	01
PAYLESS SHOESOURCE	COM	704379106	47	864	SH	DEFINED	01
PAYLESS SHOESOURCE	COM	704379106	3	54	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	284	11150	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	57	2220	SH	DEFINED	01
PEC SOLUTIONS	COM	705107100	571	25660	SH	DEFINED	01
PECO II	COM	705221109	954	585300	SH	DEFINED	01

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PECO II	COM	705221109	107	65900	SH	DEFINED	01	0
PEDIATRIX	COM	705324101	45	1475	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP	COM	705324101	4343	140141	SH	DEFINED	01	
PEDIATRIX MEDICAL GROUP	COM	705324101	3	92	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP	COM	705324101	226	7300	SH	DEFINED	01	0
PEGASUS SATELLITE SERIES B 12	PRF	70558A502	0	1	SH	DEFINED	01	
PEGASUS SATELLITE SERIES B 12	PRF	70558A502	0	2	SH	DEFINED	01	0
PEGASUS COMMUNICATIONS	COM	705904100	0	337	SH	DEFINED	01	
PEGASUS SOLUTIONS	COM	705906105	1182	112037	SH	DEFINED	01	
PEGASUS SOLUTIONS	COM	705906105	44	4200	SH	DEFINED	01	0
SODEXHO ALLI	COM	7062713	7	340	SH	DEFINED	01	1
PENAUILLÉ POLYSERVICES	COM	706589991	35	8000	SH	DEFINED	01	
NORSKE	COM	7070396	3	250	SH	DEFINED	01	1
PENFORD	COM	707051108	324	24018	SH	DEFINED	01	
PENN NATIONAL GAMING	COM	707569109	3	160	SH	DEFINED	01	0
PENN NATL GAMING	COM	707569109	982	52000	SH	DEFINED	01	
PENN NATL GAMING	COM	707569109	121	6400	SH	DEFINED	01	0
UNIBAIL SA	COM	7076242	6	102	SH	DEFINED	01	1
NOVO-NORDISK	COM	7077524	25	900	SH	DEFINED	01	1
PENNEY (JC)	COM	708160106	618	38869	SH	DEFINED	01	
PENNEY (JC)	COM	708160106	991	62222	SH	DEFINED	01	0
PENNEY (JC)	COM	708160106	50	3117	SH	DEFINED	01	0
PENNFED FINL SVCS	COM	708167101	47	1720	SH	DEFINED	01	0
PENNFED FINL SVCS	COM	708167101	3	110	SH	DEFINED	01	0
H. LUNDBECK	COM	7085259	4	200	SH	DEFINED	01	1
AXA	COM	7088429	42	4280	SH	DEFINED	01	1
PENNZOIL-QUAKER STATE	COM	709323109	2704	123095	SH	DEFINED	01	
Administaff	COM	7094105	1286252	4952	SH	DEFINED	1	
PENTAIR	COM	709631105	5910	158988	SH	DEFINED	01	
PENTAIR	COM	709631105	17	450	SH	DEFINED	01	0
PENTAIR	COM	709631105	138	3700	SH	DEFINED	01	0
GPE BRUXELLE	COM	7097328	9	242	SH	DEFINED	01	1
PEOPLES BANCORP INC	COM	709789101	40	1616	SH	DEFINED	01	0
PEOPLES BANCORP INC OH	COM	709789101	3	107	SH	DEFINED	01	0
PORSCHE AG-PFD	COM	7101069	11	26	SH	DEFINED	01	1
PEOPLES BANK	COM	710198102	4	171	SH	DEFINED	01	
NOVARTIS AG	COM	7103065	351	8883	SH	DEFINED	01	1
PEUGEOT SA	COM	7103526	18	474	SH	DEFINED	01	1
NKT HOLDING A/S	COM	7106354	1	100	SH	DEFINED	01	1
HEINEKEN NV	COM	7108048	34	865	SH	DEFINED	01	1
ABB LTD	COM	7108899	12	3640	SH	DEFINED	01	1
ROCHE HOLDING AG-BEARER	COM	7108918	40	357	SH	DEFINED	01	1
PEOPLES ENERGY	COM	711030106	38	1118	SH	DEFINED	01	
PEOPLES ENERGY	COM	711030106	278	8251	SH	DEFINED	01	0
PEOPLES ENERGY	COM	711030106	14	413	SH	DEFINED	01	0
ROCHE HLDGS	COM	7110388	140	2073	SH	DEFINED	01	1
ADECCO SA	COM	7110720	14	423	SH	DEFINED	01	1
HOLCIM LTD	COM	7110764	16	100	SH	DEFINED	01	1
TECAN	COM	7110902	1	42	SH	DEFINED	01	1
INDITEX +	COM	7111314	13	632	SH	DEFINED	01	1
CLARIANT AG	COM	7113990	8	449	SH	DEFINED	01	1
SUEZ	COM	7118047	23	1493	SH	DEFINED	01	1
KUDELSKI SA	COM	7121250	2	116	SH	DEFINED	01	1
SUEZ LYINNAISE DES EAUX	COM	7121391	16	1000	SH	DEFINED	01	1
NESTLE SA	COM	7123870	281	1285	SH	DEFINED	01	1
UBS AG	COM	7126114	170	4074	SH	DEFINED	01	1
PEOPLESOFT	COM	712713106	5082	410741	SH	DEFINED	01	
PEOPLESOFT	COM	712713106	899	72664	SH	DEFINED	01	0
PEOPLESOFT	COM	712713106	8489	686251	SH	DEFINED	01	0
PARMALAT FIN	COM	7128369	4	1300	SH	DEFINED	01	1
BANCA MONTE	COM	7128541	5	2500	SH	DEFINED	01	1
BENETTON GRO	COM	7128563	4	400	SH	DEFINED	01	1

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SAS NORGE ASA CL A	COM	7130728	1	135	SH	DEFINED	01	1
PEP BOYS	COM	713278109	2297	187484	SH	DEFINED	01	
PEP BOYS	COM	713278109	71	5788	SH	DEFINED	01	0
PEP BOYS	COM	713278109	5	372	SH	DEFINED	01	0
PEP BOYS	COM	713278109	64	5220	SH	DEFINED	01	0
POTOMAC ELECTRIC POWER	COM	713291102	131	6566	SH	DEFINED	01	
STATOIL ASA	COM	7133608	13	1702	SH	DEFINED	01	1
PEPSI BOTTLING GROUP	COM	713409100	13033	556975	SH	DEFINED	01	
PEPSI BOTTLING GROUP	COM	713409100	1595	68169	SH	DEFINED	01	0
PEPSI BOTTLING GROUP	COM	713409100	406	17335	SH	DEFINED	01	0
PEPSIAMERICAS	COM	71343P200	1410	99234	SH	DEFINED	01	
PEPSICO	COM	713448108	739	20000	SH	DEFINED	01	
PEPSICO	COM	713448108	182085	4927901	SH	DEFINED	01	
PEPSICO	COM	713448108	10342	279866	SH	DEFINED	01	0
PEPSICO	COM	713448108	15367	415905	SH	DEFINED	01	0
PEPSICO	COM	713448108	88201	2387074	SH	DEFINED	01	0
PEREGRINE SYSTEMS	COM	71366Q101	0	1314	SH	DEFINED	01	
PERFORMANCE FOOD	COM	713755106	433	12756	SH	DEFINED	01	0
PERFORMANCE FOOD GROUP	COM	713755106	14170	417248	SH	DEFINED	01	
PERFORMANCE FOOD GROUP	COM	713755106	784	23100	SH	DEFINED	01	0
PERFORMANCE FOOD GROUP	COM	713755106	464	13662	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR	COM	713831105	689	79889	SH	DEFINED	01	
PERKINELMER	COM	714046109	24	4258	SH	DEFINED	01	
PERKINELMER	COM	714046109	159	29096	SH	DEFINED	01	0
PERKINELMER	COM	714046109	8	1455	SH	DEFINED	01	0
PERMASTEELISA SPA	COM	714134996	84	5800	SH	DEFINED	01	
SKANSKA AB	COM	7142091	6	1200	SH	DEFINED	01	1
PEROT SYSTEMS CL A	COM	714265105	723	77700	SH	DEFINED	01	
PEROT SYSTEMS CL A	COM	714265105	65	7000	SH	DEFINED	01	0
PERPETUAL TRUSTEES AUSTRALIA	COM	714279999	306	15000	SH	DEFINED	01	
PERRIGO	COM	714290103	1705	160339	SH	DEFINED	01	
PERRIGO	COM	714290103	3	261	SH	DEFINED	01	0
PERRIGO	COM	714290103	190	17800	SH	DEFINED	01	0
PERRIGO COMPANY	COM	714290103	48	4514	SH	DEFINED	01	0
ENEL SPA	COM	7144569	33	6876	SH	DEFINED	01	1
ENI	COM	7145056	125	9100	SH	DEFINED	01	1
DEXIA	COM	7147610	20	2231	SH	DEFINED	01	1
RICHEMONT	COM	7151116	25	1694	SH	DEFINED	01	1
LOGITECH INTL. +	COM	7151149	4	127	SH	DEFINED	01	1
ING GROEP NV	COM	7154182	77	5564	SH	DEFINED	01	1
CAPITALIA SPA	COM	7154609	5	4759	SH	DEFINED	01	1
CASTORAMA DUBOIS	COM	7155613	14	217	SH	DEFINED	01	1
PHONAK HOLDING AG	COM	7156036	1	116	SH	DEFINED	01	1
PERVASIVE SOFTWARE	COM	715710109	0	55	SH	DEFINED	01	
PETCO ANIMAL SUP INC	COM	716016209	737	34000	SH	DEFINED	01	
PETCO ANIMAL SUP INC	COM	716016209	1	60	SH	DEFINED	01	0
PETCO ANIMAL SUP INC	COM	716016209	102	4700	SH	DEFINED	01	0
CORP MAPFRE	COM	7160628	2	426	SH	DEFINED	01	1
PETROLEO BRASILEIRO	COM	71654V408	24	2200	SH	DEFINED	01	0
PETROLEO BRASILEIRO ADR	COM	71654V408	18009	1678400	SH	DEFINED	01	
PETROLEO BRASILEIRO ADR	COM	71654V408	797	74300	SH	DEFINED	01	0
PETROLEO BRASILEIRO ADR	COM	71654V408	2956	275515	SH	DEFINED	01	0
PETSMART	COM	716768106	671	37648	SH	DEFINED	01	
PSA PEUGEOT CITROEN	COM	716826995	4329	117100	SH	DEFINED	01	
PHARMACYCLICS	COM	716933106	0	57	SH	DEFINED	01	
PFIZER	COM	717081103	12774	440150	SH	DEFINED	01	
PFIZER	COM	717081103	597900	20603005	SH	DEFINED	01	
PFIZER	COM	717081103	63173	2176721	SH	DEFINED	01	0
PFIZER	COM	717081103	42528	1465473	SH	DEFINED	01	0
PFIZER	COM	717081103	279646	9636265	SH	DEFINED	01	0
PFIZER INC	COM	717081103	1297	44680	SH	DEFINED	11	1
PFIZER INC	COM	717081103	7216	248660	SH	DEFINED	11	1

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PHARMACEUTICAL PRODUCT DEVELOP	COM	717124101	3353	173351	SH	DEFINED	01
PHARMACEUTICAL PRODUCT DEVELOP	COM	717124101	5841	302000	SH	DEFINED	01 0
PHARMACEUTICAL RES.	COM	717125108	4	150	SH	DEFINED	01 0
PHARMACEUTICAL RESOURCES	COM	717125108	1539	55000	SH	DEFINED	01
PHARMACEUTICAL RESOURCES	COM	717125108	185	6600	SH	DEFINED	01 0
PHARMACOEPIA	COM	71713B104	1	63	SH	DEFINED	01
PHARMACIA	COM	71713U102	98098	2523023	SH	DEFINED	01
PHARMACIA	COM	71713U102	11724	301535	SH	DEFINED	01 0
PHARMACIA	COM	71713U102	61198	1574028	SH	DEFINED	01 0
PHARMACIA CORP	COM	71713U102	2699	69435	SH	DEFINED	01 0
PHARMACIA CORPORATION	COM	71713U102	2282	58700	SH	DEFINED	11 1
PHARMACIA CORPORATION	COM	71713U102	17170	441600	SH	DEFINED	11 1
CREDIT SUISS	COM	7171589	68	3450	SH	DEFINED	01 1
PHELPS DODGE	COM	717265102	4115	160550	SH	DEFINED	01
PHELPS DODGE	COM	717265102	10071	392820	SH	DEFINED	01 0
PHELPS DODGE	COM	717265102	650	25347	SH	DEFINED	01 0
PHELPS DODGE	COM	717265102	4384	171034	SH	DEFINED	01 0
PHILADELPHIA CONS HD	COM	717528103	62	2090	SH	DEFINED	01 0
PHILADELPHIA CONSOLIDATED HOLD	COM	717528103	3239	109808	SH	DEFINED	01
PHILADELPHIA CONSOLIDATED HOLD	COM	717528103	4	132	SH	DEFINED	01 0
PHILADELPHIA CONSOLIDATED HOLD	COM	717528103	150	5100	SH	DEFINED	01 0
PHILADELPHIA SUBURBAN	COM	718009608	11148	549143	SH	DEFINED	01
KONINKLIJKE (ROYAL) PHILIPS EL	COM	718040991	14366	988810	SH	DEFINED	01
KONINKLIJKE (ROYAL) PHILIPS EL	COM	718040991	153	10558	SH	DEFINED	01 0
KONINKLIJKE (ROYAL) PHILIPS EL	COM	718040991	13944	959801	SH	DEFINED	01 0
PHILIP MORRIS	COM	718154107	505506	13028524	SH	DEFINED	01
PHILIP MORRIS	COM	718154107	32055	826264	SH	DEFINED	01 0
PHILIP MORRIS	COM	718154107	20341	524248	SH	DEFINED	01 0
PHILIP MORRIS	COM	718154107	166090	4280689	SH	DEFINED	01 0
SWATCH GROUP	COM	7184725	7	100	SH	DEFINED	01 1
SWATCH GROUP	COM	7184736	6	400	SH	DEFINED	01 1
PHILLIPS-VAN HEUSEN	COM	718592108	2307	183072	SH	DEFINED	01
PHILLIPS-VAN HEUSEN	COM	718592108	49	3811	SH	DEFINED	01 0
PHILLIPS-VAN HEUSEN	COM	718592108	3	242	SH	DEFINED	01 0
PHILLIPS-VAN HEUSEN	COM	718592108	116	9200	SH	DEFINED	01 0
SWISS REINSURANCE CO. REGD	COM	7189816	55	977	SH	DEFINED	01 1
PHOENIX COMPANIES	COM	71902E109	5833	428275	SH	DEFINED	01
PHOENIX COMPANIES	COM	71902E109	473	34710	SH	DEFINED	01 0
PHOENIXTEC POWER CO	COM	719080996	1041	1725000	SH	DEFINED	01
PHOENIX TECHNOLOGY	COM	719153108	596	82245	SH	DEFINED	01
PHOTON DYNAMICS	COM	719364101	2795	150039	SH	DEFINED	01
PHOTON DYNAMICS	COM	719364101	2	120	SH	DEFINED	01 0
PHOTON DYNAMICS	COM	719364101	126	6750	SH	DEFINED	01 0
PHOTRONICS	COM	719405102	2888	287013	SH	DEFINED	01
PHOTRONICS	COM	719405102	102	10188	SH	DEFINED	01 0
PHOTRONICS CORP	COM	719405102	1	110	SH	DEFINED	01 0
PIEDMONT NATURAL GAS	COM	720186105	3647	102829	SH	DEFINED	01
PIER 1 IMPORTS	COM	720279108	3349	175664	SH	DEFINED	01
ESSILOR INTL	COM	7212477	9	230	SH	DEFINED	01 1
PINNACLE ENTERTAINMENT	COM	723456109	598	81376	SH	DEFINED	01
PINNACLE	COM	723481107	4	360	SH	DEFINED	01 0
PINNACLE SYSTEMS	COM	723481107	3069	284232	SH	DEFINED	01
PINNACLE SYSTEMS	COM	723481107	126	11700	SH	DEFINED	01 0
PINNACLE WEST CAPITAL	COM	723484101	13961	502889	SH	DEFINED	01
PINNACLE WEST CAPITAL	COM	723484101	548	19731	SH	DEFINED	01 0
PINNACLE WEST CAPITAL	COM	723484101	27	988	SH	DEFINED	01 0
PIONEER NATURAL RES	COM	723787107	723	29800	SH	DEFINED	01 0
PIONEER NATURAL RESOURCES	COM	723787107	53540	2207860	SH	DEFINED	01
PIONEER NATURAL RESOURCES	COM	723787107	1688	69600	SH	DEFINED	01 0
PIONEER NATURAL RESOURCES	COM	723787107	7378	304240	SH	DEFINED	01 0
PIONEER STANDARD	COM	723877106	1395	192787	SH	DEFINED	01
PIONEER STANDARD	COM	723877106	2	222	SH	DEFINED	01 0

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PIONEER STANDARD	COM	723877106	83	11550	SH	DEFINED	01	0
PIONEER STANDARD ELE	COM	723877106	26	3667	SH	DEFINED	01	0
PITNEY BOWES	COM	724479100	26933	883358	SH	DEFINED	01	0
PITNEY BOWES	COM	724479100	121	4000	SH	DEFINED	01	0
PITNEY BOWES	COM	724479100	1731	56755	SH	DEFINED	01	0
PITNEY BOWES	COM	724479100	2127	69743	SH	DEFINED	01	0
SNAM RETE GAS	COM	7251470	7	2394	SH	DEFINED	01	1
PITTSTON BRINK'S GROUP	COM	725701106	51	2241	SH	DEFINED	01	0
PIXAR	COM	725811103	1063	22093	SH	DEFINED	01	0
PIXELWORKS	COM	72581M107	0	79	SH	DEFINED	01	0
PLACER DOME	COM	725906101	18991	2080000	SH	DEFINED	01	0
PLACER DOME	COM	725906101	612	67000	SH	DEFINED	01	0
PLAINS RESOURCES	COM	726540503	1935	75060	SH	DEFINED	01	0
FORTIS GROUP	COM	7266139	48	3382	SH	DEFINED	01	1
PUBLIC POWER CORP	COM	7268298	2	134	SH	DEFINED	01	1
PLANAR SYSTEMS	COM	726900103	1677	105255	SH	DEFINED	01	0
PLANAR SYSTEMS	COM	726900103	125	7860	SH	DEFINED	01	0
PLANAR SYSTEMS INC	COM	726900103	2	120	SH	DEFINED	01	0
PLANTRONICS	COM	727493108	1059	64970	SH	DEFINED	01	0
PLANTRONICS	COM	727493108	3	190	SH	DEFINED	01	0
PLANTRONICS	COM	727493108	138	8490	SH	DEFINED	01	0
PLAYBOY ENTERPRISES	COM	728117300	1	86	SH	DEFINED	01	0
PLAYTEX PRODUCTS	COM	72813P100	2552	299976	SH	DEFINED	01	0
PLAYTEX PRODUCTS	COM	72813P100	2	200	SH	DEFINED	01	0
PLAYTEX PRODUCTS	COM	72813P100	72	8500	SH	DEFINED	01	0
PLAYTEX PRODUCTS INC	COM	72813P100	26	3088	SH	DEFINED	01	0
ARCELOR	COM	7281875	11	1037	SH	DEFINED	01	1
TANDBERG ASA	COM	7283440	4	442	SH	DEFINED	01	1
PLEXUS	COM	729132100	266	28788	SH	DEFINED	01	0
PLEXUS	COM	729132100	3	290	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	42	4653	SH	DEFINED	01	0
PLUG PWR INC	COM	72919P103	2	325	SH	DEFINED	01	0
PLUM CREEK TIMBER	COM	729251108	143	6301	SH	DEFINED	01	0
PLUM CREEK TIMBER	COM	729251108	973	43030	SH	DEFINED	01	0
PLUM CREEK TIMBER	COM	729251108	49	2163	SH	DEFINED	01	0
ZODIAC	COM	7294334	2	110	SH	DEFINED	01	1
POGO PRODUCING	COM	730448107	33739	990578	SH	DEFINED	01	0
POGO PRODUCING	COM	730448107	3941	115700	SH	DEFINED	01	0
POGO PRODUCING	COM	730448107	1393	40893	SH	DEFINED	01	0
POGO PRODUCING CO	COM	730448107	50488	1482377	SH	DEFINED	01	0
POSCO	COM	730455995	3112	35880	SH	DEFINED	01	0
POSCO	COM	730455995	139	1600	SH	DEFINED	01	0
BNP PARIBAS S.A.	COM	7309681	79	2410	SH	DEFINED	01	1
POLARIS INDS	COM	731068102	4494	72486	SH	DEFINED	01	0
POLARIS INDS INC	COM	731068102	1	20	SH	DEFINED	01	0
POLO RALPH LAUREN	COM	731572103	716	34461	SH	DEFINED	01	0
POLO RALPH LAUREN	COM	731572103	75	3600	SH	DEFINED	01	0
POLYCOM	COM	73172K104	56	8333	SH	DEFINED	01	0
POLYMEDICA	COM	731738100	1007	38126	SH	DEFINED	01	0
POLYMER	COM	731745105	0	116	SH	DEFINED	01	0
POLYONE	COM	73179P106	2468	287262	SH	DEFINED	01	0
POMEROY COMPUTER RES	COM	731822102	565	57279	SH	DEFINED	01	0
POMEROY COMPUTER RES	COM	731822102	25	2571	SH	DEFINED	01	0
POMEROY COMPUTER RES	COM	731822102	2	156	SH	DEFINED	01	0
POMEROY COMPUTER RES	COM	731822102	70	7050	SH	DEFINED	01	0
AUTOROUTES ASF +	COM	7327274	7	247	SH	DEFINED	01	1
POPE & TALBOT	COM	732827100	1928	150033	SH	DEFINED	01	0
POPE & TALBOT	COM	732827100	51	3959	SH	DEFINED	01	0
POPE & TALBOT	COM	732827100	3	250	SH	DEFINED	01	0
POPE & TALBOT	COM	732827100	158	12300	SH	DEFINED	01	0
POPULAR INC	COM	733174106	10	312	SH	DEFINED	01	0
LONZA GROUP AG	COM	7333378	11	200	SH	DEFINED	01	1

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SCHINDLER	COM	7337507	3	18	SH	DEFINED	01	1
KONE CORP	COM	7347573	3	120	SH	DEFINED	01	1
PORTAL SOFTWARE	COM	736126103	0	913	SH	DEFINED	01	
PORTERA SERIES G	PRF	736400XX5	0	1446270	SH	DEFINED	01	
PORTERA SERIES G	PRF	736400XX5	0	2382091	SH	DEFINED	01	0
GROUP 4 FALCK A/S	COM	7370115	5	212	SH	DEFINED	01	1
PORTUGAL TELECOM	COM	737260992	14903	3314510	SH	DEFINED	01	
PORTUGAL TELECOM	COM	737260992	56	12556	SH	DEFINED	01	0
PORTUGAL TELECOM	COM	737260992	12866	2861121	SH	DEFINED	01	0
POST PROPERTIES	COM	737464107	3	131	SH	DEFINED	01	
POTASH CORP SASK INC	COM	73755L107	1418	22800	SH	DEFINED	01	
POTLATCH	COM	737628107	1694	59092	SH	DEFINED	01	
POTLATCH	COM	737628107	6	193	SH	DEFINED	01	0
POTLATCH	COM	737628107	201	7000	SH	DEFINED	01	0
POTLATCH CORP	COM	737628107	89	3067	SH	DEFINED	01	0
CIE DE ST-GO	COM	7380482	21	968	SH	DEFINED	01	1
POWELL IND INC	COM	739128106	564	30000	SH	DEFINED	01	
POWELL IND INC	COM	739128106	1	30	SH	DEFINED	01	0
POWELL IND INC	COM	739128106	66	3500	SH	DEFINED	01	0
POWER FINANCIAL CORP	COM	739270999	658	30000	SH	DEFINED	01	
POWER INTEGRATIONS	COM	739276103	1089	89353	SH	DEFINED	01	
POWER-ONE	COM	739308104	199	66856	SH	DEFINED	01	
POWER-ONE	COM	739308104	55	18579	SH	DEFINED	01	0
POWER-ONE	COM	739308104	3	932	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES	COM	739363109	11	2952	SH	DEFINED	01	
PRACTICWORKS INC	COM	739419109	1000	57825	SH	DEFINED	01	
PRAECIS PHARMACEUTIC	COM	739421105	0	135	SH	DEFINED	01	
PRAXAIR	COM	74005P104	2556	50000	SH	DEFINED	01	
PRAXAIR	COM	74005P104	27467	537380	SH	DEFINED	01	
PRAXAIR	COM	74005P104	12681	248100	SH	DEFINED	01	0
PRAXAIR	COM	74005P104	1937	37887	SH	DEFINED	01	0
PRAXAIR	COM	74005P104	6640	129909	SH	DEFINED	01	0
PRE PAID LEGAL SVCS	COM	740065107	1209	60836	SH	DEFINED	01	
PRECISION CASTPARTS	COM	740189105	4609	212539	SH	DEFINED	01	
PRECISION CASTPARTS	COM	740189105	14	650	SH	DEFINED	01	0
PRECISION CASTPARTS	COM	740189105	106	4900	SH	DEFINED	01	0
PRECISION DRILLING	COM	74022D100	5627	186940	SH	DEFINED	01	
PRECISION DRILLING	COM	74022D100	611	20300	SH	DEFINED	01	0
PREDICTIVE SYSTEMS	COM	74036W102	0	76	SH	DEFINED	01	
PREMCOR	COM	74045Q104	416	26511	SH	DEFINED	01	
PREMCOR	COM	74045Q104	32	2040	SH	DEFINED	01	0
PRENTISS	COM	740706106	4	127	SH	DEFINED	01	
PRESIDENTIAL LIFE CO	COM	740884101	1325	91997	SH	DEFINED	01	
PRESIDENT CHAIN STORE CORP	COM	740910997	2443	1552635	SH	DEFINED	01	
PRICE COMMUNICATIONS	COM	741437305	407	35906	SH	DEFINED	01	
PRICE COMMUNICATIONS	COM	741437305	43	3800	SH	DEFINED	01	0
T ROWE PRICE	COM	74144T108	1227	49156	SH	DEFINED	01	
T ROWE PRICE	COM	74144T108	711	28502	SH	DEFINED	01	0
T ROWE PRICE	COM	74144T108	35	1422	SH	DEFINED	01	0
PRICELINE.COM	COM	741503106	1	1014	SH	DEFINED	01	
PRICESMART INC	COM	741511109	240	12000	SH	DEFINED	01	
PRIDE INTL	COM	74153Q102	840	64609	SH	DEFINED	01	
PRIME SUCCESSION HOLDINGS	COM	741572101	0	1197838	SH	DEFINED	01	
PRIMEDIA	COM	74157K101	152	109764	SH	DEFINED	01	
PRIMUS KNOWLEDGE	COM	74163Q100	0	44	SH	DEFINED	01	
PRIMA ENERGY	COM	741901201	840	40052	SH	DEFINED	01	
PRIME HOSPITALITY CO	COM	741917108	1158	141232	SH	DEFINED	01	
PRIMUS TELECOMMUNICATIONS GROU	COM	741929103	43	55099	SH	DEFINED	01	
PRINCETON REVIEW INC	COM	742352107	868	144700	SH	DEFINED	01	
PRINCIPAL FINANCIAL GROUP	COM	74251V102	4256	162569	SH	DEFINED	01	
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2123	81090	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	175	6667	SH	DEFINED	01	0

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GJENSIDIGE NOR SPAREBANK	COM	7426212	5	164	SH	DEFINED	01	1
PRIORITY HEALTHCARE CL B	COM	74264T102	3482	138173	SH	DEFINED	01	
PROASSURANCE	COM	74267C106	1283	75900	SH	DEFINED	01	
PROASSURANCE	COM	74267C106	125	7400	SH	DEFINED	01	0
PROCTER & GAMBLE	COM	742718109	10279	115000	SH	DEFINED	01	
PROCTER & GAMBLE	COM	742718109	428053	4789134	SH	DEFINED	01	
PROCTER & GAMBLE	COM	742718109	46188	516746	SH	DEFINED	01	0
PROCTER & GAMBLE	COM	742718109	27244	304806	SH	DEFINED	01	0
PROCTER & GAMBLE	COM	742718109	70813	792261	SH	DEFINED	01	0
PROCTER & GAMBLE	COM	742718109	2275	25450	SH	DEFINED	11	1
PROCTER & GAMBLE	COM	742718109	14167	158500	SH	DEFINED	11	1
PRIVATEBANCORP, INC.	COM	742962103	3	90	SH	DEFINED	01	0
PROGRESS ENERGY	COM	743263105	24156	591035	SH	DEFINED	01	
PROGRESS ENERGY	COM	743263105	2118	51820	SH	DEFINED	01	0
PROGRESS ENERGY	COM	743263105	195	4780	SH	DEFINED	01	0
PROGRESS ENERGY INC-CVO	COM	743263AA3	0	153	SH	DEFINED	01	
PROGRESS SOFTWARE CO	COM	743312100	1373	113522	SH	DEFINED	01	
PROGRESSIVE	COM	743315103	5257	103819	SH	DEFINED	01	
PROGRESSIVE	COM	743315103	7432	146776	SH	DEFINED	01	0
PROGRESSIVE	COM	743315103	128	2535	SH	DEFINED	01	0
PROMISE	COM	743400996	1306	33900	SH	DEFINED	01	
PROLOGIS TRUST	COM	743410102	8	332	SH	DEFINED	01	
PROQUEST CO	COM	74346P102	361	11900	SH	DEFINED	01	
PROSEGUR DE SEGURIDAD	COM	743555997	266	25600	SH	DEFINED	01	
PROSPERITY BANCSHARE	COM	743606105	988	58000	SH	DEFINED	01	
PROSPERITY BANCSHARE	COM	743606105	50	2904	SH	DEFINED	01	0
PROSPERITY BANCSHARE	COM	743606105	3	171	SH	DEFINED	01	0
PROSPERITY BANCSHARE	COM	743606105	140	8200	SH	DEFINED	01	0
PROTECTIVE LIFE	COM	743674103	3302	107325	SH	DEFINED	01	
PROTECTIVE LIFE	COM	743674103	30572	993553	SH	DEFINED	01	0
PROTECTIVE LIFE	COM	743674103	308	10000	SH	DEFINED	01	0
NOBEX SERIES E 2.50%	PRF	743690XX2	4000	2000000	SH	DEFINED	01	
NOBEX SERIES E 2.50%	PRF	743690XX2	8000	4000000	SH	DEFINED	01	0
PROTEIN DESIGN	COM	74369L103	72	8637	SH	DEFINED	01	0
PROTEIN DESIGN LABS	COM	74369L103	1265	152519	SH	DEFINED	01	
PROTEIN DESIGN LABS	COM	74369L103	5	553	SH	DEFINED	01	0
PROTEIN DESIGN LABS	COM	74369L103	159	19100	SH	DEFINED	01	0
PROVIDENT BANKSHARES	COM	743859100	1685	78077	SH	DEFINED	01	
PROVIDENT FINANCIAL GROUP	COM	743866105	285	11360	SH	DEFINED	01	
PROVIDENT FINANCIAL GROUP	COM	743866105	48	1910	SH	DEFINED	01	0
PROVINCE HEALTHCARE	COM	743977100	5091	296849	SH	DEFINED	01	
PROVINCE HEALTHCARE	COM	743977100	2	135	SH	DEFINED	01	0
PROVINCE HEALTHCARE	COM	743977100	134	7800	SH	DEFINED	01	0
PROVIDIAN FIN	COM	74406A102	745	152000	SH	DEFINED	01	
PROVIDIAN FINANCIAL	COM	74406A102	1158	236099	SH	DEFINED	01	
PROVIDIAN FINANCIAL	COM	74406A102	330	67261	SH	DEFINED	01	0
PROVIDIAN FINANCIAL	COM	74406A102	16	3366	SH	DEFINED	01	0
PROXIM CORP - CL A	COM	744283102	0	170	SH	DEFINED	01	
PRUDENTIAL FINANCIAL	COM	744320102	15807	553450	SH	DEFINED	01	
PRUDENTIAL FINANCIAL	COM	744320102	3873	135595	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL	COM	744320102	737	25819	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	26328	863246	SH	DEFINED	01	
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	1474	48323	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GROU	COM	744573106	141	4615	SH	DEFINED	01	0
PUBLIC SERVICE ENENTERPRISE GR	PRF	744573304	18724	390500	SH	DEFINED	01	
PUBLIC SERVICE ENENTERPRISE GR	PRF	744573304	5274	110000	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	9	287	SH	DEFINED	01	
PUGET ENERGY	COM	745310102	273	13311	SH	DEFINED	01	
PUGET ENERGY	COM	745310102	40	1980	SH	DEFINED	01	0
PULITZER	COM	745769109	1832	44000	SH	DEFINED	01	
PULTE HOMES	COM	745867101	90	2109	SH	DEFINED	01	
PULTE HOMES	COM	745867101	607	14247	SH	DEFINED	01	0

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PULTE HOMES	COM	745867101	31	719	SH	DEFINED	01	0
PUMATECH INC	COM	745887109	0	92	SH	DEFINED	01	
PURCHASEPRO.COM	COM	746144302	0	70	SH	DEFINED	01	
QANTAS AIRLINES LTD AU;QAN	COM	747269991	56	28840	SH	DEFINED	01	0
QRS	COM	74726X105	328	49436	SH	DEFINED	01	
QLOGIC	COM	747277101	5494	210993	SH	DEFINED	01	
QLOGIC	COM	747277101	630	24164	SH	DEFINED	01	0
QLOGIC	COM	747277101	4919	188893	SH	DEFINED	01	0
QLOGIC CORP	COM	747277101	990	38000	SH	DEFINED	01	
QLOGIC CORP	COM	747277101	6017	231025	SH	DEFINED	01	0
QUAKER CHEMICAL	COM	747316107	562	29203	SH	DEFINED	01	
QUAKER CITY BANCORP	COM	74731K106	1700	51250	SH	DEFINED	01	
QUAKER CITY BANCORP	COM	74731K106	64	1914	SH	DEFINED	01	0
QUAKER CITY BANCORP	COM	74731K106	4	124	SH	DEFINED	01	0
QUAKER CITY BANCORP	COM	74731K106	206	6225	SH	DEFINED	01	0
QUALCOMM	COM	747525103	1358	49174	SH	DEFINED	01	
QUALCOMM	COM	747525103	4996	180892	SH	DEFINED	01	0
QUALCOMM	COM	747525103	251	9085	SH	DEFINED	01	0
QUANEX CORP	COM	747620102	2335	67294	SH	DEFINED	01	
QUANEX CORP	COM	747620102	76	2217	SH	DEFINED	01	0
QUANEX CORP	COM	747620102	5	143	SH	DEFINED	01	0
QUANTA SERVICES	COM	74762E102	6	2730	SH	DEFINED	01	
QUANTUM	COM	747906204	16	7324	SH	DEFINED	01	
QUEST DIAGNOSTICS	COM	74834L100	21838	354918	SH	DEFINED	01	
QUEST DIAGNOSTICS	COM	74834L100	49	805	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	18508	300800	SH	DEFINED	01	0
QUEST SOFTWARE	COM	74834T103	3	266	SH	DEFINED	01	
QUEST SOFTWARE INC	COM	74834T103	1	150	SH	DEFINED	01	0
QUESTAR	COM	748356102	13779	603273	SH	DEFINED	01	
QUESTAR	COM	748356102	2661	116500	SH	DEFINED	01	0
QUICKLOGIC CORP	COM	74837P108	421	168500	SH	DEFINED	01	
QUICKLOGIC CORP	COM	74837P108	1	350	SH	DEFINED	01	0
QUICKLOGIC CORP	COM	74837P108	42	16800	SH	DEFINED	01	0
QUICKSILVER	COM	74838C106	2624	116157	SH	DEFINED	01	
QUICKSILVER	COM	74838C106	120	5300	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	2	90	SH	DEFINED	01	0
QUINTILES TRANSNATIONAL	COM	748767100	38	3992	SH	DEFINED	01	
QUINTILES TRANSNATIONAL	COM	748767100	260	27367	SH	DEFINED	01	0
QUINTILES TRANSNATIONAL	COM	748767100	13	1364	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	1794	787236	SH	DEFINED	01	
QWEST COMMUNICATIONS INTL	COM	749121109	890	390323	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	45	19583	SH	DEFINED	01	0
R & G FINANCIAL CL B	COM	749136107	2278	104419	SH	DEFINED	01	
R & G FINANCIAL CL B	COM	749136107	4	186	SH	DEFINED	01	0
R & G FINANCIAL CL B	COM	749136107	252	11531	SH	DEFINED	01	0
R & G FINANCIAL CORP	COM	749136107	63	2852	SH	DEFINED	01	0
QUOVADX	COM	74913K106	1	458	SH	DEFINED	01	
RCN	COM	749361101	0	357	SH	DEFINED	01	
RFS HOTEL	COM	74955J108	967	88000	SH	DEFINED	01	
RFS HOTEL	COM	74955J108	132	12000	SH	DEFINED	01	0
DONNELLEY (RH)	COM	74955W307	2331	91309	SH	DEFINED	01	
DONNELLEY (RH)	COM	74955W307	301	11800	SH	DEFINED	01	0
RH DONNELLEY CORP	COM	74955W307	4	140	SH	DEFINED	01	0
RLI	COM	749607107	2423	45161	SH	DEFINED	01	
RLI	COM	749607107	5	93	SH	DEFINED	01	0
RLI	COM	749607107	86	1600	SH	DEFINED	01	0
RLI CORP	COM	749607107	86	1589	SH	DEFINED	01	0
RPC INC	COM	749660106	703	71000	SH	DEFINED	01	
RPC INC	COM	749660106	68	6900	SH	DEFINED	01	0
RPM/OHIO	COM	749685103	558	39674	SH	DEFINED	01	
RSA SECURITY	COM	749719100	8	2476	SH	DEFINED	01	
RTL GROUP	COM	749735999	93	3429	SH	DEFINED	01	

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RTI INTL METALS	COM	74973W107	1150	109533	SH	DEFINED	01
RWE	COM	749750998	4610	156531	SH	DEFINED	01
RWE	COM	749750998	6311	214282	SH	DEFINED	01
RMH TELESERVICES	COM	749938106	1673	205000	SH	DEFINED	01
RF MICRO DEVICES	COM	749941100	555	92550	SH	DEFINED	01
RF MICRO DEVICES	COM	749941100	58	9600	SH	DEFINED	01
RF MICRO DEVICES INC	COM	749941100	1	130	SH	DEFINED	01
RACING CHAMPION	COM	750069106	1155	70700	SH	DEFINED	01
RADIAN GROUP	COM	750236101	7002	214371	SH	DEFINED	01
RADIAN GROUP	COM	750236101	24	725	SH	DEFINED	01
RADIAN GROUP	COM	750236101	180	5500	SH	DEFINED	01
RADIANT SYSTEMS	COM	75025N102	694	86735	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	1	200	SH	DEFINED	01
RADIO ONE CL A	COM	75040P108	1	44	SH	DEFINED	01
RADIO ONE CL D	COM	75040P405	1957	118690	SH	DEFINED	01
RADIOSHACK	COM	750438103	2528	126030	SH	DEFINED	01
RADIOSHACK	COM	750438103	801	39927	SH	DEFINED	01
RADIOSHACK	COM	750438103	40	1997	SH	DEFINED	01
RADISYS	COM	750459109	218	54971	SH	DEFINED	01
RAINBOW TECHNOLOGIES	COM	750862104	614	216252	SH	DEFINED	01
RAINBOW TECHNOLOGIES	COM	750862104	23	8369	SH	DEFINED	01
RAINBOW TECHNOLOGIES	COM	750862104	2	533	SH	DEFINED	01
RAINBOW TECHNOLOGIES	COM	750862104	45	15950	SH	DEFINED	01
RAINDANCE COMMUN INC	COM	75086X106	35	11418	SH	DEFINED	01
RAINDANCE COMMUNICATIONS	COM	75086X106	1426	461350	SH	DEFINED	01
RAINDANCE COMMUNICATIONS	COM	75086X106	2	513	SH	DEFINED	01
RAINDANCE COMMUNICATIONS	COM	75086X106	44	14300	SH	DEFINED	01
RAMBUS INC	COM	750917106	2	504	SH	DEFINED	01
RALCORP HOLDINGS	COM	751028101	3706	174276	SH	DEFINED	01
RALCORP HOLDINGS	COM	751028101	6	296	SH	DEFINED	01
RALCORP HOLDINGS	COM	751028101	183	8600	SH	DEFINED	01
RALCORP HOLDINGS INC	COM	751028101	97	4560	SH	DEFINED	01
RAMCO-GERSHENSON PROPERTIES	COM	751452202	126	6400	SH	DEFINED	01
RAMCO-GERSHENSON PROPERTIES	COM	751452202	26	1310	SH	DEFINED	01
RANGE RESOURCES	COM	75281A109	1133	242000	SH	DEFINED	01
RANGE RESOURCES	COM	75281A109	69	14783	SH	DEFINED	01
RANGE RESOURCES	COM	75281A109	4	941	SH	DEFINED	01
RANGE RESOURCES	COM	75281A109	150	32000	SH	DEFINED	01
RANDGOLD & EXPLORATION-ADR	COM	753009307	943	175000	SH	DEFINED	01
LONGHORN STEAK	COM	753820109	3	135	SH	DEFINED	01
RARE HOSPITALITY INTL	COM	753820109	8876	378926	SH	DEFINED	01
RARE HOSPITALITY INTL	COM	753820109	836	35714	SH	DEFINED	01
RARE MEDIUM GROUP INC	COM	75382N208	0	1	SH	DEFINED	01
RIUNIONE ADRIATICA DI SICURTA	COM	754050995	999	85000	SH	DEFINED	01
RATIONAL SOFTWARE	COM	75409P202	11216	2596500	SH	DEFINED	01
RATIONAL SOFTWARE	COM	75409P202	194	44955	SH	DEFINED	01
RATIONAL SOFTWARE	COM	75409P202	273	63056	SH	DEFINED	01
RAYMOND JAMES FINANCIAL	COM	754730109	4640	171435	SH	DEFINED	01
RAYONIER	COM	754907103	359	8565	SH	DEFINED	01
RAYONIER	COM	754907103	63	1510	SH	DEFINED	01
RAYOVAC	COM	755081106	25	2090	SH	DEFINED	01
RAYTECH	COM	755103108	19	3100	SH	DEFINED	01
RAYTHEON	COM	755111507	35820	1222530	SH	DEFINED	01
RAYTHEON	COM	755111507	2748	93781	SH	DEFINED	01
RAYTHEON	COM	755111507	586	20004	SH	DEFINED	01
RAZORFISH INC - CL A	COM	755236205	0	14	SH	DEFINED	01
READ RITE	COM	755246105	18	34000	SH	DEFINED	01
READER'S DIGEST ASSN CL A	COM	755267101	3585	229049	SH	DEFINED	01
READER'S DIGEST ASSN CL A	COM	755267101	147	9400	SH	DEFINED	01
READERS DIGEST ASSN CL B	COM	755267200	182	9800	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	3	702	SH	DEFINED	01
REALTEK SEMI144A GDR	COM	756063103	163	15230	SH	DEFINED	01

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REALITY INCOME CORP	COM	756109104	1063	31111	SH	DEFINED	01
REALITY INCOME CORP	COM	756109104	171	5000	SH	DEFINED	01 0
RECKSON ASSOCIATES REALTY	COM	75621K106	5	212	SH	DEFINED	01
RECKITT BENCKIS	COM	756220992	644	34124	SH	DEFINED	01
RED ELECTRICA DE ESPANA	COM	756499992	384	41000	SH	DEFINED	01
REDBACK NETWORKS	COM	757209101	0	308	SH	DEFINED	01
REDWOOD TRUST	COM	758075402	3	117	SH	DEFINED	01 0
REDWOOD TRUST INC	COM	758075402	51	1844	SH	DEFINED	01 0
REEBOK INTL	COM	758110100	11798	471046	SH	DEFINED	01
REEBOK INTL	COM	758110100	371	14802	SH	DEFINED	01 0
REEBOK INTL	COM	758110100	384	15353	SH	DEFINED	01 0
REED ELSEVIER PLC	COM	758212708	958	111489	SH	DEFINED	01
REGAL BELOIT	COM	758750103	1344	78543	SH	DEFINED	01
REGAL ENTERTAINMENT GROUP	COM	758766109	5	270	SH	DEFINED	01
REGENT COMMUNICATION	COM	758865109	1677	329970	SH	DEFINED	01
REGENT COMMUNICATION	COM	758865109	51	9963	SH	DEFINED	01 0
REGENT COMMUNICATION	COM	758865109	3	630	SH	DEFINED	01 0
REGENT COMMUNICATION	COM	758865109	104	20550	SH	DEFINED	01 0
REGENERON PHARMACEUT	COM	75886F107	1	100	SH	DEFINED	01 0
REGENERON PHARMACEUTICALS	COM	75886F107	2512	186054	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	77	5700	SH	DEFINED	01 0
REGENERATION TECHNOLOGIES	COM	75886N100	1800	225000	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	5229	184824	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	73	2589	SH	DEFINED	01 0
REGIS CORP MINN	COM	758932107	4	158	SH	DEFINED	01 0
REGIS CORP MINN	COM	758932107	181	6400	SH	DEFINED	01 0
REGIONS FINANCIAL	COM	758940100	243	7443	SH	DEFINED	01
REGIONS FINANCIAL	COM	758940100	1682	51478	SH	DEFINED	01 0
REGIONS FINANCIAL	COM	758940100	84	2574	SH	DEFINED	01 0
REHABCARE GROUP	COM	759148109	2743	118631	SH	DEFINED	01
REHABCARE GROUP	COM	759148109	143	6200	SH	DEFINED	01 0
REINSURANCE GROUP OF AMERICA	COM	759351109	9703	375442	SH	DEFINED	01
REINSURANCE GROUP OF AMERICA	COM	759351109	904	35000	SH	DEFINED	01 0
RELIANCE STEEL & ALU	COM	759509102	75	3458	SH	DEFINED	01 0
RELIANCE STEEL & ALUMINUM	COM	759509102	3415	156331	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM	COM	759509102	5	221	SH	DEFINED	01 0
RELIANCE STEEL & ALUMINUM	COM	759509102	151	6890	SH	DEFINED	01 0
RELIANT ENERGY	COM	75952J108	105	10399	SH	DEFINED	01
RELIANT ENERGY	COM	75952J108	709	70783	SH	DEFINED	01 0
RELIANT ENERGY	COM	75952J108	36	3549	SH	DEFINED	01 0
REMEC	COM	759543101	1784	523212	SH	DEFINED	01
REMEC	COM	759543101	2	591	SH	DEFINED	01 0
REMEC	COM	759543101	192	56233	SH	DEFINED	01 0
REMEC INC	COM	759543101	32	9251	SH	DEFINED	01 0
REMINGTON OIL & GAS	COM	759594302	2483	176145	SH	DEFINED	01
REMINGTON OIL & GAS	COM	759594302	162	11493	SH	DEFINED	01 0
RENAISSANCE LEARNING	COM	75968L105	2	121	SH	DEFINED	01
RENAL CARE GROUP	COM	759930100	5531	168190	SH	DEFINED	01
RENTOKIL INITIAL	COM	760101998	9430	2879679	SH	DEFINED	01
RENTOKIL INITIAL	COM	760101998	110	33474	SH	DEFINED	01 0
RENTOKIL INITIAL	COM	760101998	12561	3835426	SH	DEFINED	01 0
REPADRE CAPITAL CORP	COM	76026J108	852	160000	SH	DEFINED	01
REPUBLIC BANCORP	COM	760282103	3	215	SH	DEFINED	01
REPUBLIC BANCORP	COM	760282103	68	5158	SH	DEFINED	01 0
REPUBLIC BANCORP	COM	760282103	4	326	SH	DEFINED	01 0
REPUBLIC SERVICES	COM	760759100	709	37719	SH	DEFINED	01
MAJESCOR RESOURCE	COM	760960997	57	250000	SH	DEFINED	01
RESTORATION HARDWARE	COM	760981100	439	97550	SH	DEFINED	01
RESTORATION HARDWARE	COM	760981100	12	2471	SH	DEFINED	01 0
RESTORATION HARDWARE	COM	760981100	2	488	SH	DEFINED	01 0
RESTORATION HARDWARE	COM	760981100	54	11900	SH	DEFINED	01 0
RANBAXY LABORATORIES	COM	760990994	2019	106541	SH	DEFINED	01

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RANBAXY LABORATORIES	COM	760990994	87	4615	SH	DEFINED	01	0
RESMED	COM	761152107	2895	101217	SH	DEFINED	01	
RESORTS WORLD BHD	COM	761200997	4396	1856000	SH	DEFINED	01	
RESORTS WORLD BHD	COM	761200997	206	87000	SH	DEFINED	01	0
RESPIRONICS	COM	761230101	5489	171496	SH	DEFINED	01	
RESPIRONICS	COM	761230101	267	8350	SH	DEFINED	01	0
RESPIRONICS INC	COM	761230101	4	130	SH	DEFINED	01	0
RETAIL EXCHANGE.COM	PRF	761270XX0	0	1257143	SH	DEFINED	01	0
RETEK	COM	76128Q109	8	2282	SH	DEFINED	01	
REYNOLDS & REYNOLDS	COM	761695105	60	2663	SH	DEFINED	01	
RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	1145	28409	SH	DEFINED	01	
RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	840	20840	SH	DEFINED	01	0
RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	42	1041	SH	DEFINED	01	0
RHOEN-KLINIKUM AG VORZUG	COM	762420990	771	20000	SH	DEFINED	01	
RHOEN-KLINIKUM AG	COM	762421998	311	7000	SH	DEFINED	01	
RIGGS NATL CORP WASH	COM	766570105	1279	89506	SH	DEFINED	01	
RIGHT MANAGEMENT CON	COM	766573109	1503	61000	SH	DEFINED	01	
RIGHT MANAGEMENT CON	COM	766573109	81	3304	SH	DEFINED	01	0
RIGHT MANAGEMENT CON	COM	766573109	5	209	SH	DEFINED	01	0
RIGHT MANAGEMENT CON	COM	766573109	185	7500	SH	DEFINED	01	0
RIO TINTO	COM	767208994	6853	426399	SH	DEFINED	01	
RIO TINTO	COM	767208994	10164	632373	SH	DEFINED	01	0
RITE AID	COM	767754104	50	24000	SH	DEFINED	01	
RITE AID	COM	767754104	4	1675	SH	DEFINED	01	
RIVERSTONE NETWORKS	COM	769320102	0	553	SH	DEFINED	01	
ROADWAY CORPORATION	COM	769742107	2224	60629	SH	DEFINED	01	
ROBBINS & MYERS	COM	770196103	815	43724	SH	DEFINED	01	
ROBERT HALF INTL	COM	770323103	61400	3868945	SH	DEFINED	01	
ROBERT HALF INTL	COM	770323103	2126	133960	SH	DEFINED	01	0
ROBERT HALF INTL	COM	770323103	13761	867172	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	874	55100	SH	DEFINED	01	0
ROCHE HOLDINGS ADR	COM	771195104	11	160	SH	DEFINED	01	0
ROCK TENN CO	COM	772739207	1659	107570	SH	DEFINED	01	
ROCKWELL AUTOMATION	COM	773903109	12331	757890	SH	DEFINED	01	
ROCKWELL AUTOMATION	COM	773903109	704	43246	SH	DEFINED	01	0
ROCKWELL AUTOMATION	COM	773903109	1517	93271	SH	DEFINED	01	0
ROCKWELL COLLINS	COM	774341101	136	6199	SH	DEFINED	01	
ROCKWELL COLLINS	COM	774341101	934	42577	SH	DEFINED	01	0
ROCKWELL COLLINS	COM	774341101	47	2131	SH	DEFINED	01	0
ROGERS COMM INC CLB	COM	775109200	201	32000	SH	DEFINED	01	
ROGERS CORP	COM	775133101	1159	49652	SH	DEFINED	01	
ROHM	COM	775300999	3029	25800	SH	DEFINED	01	
ROHM	COM	775300999	70	600	SH	DEFINED	01	0
ROHM	COM	775300999	5811	49500	SH	DEFINED	01	0
ROHM & HAAS	COM	775371107	12727	410533	SH	DEFINED	01	
ROHM & HAAS	COM	775371107	1614	52085	SH	DEFINED	01	0
ROHM & HAAS	COM	775371107	5269	169986	SH	DEFINED	01	0
ROHM & HAAS CO	COM	775371107	5441	175490	SH	DEFINED	01	0
ROLLINS	COM	775711104	537	27660	SH	DEFINED	01	
ROPER INDS	COM	776696106	3384	98089	SH	DEFINED	01	
ROSLYN BANCORP	COM	778162107	56	3209	SH	DEFINED	01	
ROSS STORES	COM	778296103	538	15119	SH	DEFINED	01	
ROUND ONE CORP	COM	779125996	230	150	SH	DEFINED	01	
ROUSE	COM	779273101	224	7021	SH	DEFINED	01	
ROWAN COMPANIES	COM	779382100	59	3176	SH	DEFINED	01	
ROWAN COMPANIES	COM	779382100	407	21824	SH	DEFINED	01	0
ROWAN COMPANIES	COM	779382100	20	1095	SH	DEFINED	01	0
ROXIO	COM	780008108	993	327881	SH	DEFINED	01	
ROXIO	COM	780008108	75	24900	SH	DEFINED	01	0
ROYAL APPLIANCE	COM	780076105	160	40194	SH	DEFINED	01	
ROYAL DUTCH PETRO	COM	780257804	32	800	SH	DEFINED	01	0
ROYAL DUTCH PETROLEUM ADR	COM	780257804	2969	73906	SH	DEFINED	01	

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ROYAL DUTCH PETROLEUM	COM	780257994	17418	431438	SH	DEFINED	01
ROYAL DUTCH PETROLEUM	COM	780257994	22265	551492	SH	DEFINED	01 0
ROYAL BANK OF SCOTLAND GROUP	COM	780261996	16366	867237	SH	DEFINED	01
ROYAL BANK OF SCOTLAND GROUP	COM	780261996	282	14955	SH	DEFINED	01 0
ROYAL BANK OF SCOTLAND GROUP	COM	780261996	22632	1199245	SH	DEFINED	01 0
ROYAL & SUN ALLIANCE INSURANCE	COM	780490991	3830	2530300	SH	DEFINED	01
ROYCE LOW-PRICE STK	COM	780905808	39154	4350407	SH	DEFINED	01 0
RUBY TUESDAY	COM	781182100	4047	215511	SH	DEFINED	01
RUBY TUESDAY	COM	781182100	52	2790	SH	DEFINED	01 0
RUDDICK	COM	781258108	27	1780	SH	DEFINED	01
RUDOLPH TECHNOLOGIES	COM	781270103	956	92955	SH	DEFINED	01
RUDOLPH TECHNOLOGIES	COM	781270103	19	1914	SH	DEFINED	01 0
RUDOLPH TECHNOLOGIES	COM	781270103	1	113	SH	DEFINED	01 0
RUDOLPH TECHNOLOGIES	COM	781270103	60	5826	SH	DEFINED	01 0
RURAL CELLULAR PIK 12.25%	PRF	781904404	2705	27045	SH	DEFINED	01
RURAL CELLULAR PIK 12.25%	PRF	781904404	598	5982	SH	DEFINED	01 0
RUSS BERRIE & CO	COM	782233100	1927	64197	SH	DEFINED	01
RUSSELL CORP	COM	782352108	1513	100964	SH	DEFINED	01
RYANS FAMILY STEAK	COM	783519101	5136	421952	SH	DEFINED	01
RYANS FAMILY STEAK	COM	783519101	49	3936	SH	DEFINED	01 0
RYANS FAMILY STEAK	COM	783519101	3	245	SH	DEFINED	01 0
RYANS FAMILY STEAK	COM	783519101	403	33150	SH	DEFINED	01 0
RYDER SYSTEM	COM	783549108	261	10446	SH	DEFINED	01
RYDER SYSTEM	COM	783549108	361	14475	SH	DEFINED	01 0
RYDER SYSTEM	COM	783549108	60	2391	SH	DEFINED	01 0
RYERSON TULL	COM	78375P107	500	77823	SH	DEFINED	01
RYLAND GROUP	COM	783764103	4235	113940	SH	DEFINED	01
S1 CORP	COM	783770993	146	9000	SH	DEFINED	01
S&T BANCORP INC	COM	783859101	2	87	SH	DEFINED	01
SBC COMMUNICATIONS	COM	78387G103	73321	3647849	SH	DEFINED	01
SBC COMMUNICATIONS	COM	78387G103	261	13000	SH	DEFINED	01 0
SBC COMMUNICATIONS	COM	78387G103	16637	827737	SH	DEFINED	01 0
SBC COMMUNICATIONS	COM	78387G103	19271	958695	SH	DEFINED	01 0
SBC COMMUNICATIONS	COM	78387G103	86	4300	SH	DEFINED	11 1
SBS TECHNOLOGIES	COM	78387P103	327	45733	SH	DEFINED	01
SBA COMMUNICATIONS	COM	78388J106	0	73	SH	DEFINED	01
SWISSCOM AG	COM	783901994	386	1388	SH	DEFINED	01
SCM MICROSYSTEMS	COM	784018103	194	49062	SH	DEFINED	01
SCP POOL	COM	784028102	3791	138309	SH	DEFINED	01
SCP POOL	COM	784028102	228	8300	SH	DEFINED	01 0
SCP POOL CORP	COM	784028102	3	110	SH	DEFINED	01 0
SCPIE HOLDINGS	COM	78402P104	157	30820	SH	DEFINED	01
SEI INVESTMENTS	COM	784117103	105	4392	SH	DEFINED	01
SEI INVESTMENTS	COM	784117103	248	10400	SH	DEFINED	01 0
SEI INVESTMENTS CO	COM	784117103	8690	363850	SH	DEFINED	01 0
SJW	COM	784305104	273	3500	SH	DEFINED	01
SK TELECOM ADR	COM	78440P108	10419	490769	SH	DEFINED	01
SK TELECOM ADR	COM	78440P108	85	4001	SH	DEFINED	01 0
SK TELECOM ADR	COM	78440P108	8216	387000	SH	DEFINED	01 0
SL GREEN REALTY	COM	78440X101	1546	50304	SH	DEFINED	01
SL GREEN REALTY	COM	78440X101	200	6500	SH	DEFINED	01 0
SL INDS	COM	784413106	16	3000	SH	DEFINED	01
SLM	COM	78442P106	311367	3342994	SH	DEFINED	01
SLM	COM	78442P106	3376	36250	SH	DEFINED	01 0
SLM	COM	78442P106	60897	653836	SH	DEFINED	01 0
SLM CORP	COM	78442P106	1025	11000	SH	DEFINED	01 0
SMC	COM	784619991	3852	42787	SH	DEFINED	01
SMC	COM	784619991	36	400	SH	DEFINED	01 0
SMC	COM	784619991	2962	32900	SH	DEFINED	01 0
SPS TECHNOLOGIES	COM	784626103	2226	89258	SH	DEFINED	01
S&P 500 DEP RECPT	COM	78462F103	1492	18237	SH	DEFINED	01 0
S&P DEPOSITARY RECEIPTS	COM	78462F103	22333	272948	SH	DEFINED	01

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S&P DEPOSITORY RECEIPTS	COM	78462F103	32319	395000	SH	DEFINED	01	0
SYSCO CORP	COM	78462F103	2004	70600	SH	DEFINED	11	1
SPSS	COM	78462K102	1476	127618	SH	DEFINED	01	
SPSS	COM	78462K102	94	8100	SH	DEFINED	01	0
SPX	COM	784635104	168	1663	SH	DEFINED	01	
S1	COM	78463B101	831	155076	SH	DEFINED	01	
S1	COM	78463B101	100	18600	SH	DEFINED	01	0
S1 CORPORATION	COM	78463B101	2	450	SH	DEFINED	01	0
SRA INTERNATIONAL INC	COM	78464R105	565	19720	SH	DEFINED	01	
SSL INTERNATIONAL	COM	784730996	326	82000	SH	DEFINED	01	
SWS GROUP	COM	78503N107	4979	406456	SH	DEFINED	01	
SWS GROUP	COM	78503N107	345	28200	SH	DEFINED	01	0
SABRE HOLDINGS CL A	COM	785905100	245	12674	SH	DEFINED	01	
SABRE HOLDINGS CL A	COM	785905100	653	33723	SH	DEFINED	01	0
SABRE HOLDINGS CL A	COM	785905100	33	1694	SH	DEFINED	01	0
SAFECO	COM	786429100	26357	829358	SH	DEFINED	01	
SAFECO	COM	786429100	945	29740	SH	DEFINED	01	0
SAFECO	COM	786429100	3648	114812	SH	DEFINED	01	0
SAFECO CORP	COM	786429100	528	16650	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS	COM	786449108	1	555	SH	DEFINED	01	
SAFENET INC	COM	78645R107	27	1685	SH	DEFINED	01	0
SAFENET INC	COM	78645R107	2	104	SH	DEFINED	01	0
SAFEWAY	COM	786500991	4347	1325800	SH	DEFINED	01	
SAFEWAY	COM	786514208	26362	1182211	SH	DEFINED	01	
SAFEWAY	COM	786514208	2511	112603	SH	DEFINED	01	0
SAFEWAY	COM	786514208	30737	1378346	SH	DEFINED	01	0
SAFEWAY INC.	COM	786514208	5708	255931	SH	DEFINED	01	
SAFEWAY INC.	COM	786514208	7482	335663	SH	DEFINED	01	0
SAGA COMMUNICATIONS	COM	786598102	2	127	SH	DEFINED	01	0
SAGE PLC	COM	786639997	5329	3012694	SH	DEFINED	01	
SAGE PLC	COM	786639997	100	56258	SH	DEFINED	01	0
SAIPEM	COM	786801993	531	98201	SH	DEFINED	01	
SANKYO JP;4501	COM	786900993	1903	147000	SH	DEFINED	01	
ST FRANCIS CAP CORP	COM	789374105	43	1840	SH	DEFINED	01	0
ST. FRANCIS CAPITAL	COM	789374105	3	121	SH	DEFINED	01	0
ST JOE	COM	790148100	3475	125911	SH	DEFINED	01	
ST JUDE MEDICAL	COM	790849103	6	170	SH	DEFINED	01	0
ST. JUDE MEDICAL	COM	790849103	11030	308947	SH	DEFINED	01	
ST. JUDE MEDICAL	COM	790849103	1470	41178	SH	DEFINED	01	0
ST. JUDE MEDICAL	COM	790849103	17014	476565	SH	DEFINED	01	0
ST MARY LD & EXPL	COM	792228108	120	5035	SH	DEFINED	01	0
ST. MARY LAND & EXPLORATION	COM	792228108	9466	396065	SH	DEFINED	01	
ST. MARY LAND & EXPLORATION	COM	792228108	8	317	SH	DEFINED	01	0
ST. MARY LAND & EXPLORATION	COM	792228108	757	31700	SH	DEFINED	01	0
ST PAUL COMPANIES	COM	792860108	1022	35600	SH	DEFINED	01	0
ST. PAUL COMPANIES	COM	792860108	29194	1016508	SH	DEFINED	01	
ST. PAUL COMPANIES	COM	792860108	1513	52678	SH	DEFINED	01	0
ST. PAUL COMPANIES	COM	792860108	3732	129965	SH	DEFINED	01	0
ST. PAUL COMPANIES CVT 9.00%	PRF	792860306	28367	491200	SH	DEFINED	01	
SAKS	COM	79377W108	61	5788	SH	DEFINED	01	
SALEM COMMUNICATIONS CL A	COM	794093104	67	3000	SH	DEFINED	01	
SALIX PHARMACEUTICALS LTD	COM	795435106	452	53600	SH	DEFINED	01	
SALTON	COM	795757103	293	34472	SH	DEFINED	01	
SAMYOUNG CORP	COM	796081990	161	15000	SH	DEFINED	01	
SAMSUNG SDI CO LTD	COM	796600997	201	3000	SH	DEFINED	01	
SAMSUNG ELECTRONICS	COM	796611994	63124	259634	SH	DEFINED	01	
SAMSUNG ELECTRONICS	COM	796611994	10163	41800	SH	DEFINED	01	0
SAMSUNG ELECTRONICS	COM	796700995	2308	19280	SH	DEFINED	01	
SAMSUNG ELECTRONICS	COM	796700995	103	860	SH	DEFINED	01	0
SAMSUNG FIRE & MARIN	COM	796722999	2311	39730	SH	DEFINED	01	
SAMSUNG FIRE & MARIN	COM	796722999	87	1490	SH	DEFINED	01	0
SAN DIEGO G&E \$25	PRF	797440831	1558	59500	SH	DEFINED	01	0

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SAN PAOLO-IMI	COM	798200994	210	37300	SH	DEFINED	01
SANCHEZ COMPUTER ASSOCIATES	COM	799702105	324	132770	SH	DEFINED	01
TARGET CORP	COM	8.76E+110	18	600	SH	DEFINED	11 1
TARGET CORP	COM	8.76E+114	1027	34800	SH	DEFINED	11 1
TARGET CORP	COM	8.76E+114	5021	170100	SH	DEFINED	11 1
SANDERSON FARMS INC	COM	800013104	53	3330	SH	DEFINED	01 0
SANDERSON FARMS INC	COM	800013104	3	208	SH	DEFINED	01 0
SANDISK	COM	80004C101	966	73636	SH	DEFINED	01
SANDISK	COM	80004C101	110	8400	SH	DEFINED	01 0
SAN-DISK	COM	80004C101	2	170	SH	DEFINED	01 0
SANDVIK AB-A SHS	COM	800200990	177	7531	SH	DEFINED	01
SANDY SPRINGS & SVNG	COM	800363103	50	1599	SH	DEFINED	01 0
SANDY SPRINGS BANCORP	COM	800363103	1609	52235	SH	DEFINED	01
SANDY SPRINGS BANCORP	COM	800363103	5	173	SH	DEFINED	01 0
SANDY SPRINGS BANCORP	COM	800363103	198	6415	SH	DEFINED	01 0
SANLAM	COM	800800997	3969	5577539	SH	DEFINED	01
SANLAM	COM	800800997	183	256867	SH	DEFINED	01 0
SANMINA-SCI	COM	800907107	88	31717	SH	DEFINED	01
SANMINA-SCI	COM	800907107	338	122104	SH	DEFINED	01 0
SANMINA-SCI	COM	800907107	17	6120	SH	DEFINED	01 0
SANGSTAT MEDICAL	COM	801003104	1504	72083	SH	DEFINED	01
SANGSTAT MEDICAL	COM	801003104	204	9800	SH	DEFINED	01 0
SANGSTAT MEDICAL CP	COM	801003104	3	120	SH	DEFINED	01 0
SANTANDER BANCORP	COM	802809103	2	141	SH	DEFINED	01
SAP ADR	COM	803054204	1125	100000	SH	DEFINED	01
SAPIENT	COM	803062108	1	588	SH	DEFINED	01
SAPPI LTD SPONSORED ADR	COM	803069202	186	16250	SH	DEFINED	01
SAPPI LTD SPONSORED ADR	COM	803069202	38	3290	SH	DEFINED	01 0
SARA LEE	COM	803111103	21009	1148660	SH	DEFINED	01
SARA LEE	COM	803111103	4735	258878	SH	DEFINED	01 0
SARA LEE	COM	803111103	3151	172268	SH	DEFINED	01 0
SARA LEE CORP	COM	803111103	375	20500	SH	DEFINED	01 0
SASOL	COM	803900992	2647	234852	SH	DEFINED	01
SASOL	COM	803900992	141	12551	SH	DEFINED	01 0
SAVVIS COMMUNICATIONS	COM	805423100	0	229	SH	DEFINED	01
SCANA	COM	80589M102	110	4253	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	697	12000	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	1	20	SH	DEFINED	01 0
SCANSOURCE INC	COM	806037107	87	1500	SH	DEFINED	01 0
SCANSOFT INC	COM	80603P107	436	132000	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	36	10672	SH	DEFINED	01 0
SCANSOFT INC	COM	80603P107	2	668	SH	DEFINED	01 0
SCANSOFT INC	COM	80603P107	51	15600	SH	DEFINED	01 0
SCHEIN (HENRY)	COM	806407102	93	1761	SH	DEFINED	01
SCHERING	COM	806584991	15269	318548	SH	DEFINED	01
SCHERING	COM	806584991	206	4302	SH	DEFINED	01 0
SCHERING	COM	806584991	21319	444770	SH	DEFINED	01 0
SCHERING AG - ADR	COM	806585204	8	160	SH	DEFINED	01 0
SCHERING PLOUGH	COM	806605101	1279	60000	SH	DEFINED	01
SCHERING PLOUGH	COM	806605101	247	11600	SH	DEFINED	01 0
SCHERING-PLOUGH	COM	806605101	60225	2824807	SH	DEFINED	01
SCHERING-PLOUGH	COM	806605101	8253	387102	SH	DEFINED	01 0
SCHERING-PLOUGH	COM	806605101	15625	732886	SH	DEFINED	01 0
SCHLUMBERGER	COM	806857108	200263	5207084	SH	DEFINED	01
SCHLUMBERGER	COM	806857108	5334	138688	SH	DEFINED	01 0
SCHLUMBERGER	COM	806857108	70806	1841024	SH	DEFINED	01 0
SCHLUMBERGER LTD	COM	806857108	13604	353766	SH	DEFINED	01 0
SCHOLASTIC	COM	807066105	958	21459	SH	DEFINED	01
SCHOLASTIC	COM	807066105	5187	116100	SH	DEFINED	01 0
SCHOOL SPECIALTY	COM	807863105	1431	57214	SH	DEFINED	01
SCHULMAN (A)	COM	808194104	1736	100128	SH	DEFINED	01
SCHULMAN (A)	COM	808194104	4	259	SH	DEFINED	01 0

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SCHULMAN (A)	COM	808194104	213	12300	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	75	4284	SH	DEFINED	01	0
UBS	COM	808411995	23507	564906	SH	DEFINED	01	0
UBS	COM	808411995	257	6171	SH	DEFINED	01	0
UBS	COM	808411995	11933	286782	SH	DEFINED	01	0
SCHWAB (CHARLES)	COM	808513105	1101	126570	SH	DEFINED	01	0
SCHWAB (CHARLES)	COM	808513105	3035	348885	SH	DEFINED	01	0
SCHWAB (CHARLES)	COM	808513105	139	15940	SH	DEFINED	01	0
SCHWAB CHARLES CORP	COM	808513105	131	15000	SH	DEFINED	01	0
SCHWAB CHARLES CORP	COM	808513105	16937	1946574	SH	DEFINED	01	0
SCHWEITZER MAUDUIT	COM	808541106	1000	46856	SH	DEFINED	01	0
SCIENTIFIC-ATLANTA	COM	808655104	3320	265401	SH	DEFINED	01	0
SCIENTIFIC-ATLANTA	COM	808655104	456	36448	SH	DEFINED	01	0
SCIENTIFIC-ATLANTA	COM	808655104	197	15726	SH	DEFINED	01	0
SCIENTIFIC GAMES	COM	80874P109	1461	218000	SH	DEFINED	01	0
SCIOS	COM	808905103	1912	75100	SH	DEFINED	01	0
SCIOS	COM	808905103	113	4450	SH	DEFINED	01	0
SCIOS INC	COM	808905103	3	100	SH	DEFINED	01	0
SCIQUEST INC	COM	80908Q107	0	82	SH	DEFINED	01	0
SCOTTS CO CLA	COM	810186106	3888	93268	SH	DEFINED	01	0
SCRIPPS (EW) CL A	COM	811054204	2922	42172	SH	DEFINED	01	0
SEACHANGE INTL	COM	811699107	1	78	SH	DEFINED	01	0
SEACOAST BANK COR FL	COM	811707306	44	2324	SH	DEFINED	01	0
SEACOAST BANKING OF FLORIDA	COM	811707306	1315	68577	SH	DEFINED	01	0
SEACOAST BANKING OF FLORIDA	COM	811707306	3	138	SH	DEFINED	01	0
SEACOAST BANKING OF FLORIDA	COM	811707306	154	8023	SH	DEFINED	01	0
SEACOAST FINL SERV	COM	81170Q106	3460	172412	SH	DEFINED	01	0
SEACOAST FINL SERV	COM	81170Q106	91	4563	SH	DEFINED	01	0
SEACOAST FINL SERV	COM	81170Q106	6	289	SH	DEFINED	01	0
SEACOAST FINL SERV	COM	81170Q106	242	12050	SH	DEFINED	01	0
SEACOR SMIT	COM	811904101	2597	63361	SH	DEFINED	01	0
SEALED AIR	COM	81211K100	3308	195858	SH	DEFINED	01	0
SEALED AIR	COM	81211K100	330	19536	SH	DEFINED	01	0
SEALED AIR	COM	81211K100	17	978	SH	DEFINED	01	0
SEARS, ROEBUCK & CO	COM	812387108	4935	126532	SH	DEFINED	01	0
SEARS, ROEBUCK & CO	COM	812387108	2868	73544	SH	DEFINED	01	0
SEARS, ROEBUCK & CO	COM	812387108	7164	183697	SH	DEFINED	01	0
SECOM	COM	813113990	7800	195000	SH	DEFINED	01	0
SECOM	COM	813113990	80	2000	SH	DEFINED	01	0
SECOM	COM	813113990	4840	121000	SH	DEFINED	01	0
SECOND BANCORP INC	COM	813114105	39	1489	SH	DEFINED	01	0
SECOND BANCORP INC	COM	813114105	2	93	SH	DEFINED	01	0
AMEX CONSUMER STAPLE	COM	81369Y308	19	957	SH	DEFINED	01	0
AMEX ENERGY SELECT S	COM	81369Y506	7	370	SH	DEFINED	01	0
AMEX FINANCIAL SELEC	COM	81369Y605	12	546	SH	DEFINED	01	0
AMEX TECH SEL SPDR	COM	81369Y803	7	660	SH	DEFINED	01	0
SECURE COMPUTING	COM	813705100	922	288000	SH	DEFINED	01	0
SEEBEYOND TECHNOLOGY CORP	COM	815704101	0	172	SH	DEFINED	01	0
SELECT MEDICAL	COM	816196109	2562	179200	SH	DEFINED	01	0
SELECT MEDICAL	COM	816196109	126	8800	SH	DEFINED	01	0
SELECT MEDICAL CORP	COM	816196109	2	170	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	1845	84897	SH	DEFINED	01	0
SEBMCORP LOGISTICS LIMITED	COM	816625990	331	350000	SH	DEFINED	01	0
SEMTECH	COM	816850101	6658	686384	SH	DEFINED	01	0
SEMTECH	COM	816850101	193	19900	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	40934	2083080	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	941	47897	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	82	4184	SH	DEFINED	01	0
SEMPRA ENERGY CVT PFD CVT	PRF	816851208	8484	400000	SH	DEFINED	01	0
SEMI TOOL	COM	816909105	2574	499800	SH	DEFINED	01	0
SEMI TOOL	COM	816909105	273	53100	SH	DEFINED	01	0
SENSIENT TECH	COM	81725T100	93	4433	SH	DEFINED	01	0

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SENSIENT TECHNOLOGIES	COM	81725T100	3289	155687	SH	DEFINED	01
SENSIENT TECHNOLOGIES	COM	81725T100	6	282	SH	DEFINED	01 0
SENSIENT TECHNOLOGIES	COM	81725T100	270	12800	SH	DEFINED	01 0
SERCO GROUP	COM	817314990	99	45000	SH	DEFINED	01
SEPRACOR	COM	817315104	29	5500	SH	DEFINED	01
SEQUA CL A	COM	817320104	21	400	SH	DEFINED	01
SEQUA CL B	COM	817320203	345	6000	SH	DEFINED	01
SEQUENOM INC	COM	817337108	0	61	SH	DEFINED	01
SERENA SOFTWARE	COM	817492101	1522	126798	SH	DEFINED	01
SEROLOGICALS	COM	817523103	2578	192540	SH	DEFINED	01
SEROLOGICALS	COM	817523103	140	10460	SH	DEFINED	01 0
SEROLOGICALS CORP	COM	817523103	2	180	SH	DEFINED	01 0
SERVICE CORP INTL	COM	817565104	5	1466	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	8	741	SH	DEFINED	01
SES GLOBAL-FDR	COM	817711997	211	42700	SH	DEFINED	01
7-ELEVEN	COM	817826209	643	75000	SH	DEFINED	01
7-ELEVEN	COM	817826209	79	9200	SH	DEFINED	01 0
7-ELEVEN INC	COM	817826209	2	280	SH	DEFINED	01 0
SEVEN-ELEVEN JAPAN	COM	818500993	13570	401000	SH	DEFINED	01
SEVEN-ELEVEN JAPAN	COM	818500993	102	3000	SH	DEFINED	01 0
SEVEN-ELEVEN JAPAN	COM	818500993	7140	211000	SH	DEFINED	01 0
SINOPAC HOLDINGS COMPANY	COM	819433996	2112	5161042	SH	DEFINED	01
SHARPER IMAGE THE	COM	820013100	1090	57000	SH	DEFINED	01
SHARPER IMAGE THE	COM	820013100	132	6900	SH	DEFINED	01 0
SHARPER IMAGE,THE	COM	820013100	2	110	SH	DEFINED	01 0
SHAW GROUP	COM	820280105	11871	836019	SH	DEFINED	01
SHAW GROUP	COM	820280105	33	2350	SH	DEFINED	01 0
SHAW GROUP	COM	820280105	260	18300	SH	DEFINED	01 0
SHERWIN-WILLIAMS	COM	824348106	122	5152	SH	DEFINED	01
SHERWIN-WILLIAMS	COM	824348106	829	35029	SH	DEFINED	01 0
SHERWIN-WILLIAMS	COM	824348106	41	1749	SH	DEFINED	01 0
SHINSEGAE CO LTD	COM	824555999	1388	9210	SH	DEFINED	01
SHINSEGAE CO LTD	COM	824555999	68	450	SH	DEFINED	01 0
SHINHAN FINANCIAL GROUP	COM	824777999	1732	153520	SH	DEFINED	01
SHINHAN FINANCIAL GROUP	COM	824777999	77	6810	SH	DEFINED	01 0
SHOPKO STORES	COM	824911101	1181	90443	SH	DEFINED	01
SHOPKO STORES	COM	824911101	57	4432	SH	DEFINED	01 0
SHOPKO STORES	COM	824911101	4	282	SH	DEFINED	01 0
SHIMIZU CORP	COM	824924997	22	7000	SH	DEFINED	01 0
SHIN-ETSU CHEMICAL	COM	824925994	3293	99468	SH	DEFINED	01
SHIN-ETSU CHEMICAL	COM	824925994	70	2100	SH	DEFINED	01 0
SHIN-ETSU CHEMICAL	COM	824925994	5684	171700	SH	DEFINED	01 0
SHUFFLE MASTER INC	COM	825549108	1048	56305	SH	DEFINED	01
SIAM CEMENT-PCL-NVDR	COM	825566995	2731	157100	SH	DEFINED	01
SIAM CEMENT-PCL-NVDR	COM	825566995	110	6300	SH	DEFINED	01 0
SHURGARD STORAGE CTR	COM	82567D104	3552	112316	SH	DEFINED	01
SICOR	COM	825846108	1491	97954	SH	DEFINED	01
SIDERCA S.A.I.C	COM	825863103	171	11000	SH	DEFINED	01
INVENSYS	COM	825995996	6346	6642983	SH	DEFINED	01
INVENSYS	COM	825995996	70	73293	SH	DEFINED	01 0
INVENSYS	COM	825995996	8765	9174800	SH	DEFINED	01 0
SIEBEL SYSTEMS	COM	826170102	29252	5087319	SH	DEFINED	01
SIEBEL SYSTEMS	COM	826170102	640	111241	SH	DEFINED	01 0
SIEBEL SYSTEMS	COM	826170102	5576	969682	SH	DEFINED	01 0
SIEBEL SYSTEMS CVT	CONV BND	826170AC6	231	260000	PRN	DEFINED	01 0
SIEMENS	COM	826197105	3659	108900	SH	DEFINED	01
SIERRA HEALTH SERVIC	COM	826322109	2553	142305	SH	DEFINED	01
SIERRA HEALTH SERVIC	COM	826322109	2	100	SH	DEFINED	01 0
SIERRA HEALTH SERVIC	COM	826322109	115	6400	SH	DEFINED	01 0
SIERRA PACIFIC RESOURCES	COM	826428104	26	4306	SH	DEFINED	01
SIGMA-ALDRICH	COM	826552101	68299	1386212	SH	DEFINED	01
SIGMA-ALDRICH	COM	826552101	3155	64052	SH	DEFINED	01 0

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SIGMA-ALDRICH	COM	826552101	6348	128851	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	15403	312639	SH	DEFINED	01	0
SIGNET GROUP	COM	826680993	3940	3037215	SH	DEFINED	01	0
SIGNET GROUP	COM	826680993	5017	3866446	SH	DEFINED	01	0
SILICON LABORATORIES	COM	826919102	578	31530	SH	DEFINED	01	0
SILGAN HOLDINGS	COM	827048109	1735	61000	SH	DEFINED	01	0
SILGAN HOLDINGS	COM	827048109	77	2708	SH	DEFINED	01	0
SILGAN HOLDINGS	COM	827048109	5	172	SH	DEFINED	01	0
SILGAN HOLDINGS	COM	827048109	213	7500	SH	DEFINED	01	0
SILICON GRAPHICS INC	COM	827056102	1	1043	SH	DEFINED	01	0
SILICON STORAGE TECHNOLOGY	COM	827057100	1059	271003	SH	DEFINED	01	0
SILICON IMAGE	COM	82705T102	0	122	SH	DEFINED	01	0
SILICON VALLEY BANCSHARES	COM	827064106	584	34485	SH	DEFINED	01	0
SILICONIX INC	COM	827079203	3	173	SH	DEFINED	01	0
SIMON PROPERTY GROUP	COM	828806109	13414	375440	SH	DEFINED	01	0
SIMON PROPERTY GROUP	COM	828806109	1550	43390	SH	DEFINED	01	0
SIMON PROPERTY GROUP	COM	828806109	595	16668	SH	DEFINED	01	0
SIMPSON MFG	COM	829073105	5264	167684	SH	DEFINED	01	0
SIMPSON MFG	COM	829073105	201	6400	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP CL A	COM	829226109	1602	116890	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP CL A	COM	829226109	73	5340	SH	DEFINED	01	0
SINGAPORE AIR FGN RG	COM	829295104	49	9000	SH	DEFINED	01	0
SINGAPORE AIRLINES	COM	829295997	130	24059	SH	DEFINED	01	0
SINGAPORE TECH ENGINEERING LTD	COM	829298991	141	150000	SH	DEFINED	01	0
SINGAPORE TELECOM	COM	829300995	758	976000	SH	DEFINED	01	0
SIRENZA MICRODEVICES	COM	82966T106	0	101	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	0	274	SH	DEFINED	01	0
SIX CONTINENTS	COM	829900992	2800	300200	SH	DEFINED	01	0
SIX FLAGS	COM	83001P109	531	151197	SH	DEFINED	01	0
SIX FLAGS	COM	83001P109	7	1960	SH	DEFINED	01	0
SK TELECOM	COM	830530994	5530	28650	SH	DEFINED	01	0
SK TELECOM	COM	830530994	246	1275	SH	DEFINED	01	0
SKY FINL GROUP INC	COM	83080P103	349	17519	SH	DEFINED	01	0
SKY FINL GROUP INC	COM	83080P103	69	3450	SH	DEFINED	01	0
SKYLINE	COM	830830105	716	26318	SH	DEFINED	01	0
SKYWEST	COM	830879102	8257	630304	SH	DEFINED	01	0
SKYWEST	COM	830879102	1073	81900	SH	DEFINED	01	0
SKYWEST	COM	830879102	359	27427	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	19102	1458197	SH	DEFINED	01	0
SKYWORKS SOLUTIONS	COM	83088M102	3220	710984	SH	DEFINED	01	0
SKYWORKS SOLUTIONS	COM	83088M102	44	9695	SH	DEFINED	01	0
SKYWORKS SOLUTIONS	COM	83088M102	3	589	SH	DEFINED	01	0
SKYWORKS SOLUTIONS	COM	83088M102	171	37840	SH	DEFINED	01	0
SMARTFORCE ADR	COM	83170A206	412	125000	SH	DEFINED	01	0
SMITH (A O) CORP	COM	831865209	78	2730	SH	DEFINED	01	0
SMITH (AO)	COM	831865209	4161	146419	SH	DEFINED	01	0
SMITH (AO)	COM	831865209	5	188	SH	DEFINED	01	0
SMITH (AO)	COM	831865209	206	7260	SH	DEFINED	01	0
SMITH & NEPHEW	COM	831911995	540	89349	SH	DEFINED	01	0
SMITH INTL	COM	832110100	684	23340	SH	DEFINED	01	0
SMITHFIELD FOODS	COM	832248108	71	4485	SH	DEFINED	01	0
JM SMUCKER CO	COM	832696405	76	2064	SH	DEFINED	01	0
SMURFIT	COM	832727101	2	160	SH	DEFINED	01	1
SMURFIT STONE CONTNR	COM	832727101	5212	414890	SH	DEFINED	01	0
SMURFIT-STONE CONTAINER	COM	832727101	5266	419252	SH	DEFINED	01	0
SMURFIT-STONE CONTAINER	COM	832727101	89	7050	SH	DEFINED	01	0
SMURFIT-STONE CONTAINER	COM	832727101	8792	700000	SH	DEFINED	01	0
SNAM RETE GAS 144	COM	833029556	358	120200	SH	DEFINED	01	0
SNAM RETE GAS 144	COM	833029556	143	48191	SH	DEFINED	01	0
SNAP-ON	COM	833034101	47	2039	SH	DEFINED	01	0
SNAP-ON	COM	833034101	312	13576	SH	DEFINED	01	0
SNAP-ON	COM	833034101	16	678	SH	DEFINED	01	0

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SOCIETE GENERALE CL A	COM	833639990	3533	83800	SH	DEFINED	01
SOFTWARE AG	COM	834024994	145	16900	SH	DEFINED	01
SOLA INTL	COM	834092108	814	80977	SH	DEFINED	01
SOLECTRON	COM	834182107	55	26139	SH	DEFINED	01
SOLECTRON	COM	834182107	405	191758	SH	DEFINED	01
SOLECTRON	COM	834182107	20	9615	SH	DEFINED	01
SOLECTRON CORP	COM	834182107	295	140000	SH	DEFINED	01
SOLECTRON CORP	COM	834182107	29	13890	SH	DEFINED	01
SOLUTIA	COM	834376105	1524	291933	SH	DEFINED	01
SOLUTIA	COM	834376105	2506	480000	SH	DEFINED	01
SOLUTIA INC	COM	834376105	31	5900	SH	DEFINED	01
SOMERA COMMUNICATIONS	COM	834458101	2037	993500	SH	DEFINED	01
SOMERA COMMUNICATIONS	COM	834458101	189	92400	SH	DEFINED	01
SONIC	COM	835451105	2930	126852	SH	DEFINED	01
SONIC	COM	835451105	575	24900	SH	DEFINED	01
SONIC CORP	COM	835451105	21474	929650	SH	DEFINED	01
SONIC AUTOMOTIVE	COM	83545G102	7363	416029	SH	DEFINED	01
SONIC AUTOMOTIVE	COM	83545G102	3234	182700	SH	DEFINED	01
SONIC AUTO CVT	CONV BND	83545GAE2	378	500000	PRN	DEFINED	01
S3 INCORPORATED	COM	83546Q109	0	185	SH	DEFINED	01
SONICWALL	COM	835470105	1	473	SH	DEFINED	01
SONOCO PRODUCTS	COM	835495102	85	3961	SH	DEFINED	01
SONY	COM	835699109	4921	117253	SH	DEFINED	01
SONY	COM	835699109	76	1800	SH	DEFINED	01
SONY	COM	835699109	4496	107100	SH	DEFINED	01
SONY ADR	COM	835699307	1480	36000	SH	DEFINED	01
SORRENTO NETWORKS CORPORATION	COM	83586Q100	0	32	SH	DEFINED	01
SOTHEBY'S HOLDINGS CL A	COM	835898107	19	2821	SH	DEFINED	01
SONUS NETWORKS	COM	835916107	0	1219	SH	DEFINED	01
SOURCECORP	COM	836167106	1112	54510	SH	DEFINED	01
SCMP GROUP LTD	COM	837400993	195	450000	SH	DEFINED	01
SOUTH FINANCIAL GROUP	COM	837841105	4465	211703	SH	DEFINED	01
SOUTH FINANCIAL GROUP	COM	837841105	5	235	SH	DEFINED	01
SOUTH FINANCIAL GROUP	COM	837841105	194	9200	SH	DEFINED	01
SOUTH FINANCIAL GRP	COM	837841105	79	3751	SH	DEFINED	01
SOUTH JERSEY IND INC	COM	838518108	97	2956	SH	DEFINED	01
SOUTH JERSEY IND INC	COM	838518108	6	186	SH	DEFINED	01
SOUTHERN CO	COM	842587107	56209	1953062	SH	DEFINED	01
SOUTHERN CO	COM	842587107	4768	165676	SH	DEFINED	01
SOUTHERN CO	COM	842587107	438	15244	SH	DEFINED	01
SOUTHERNA RESOURCES LTD	COM	843901992	1092	275000	SH	DEFINED	01
SOUTHERN UNION CO	COM	844030106	1949	172453	SH	DEFINED	01
SOUTHTRUST	COM	844730101	283	11655	SH	DEFINED	01
SOUTHTRUST	COM	844730101	1957	80717	SH	DEFINED	01
SOUTHTRUST	COM	844730101	98	4053	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	258372	19783471	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	488	37300	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	2350	179910	SH	DEFINED	01
SOUTHWEST AIRLINES	COM	844741108	44558	3411799	SH	DEFINED	01
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	4723	129712	SH	DEFINED	01
SOUTHWEST GAS	COM	844895102	2973	133588	SH	DEFINED	01
SOUTHWESTERN ENERGY	COM	845467109	968	80671	SH	DEFINED	01
SOVEREIGN BANCORP	COM	845905108	2280	176843	SH	DEFINED	01
SOVEREIGN BANCORP	COM	845905108	3354	260000	SH	DEFINED	01
SPANISH BRDCAST CL A	COM	846425882	2	240	SH	DEFINED	01
SPARTAN MOTORS INC	COM	846819100	610	54000	SH	DEFINED	01
SPARTAN MOTORS INC	COM	846819100	37	3309	SH	DEFINED	01
SPARTAN MOTORS INC	COM	846819100	2	212	SH	DEFINED	01
SPARTAN MOTORS INC	COM	846819100	73	6500	SH	DEFINED	01
SPARTECH CORP	COM	847220209	2200	103921	SH	DEFINED	01
SPARTECH CORP	COM	847220209	2	100	SH	DEFINED	01
SPARTECH CORP	COM	847220209	229	10820	SH	DEFINED	01

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SPECTRASITE HOLDINGS	COM	84760T100	0	646	SH	DEFINED	01
SPECTRIS PLC	COM	847610995	395	87500	SH	DEFINED	01
SPEECHWORKS INTL INC	COM	84764M101	1	311	SH	DEFINED	01
SPHERION	COM	848420105	3285	465915	SH	DEFINED	01
SPHERION	COM	848420105	208	29460	SH	DEFINED	01
SPINNAKER EXPLORAT	COM	84855W109	41	1487	SH	DEFINED	01
SPINNAKER EXPLORATION	COM	84855W109	1279	44555	SH	DEFINED	01
SPINNAKER EXPLORATION	COM	84855W109	3	96	SH	DEFINED	01
SPINNAKER EXPLORATION	COM	84855W109	113	3930	SH	DEFINED	01
SPORTSLINE.COM INC	COM	848934105	0	77	SH	DEFINED	01
SPORTS AUTHORITY	COM	849176102	848	142000	SH	DEFINED	01
SPORTS AUTHORITY	COM	849176102	39	6575	SH	DEFINED	01
SPORTS AUTHORITY	COM	849176102	2	398	SH	DEFINED	01
SPORTS AUTHORITY	COM	849176102	102	17100	SH	DEFINED	01
SPRINT (FON GROUP)	COM	852061100	46385	5086105	SH	DEFINED	01
SPRINT (FON GROUP)	COM	852061100	3278	359439	SH	DEFINED	01
SPRINT (FON GROUP)	COM	852061100	6846	750714	SH	DEFINED	01
SPRINT CORP FON GRP	COM	852061100	404	44300	SH	DEFINED	01
SPRINT (PCS GROUP)	COM	852061506	758	386980	SH	DEFINED	01
SPRINT (PCS GROUP)	COM	852061506	457	233146	SH	DEFINED	01
SPRINT (PCS GROUP)	COM	852061506	39	19943	SH	DEFINED	01
STAMPS.COM	COM	852857101	1	196	SH	DEFINED	01
STANCORP FINANCIAL GROUP	COM	852891100	2921	55228	SH	DEFINED	01
STANCORP FINANCIAL GROUP	COM	852891100	4	69	SH	DEFINED	01
STANCORP FINANCIAL GROUP	COM	852891100	190	3600	SH	DEFINED	01
STANCORP FINL GROUP	COM	852891100	53	1021	SH	DEFINED	01
STANDARD COMMERCIAL	COM	853258101	2362	141100	SH	DEFINED	01
STANDARD COMMERCIAL	COM	853258101	67	3986	SH	DEFINED	01
STANDARD COMMERCIAL	COM	853258101	4	244	SH	DEFINED	01
STANDARD COMMERCIAL	COM	853258101	289	17250	SH	DEFINED	01
STANDARD MICROSYSTEM	COM	853626109	902	58932	SH	DEFINED	01
STANDARD MICROSYSTEM	COM	853626109	25	1610	SH	DEFINED	01
STANDARD MOTOR PRO	COM	853666105	426	39375	SH	DEFINED	01
STANDARD PAC CORP	COM	85375C101	46	1970	SH	DEFINED	01
STANDARD PACIFIC	COM	85375C101	3135	134102	SH	DEFINED	01
STANDARD PACIFIC	COM	85375C101	3	126	SH	DEFINED	01
STANDARD REGISTER	COM	853887107	2117	88229	SH	DEFINED	01
STANDEX INTL	COM	854231107	775	38225	SH	DEFINED	01
STANDEX INTL	COM	854231107	21808	1075350	SH	DEFINED	01
STANLEY WORKS	COM	854616109	96	2929	SH	DEFINED	01
STANLEY WORKS	COM	854616109	651	19936	SH	DEFINED	01
STANLEY WORKS	COM	854616109	33	1004	SH	DEFINED	01
STAR CRUISES LTD	COM	854922994	244	800000	SH	DEFINED	01
STAPLES	COM	855030102	30167	2358699	SH	DEFINED	01
STAPLES	COM	855030102	1425	111427	SH	DEFINED	01
STAPLES	COM	855030102	2292	179161	SH	DEFINED	01
STARBUCKS	COM	855244109	36810	1784335	SH	DEFINED	01
STARBUCKS	COM	855244109	1072	51910	SH	DEFINED	01
STARBUCKS	COM	855244109	3654	177093	SH	DEFINED	01
STARBUCKS	COM	855244109	29963	1452394	SH	DEFINED	01
STARMEDIA NETWORK IN	COM	855546107	0	150	SH	DEFINED	01
STARTEK	COM	85569C107	978	44418	SH	DEFINED	01
STARWOOD HOTELS & RE	COM	85590A203	127	5700	SH	DEFINED	01
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	12803	574129	SH	DEFINED	01
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	1035	46421	SH	DEFINED	01
STARWOOD HOTELS & RESORTS WORL	COM	85590A203	21146	948244	SH	DEFINED	01
STATE BANK OF INDIA GB;SBID/U	COM	856552104	1736	163797	SH	DEFINED	01
STATE BANK OF INDIA GB;SBID/U	COM	856552104	77	7254	SH	DEFINED	01
STATE STREET	COM	857477103	277898	7191986	SH	DEFINED	01
STATE STREET	COM	857477103	2914	75425	SH	DEFINED	01
STATE STREET	COM	857477103	49868	1290583	SH	DEFINED	01
STATE STREET CORP	COM	857477103	12804	331380	SH	DEFINED	01

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STATEN ISLAND BANCORP	COM	857550107	3298	189537	SH	DEFINED	01
STATION CASINOS	COM	857689103	2681	157600	SH	DEFINED	01
THE STEAK N SHAKE CO	COM	857873103	2	170	SH	DEFINED	01
THE STEAK N SHAKE COMPANY	COM	857873103	948	86198	SH	DEFINED	01
STEEL DYNAMICS	COM	858119100	1954	149252	SH	DEFINED	01
STEEL TECHNOLOGIES	COM	858147101	509	30023	SH	DEFINED	01
STEIN MART	COM	858375108	3504	600000	SH	DEFINED	01
STEIN MART	COM	858375108	245	41900	SH	DEFINED	01
STEINWAY MUSICAL INS	COM	858495104	72	4680	SH	DEFINED	01
STEINWAY MUSICAL INSTRUMENTS I	COM	858495104	5	296	SH	DEFINED	01
STERLING BANCSHARES	COM	858907108	3093	236625	SH	DEFINED	01
STERLING BANCSHARES	COM	858907108	65	4943	SH	DEFINED	01
STERLING BANCSHARES	COM	858907108	4	301	SH	DEFINED	01
STERLING BANCSHARES	COM	858907108	163	12500	SH	DEFINED	01
STERICYCLE	COM	858912108	2850	84000	SH	DEFINED	01
STERICYCLE	COM	858912108	282	8300	SH	DEFINED	01
STERICYCLE INC	COM	858912108	4	110	SH	DEFINED	01
STERIS	COM	859152100	1740	69841	SH	DEFINED	01
STERIS	COM	859152100	6930	278200	SH	DEFINED	01
STERIS CORP	COM	859152100	1	55	SH	DEFINED	01
STERLING BANCORP	COM	859158107	1531	57700	SH	DEFINED	01
STERLING BANCORP	COM	859158107	59	2220	SH	DEFINED	01
STERLING BANCORP	COM	859158107	4	143	SH	DEFINED	01
STERLING BANCORP	COM	859158107	186	7000	SH	DEFINED	01
STERLING FINL CORP	COM	859319105	2172	119800	SH	DEFINED	01
STERLING FINL CORP	COM	859319105	96	5328	SH	DEFINED	01
STERLING FINL CORP	COM	859319105	6	324	SH	DEFINED	01
STERLING FINL CORP	COM	859319105	270	14880	SH	DEFINED	01
STEWART ENTERPRISES CL A	COM	860370105	2	398	SH	DEFINED	01
STEWART INFO SVCS	COM	860372101	39	1849	SH	DEFINED	01
STEWART INFORMATION SERVICES	COM	860372101	2813	131732	SH	DEFINED	01
STEWART INFORMATION SERVICES	COM	860372101	3	120	SH	DEFINED	01
STEWART INFORMATION SERVICES	COM	860372101	46	2150	SH	DEFINED	01
STILLWATER MINING	COM	86074Q102	1199	199866	SH	DEFINED	01
STILWELL FINANCIAL	COM	860831106	1146	94926	SH	DEFINED	01
STILWELL FINANCIAL	COM	860831106	625	51763	SH	DEFINED	01
STILWELL FINANCIAL	COM	860831106	31	2592	SH	DEFINED	01
STINNES ORD	COM	861100998	644	20000	SH	DEFINED	01
STONE ENERGY	COM	861642106	4570	140614	SH	DEFINED	01
STONE ENERGY	COM	861642106	78	2400	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	26	800	SH	DEFINED	01
STONERIDGE	COM	86183P102	65	3815	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	4	243	SH	DEFINED	01
STORAGE TECHNOLOGY	COM	862111200	43	4061	SH	DEFINED	01
STORAGENETWORKS INC	COM	86211E103	338	270055	SH	DEFINED	01
STORAGENETWORKS INC	COM	86211E103	1	760	SH	DEFINED	01
STORAGENETWORKS INC	COM	86211E103	44	35000	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	1	438	SH	DEFINED	01
STRATTEC SECURITY	COM	863111100	2821	55300	SH	DEFINED	01
STRATTEC SECURITY	COM	863111100	276	5400	SH	DEFINED	01
STRAYER EDUCATION	COM	863236105	4	60	SH	DEFINED	01
STRIDE RITE	COM	863314100	1035	130835	SH	DEFINED	01
STRYKER	COM	863667101	49400	857643	SH	DEFINED	01
STRYKER	COM	863667101	2650	46013	SH	DEFINED	01
STRYKER	COM	863667101	26485	459811	SH	DEFINED	01
STRYKER CORP	COM	863667101	147	2550	SH	DEFINED	01
STUDENT ADVANTAGE IN	COM	86386Q204	0	1	SH	DEFINED	01
STORA ENSO	COM	863901997	9857	1017840	SH	DEFINED	01
STORA ENSO	COM	863901997	10640	1098567	SH	DEFINED	01
STUDENT LOAN CORP	COM	863902102	5	50	SH	DEFINED	01
STURM RUGER & CO	COM	864159108	1030	84394	SH	DEFINED	01
SUEZ SA	COM	864700992	4974	316189	SH	DEFINED	01

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SUEZ SA	COM	864700992	103	6554	SH	DEFINED	01	0
SUMITOMO CHEMICAL	COM	865601504	8735	2277000	SH	DEFINED	01	0
SUMITOMO CHEMICAL	COM	865601504	65	17000	SH	DEFINED	01	0
SUMITOMO CHEMICAL	COM	865601504	11408	2974000	SH	DEFINED	01	0
SUMITOMO CORP	COM	865601991	1817	354000	SH	DEFINED	01	0
SUMITOMO TRUST & BANKING	COM	865603997	3575	681000	SH	DEFINED	01	0
SUMITOMO TRUST & BANKING	COM	865603997	37	7000	SH	DEFINED	01	0
SUMITOMO TRUST & BANKING	COM	865603997	2756	525000	SH	DEFINED	01	0
SUMMIT PROPERTIES	COM	866239106	201	10383	SH	DEFINED	01	0
SUMMIT PROPERTIES	COM	866239106	40	2080	SH	DEFINED	01	0
SUN COMMUNITIES INC	COM	866674104	2	63	SH	DEFINED	01	0
SUN HUNG KAI PRP ORD	COM	86676H104	53	9000	SH	DEFINED	01	0
SUN LIFE FINANCIAL SERVICES OF	COM	866796105	423	26700	SH	DEFINED	01	0
SUN LIFE FINANCIAL SERVICES OF	COM	866796998	7114	435342	SH	DEFINED	01	0
SUN LIFE FINANCIAL SERVICES OF	COM	866796998	55	3388	SH	DEFINED	01	0
SUN MICROSYSTEMS	COM	866810104	66509	25679377	SH	DEFINED	01	0
SUN MICROSYSTEMS	COM	866810104	1957	755616	SH	DEFINED	01	0
SUN MICROSYSTEMS	COM	866810104	74779	28872423	SH	DEFINED	01	0
SUN MICROSYSTEMS INC	COM	866810104	15	5530	SH	DEFINED	01	0
SUNBEAM WTS	COM	867071128	0	83	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867229999	4815	279677	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867229999	42	2458	SH	DEFINED	01	0
SUNGARD DATA	COM	867363103	5376	276462	SH	DEFINED	01	0
SUNGARD DATA SYSTEMS	COM	867363103	86229	4433396	SH	DEFINED	01	0
SUNGARD DATA SYSTEMS	COM	867363103	4398	226105	SH	DEFINED	01	0
SUNGARD DATA SYSTEMS	COM	867363103	25499	1310999	SH	DEFINED	01	0
SUNOCO	COM	86764P109	2075	68791	SH	DEFINED	01	0
SUNOCO	COM	86764P109	536	17757	SH	DEFINED	01	0
SUNOCO	COM	86764P109	6059	200889	SH	DEFINED	01	0
SUNRISE ASSISTED	COM	86768K106	1535	71543	SH	DEFINED	01	0
SUNRISE TELECOM INC	COM	86769Y105	0	137	SH	DEFINED	01	0
SUNTRUST BANKS	COM	867914103	620	10079	SH	DEFINED	01	0
SUNTRUST BANKS	COM	867914103	4078	66330	SH	DEFINED	01	0
SUNTRUST BANKS	COM	867914103	205	3328	SH	DEFINED	01	0
SUPERGEN INC	COM	868059106	0	82	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES	COM	868157108	401	61700	SH	DEFINED	01	0
SUPERIOR IND INTL	COM	868168105	28030	595350	SH	DEFINED	01	0
SUPERIOR INDS INTL	COM	868168105	48	1020	SH	DEFINED	01	0
SUPERIOR INDS INTL	COM	868168105	777	16500	SH	DEFINED	01	0
SUPERTEX	COM	868532102	411	39505	SH	DEFINED	01	0
SUPERVALU	COM	868536103	21593	1337001	SH	DEFINED	01	0
SUPERVALU	COM	868536103	503	31129	SH	DEFINED	01	0
SUPERVALU	COM	868536103	2783	172347	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	2923	181000	SH	DEFINED	01	0
SUPPORTSOFT INC	COM	868587106	1374	670176	SH	DEFINED	01	0
SUREBEAM CORP	COM	86866R102	0	12	SH	DEFINED	01	0
SURGUTNEFTEGAZ ADR	COM	868861204	4726	289060	SH	DEFINED	01	0
SURGUTNEFTEGAZ ADR	COM	868861204	217	13269	SH	DEFINED	01	0
SURMODICS	COM	868873100	2699	84931	SH	DEFINED	01	0
SURMODICS	COM	868873100	210	6600	SH	DEFINED	01	0
SURMODICS INC	COM	868873100	2	60	SH	DEFINED	01	0
SUSQUEHANNA BANC	COM	869099101	2693	124387	SH	DEFINED	01	0
SVENSKA CELLULOZA B	COM	869587998	2439	78800	SH	DEFINED	01	0
SWIFT ENERGY	COM	870738101	878	84395	SH	DEFINED	01	0
SWIFT TRANSPORTATION	COM	870756103	281	18000	SH	DEFINED	01	0
SWIFT TRANSPORTATION	COM	870756103	54	3504	SH	DEFINED	01	0
SWIFT TRANSPORTATION	COM	870756103	24451	1567349	SH	DEFINED	01	0
SWIFT TRANSPORTATION	COM	870756103	685	43900	SH	DEFINED	01	0
SWISS REINSURANCE	COM	870855996	11756	209015	SH	DEFINED	01	0
SWISS REINSURANCE	COM	870855996	190	3379	SH	DEFINED	01	0
SWISS REINSURANCE	COM	870855996	15241	271005	SH	DEFINED	01	0
SWITCHBOARD INC	COM	871045100	0	90	SH	DEFINED	01	0

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SYBASE	COM	871130100	43	3723	SH	DEFINED	01
SYBRON DENTAL	COM	871142105	1667	119135	SH	DEFINED	01
SYBRON DENTAL SPEC	COM	871142105	3	230	SH	DEFINED	01 0
SYCAMORE NETWORKS	COM	871206108	1456	619500	SH	DEFINED	01
SYKES ENTERPRISES	COM	871237103	8	1796	SH	DEFINED	01
SYLVAN LEARNING SYSTEMS	COM	871399101	21	1547	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG	COM	871456992	1678	1427092	SH	DEFINED	01
SYMANTEC	COM	871503108	6709	199264	SH	DEFINED	01
SYMANTEC	COM	871503108	77	2275	SH	DEFINED	01 0
SYMANTEC	COM	871503108	148	4400	SH	DEFINED	01 0
SYMANTEC CORP	COM	871503108	6435	191090	SH	DEFINED	01 0
SYMBOL TECHNOLOGIES	COM	871508107	1136	148039	SH	DEFINED	01
SYMBOL TECHNOLOGIES	COM	871508107	410	53404	SH	DEFINED	01 0
SYMBOL TECHNOLOGIES	COM	871508107	21	2673	SH	DEFINED	01 0
SYMMETRICOM	COM	871543104	177	69024	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	1	88	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	847	176100	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	90	18800	SH	DEFINED	01 0
SYNCOR INTL	COM	87157J106	2558	79672	SH	DEFINED	01
SYNTHES-STRATEC INC	COM	871580999	407	800	SH	DEFINED	01
SYNGENTA	COM	871600995	9310	170594	SH	DEFINED	01
SYNGENTA	COM	871600995	12799	234534	SH	DEFINED	01 0
SYNOPSYS	COM	871607107	184	4820	SH	DEFINED	01
SYNOVUS FINANCIAL	COM	87161C105	205	9959	SH	DEFINED	01
SYNOVUS FINANCIAL	COM	87161C105	1423	69000	SH	DEFINED	01 0
SYNOVUS FINANCIAL	COM	87161C105	71	3463	SH	DEFINED	01 0
SYNTE	COM	87162H103	1219	103600	SH	DEFINED	01
SYNTE	COM	87162H103	137	11600	SH	DEFINED	01 0
SYPRIS SOLUTIONS INC	COM	871655106	1	75	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	0	20	SH	DEFINED	01 0
SYSKO	COM	871829107	14488	510294	SH	DEFINED	01
SYSKO	COM	871829107	4384	154406	SH	DEFINED	01 0
SYSKO	COM	871829107	220	7755	SH	DEFINED	01 0
SYSKO CORP	COM	871829107	13020	458600	SH	DEFINED	11 1
SYSKO CORPORATION	COM	871829107	125	4400	SH	DEFINED	01 0
SYSTEMS &COMP TECH	COM	871873105	1420	202843	SH	DEFINED	01
SYSTEMS &COMP TECH	COM	871873105	1	200	SH	DEFINED	01 0
SYSTEMS &COMP TECH	COM	871873105	81	11600	SH	DEFINED	01 0
TBC	COM	872180104	690	66533	SH	DEFINED	01
TCF FINANCIAL	COM	872275102	8678	205008	SH	DEFINED	01
TCF FINANCIAL	COM	872275102	16010	378200	SH	DEFINED	01 0
TCF FINL CORP MPLS	COM	872275102	889	21000	SH	DEFINED	01
TECO ENERGY	COM	872375100	6833	430270	SH	DEFINED	01
TECO ENERGY	COM	872375100	577	36328	SH	DEFINED	01 0
TECO ENERGY	COM	872375100	29	1824	SH	DEFINED	01 0
TEPPCO PARTNERS LP	COM	872384102	4	128	SH	DEFINED	01
THQ	COM	872443403	4354	209319	SH	DEFINED	01
THQ	COM	872443403	536	25775	SH	DEFINED	01 0
THQ INC	COM	872443403	19218	923974	SH	DEFINED	01 0
TJX COMPANIES	COM	872540109	4655	273851	SH	DEFINED	01
TJX COMPANIES	COM	872540109	2136	125636	SH	DEFINED	01 0
TJX COMPANIES	COM	872540109	19589	1152304	SH	DEFINED	01 0
TJX COS	COM	872540109	510	30000	SH	DEFINED	01
TPG	COM	872600994	5467	326187	SH	DEFINED	01
TPG	COM	872600994	128	7624	SH	DEFINED	01 0
TPG	COM	872600994	7164	427403	SH	DEFINED	01 0
TRW	COM	872649108	3279	56000	SH	DEFINED	01
TRW	COM	872649108	4351	74321	SH	DEFINED	01
TRW	COM	872649108	1753	29946	SH	DEFINED	01 0
TRW	COM	872649108	88	1506	SH	DEFINED	01 0
TMP WORLDWIDE	COM	872941109	61	6730	SH	DEFINED	01
TMP WORLDWIDE	COM	872941109	234	25994	SH	DEFINED	01 0

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TMP WORLDWIDE	COM	872941109	12	1298	SH	DEFINED	01	0
TTM TECHNOLOGIES	COM	87305R109	1646	1048500	SH	DEFINED	01	
TTM TECHNOLOGIES	COM	87305R109	159	101500	SH	DEFINED	01	0
TVX GOLD INC	COM	87308K309	699	49300	SH	DEFINED	01	
TVX GOLD INC	COM	87308K309	98	6900	SH	DEFINED	01	0
TXU	COM	873168108	68608	1644859	SH	DEFINED	01	
TXU	COM	873168108	2718	65149	SH	DEFINED	01	0
TXU	COM	873168108	14227	341090	SH	DEFINED	01	0
TXU CORPORATION	COM	873168108	2711	65000	SH	DEFINED	01	
TXU CORPORATION	COM	873168108	7871	188710	SH	DEFINED	01	0
TXU CV 8.75%	PRF	873168504	115401	2512000	SH	DEFINED	01	
TXU CV 8.75%	PRF	873168504	19295	420000	SH	DEFINED	01	0
TXU ELECTRIC CO	PRF	87316T607	5523	54000	SH	DEFINED	01	0
TXU ELECTRIC CO	PRF	87316T805	5136	50000	SH	DEFINED	01	0
TAIPEI BANK	COM	873222558	4079	4483000	SH	DEFINED	01	
TAIWAN SEMICONDUCTOR MFG ADR	COM	874039100	6985	1100000	SH	DEFINED	01	
TAIWAN SEMICONDUCTOR MFG ADR	COM	874039100	106	16663	SH	DEFINED	01	0
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	3995	137749	SH	DEFINED	01	
TAKEDA CHEMICAL INDS	COM	874058100	11318	280607	SH	DEFINED	01	
TAKEDA CHEMICAL INDS	COM	874058100	121	3000	SH	DEFINED	01	0
TAKEDA CHEMICAL INDS	COM	874058100	8953	222000	SH	DEFINED	01	0
TAKEFUJI	COM	874110992	3289	58200	SH	DEFINED	01	
TAKKT AG	COM	874113996	121	30300	SH	DEFINED	01	
TALBOTS	COM	874161102	5659	202116	SH	DEFINED	01	
TALBOTS	COM	874161102	6076	217000	SH	DEFINED	01	0
TALISMAN ENERGY	COM	87425E996	2141	53393	SH	DEFINED	01	
TALK AMERICA HOLDINGS INC	COM	87426R103	0	150	SH	DEFINED	01	
TALX	COM	874918105	571	43350	SH	DEFINED	01	
TANABE SEIYAKU ORD	COM	875333999	1670	210000	SH	DEFINED	01	
TANGER FACTORY	COM	875465106	1147	41000	SH	DEFINED	01	
TANGER FACTORY	COM	875465106	143	5100	SH	DEFINED	01	0
TANNING TECHNOLOGY	COM	87588P101	0	63	SH	DEFINED	01	
TANOX INC	COM	87588Q109	1	122	SH	DEFINED	01	
TANOX INC	COM	87588Q109	44	4185	SH	DEFINED	01	0
TANOX INC	COM	87588Q109	3	268	SH	DEFINED	01	0
TARGET	COM	87612E106	334432	11328983	SH	DEFINED	01	
TARGET	COM	87612E106	6297	213326	SH	DEFINED	01	0
TARGET	COM	87612E106	67459	2285203	SH	DEFINED	01	0
TARGET CORPORATION	COM	87612E106	6612	224000	SH	DEFINED	01	
TARGET CORPORATION	COM	87612E106	25749	872312	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	3	182	SH	DEFINED	01	
TELSTRA CORP LTD	COM	878000991	7470	2900000	SH	DEFINED	01	
TECH DATA	COM	878237106	57	2163	SH	DEFINED	01	
TECHNE	COM	878377100	28243	861359	SH	DEFINED	01	
TECHNE	COM	878377100	2384	72700	SH	DEFINED	01	0
TECHNE	COM	878377100	1293	39455	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	1301	39653	SH	DEFINED	01	0
TECHNIP-COFLEXIP	COM	878554997	5980	91000	SH	DEFINED	01	
TECHNIP-COFLEXIP	COM	878554997	210	3200	SH	DEFINED	01	0
TECHNITROL	COM	878555101	1880	125764	SH	DEFINED	01	
TECH SOLUTIONS	COM	87872T108	0	121	SH	DEFINED	01	
TECUMSEH PRODUCTS CL A	COM	878895200	254	6054	SH	DEFINED	01	
TECUMSEH PRODUCTS CL A	COM	878895200	39	930	SH	DEFINED	01	0
TELEFONICA	COM	878950997	7531	1010620	SH	DEFINED	01	
TELECOM ITALIA	COM	878960996	717	144312	SH	DEFINED	01	
TELECOM ITALIA	COM	878985993	1425	200000	SH	DEFINED	01	
TEKELEC	COM	879101103	1211	140272	SH	DEFINED	01	
TEKELEC	COM	879101103	1	100	SH	DEFINED	01	0
TEKELEC	COM	879101103	36	4200	SH	DEFINED	01	0
TEKTRONIX	COM	879131100	5080	309230	SH	DEFINED	01	
TEKTRONIX	COM	879131100	341	20778	SH	DEFINED	01	0
TEKTRONIX	COM	879131100	508	30933	SH	DEFINED	01	0

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TELAXIS COMM CORP	COM	879202109	0	52	SH	DEFINED	01
TELECOM ITALIA MOBILE	COM	879277994	701	180000	SH	DEFINED	01
TELEDYNE TECH	COM	879360105	1825	100476	SH	DEFINED	01
TELEDYNE TECH	COM	879360105	2	120	SH	DEFINED	01
TELEFLEX	COM	879369106	73	1589	SH	DEFINED	01
TELEFONOS DE MEXICO ADR CL L	COM	879403780	5916	210166	SH	DEFINED	01
TELEFONOS DE MEXICO ADR CL L	COM	879403780	269	9559	SH	DEFINED	01
TELEPHONE & DATA SYSTEMS	COM	879433100	1533	30378	SH	DEFINED	01
TELEVISION BROADCASTS LTD	COM	879500999	492	160000	SH	DEFINED	01
TELIK INC	COM	87959M109	1422	114900	SH	DEFINED	01
TELIK INC	COM	87959M109	2	170	SH	DEFINED	01
TELIK INC	COM	87959M109	144	11600	SH	DEFINED	01
TELLABS	COM	879664100	577	141676	SH	DEFINED	01
TELLABS	COM	879664100	5905	1451021	SH	DEFINED	01
TELLABS	COM	879664100	74	18100	SH	DEFINED	01
TELLABS	COM	879664100	709	174151	SH	DEFINED	01
TELLABS	COM	879664100	569	139800	SH	DEFINED	01
TELLIUM	COM	87967E107	0	351	SH	DEFINED	01
TEMPLE-INLAND	COM	879868107	3491	90387	SH	DEFINED	01
TEMPLE-INLAND	COM	879868107	482	12481	SH	DEFINED	01
TEMPLE-INLAND	COM	879868107	4273	110627	SH	DEFINED	01
TELETECH HOLDINGS	COM	879939106	1202	192161	SH	DEFINED	01
TEMP INST FOREIGN EQUITY	COM	880210505	71312	6217195	SH	DEFINED	01
TENMA CORP	COM	880337993	293	29000	SH	DEFINED	01
TENFOLD CORPORATION	COM	88033A103	0	82	SH	DEFINED	01
TENET HEALTHCARE	COM	88033G100	29661	599232	SH	DEFINED	01
TENET HEALTHCARE	COM	88033G100	5695	115049	SH	DEFINED	01
TENET HEALTHCARE	COM	88033G100	1195	24134	SH	DEFINED	01
TENET HEALTHCARE COR	COM	88033G100	17	350	SH	DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	0	53	SH	DEFINED	01
TERADYNE	COM	880770102	2796	291239	SH	DEFINED	01
TERADYNE	COM	880770102	409	42602	SH	DEFINED	01
TERADYNE	COM	880770102	2084	217132	SH	DEFINED	01
TERADYNE INC	COM	880770102	250	26000	SH	DEFINED	01
TERAYON COMM. SYSTEM	COM	880775101	0	98	SH	DEFINED	01
TEREX	COM	880779103	1	67	SH	DEFINED	01
TEREX	COM	880779103	3	176	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	46	2716	SH	DEFINED	01
TESCO	COM	881575104	12367	3822070	SH	DEFINED	01
TESCO	COM	881575104	210	65054	SH	DEFINED	01
TESCO	COM	881575104	21542	6657511	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS ADR	COM	881624209	2070	30892	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS ADR	COM	881624209	92	1369	SH	DEFINED	01
TETRA TECHNOLOGIES	COM	88162F105	8484	420995	SH	DEFINED	01
TETRA TECHNOLOGIES	COM	88162F105	604	30000	SH	DEFINED	01
TETRA TECH	COM	88162G103	1999	250229	SH	DEFINED	01
TETRA TECH	COM	88162G103	3	348	SH	DEFINED	01
TETRA TECH	COM	88162G103	81	10100	SH	DEFINED	01
TETRA TECH INC	COM	88162G103	43	5427	SH	DEFINED	01
TEXAS INDS	COM	882491103	1602	66011	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	1555	105289	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	193958	13131966	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	3402	230589	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	5983	405109	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	28436	1925270	SH	DEFINED	01
TEXAS INSTRUMENTS INC	COM	882508104	1053	71300	SH	DEFINED	11
TEXAS INSTRUMENTS INC	COM	882508104	4723	319800	SH	DEFINED	11
TEXAS REGIONAL BANKSHARES CL A	COM	882673106	5	164	SH	DEFINED	01
TEXTRON	COM	883203101	33132	971641	SH	DEFINED	01
TEXTRON	COM	883203101	1096	32141	SH	DEFINED	01
TEXTRON	COM	883203101	11994	351747	SH	DEFINED	01
THERAGENICS	COM	883375107	4936	1121812	SH	DEFINED	01

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THERAGENICS	COM	883375107	417	94800	SH	DEFINED	01	0
THERAGENICS CORP	COM	883375107	1	220	SH	DEFINED	01	0
THERASENSE	COM	883381105	388	27775	SH	DEFINED	01	
THERMO-ELECTRON	COM	883556102	818	50693	SH	DEFINED	01	
THERMO-ELECTRON	COM	883556102	625	38751	SH	DEFINED	01	0
THERMO-ELECTRON	COM	883556102	31	1939	SH	DEFINED	01	0
THESTREET.COM INC	COM	88368Q103	0	100	SH	DEFINED	01	
THOMAS & BETTS	COM	884315102	748	53027	SH	DEFINED	01	
THOMAS & BETTS	COM	884315102	191	13566	SH	DEFINED	01	0
THOMAS & BETTS	COM	884315102	10	679	SH	DEFINED	01	0
THOMAS INDS	COM	884425109	8263	333170	SH	DEFINED	01	
THOMAS INDS	COM	884425109	4	169	SH	DEFINED	01	0
THOMAS INDS	COM	884425109	702	28300	SH	DEFINED	01	0
THOMAS INDS INC	COM	884425109	64	2591	SH	DEFINED	01	0
THOMSON CORP	COM	884903998	3284	132423	SH	DEFINED	01	
THOR INDS	COM	885160101	3730	107294	SH	DEFINED	01	
THORATEC	COM	885175307	943	120299	SH	DEFINED	01	
THORNBURG MORTGAGE	COM	885218107	2180	116000	SH	DEFINED	01	
THORNBURG MORTGAGE	COM	885218107	76	4060	SH	DEFINED	01	0
THORNBURG MORTGAGE	COM	885218107	5	252	SH	DEFINED	01	0
THORNBURG MORTGAGE	COM	885218107	272	14500	SH	DEFINED	01	0
3 COM CORP	COM	885535104	75	19000	SH	DEFINED	01	
3COM	COM	885535104	1183	300350	SH	DEFINED	01	
THREE-FIVE SYSTEMS	COM	88554L108	628	135518	SH	DEFINED	01	
THREE-FIVE SYSTEMS	COM	88554L108	34	7386	SH	DEFINED	01	0
3M	COM	88579Y101	546612	4970561	SH	DEFINED	01	
3M	COM	88579Y101	10343	94055	SH	DEFINED	01	0
3M	COM	88579Y101	81857	744361	SH	DEFINED	01	0
3M COMPANY	COM	88579Y101	3849	35000	SH	DEFINED	01	
3M COMPANY	COM	88579Y101	44116	401156	SH	DEFINED	01	0
TIBCO SOFTWARE	COM	88632Q103	1925	513410	SH	DEFINED	01	
TIBCO SOFTWARE	COM	88632Q103	75	19900	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	1	320	SH	DEFINED	01	0
TICKETMASTER CL B	COM	88633P203	5636	369600	SH	DEFINED	01	
TICKETMASTER CL B	COM	88633P203	230	15100	SH	DEFINED	01	0
TIDEWATER	COM	886423102	42080	1559073	SH	DEFINED	01	
TIDEWATER	COM	886423102	1215	45025	SH	DEFINED	01	0
TIDEWATER	COM	886423102	8337	308927	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	16821	623253	SH	DEFINED	01	0
TIER TECHNOLOGIES	COM	88650Q100	1136	60040	SH	DEFINED	01	
TIETOENATOR OYJ	COM	886539998	181	15400	SH	DEFINED	01	
TIFFANY	COM	886547108	106	4933	SH	DEFINED	01	
TIFFANY	COM	886547108	727	33904	SH	DEFINED	01	0
TIFFANY	COM	886547108	36	1698	SH	DEFINED	01	0
TIFFANY & CO-NEW	COM	886547108	943	44000	SH	DEFINED	01	
TIMBERLAND CL A	COM	887100105	49	1542	SH	DEFINED	01	
TIMBERWEST FOREST	COM	887147205	1884	230000	SH	DEFINED	01	
TIMBERWEST FOREST	COM	887147205	282	34400	SH	DEFINED	01	0
TIME WARNER TELECOM CL A	COM	887319101	0	87	SH	DEFINED	01	
TIMKEN CO	COM	887389104	3353	200181	SH	DEFINED	01	
TIMKEN CO	COM	887389104	37	2220	SH	DEFINED	01	0
TINGYI HOLDINGS CO	COM	887400992	191	700000	SH	DEFINED	01	
TIPPINGPOINT TECHNOLOGIES INC	COM	888011103	0	14	SH	DEFINED	01	
TITAN	COM	888266103	29	3007	SH	DEFINED	01	
TITAN INTL	COM	88830M102	169	65278	SH	DEFINED	01	
TITAN PHARMACEUTICAL	COM	888314101	0	123	SH	DEFINED	01	
TOKYO ELECTRON	COM	888696994	3165	82700	SH	DEFINED	01	
TOKYO ELECTRON	COM	888696994	34	900	SH	DEFINED	01	0
TOKYO ELECTRON	COM	888696994	2855	74600	SH	DEFINED	01	0
TIVO INC	COM	888706108	332	92268	SH	DEFINED	01	
TOHOKU ELECTRIC POWER	COM	889070991	1679	125200	SH	DEFINED	01	
TOKYO ELECTRIC POWER	COM	889107108	1443	79885	SH	DEFINED	01	

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TOKYO ELECTRIC POWER	COM	889107108	31	1700	SH	DEFINED	01	0
TOKYO ELECTRIC POWER	COM	889107108	2556	141400	SH	DEFINED	01	0
TOLL BROTHERS	COM	889478103	4833	222290	SH	DEFINED	01	
TOLLGRADE COMMUNICAT	COM	889542106	332	42553	SH	DEFINED	01	
TOMKINS ADR	COM	890030208	19754	1400000	SH	DEFINED	01	
TOMKINS ADR	COM	890030208	2646	187512	SH	DEFINED	01	0
TOO	COM	890333107	5158	221579	SH	DEFINED	01	
TOO	COM	890333107	203	8700	SH	DEFINED	01	0
TOO INC	COM	890333107	3	130	SH	DEFINED	01	0
TOOTSIE ROLL INDS	COM	890516107	59	1980	SH	DEFINED	01	
TOPPAN PRINTING	COM	890746993	433	49000	SH	DEFINED	01	
TOPPAN FORMS CO LTD	COM	890780992	278	24000	SH	DEFINED	01	
TOPPS	COM	890786106	4519	524200	SH	DEFINED	01	
TOPPS	COM	890786106	370	42900	SH	DEFINED	01	0
TORCHMARK	COM	891027104	22503	656819	SH	DEFINED	01	
TORCHMARK	COM	891027104	950	27738	SH	DEFINED	01	0
TORCHMARK	COM	891027104	2867	83713	SH	DEFINED	01	0
TOREX PLC	COM	891030991	236	65000	SH	DEFINED	01	
TORO	COM	891092108	4178	74264	SH	DEFINED	01	
TORO	COM	891092108	4	77	SH	DEFINED	01	0
TORO	COM	891092108	259	4600	SH	DEFINED	01	0
TORO CO	COM	891092108	69	1230	SH	DEFINED	01	0
TOTALFINAELF	COM	891508996	44301	336522	SH	DEFINED	01	
TOTALFINAELF	COM	891508996	314	2384	SH	DEFINED	01	0
TOTALFINAELF	COM	891508996	39300	298533	SH	DEFINED	01	0
TOTAL ENTERTINT REST	COM	89150E100	538	66000	SH	DEFINED	01	
TOTAL FINA ELF	COM	89151E109	56	850	SH	DEFINED	01	0
TOTALFINAELF ADR	COM	89151E109	1396	21200	SH	DEFINED	01	
TOWER AUTO	COM	891707101	3150	470147	SH	DEFINED	01	
TOWER AUTOMOTIVE	COM	891707101	3389	505792	SH	DEFINED	01	
TOWER AUTOMOTIVE	COM	891707101	3198	477380	SH	DEFINED	01	0
TOWER AUTOMOTIVE CVT	CONV BND	891707AE1	880	1000000	PRN	DEFINED	01	0
TOTAL SYS SVCS INC	COM	891906109	6	427	SH	DEFINED	01	
TOWN & COUNTRY	COM	892081100	1220	58000	SH	DEFINED	01	
TOWN & COUNTRY	COM	892081100	149	7100	SH	DEFINED	01	0
TOYO CORP JP;8151	COM	892266990	217	19000	SH	DEFINED	01	
TOYOTA MOTOR	COM	892331992	7091	275800	SH	DEFINED	01	
TOYOTA MOTOR	COM	892331992	77	3000	SH	DEFINED	01	0
TOYOTA MOTOR	COM	892331992	6710	261000	SH	DEFINED	01	0
TOYS "R" US	COM	892335100	481	47227	SH	DEFINED	01	
TOYS "R" US	COM	892335100	503	49433	SH	DEFINED	01	0
TOYS "R" US	COM	892335100	25	2483	SH	DEFINED	01	0
TRACTOR SUPPLY COMPA	COM	892356106	48	1496	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	3	100	SH	DEFINED	01	0
TRAMMELL CROW	COM	89288R106	5502	558000	SH	DEFINED	01	
TRAMMELL CROW	COM	89288R106	381	38600	SH	DEFINED	01	0
TRANS WORLD ENTMT CP	COM	89336Q100	1	170	SH	DEFINED	01	
TRANSACTION SYSTEMS ARCHITECTS	COM	893416107	8	1435	SH	DEFINED	01	
TRANSATLANTIC HOLDINGS	COM	893521104	5238	78820	SH	DEFINED	01	
TRANSKARYOTIC THERAP	COM	893735100	2	60	SH	DEFINED	01	0
TRANSKARYOTIC THERAPIES	COM	893735100	718	22000	SH	DEFINED	01	
TRANSKARYOTIC THERAPIES	COM	893735100	85	2600	SH	DEFINED	01	0
TRANSMETA CORP	COM	89376R109	1	726	SH	DEFINED	01	
TRANSWITCH	COM	894065101	0	410	SH	DEFINED	01	
TRAVELERS PROPERTY C	COM	89420G109	737	55849	SH	DEFINED	01	0
TRAVELERS PROPERTY CASUALTY	COM	89420G109	1822	138059	SH	DEFINED	11	1
TRAVELERS PROPERTY CASUALTY	COM	89420G109	9836	745153	SH	DEFINED	11	1
TRAVELERS PROPERTY CASUALTY CL	COM	89420G109	90089	6824886	SH	DEFINED	01	
TRAVELERS PROPERTY CASUALTY CL	COM	89420G109	2709	205256	SH	DEFINED	01	0
TRAVELERS PROPERTY CASUALTY CL	COM	89420G109	16519	1251478	SH	DEFINED	01	0
TRAVELERS PROP CASUA	COM	89420G406	21	1590	SH	DEFINED	01	0
TRAVELERS PROPERTY CASUALTY CL	COM	89420G406	8648	639245	SH	DEFINED	01	

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TRAVELERS PROPERTY CASUALTY CL COM	89420G406	3284	242786 SH	DEFINED	01	0
TRAVELERS PROPERTY CASUALTY CL COM	89420G406	4493	332126 SH	DEFINED	01	0
TRAVELSKY TECH H(0696) COM	894255991	189	315000 SH	DEFINED	01	0
TREDEGAR COM	894650100	2017	120406 SH	DEFINED	01	0
TRIAD HOSPITALS COM	89579K109	2270	59816 SH	DEFINED	01	0
TRIANGLE PHARMACEUTI COM	89589H104	0	121 SH	DEFINED	01	0
TRIAD GUARANTY COM	895925105	1221	35083 SH	DEFINED	01	0
TRIAD GUARANTY COM	895925105	3	83 SH	DEFINED	01	0
TRIAD GUARANTY COM	895925105	162	4657 SH	DEFINED	01	0
TRIAD GUARANTY INC COM	895925105	44	1262 SH	DEFINED	01	0
TRIARC COS INC CL A COM	895927101	1461	64417 SH	DEFINED	01	0
TRIBUNE COM	896047107	22505	538268 SH	DEFINED	01	0
TRIBUNE COM	896047107	2940	70329 SH	DEFINED	01	0
TRIBUNE COM	896047107	3330	79631 SH	DEFINED	01	0
TRIMBLE NAVIGATION L COM	896239100	894	90303 SH	DEFINED	01	0
TRIMERIS COM	896263100	1513	34077 SH	DEFINED	01	0
TRIMERIS COM	896263100	195	4400 SH	DEFINED	01	0
TRIMERIS INC COM	896263100	2	50 SH	DEFINED	01	0
TRINITY INDS COM	896522109	1413	85856 SH	DEFINED	01	0
TRINITY INDS COM	896522109	576	35000 SH	DEFINED	01	0
TRI QUINT COM	89674K103	1	400 SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR COM	89674K103	6686	1894235 SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR COM	89674K103	547	155100 SH	DEFINED	01	0
TRITON PCS HOLDINGS CL A COM	89677M106	1	570 SH	DEFINED	01	0
TRIUMPH GROUP COM	896818101	1542	55071 SH	DEFINED	01	0
TRIUMPH GROUP COM	896818101	31	1100 SH	DEFINED	01	0
TRIZEC PROPERTIES COM	89687P107	4	393 SH	DEFINED	01	0
TROPICAL SPORTSWEAR COM	89708P102	2	130 SH	DEFINED	01	0
TROPICAL SPORTSWEAR INTL COM	89708P102	299	23050 SH	DEFINED	01	0
TROPICAL SPORTSWEAR INTL COM	89708P102	36	2750 SH	DEFINED	01	0
TRUST CO NJ JERSEY C COM	898304100	2	90 SH	DEFINED	01	0
TRUSTCO BANK COM	898349105	2400	226842 SH	DEFINED	01	0
TRUSTMARK CORP COM	898402102	231	10150 SH	DEFINED	01	0
TRUSTMARK CORP COM	898402102	44	1960 SH	DEFINED	01	0
TRUSTMARK CORP COM	898402102	3	121 SH	DEFINED	01	0
TRUSTMARK CORP COM	898402102	34	1500 SH	DEFINED	01	0
TUESDAY MORNING COM	899035505	1756	96420 SH	DEFINED	01	0
TUESDAY MORNING COM	899035505	133	7300 SH	DEFINED	01	0
TUESDAY MORNING CORP COM	899035505	2	90 SH	DEFINED	01	0
TULARIK INC COM	899165104	0	14 SH	DEFINED	01	0
TULLOW OIL PLC COM	899255996	346	228000 SH	DEFINED	01	0
TUMBLEWEED COMMUNICA COM	899690101	0	63 SH	DEFINED	01	0
Tumbleweed Comm COM	899690986	31818	29 SH	DEFINED	1	0
TUPPERWARE COM	899896104	31	1848 SH	DEFINED	01	0
TUPPERWARE COM	899896104	226	13570 SH	DEFINED	01	0
TUPPERWARE COM	899896104	11	679 SH	DEFINED	01	0
TURKCELL ILETISIM HIZMETLERI A COM	900113994	37	7892098 SH	DEFINED	01	0
TURKCELL ILETISIM HIZMETLERI A COM	900113994	807	174059266 SH	DEFINED	01	0
TURNSTONE SYSTEMS COM	900423104	0	10 SH	DEFINED	01	0
TUT SYSTEMS INC COM	901103101	0	65 SH	DEFINED	01	0
TWEETER HOME ENTERTAINMENT GRO COM	901167106	848	122900 SH	DEFINED	01	0
21ST CENTURY INSURANCE GROUP COM	90130N103	4	386 SH	DEFINED	01	0
24-7 REAL MEDIA INC COM	901314104	0	49 SH	DEFINED	01	0
TYCO INTERNATIONAL COM	902124106	254	18000 SH	DEFINED	01	0
TYCO INTERNATIONAL COM	902124106	284	20120 SH	DEFINED	01	0
TYCO INTERNATIONAL COM	902124106	1404	99541 SH	DEFINED	11	1
TYCO INTERNATIONAL COM	902124106	4399	312000 SH	DEFINED	11	1
TYCO INTL COM	902124106	24071	1707195 SH	DEFINED	01	0
TYCO INTL COM	902124106	7459	529024 SH	DEFINED	01	0
TYCO INTL COM	902124106	5391	382305 SH	DEFINED	01	0
TYLER TECHNOLOGIES COM	902252105	629	143000 SH	DEFINED	01	0
TYLER TECHNOLOGIES COM	902252105	51	11383 SH	DEFINED	01	0

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TYLER TECHNOLOGIES	COM	902252105	3	695	SH	DEFINED	01	0
TYLER TECHNOLOGIES	COM	902252105	76	17300	SH	DEFINED	01	0
TYSON FOODS CL A	COM	902494103	30835	2651390	SH	DEFINED	01	0
TYSON FOODS CL A	COM	902494103	62	5318	SH	DEFINED	01	0
UAL CORP	COM	902549500	1	250	SH	DEFINED	01	0
UCBH HOLDINGS	COM	90262T308	2974	75699	SH	DEFINED	01	0
UGI	COM	902681105	6863	188799	SH	DEFINED	01	0
UGI	COM	902681105	8	224	SH	DEFINED	01	0
UGI	COM	902681105	415	11426	SH	DEFINED	01	0
UGI CORP	COM	902681105	127	3514	SH	DEFINED	01	0
UICI	COM	902737105	2425	149115	SH	DEFINED	01	0
UIL HOLDINGS	COM	902748102	1938	54702	SH	DEFINED	01	0
UIL HOLDINGS	COM	902748102	47	1317	SH	DEFINED	01	0
UMB FINL CORP	COM	902788108	4	95	SH	DEFINED	01	0
UMB FINL CORP	COM	902788108	75	1954	SH	DEFINED	01	0
UMB FINL CORP	COM	902788108	5	123	SH	DEFINED	01	0
USB HOLDING CO INC	COM	902910108	2	130	SH	DEFINED	01	0
UST	COM	902911106	2149	76153	SH	DEFINED	01	0
UST	COM	902911106	1111	39394	SH	DEFINED	01	0
UST	COM	902911106	56	1979	SH	DEFINED	01	0
UST INC	COM	902911106	14796	524530	SH	DEFINED	01	0
U.S. BANCORP	COM	902973304	57970	3120083	SH	DEFINED	01	0
U.S. BANCORP	COM	902973304	8319	447693	SH	DEFINED	01	0
U.S. BANCORP	COM	902973304	21575	1161140	SH	DEFINED	01	0
US BANCORP	COM	902973304	3633	195553	SH	DEFINED	01	0
US BANCORP	COM	902973304	291	15690	SH	DEFINED	01	0
US BANCORP CVT P/C	CONV BND	902973AE6	520	700000	PRN	DEFINED	01	0
USA INTERACTIVE	COM	902984103	4738	244474	SH	DEFINED	01	0
USA INTERACTIVE	COM	902984103	208060	10735804	SH	DEFINED	01	0
USA INTERACTIVE	COM	902984103	277	14300	SH	DEFINED	01	0
USA INTERACTIVE	COM	902984103	41186	2125185	SH	DEFINED	01	0
USA NETWORKS	COM	902984996	42636	2200000	SH	DEFINED	01	0
USA NETWORKS	COM	902984996	7171	370000	SH	DEFINED	01	0
URS CORP	COM	903236107	1559	94083	SH	DEFINED	01	0
USG CORP	COM	903293405	0	104	SH	DEFINED	01	0
USEC INC	COM	90333E108	1	212	SH	DEFINED	01	0
U.S. PHYSICAL THERAPY	COM	90337L108	1067	101100	SH	DEFINED	01	0
U.S. PHYSICAL THERAPY	COM	90337L108	133	12600	SH	DEFINED	01	0
US PHYSICAL THERAPY	COM	90337L108	1	125	SH	DEFINED	01	0
US ONCOLOGY	COM	90338W103	2908	358588	SH	DEFINED	01	0
US ONCOLOGY	COM	90338W103	4	537	SH	DEFINED	01	0
US ONCOLOGY	COM	90338W103	77	9500	SH	DEFINED	01	0
US ONCOLOGY INC	COM	90338W103	71	8710	SH	DEFINED	01	0
ULTICOM INC	COM	903844108	2913	526635	SH	DEFINED	01	0
ULTICOM INC	COM	903844108	112	20200	SH	DEFINED	01	0
ULTIMATE ELECTRONICS	COM	903849107	708	55483	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	1637	196000	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	69	8244	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	4	522	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	205	24600	SH	DEFINED	01	0
ULTRATECH STEPPER	COM	904034105	633	78213	SH	DEFINED	01	0
ULTRATECH STEPPER	COM	904034105	8	1000	SH	DEFINED	01	0
UNICREDITO ITALIANO	COM	904660990	1613	445942	SH	DEFINED	01	0
UNIFI	COM	904677101	14	2239	SH	DEFINED	01	0
UNIFIRST CORP	COM	904708104	1860	78000	SH	DEFINED	01	0
UNIFIRST CORP	COM	904708104	94	3954	SH	DEFINED	01	0
UNIFIRST CORP	COM	904708104	6	257	SH	DEFINED	01	0
UNIFIRST CORP	COM	904708104	226	9500	SH	DEFINED	01	0
UNILEVER	COM	904760998	7923	133823	SH	DEFINED	01	0
UNILEVER	COM	904760998	194	3275	SH	DEFINED	01	0
UNILEVER	COM	904760998	10210	172467	SH	DEFINED	01	0
UNION PACIFIC	COM	907818108	190029	3283738	SH	DEFINED	01	0

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UNION PACIFIC	COM	907818108	3405	58840	SH	DEFINED	01	0
UNION PACIFIC	COM	907818108	29002	501162	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	148	2550	SH	DEFINED	01	0
UNION PACIFIC CAPITAL CM CV 6.	PRF	907824205	27523	541000	SH	DEFINED	01	0
UNION PACIFIC CAPITAL CM CV 6.	PRF	907824403	13762	270500	SH	DEFINED	01	0
UNION PLANTERS	COM	908068109	187	6798	SH	DEFINED	01	0
UNION PLANTERS	COM	908068109	1278	46528	SH	DEFINED	01	0
UNION PLANTERS	COM	908068109	64	2334	SH	DEFINED	01	0
UNI-CHARM CORPORATION	COM	908500994	156	4000	SH	DEFINED	01	0
UNIONBANCAL CORP	COM	908906100	672	16000	SH	DEFINED	01	0
UNIONBANCAL CORP	COM	908906100	15	354	SH	DEFINED	01	0
UNISOURCE ENERGY	COM	909205106	3339	218997	SH	DEFINED	01	0
UNISOURCE ENERGY	COM	909205106	5	349	SH	DEFINED	01	0
UNISOURCE ENERGY	COM	909205106	215	14068	SH	DEFINED	01	0
UNISOURCE ENERGY CRP	COM	909205106	82	5431	SH	DEFINED	01	0
UNISYS	COM	909214108	11207	1600936	SH	DEFINED	01	0
UNISYS	COM	909214108	527	75228	SH	DEFINED	01	0
UNISYS	COM	909214108	489	69972	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	175	25000	SH	DEFINED	01	0
UNIT	COM	909218109	8043	419986	SH	DEFINED	01	0
UNIT	COM	909218109	523	27300	SH	DEFINED	01	0
UNIT CORP	COM	909218109	2	110	SH	DEFINED	01	0
UNITED CMNTY FINL CO	COM	909839102	1	134	SH	DEFINED	01	0
UNITED BANCSHARES	COM	909907107	3867	133290	SH	DEFINED	01	0
UNITED DEFENSE INDS	COM	91018B104	2613	110750	SH	DEFINED	01	0
UNITED DEFENSE INDS	COM	91018B104	76	3217	SH	DEFINED	01	0
UNITED DEFENSE INDS	COM	91018B104	5	210	SH	DEFINED	01	0
UNITED DEFENSE INDS	COM	91018B104	322	13650	SH	DEFINED	01	0
UNITED FIRE & CASUAL	COM	910331107	476	14000	SH	DEFINED	01	0
UNITED FIRE & CASUAL	COM	910331107	45	1349	SH	DEFINED	01	0
UNITED FIRE & CASUAL	COM	910331107	3	86	SH	DEFINED	01	0
UNITED FIRE & CASUAL	COM	910331107	58	1700	SH	DEFINED	01	0
UNITED FIRE CVT PFD CVT	PRF	910331305	1305	50500	SH	DEFINED	01	0
UNITED FIRE CVT PFD CVT	PRF	910331305	116	4500	SH	DEFINED	01	0
UNITED MICROELECTRONICS ADR	COM	910873207	783	221750	SH	DEFINED	01	0
UNITED NATURAL FOODS	COM	911163103	2218	96316	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	1487	155078	SH	DEFINED	01	0
UNITED OVERSEAS BANK	COM	911271104	10212	1525000	SH	DEFINED	01	0
UNITED OVERSEAS BANK	COM	911271104	94	14000	SH	DEFINED	01	0
UNITED OVERSEAS BANK	COM	911271104	5913	883000	SH	DEFINED	01	0
UNITED PARCEL SERVIC	COM	911312106	228	3650	SH	DEFINED	01	0
UNITED PARCEL SERVICE CL B	COM	911312106	51388	821820	SH	DEFINED	01	0
UNITED PARCEL SERVICE CL B	COM	911312106	16249	259860	SH	DEFINED	01	0
UNITED PARCEL SERVICE CL B	COM	911312106	8851	141545	SH	DEFINED	01	0
UNITED RENTALS	COM	911363109	27	3160	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	6	187	SH	DEFINED	01	0
UNY	COM	911689990	1449	147000	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	911905107	0	386	SH	DEFINED	01	0
US INDUSTRIES INC	COM	912080108	0	140	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	693	59634	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	275	23705	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	14	1190	SH	DEFINED	01	0
UNITED SERVICES GROUP NV	COM	913000998	159	22015	SH	DEFINED	01	0
UNITED STATIONERS	COM	913004107	2725	103602	SH	DEFINED	01	0
UNITED SURGICAL PARTNERS INTL	COM	913016309	422	19160	SH	DEFINED	01	0
UNITED TECHNOLOGIES	COM	913017109	847	15000	SH	DEFINED	01	0
UNITED TECHNOLOGIES	COM	913017109	102104	1807445	SH	DEFINED	01	0
UNITED TECHNOLOGIES	COM	913017109	19505	345330	SH	DEFINED	01	0
UNITED TECHNOLOGIES	COM	913017109	7252	128396	SH	DEFINED	01	0
UNITED TECHNOLOGIES	COM	913017109	20732	367015	SH	DEFINED	01	0
UNITED THERAPEUTICS	COM	91307C102	1	36	SH	DEFINED	01	0
UNITEDGLOBALCOM INC.	COM	913247508	1	489	SH	DEFINED	01	0

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UNITEDHEALTH GROUP	COM	91324P102	6978	80000	SH	DEFINED	01
UNITEDHEALTH GROUP	COM	91324P102	495331	5679102	SH	DEFINED	01
UNITEDHEALTH GROUP	COM	91324P102	22538	258453	SH	DEFINED	01 0
UNITEDHEALTH GROUP	COM	91324P102	6159	70619	SH	DEFINED	01 0
UNITEDHEALTH GROUP	COM	91324P102	81297	932085	SH	DEFINED	01 0
UNITRIN	COM	913275103	451	14714	SH	DEFINED	01
UNIVERSAL AMER FINANCIAL CRP	COM	913377107	2813	574000	SH	DEFINED	01
UNIVERSAL AMER FINANCIAL CRP	COM	913377107	300	61200	SH	DEFINED	01 0
UNIVERSAL COMPRESSION HOLDINGS	COM	913431102	311	19200	SH	DEFINED	01
UNIVERSAL	COM	913456109	35	1003	SH	DEFINED	01
UNIVERSAL	COM	913456109	3	98	SH	DEFINED	01 0
UNIVERSAL CORP	COM	913456109	56	1592	SH	DEFINED	01 0
UNIVERSAL FST PRO	COM	913543104	1057	56154	SH	DEFINED	01
UNIVERSAL HEALTH REALTY INCOME	COM	91359E105	934	36000	SH	DEFINED	01
UNIVERSAL HEALTH REALTY INCOME	COM	91359E105	114	4400	SH	DEFINED	01 0
UNIVERSAL HEALTH SERVICES CL B	COM	913903100	3994	78095	SH	DEFINED	01
UNIVERSAL HEALTH SERVICES CL B	COM	913903100	6138	120000	SH	DEFINED	01 0
UNIVERSAL HLTH CR-B	COM	913903100	8	160	SH	DEFINED	01 0
UNIVISION	COM	914906102	27319	1198140	SH	DEFINED	01 0
UNIVISION COMMUNICATIONS CL A	COM	914906102	28790	1262697	SH	DEFINED	01
UNIVISION COMMUNICATIONS CL A	COM	914906102	3618	158682	SH	DEFINED	01 0
UNIVISION COMMUNICATIONS CL A	COM	914906102	19585	858945	SH	DEFINED	01 0
UNOCAL	COM	915289102	21615	688618	SH	DEFINED	01
UNOCAL	COM	915289102	1788	56946	SH	DEFINED	01 0
UNOCAL	COM	915289102	2869	91402	SH	DEFINED	01 0
UNOVA INC	COM	91529B106	778	158157	SH	DEFINED	01
UNOVA INC	COM	91529B106	37	7389	SH	DEFINED	01 0
UNOVA INC	COM	91529B106	2	469	SH	DEFINED	01 0
UNOVA INC	COM	91529B106	95	19490	SH	DEFINED	01 0
UNUMPROVIDENT	COM	91529Y106	12904	634077	SH	DEFINED	01
UNUMPROVIDENT	COM	91529Y106	1185	58255	SH	DEFINED	01 0
UNUMPROVIDENT	COM	91529Y106	389	19112	SH	DEFINED	01 0
UPM KYMMENE	COM	915435994	223	8113	SH	DEFINED	01
UPM KYMMENE	COM	915435994	131	4770	SH	DEFINED	01 0
USFREIGHTWAYS	COM	916906100	2422	84441	SH	DEFINED	01
URBAN OUTFITTERS	COM	917047102	2	90	SH	DEFINED	01 0
URBAN OUTFITTERS, INC.	COM	917047102	2352	96800	SH	DEFINED	01
URBAN OUTFITTERS, INC.	COM	917047102	95	3900	SH	DEFINED	01 0
UTSTARCOM INC	COM	918076100	0	30	SH	DEFINED	01
VCA ANTECH	COM	918194101	1469	119000	SH	DEFINED	01
VCA ANTECH	COM	918194101	4	325	SH	DEFINED	01 0
VCA ANTECH	COM	918194101	4059	328900	SH	DEFINED	01 0
VCA ANTECH INC	COM	918194101	63	5055	SH	DEFINED	01 0
VA SOFTWARE CORP	COM	91819B105	0	179	SH	DEFINED	01
VF	COM	918204108	869	24137	SH	DEFINED	01
VF	COM	918204108	916	25455	SH	DEFINED	01 0
VF	COM	918204108	46	1274	SH	DEFINED	01 0
VAIL RESORTS INC	COM	91879Q109	1	98	SH	DEFINED	01
VALASSIS COMMUNICATIONS	COM	918866104	1447	41243	SH	DEFINED	01
VALHI INC NEW	COM	918905100	3	311	SH	DEFINED	01
VALENCE TECHNOLOGY	COM	918914102	0	164	SH	DEFINED	01
VALERO ENERGY	COM	91913Y100	163	6168	SH	DEFINED	01
VALERO ENERGY	COM	91913Y100	5373	203000	SH	DEFINED	01 0
VALLEY NATL BANCORP	COM	919794107	5	173	SH	DEFINED	01
VALMONT INDUSTRIES	COM	920253101	1739	74491	SH	DEFINED	01
VALSPAR	COM	920355104	72	1919	SH	DEFINED	01
VALUE CITY DEPT STOR	COM	920387107	0	129	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	0	115	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	1	71	SH	DEFINED	01
VAN DER MOOLEN HOLDING ADR	COM	921020103	832	49100	SH	DEFINED	01
VCOMMERCE CV SERIES C	PRF	922100XX5	67	834335	SH	DEFINED	01
VCOMMERCE CV SERIES C	PRF	922100XX5	105	1311588	SH	DEFINED	01 0

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VARCO INTL	COM	922122106	5190	306709	SH	DEFINED	01
VARCO INTL	COM	922122106	9644	570000	SH	DEFINED	01 0
VARDE FUND V LP	0.00 04/2 PRF	922150XX0	29544	25000000	SH	DEFINED	01
VARDE FUND V LP	0.00 04/2 PRF	922150XX0	5909	5000000	SH	DEFINED	01 0
VARIAN	COM	922206107	1146	41517	SH	DEFINED	01
VARIAN INC	COM	922206107	2	80	SH	DEFINED	01 0
VARIAN SEMICONDUCTOR	COM	922207105	2	100	SH	DEFINED	01 0
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	2804	170574	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	95	5800	SH	DEFINED	01 0
VARIAN MEDICAL SYSTEMS	COM	92220P105	2610	60718	SH	DEFINED	01
VECTREN	COM	92240G101	8989	408600	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	0	1	SH	DEFINED	01
VEECO INSTRUMENTS	COM	922417100	987	91366	SH	DEFINED	01
VENTAS INC	COM	92276F100	1736	130000	SH	DEFINED	01
VENTAS INC	COM	92276F100	92	6881	SH	DEFINED	01 0
VENTAS INC	COM	92276F100	6	437	SH	DEFINED	01 0
VENTAS INC	COM	92276F100	228	17100	SH	DEFINED	01 0
VENTIV HEALTH INC	COM	922793104	6	6000	SH	DEFINED	01
VERITAS	COM	923436109	121	8200	SH	DEFINED	11 1
VERITAS SOFTWARE	COM	923436109	355	24120	SH	DEFINED	01
VERITAS SOFTWARE	COM	923436109	1406	95555	SH	DEFINED	01 0
VERITAS SOFTWARE	COM	923436109	2853	193901	SH	DEFINED	01 0
VERITY	COM	92343C106	2792	280707	SH	DEFINED	01
VERITY	COM	92343C106	30	3020	SH	DEFINED	01 0
VERISIGN	COM	92343E102	28	5491	SH	DEFINED	01
VERITAS DGC	COM	92343P107	1054	97508	SH	DEFINED	01
VERITAS SOFTWARE	CONV BND	92343RAA1	253	310000	PRN	DEFINED	01 0
VERIZION COMMUNICATIONS	COM	92343V104	1575	57400	SH	DEFINED	11 1
VERIZION COMMUNICATIONS	COM	92343V104	6127	223300	SH	DEFINED	11 1
VERIZON COMM	COM	92343V104	4810	175278	SH	DEFINED	01
VERIZON COMM	COM	92343V104	890	32376	SH	DEFINED	01 0
VERIZON COMMUNICATIONS	COM	92343V104	220866	8049083	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	19130	697131	SH	DEFINED	01 0
VERIZON COMMUNICATIONS	COM	92343V104	45540	1659591	SH	DEFINED	01 0
VERISICOR INC	COM	925314106	1	170	SH	DEFINED	01 0
VERTEX PHARMACEUTICALS	COM	92532F100	57	3093	SH	DEFINED	01
VERTICALNET INC	COM	92532L206	0	11	SH	DEFINED	01
VIACOM CL A	COM	925524100	1298	32000	SH	DEFINED	01
VIACOM INTL	COM	925524100	310	7650	SH	DEFINED	01 0
VIACOM CL B	COM	925524308	575061	14181519	SH	DEFINED	01
VIACOM CL B	COM	925524308	18379	453235	SH	DEFINED	01 0
VIACOM CL B	COM	925524308	159853	3942121	SH	DEFINED	01 0
VIACOM INC CL B	COM	925524308	6481	159838	SH	DEFINED	01
VIACOM INC CL B	COM	925524308	18728	461720	SH	DEFINED	01 0
VIAD	COM	92552R109	73	3572	SH	DEFINED	01
VIASAT	COM	92552V100	514	81562	SH	DEFINED	01
VIASYS HEALTHCARE	COM	92553Q209	1260	81809	SH	DEFINED	01
VICOR	COM	925815102	953	133256	SH	DEFINED	01
VIA NET.WORKS INC	COM	925912107	0	119	SH	DEFINED	01
VIEWPOINT	COM	92672P108	792	363100	SH	DEFINED	01
VIGNETTE	COM	926734104	236	294042	SH	DEFINED	01
VINTAGE PETROLEUM	COM	927460105	3036	281121	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	0	41	SH	DEFINED	01
VISHAY INTERTECHNOLOGY	COM	928298108	4454	506123	SH	DEFINED	01
VISHAY INTERTECHNOLOGY	COM	928298108	9	1078	SH	DEFINED	01 0
VISTEON	COM	92839U107	809	85403	SH	DEFINED	01
VISTEON	COM	92839U107	288	30418	SH	DEFINED	01 0
VISTEON	COM	92839U107	14	1525	SH	DEFINED	01 0
VISTEON CORP	COM	92839U107	1	128	SH	DEFINED	01 0
VISUAL NETWORKS INC	COM	928444108	0	76	SH	DEFINED	01
VISX	COM	92844S105	3798	411494	SH	DEFINED	01
VISX	COM	92844S105	4133	447800	SH	DEFINED	01 0

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VITAL SIGNS	COM	928469105	1204	40517	SH	DEFINED	01
VITALWORKS INC	COM	928483106	859	118101	SH	DEFINED	01
VITALWORKS INC	COM	928483106	2	240	SH	DEFINED	01 0
VITALWORKS INC	COM	928483106	113	15500	SH	DEFINED	01 0
VITESSE SEMICONDUCTOR	COM	928497106	5	6588	SH	DEFINED	01
VITESSE SEMICON CVT	CONV BND	928497AB2	1258	1750000	PRN	DEFINED	01 0
VITRIA TECHNOLOGY	COM	92849Q104	1	701	SH	DEFINED	01
VIVENDI UNIVERSAL ADR	COM	92851S204	3019	265000	SH	DEFINED	01
VNU NV	COM	928563998	219	9440	SH	DEFINED	01
VODAFONE GROUP	COM	92857TXX0	28518	22249355	SH	DEFINED	01
VODAFONE GROUP	COM	92857TXX0	227	177042	SH	DEFINED	01 0
VODAFONE GROUP	COM	92857TXX0	19143	14936057	SH	DEFINED	01 0
VOLKSWAGEN	COM	928600998	2567	71128	SH	DEFINED	01
VOLKSWAGEN	COM	928663988	277	10500	SH	DEFINED	01
VOLT INFO SCIENCES	COM	928703107	723	47724	SH	DEFINED	01
VOPAK	COM	928875996	228	22600	SH	DEFINED	01
VORNADO REALTY TRUST	COM	929042109	11	278	SH	DEFINED	01
VULCAN MATERIALS	COM	929160109	1931	53400	SH	DEFINED	01
VULCAN MATERIALS	COM	929160109	2381	65848	SH	DEFINED	01
VULCAN MATERIALS	COM	929160109	854	23621	SH	DEFINED	01 0
VULCAN MATERIALS	COM	929160109	43	1182	SH	DEFINED	01 0
WD-40 CO	COM	929236107	1489	51523	SH	DEFINED	01
WFS FINANCIAL INC	COM	92923B106	1143	55098	SH	DEFINED	01
WFS FINANCIAL INC	COM	92923B106	2	80	SH	DEFINED	01 0
WFS FINANCIAL INC	COM	92923B106	149	7200	SH	DEFINED	01 0
WCI COMMUNITIES	COM	92923C104	3	226	SH	DEFINED	01
WGL HOLDINGS	COM	92924F106	481	20062	SH	DEFINED	01
W HOLDING COMPANY INC	COM	929251106	750	46013	SH	DEFINED	01
WJ COMMUNICATIONS	COM	929284107	0	202	SH	DEFINED	01
WMS INDS	COM	929297109	1417	100500	SH	DEFINED	01
WPP GROUP ADR	COM	929309300	887	26000	SH	DEFINED	01
W.P. CAREY & CO LLC	COM	92930Y107	3	118	SH	DEFINED	01
WPP GROUP	COM	929310993	92	13680	SH	DEFINED	01 0
WPS RESOURES CORP	COM	92931B106	47	1322	SH	DEFINED	01
WSFS FINANCIAL CORP	COM	929328102	1459	52100	SH	DEFINED	01
WSFS FINANCIAL CORP	COM	929328102	3	100	SH	DEFINED	01 0
WSFS FINANCIAL CORP	COM	929328102	179	6400	SH	DEFINED	01 0
WABASH NATL	COM	929566107	391	72253	SH	DEFINED	01
WESTINGHOUSE AIR BRA	COM	929740108	246	17446	SH	DEFINED	01
WESTINGHOUSE AIR BRA	COM	929740108	49	3460	SH	DEFINED	01 0
WACHOVIA	COM	929903102	43279	1323980	SH	DEFINED	01
WACHOVIA	COM	929903102	11904	364131	SH	DEFINED	01 0
WACHOVIA	COM	929903102	23185	709219	SH	DEFINED	01 0
WACHOVIA CORPORATION	COM	929903102	4124	126165	SH	DEFINED	01
WACHOVIA CORPORATION	COM	929903102	430	13160	SH	DEFINED	01 0
WADDELL & REED FINANCIAL CL A	COM	930059100	57	3257	SH	DEFINED	01
WAL-MART DE MEXICO	COM	931141998	9279	3838168	SH	DEFINED	01
WAL-MART DE MEXICO	COM	931141998	5348	2212478	SH	DEFINED	01 0
WAL MART STORES	COM	931142103	21635	439399	SH	DEFINED	01
WAL MART STORES	COM	931142103	61874	1256546	SH	DEFINED	01 0
WAL-MART STORES	COM	931142103	784062	15923280	SH	DEFINED	01
WAL-MART STORES	COM	931142103	51528	1046496	SH	DEFINED	01 0
WAL-MART STORES	COM	931142103	118254	2401587	SH	DEFINED	01 0
WAL-MART STORES INC	COM	931142103	9941	201900	SH	DEFINED	11 1
WAL-MART STORES INC.	COM	931142103	1664	33800	SH	DEFINED	11 1
WALGREEN	COM	931422109	95439	3102723	SH	DEFINED	01
WALGREEN	COM	931422109	7390	240253	SH	DEFINED	01 0
WALGREEN	COM	931422109	13982	454569	SH	DEFINED	01 0
WALGREEN CO.	COM	931422109	9607	312288	SH	DEFINED	01 0
WALLACE COMPUTER SERVICES	COM	932270101	28	1595	SH	DEFINED	01
WALTER INDS	COM	93317Q105	2	153	SH	DEFINED	01
THE WAREHOUSE GROUP	COM	934200999	74	22000	SH	DEFINED	01

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WASHINGTON FED	COM	938824109	4609	206545	SH	DEFINED	01
WASHINGTON FED	COM	938824109	32	1420	SH	DEFINED	01 0
WASHINGTON MUT INC	COM	939322103	24446	776770	SH	DEFINED	01 0
WASHINGTON MUTUAL	COM	939322103	136508	4337750	SH	DEFINED	01
WASHINGTON MUTUAL	COM	939322103	10002	317821	SH	DEFINED	01 0
WASHINGTON MUTUAL	COM	939322103	27219	864987	SH	DEFINED	01 0
Washington Mutual Inc	COM	939322103	123910	3899	SH	DEFINED	1
WASHINGTON POST CI B	COM	939640108	250	385	SH	DEFINED	01
WASH REAL ESTATE INC	COM	939653101	3	130	SH	DEFINED	01
WASTE CONNECTION	COM	941053100	3	100	SH	DEFINED	01 0
WASTE CONNECTIONS	COM	941053100	5585	160508	SH	DEFINED	01
WASTE CONNECTIONS	COM	941053100	212	6100	SH	DEFINED	01 0
WASTE RECYCLING GROUP	COM	941069999	142	36000	SH	DEFINED	01
WASTE MANAGEMENT	COM	94106L109	101639	4358456	SH	DEFINED	01
WASTE MANAGEMENT	COM	94106L109	5645	242070	SH	DEFINED	01 0
WASTE MANAGEMENT	COM	94106L109	18489	792837	SH	DEFINED	01 0
WASTE MANAGEMENT INC	COM	94106L109	958	41100	SH	DEFINED	01 0
WATCHGUARD TECHNOLOGIES	COM	941105108	0	53	SH	DEFINED	01
WATER PIK TECH	COM	94113U100	0	14	SH	DEFINED	01
WATERFORD WEDGWOOD	COM	941513996	208	540000	SH	DEFINED	01
WATERS	COM	941848103	8812	363354	SH	DEFINED	01
WATERS	COM	941848103	740	30525	SH	DEFINED	01 0
WATERS	COM	941848103	8966	369731	SH	DEFINED	01 0
WATSCO	COM	942622200	1180	82544	SH	DEFINED	01
WATSON PHARMACEUTICALS	COM	942683103	3042	124111	SH	DEFINED	01
WATSON PHARMACEUTICALS	COM	942683103	619	25245	SH	DEFINED	01 0
WATSON PHARMACEUTICALS	COM	942683103	102	4151	SH	DEFINED	01 0
WATSON WYATT & CO	COM	942712100	2135	106730	SH	DEFINED	01
WATTS INDS CL A	COM	942749102	4076	248533	SH	DEFINED	01
WATTS INDS CL A	COM	942749102	5	300	SH	DEFINED	01 0
WATTS INDS CL A	COM	942749102	218	13300	SH	DEFINED	01 0
WATTS INDUSTRIES INC	COM	942749102	76	4673	SH	DEFINED	01 0
WAUSAU-MOSINEE PAPER	COM	943315101	22	2396	SH	DEFINED	01
WAVE SYS CORP	COM	943526103	0	127	SH	DEFINED	01
WAVECOM SA-ADR	COM	943531103	638	20000	SH	DEFINED	01
WAYLAND INVESTMENT FUND LLC	0 PRF	944209XX8	15382	32000000	SH	DEFINED	01
WAYLAND INVESTMENT FUND LLC	0 PRF	944209XX8	2884	6000000	SH	DEFINED	01 0
WEATHERFORD CVT INTL	CONV BND	947074AB6	261	420000	PRN	DEFINED	01 0
WEBEX COMMUNICATIONS	COM	94767L109	3	283	SH	DEFINED	01
WEBEX COMMUNICATIONS	COM	94767L109	1	90	SH	DEFINED	01 0
WEBSense	COM	947684106	580	50000	SH	DEFINED	01
WEBSense	COM	947684106	68	5900	SH	DEFINED	01 0
WEBSense INC	COM	947684106	1	100	SH	DEFINED	01 0
WEBMETHODS INC	COM	94768C108	2	311	SH	DEFINED	01
WEBSTER FINANCIAL	COM	947890109	96	2839	SH	DEFINED	01
WEIDER NUTRITION INTL	COM	948603105	18	10000	SH	DEFINED	01
WEIGHT WATCHERS INTL	COM	948626106	11	258	SH	DEFINED	01
WEIR GROUP PLC	COM	948758990	271	85000	SH	DEFINED	01
WEIS MARKETS INC	COM	948849104	4	114	SH	DEFINED	01
WELLMAN	COM	949702104	2269	166223	SH	DEFINED	01
WELLPOINT	COM	94973H108	6	85	SH	DEFINED	01 0
WELLPOINT HEALTH NETWORKS	COM	94973H108	43489	593296	SH	DEFINED	01
WELLPOINT HEALTH NETWORKS	COM	94973H108	2521	34389	SH	DEFINED	01 0
WELLPOINT HEALTH NETWORKS	COM	94973H108	1757	23959	SH	DEFINED	01 0
WELLS FARGO STABLE	COM	949742993	55613	1650965	SH	DEFINED	01 0
WELLS FARGO	COM	949746101	392858	8157375	SH	DEFINED	01
WELLS FARGO	COM	949746101	19423	403277	SH	DEFINED	01 0
WELLS FARGO	COM	949746101	82672	1716642	SH	DEFINED	01 0
WELLS FARGO CO (NEW)	COM	949746101	2276	47261	SH	DEFINED	01
WELLS FARGO CO (NEW)	COM	949746101	42742	887443	SH	DEFINED	01 0
WELLSFORD REAL PROP	COM	950240200	1319	76700	SH	DEFINED	01
WELLSFORD REAL PROP	COM	950240200	495	28800	SH	DEFINED	01 0

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WENDY'S INTL	COM	950590109	11157	336949	SH	DEFINED	01
WENDY'S INTL	COM	950590109	891	26924	SH	DEFINED	01 0
WENDY'S INTL	COM	950590109	11898	359356	SH	DEFINED	01 0
WENDYS INTL INC	COM	950590109	4211	127150	SH	DEFINED	01 0
WERNER ENTERPRISES	COM	950755108	4556	247908	SH	DEFINED	01
WESCAST INDS CL A	COM	950813105	6013	182200	SH	DEFINED	01
WESCAST INDS CL A	COM	950813105	544	16500	SH	DEFINED	01 0
WESCO FINANCIAL CORP	COM	950817106	919	2988	SH	DEFINED	01
WESCO FINANCIAL CORP	COM	950817106	86	280	SH	DEFINED	01 0
WESCO INTERNATIONAL	COM	95082P105	1	146	SH	DEFINED	01
WEST CORP	COM	952355105	651	46518	SH	DEFINED	01
WEST CORP	COM	952355105	66	4700	SH	DEFINED	01 0
WEST PHARMACEUTICAL	COM	955306105	1	54	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	56	1382	SH	DEFINED	01
WESTERN RESOURCES	COM	95709T100	581	57745	SH	DEFINED	01
WESTCORP	COM	957907108	3	128	SH	DEFINED	01
WESTERN DIGITAL	COM	958102105	141	30000	SH	DEFINED	01
WESTERN DIGITAL	COM	958102105	2730	580900	SH	DEFINED	01
WESTERN DIGITAL	COM	958102105	2	430	SH	DEFINED	01 0
WESTERN DIGITAL	COM	958102105	161	34200	SH	DEFINED	01 0
WESTERN GAS RESOURCE	COM	958259103	94	3019	SH	DEFINED	01 0
WESTERN GAS RESOURCES	COM	958259103	2019	64580	SH	DEFINED	01
WESTERN GAS RESOURCES	COM	958259103	6	191	SH	DEFINED	01 0
WESTERN GAS RESOURCES	COM	958259103	256	8200	SH	DEFINED	01 0
WESTERN WIRELESS	COM	95988E204	1	330	SH	DEFINED	01 0
WESTERN WIRELESS CL A	COM	95988E204	535	198149	SH	DEFINED	01
WESTERN WIRELESS CL A	COM	95988E204	57	21100	SH	DEFINED	01 0
WESTPAC BANKING ORD	COM	961214103	1060	140840	SH	DEFINED	01
WESTPAC BANKING ORD	COM	961214103	75	10000	SH	DEFINED	01 0
WESTPOINT STEVENS IN	COM	961238102	0	100	SH	DEFINED	01
WESTWOOD HLDGS GROUP	COM	961765104	3494	245350	SH	DEFINED	01
WESTWOOD HLDGS GROUP	COM	961765104	100	7050	SH	DEFINED	01 0
WESTWOOD ONE	COM	961815107	46810	1309370	SH	DEFINED	01
WESTWOOD ONE	COM	961815107	5058	141500	SH	DEFINED	01 0
WESTWOOD ONE	COM	961815107	20838	582909	SH	DEFINED	01 0
WESTWOOD ONE CORP	COM	961815107	91979	2572859	SH	DEFINED	01 0
WET SEAL CL A	COM	961840105	953	95320	SH	DEFINED	01
WEYERHAEUSER	COM	962166104	36525	834465	SH	DEFINED	01
WEYERHAEUSER	COM	962166104	2231	50966	SH	DEFINED	01 0
WEYERHAEUSER	COM	962166104	186	4248	SH	DEFINED	01 0
WHARF HOLDINGS	COM	962257101	786	413000	SH	DEFINED	01
WHEATON RIVER MIN UNITS	COM	962902557	392	550000	SH	DEFINED	01
WHEATON COMMON	COM	962902995	125	175000	SH	DEFINED	01
WHIRLPOOL	COM	963320106	41918	914027	SH	DEFINED	01
WHIRLPOOL	COM	963320106	2347	51171	SH	DEFINED	01 0
WHIRLPOOL	COM	963320106	6533	142440	SH	DEFINED	01 0
WHIRLPOOL CORP	COM	963320106	3745	81630	SH	DEFINED	01 0
WHITBREAD PLC	COM	963367990	1201	148300	SH	DEFINED	01
WHITNEY HOLDING	COM	966612103	4205	131768	SH	DEFINED	01
WHITNEY HOLDING	COM	966612103	39	1230	SH	DEFINED	01 0
WHOLE FOODS MARKET	COM	966837106	69146	1614057	SH	DEFINED	01
WHOLE FOODS MARKET	COM	966837106	111092	2593195	SH	DEFINED	01 0
WHOLE FOODS MARKET	COM	966837106	9594	223950	SH	DEFINED	01 0
WHOLE FOODS MARKET	COM	966837106	3502	81739	SH	DEFINED	01 0
WILD OATS MARKETS	COM	96808B107	1754	193175	SH	DEFINED	01
WILD OATS MARKETS	COM	96808B107	33	3528	SH	DEFINED	01 0
WILD OATS MARKETS	COM	96808B107	2	206	SH	DEFINED	01 0
WILD OATS MARKETS	COM	96808B107	141	15500	SH	DEFINED	01 0
WILLIAMS COMMUNICATIONS	COM	969455104	0	2599	SH	DEFINED	01
WILLIAM COMPANIES	COM	969457100	4	1700	SH	DEFINED	01 0
WILLIAMS COMPANIES	COM	969457100	40	17676	SH	DEFINED	01
WILLIAMS COMPANIES	COM	969457100	272	120224	SH	DEFINED	01 0

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WILLIAMS COMPANIES	COM	969457100	14	6030	SH	DEFINED	01	0
WILLIAMS SONOMA	COM	969904101	709	30000	SH	DEFINED	01	0
WILLIAMS SONOMA	COM	969904101	92949	3933510	SH	DEFINED	01	0
WILLIAMS-SONOMA	COM	969904101	64650	2735930	SH	DEFINED	01	0
WILLIAMS-SONOMA	COM	969904101	8436	357000	SH	DEFINED	01	0
WILLIAMS-SONOMA	COM	969904101	3261	138022	SH	DEFINED	01	0
WILLOW GROVE BANCORP	COM	97111W101	1080	91500	SH	DEFINED	01	0
WILMINGTON TRUST	COM	971807102	73	2519	SH	DEFINED	01	0
WILSHIRE WI ADVISOR	WT	97187@117	49	12	SH	DEFINED	01	0
WILSHIRE LA ADVISERS	WT	97188#AA4	47	12	SH	DEFINED	01	0
WILSHIRE NY ADVIS WT	WT	971880117	148	20	SH	DEFINED	01	0
WILSHIRE PARTNER LLC	WT	97189#113	4	3	SH	DEFINED	01	0
WILSHIRE PARTNER LLC	WT	97189#113	4	3	SH	DEFINED	01	0
WILSHIRE NY ADVISOR	WT	971993118	68	60	SH	DEFINED	01	0
WILSON GREATBATCH TECHNOLOGIES	COM	972232102	1009	36300	SH	DEFINED	01	0
WILSONS THE LEATHER EXPERTS	COM	972463103	835	117300	SH	DEFINED	01	0
WILSONS THE LEATHER EXPERTS	COM	972463103	89	12500	SH	DEFINED	01	0
WIND RIVER SYSTEMS	COM	973149107	501	155673	SH	DEFINED	01	0
WING HANG BANK LTD	COM	973855992	229	70000	SH	DEFINED	01	0
WINN-DIXIE STORES	COM	974280109	63	4824	SH	DEFINED	01	0
WINN-DIXIE STORES	COM	974280109	429	32720	SH	DEFINED	01	0
WINN-DIXIE STORES	COM	974280109	22	1639	SH	DEFINED	01	0
WINNEBAGO IND	COM	974637100	4030	101938	SH	DEFINED	01	0
WINNEBAGO IND	COM	974637100	3	78	SH	DEFINED	01	0
WINNEBAGO IND	COM	974637100	221	5600	SH	DEFINED	01	0
WINNEBAGO IND INC	COM	974637100	49	1205	SH	DEFINED	01	0
WINTRUST FINANCIAL	COM	97650W108	1690	59000	SH	DEFINED	01	0
WINTRUST FINANCIAL	COM	97650W108	56	1923	SH	DEFINED	01	0
WINTRUST FINANCIAL	COM	97650W108	3	101	SH	DEFINED	01	0
WINTRUST FINANCIAL	COM	97650W108	183	6400	SH	DEFINED	01	0
WIRELESS FACILITIES	COM	97653A103	443	100089	SH	DEFINED	01	0
WIRELESS FACILITIES	COM	97653A103	22	4938	SH	DEFINED	01	0
WIRELESS FACILITIES	COM	97653A103	1	308	SH	DEFINED	01	0
WIRELESS FACILITIES	COM	97653A103	54	12200	SH	DEFINED	01	0
WISCONSIN ENERGY	COM	976657106	114	4721	SH	DEFINED	01	0
WITNESS SYSTEMS INC	COM	977424100	1132	194400	SH	DEFINED	01	0
WITNESS SYSTEMS INC	COM	977424100	1	120	SH	DEFINED	01	0
WITNESS SYSTEMS INC	COM	977424100	62	10700	SH	DEFINED	01	0
WOLTERS KLUWER	COM	977874999	957	52916	SH	DEFINED	01	0
WOLSELEY	COM	977989995	1520	191200	SH	DEFINED	01	0
WOLVERINE TUBE	COM	978093102	236	38421	SH	DEFINED	01	0
WOLVERINE	COM	978097103	2838	189202	SH	DEFINED	01	0
WOLVERINE	COM	978097103	124	8260	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	6836	144231	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	502	10600	SH	DEFINED	01	0
WOOLWORTH LTD	COM	980888994	4416	660774	SH	DEFINED	01	0
WOOLWORTH LTD	COM	980888994	72	10805	SH	DEFINED	01	0
WOOLWORTH LTD	COM	980888994	8618	1289444	SH	DEFINED	01	0
WORLD FUEL SERVICES	COM	981475106	2	100	SH	DEFINED	01	0
WORLDGATE COMM	COM	98156L307	0	87	SH	DEFINED	01	0
WORLDCOM INC/GROUP	COM	98157D106	20	201000	SH	DEFINED	01	0
WORLDCOM INC-MCI GRP	COM	98157D304	1	7140	SH	DEFINED	01	0
WORTHINGTON INDS	COM	981811102	56	2970	SH	DEFINED	01	0
WORTHINGTON INDS	COM	981811102	372	19915	SH	DEFINED	01	0
WORTHINGTON INDS	COM	981811102	19	996	SH	DEFINED	01	0
WRIGLEY (WM) JR	COM	982526105	17350	350575	SH	DEFINED	01	0
WRIGLEY (WM) JR	COM	982526105	2596	52465	SH	DEFINED	01	0
WRIGLEY (WM) JR	COM	982526105	162	3274	SH	DEFINED	01	0
WYETH	COM	983024100	12734	400446	SH	DEFINED	01	0
WYETH	COM	983024100	97208	3056835	SH	DEFINED	01	0
WYETH	COM	983024100	8225	258670	SH	DEFINED	01	0
WYETH	COM	983024100	9808	308443	SH	DEFINED	01	0

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WYETH	COM	983024100	121990	3836203	SH	DEFINED	01	0
WYETH	COM	983024100	1186	37300	SH	DEFINED	11	1
WYETH	COM	983024100	5639	177314	SH	DEFINED	11	1
WYNDHAM	COM	983101106	0	727	SH	DEFINED	01	
XL CAPITAL CVT	CONV BND	98372PAB4	381	620000	PRN	DEFINED	01	0
XM SATELLITE RADIO - WTS EXP	COM	98375Y114	22	10750	SH	DEFINED	01	
XM SATELLITE RADIO - WTS EXP	COM	98375Y114	4	1900	SH	DEFINED	01	0
XO COMMUNICATIONS	COM	983764101	0	561	SH	DEFINED	01	
X-RITE	COM	983857103	490	63397	SH	DEFINED	01	
XTO ENERGY	COM	98385X106	8	396	SH	DEFINED	01	
XCEL ENERGY	COM	98389B100	4036	433427	SH	DEFINED	01	
XCEL ENERGY	COM	98389B100	863	92651	SH	DEFINED	01	0
XCEL ENERGY	COM	98389B100	3301	354656	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	2074	222800	SH	DEFINED	01	
XILINX	COM	983919101	5154	325358	SH	DEFINED	01	
XILINX	COM	983919101	16434	1037750	SH	DEFINED	01	0
XILINX	COM	983919101	1681	106172	SH	DEFINED	01	0
XILINX	COM	983919101	10144	640542	SH	DEFINED	01	0
XEROX CVT 144A 7.50%	PRF	98411F202	8876	240700	SH	DEFINED	01	
XEROX CVT 144A 7.50%	PRF	98411F202	343	9300	SH	DEFINED	01	0
XEROX	COM	984121103	34003	6869153	SH	DEFINED	01	
XEROX	COM	984121103	841	169954	SH	DEFINED	01	0
XEROX	COM	984121103	5334	1077651	SH	DEFINED	01	0
XSTRATA PLC	COM	984220996	252	25000	SH	DEFINED	01	
YAHOO!	COM	984332106	2450	256076	SH	DEFINED	01	
YAHOO!	COM	984332106	1345	140569	SH	DEFINED	01	0
YAHOO!	COM	984332106	123	12921	SH	DEFINED	01	0
YAMAHA	COM	984599993	379	40000	SH	DEFINED	01	
YAMATO TRANSPORT	COM	984630996	5712	380000	SH	DEFINED	01	
YAMATO TRANSPORT	COM	984630996	60	4000	SH	DEFINED	01	0
YAMATO TRANSPORT	COM	984630996	4871	324000	SH	DEFINED	01	0
YANKEE CANDLE	COM	984757104	1116	65000	SH	DEFINED	01	
YANKEE CANDLE	COM	984757104	3	160	SH	DEFINED	01	0
YANKEE CANDLE	COM	984757104	141	8200	SH	DEFINED	01	0
YAKULT HONSHA ORD	COM	984950998	227	21000	SH	DEFINED	01	
YARDVILLE NATIONAL B	COM	985021104	38	2215	SH	DEFINED	01	0
YARDVILLE NATIONAL BANCORP	COM	985021104	2	140	SH	DEFINED	01	0
YELLOW CORP	COM	985509108	5190	175826	SH	DEFINED	01	
YELLOW CORP	COM	985509108	85	2890	SH	DEFINED	01	0
YORK INTL	COM	986670107	27342	969562	SH	DEFINED	01	
YORK INTL	COM	986670107	3523	124937	SH	DEFINED	01	0
YOUNG BROADCASTING CL A	COM	987434107	217	25042	SH	DEFINED	01	
YUHAN CORP	COM	988322996	224	5000	SH	DEFINED	01	
YUM! BRANDS	COM	988498101	12775	461081	SH	DEFINED	01	
YUM! BRANDS	COM	988498101	1953	70455	SH	DEFINED	01	0
YUM! BRANDS	COM	988498101	5629	203167	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	2496	90050	SH	DEFINED	01	0
YUKOS ADR	COM	98849W108	11262	84200	SH	DEFINED	01	
YUKOS ADR	COM	98849W108	67	500	SH	DEFINED	01	0
YUKOS ADR	COM	98849W108	513	3838	SH	DEFINED	01	0
ZALE	COM	988858106	3231	107108	SH	DEFINED	01	
ZAPF CREATION AG	COM	989080999	135	7000	SH	DEFINED	01	
ZARDDOYA OTIS SA	COM	989099999	335	29700	SH	DEFINED	01	
ZEBRA TECH	COM	989207105	5212	98922	SH	DEFINED	01	
ZENITH NATIONAL	COM	989390109	1554	58807	SH	DEFINED	01	
ZHEJIANG EXP CO H	COM	989486998	200	600000	SH	DEFINED	01	
ZIMMER HOLDINGS	COM	98956P102	9962	259840	SH	DEFINED	01	
ZIMMER HOLDINGS	COM	98956P102	1771	46170	SH	DEFINED	01	0
ZIMMER HOLDINGS	COM	98956P102	340	8874	SH	DEFINED	01	0
ZIONS BANCORP	COM	989701107	1552	35655	SH	DEFINED	01	
ZIONS BANCORP	COM	989701107	929	21345	SH	DEFINED	01	0
ZIONS BANCORP	COM	989701107	47	1070	SH	DEFINED	01	0

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ZIONS BANCORPORATION	COM	989701107	4312	99049	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	9281	213186	SH	DEFINED	01
ZIXIT	COM	98974P100	219	56963	SH	DEFINED	01
ZORAN	COM	98975F101	578	52500	SH	DEFINED	01
ZORAN	COM	98975F101	67	6100	SH	DEFINED	01
ZOLL MEDICAL	COM	989922109	730	24000	SH	DEFINED	01
ZOLL MEDICAL	COM	989922109	88	2900	SH	DEFINED	01
ZOMAX	COM	989929104	0	114	SH	DEFINED	01
AET INCOME III (HV)	COM	990007213	153252	9063690	SH	DEFINED	01
AET STABLE CAPITAL II (HV)	COM	990007940	71966	4375852	SH	DEFINED	01
AET SM CAP VALUE COL	COM	9900080R6	3	421	SH	DEFINED	01
AET INCOME II (HV)	COM	990008419	23956	1055434	SH	DEFINED	01
AET FEDERAL INCOME (HV)	COM	990008443	51771	2504048	SH	DEFINED	01
AET EQUITY INDEX BASE (HV)	COM	990008450	1637706	65745149	SH	DEFINED	01
AET STABLE CAPITAL I (HV)	COM	990008492	1290756	72575119	SH	DEFINED	01
L15 STABLE (HV)	COM	9900084E1	364435	33296282	SH	DEFINED	01
AET VALUE FUND (HV)	COM	990008518	133312	7974496	SH	DEFINED	01
AET COMMON STOCK (HV)	COM	990009078	1204	9681	SH	DEFINED	01
AET BOND (HV)	COM	990009086	407584	5811051	SH	DEFINED	01
AET INCOME I (HV)	COM	990009102	2996012	49687162	SH	DEFINED	01
AET INTERNATIONAL (HV)	COM	990009136	9830	120393	SH	DEFINED	01
AET EMERGING GROWTH (HV)	COM	990009300	36759	330207	SH	DEFINED	01
AET MIDCAP GROWTH (HV)	COM	990009318	134349	812073	SH	DEFINED	01
AET EQUITY INDEX III (HV)	COM	990018509	38950	1829215	SH	DEFINED	01
AUSTRALIAN DOLLAR	COM	AUD000001	58	105912	SH	DEFINED	01
AUD@GOLDMAN (FUT)	COM	AUDF00002	27	49286	SH	DEFINED	01
SWISS FRANCS	COM	CHF000001	27	39681	SH	DEFINED	01
DAIMLERCHRYSLER	COM	D1668R123	168	5000	SH	DEFINED	01
DEUTSCHE BANK	COM	D18190898	1499	33000	SH	DEFINED	01
DANISH KRONE	COM	DKK000001	33	249434	SH	DEFINED	01
EURO CURRENCY	COM	EUR000001	20	19795	SH	DEFINED	01
EURO@GOLDMAN (FUT)	COM	EURF00002	70	70587	SH	DEFINED	01
ACE	COM	G0070K103	39425	1331426	SH	DEFINED	01
ACE	COM	G0070K103	2940	99280	SH	DEFINED	01
ACE	COM	G0070K103	5148	173848	SH	DEFINED	01
ACE LIMITED	COM	G0070K103	421	14215	SH	DEFINED	01
APEX SILVER MINE LTD	COM	G04074103	831	60000	SH	DEFINED	01
ARCH CAPITAL GROUP	COM	G0450A105	491	17600	SH	DEFINED	01
ARCH CAPITAL GROUP	COM	G0450A105	42	1500	SH	DEFINED	01
ACCENTURE CL A	COM	G1150G111	4757	333100	SH	DEFINED	01
ACCENTURE LTD	COM	G1150G111	1220	85400	SH	DEFINED	11
ACCENTURE LTD	COM	G1150G111	3495	244800	SH	DEFINED	11
BUNGE LIMITED	COM	G16962105	7	297	SH	DEFINED	01
COOPER INDS CL A	COM	G24182100	2401	79075	SH	DEFINED	01
COOPER INDS CL A	COM	G24182100	659	21698	SH	DEFINED	01
COOPER INDS CL A	COM	G24182100	33	1085	SH	DEFINED	01
EVEREST RE GROUP	COM	G3223R108	750	13666	SH	DEFINED	01
EVEREST RE GROUP	COM	G3223R108	58	1060	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535105	0	172	SH	DEFINED	01
FRESH DEL MONTE PRODUCE	COM	G36738105	5	209	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	978	43730	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	27	1200	SH	DEFINED	01
INGERSOLL-RAND CL A	COM	G4776G101	78785	2287608	SH	DEFINED	01
INGERSOLL-RAND CL A	COM	G4776G101	3774	109575	SH	DEFINED	01
INGERSOLL-RAND CL A	COM	G4776G101	16459	477881	SH	DEFINED	01
INGERSOLL-RAND CO	COM	G4776G101	1275	37040	SH	DEFINED	01
IPC HOLDINGS	COM	G4933P101	4	121	SH	DEFINED	01
IPC HOLDINGS LTD	COM	G4933P101	57	1960	SH	DEFINED	01
LORAL SPACE & COMMUNICATIONS	COM	G56462107	0	1217	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP	COM	G5876H105	12331	777995	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP	COM	G5876H105	5535	349244	SH	DEFINED	01
MIH LTD	COM	G6116R101	246	46850	SH	DEFINED	01

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NABORS INDS	COM	G6359F103	5790	176801	SH	DEFINED	01
NABORS INDS	COM	G6359F103	1101	33617	SH	DEFINED	01 0
NABORS INDS	COM	G6359F103	10643	324990	SH	DEFINED	01 0
NOBLE	COM	G65422100	5504	177548	SH	DEFINED	01
NOBLE	COM	G65422100	968	31230	SH	DEFINED	01 0
NOBLE	COM	G65422100	8013	258467	SH	DEFINED	01 0
RENAISSANCE RE HOLDINGS	COM	G7496G103	815	21575	SH	DEFINED	01
RENAISSANCE RE HOLDINGS	COM	G7496G103	35	920	SH	DEFINED	01 0
SCOTTISH ANN & LIFE	COM	G7885T104	57	3338	SH	DEFINED	01 0
SCOTTISH ANNUNITY & LIFE HOLDI	COM	G7885T104	8100	475123	SH	DEFINED	01
SCOTTISH ANNUNITY & LIFE HOLDI	COM	G7885T104	4	213	SH	DEFINED	01 0
SCOTTISH ANNUNITY & LIFE HOLDI	COM	G7885T104	798	46777	SH	DEFINED	01 0
W.P. STEWART	COM	G84922106	773	45366	SH	DEFINED	01
W.P. STEWART	COM	G84922106	103	6034	SH	DEFINED	01 0
TRANSOCEAN	COM	G90078109	110714	5322740	SH	DEFINED	01
TRANSOCEAN	COM	G90078109	3343	160757	SH	DEFINED	01 0
TRANSOCEAN	COM	G90078109	79502	3822227	SH	DEFINED	01 0
TRANSOCEAN INC	COM	G90078109	5967	286846	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	26513	1274606	SH	DEFINED	01 0
TRENWICK GROUP	COM	G9032C109	600	115339	SH	DEFINED	01
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	42	3875	SH	DEFINED	01
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	4	410	SH	DEFINED	01 0
WEATHERFORD INTL	COM	G95089101	46696	1257303	SH	DEFINED	01
WEATHERFORD INTL	COM	G95089101	145	3900	SH	DEFINED	01 0
WEATHERFORD INTL	COM	G95089101	22061	594000	SH	DEFINED	01 0
WHITE MOUNTAINS INSURANCE GROU	COM	G9618E107	5	16	SH	DEFINED	01
WILLIS GRP HLDS LTD	COM	G96655108	5894	176000	SH	DEFINED	01
WILLIS GRP HLDS LTD	COM	G96655108	6363	190000	SH	DEFINED	01 0
XL CAPITAL CL A	COM	G98255105	74728	1016703	SH	DEFINED	01
XL CAPITAL CL A	COM	G98255105	5770	78512	SH	DEFINED	01 0
XL CAPITAL CL A	COM	G98255105	18888	256981	SH	DEFINED	01 0
XL CAPITAL LTD CL A	COM	G98255105	1282	17450	SH	DEFINED	01 0
XOMA	COM	G9825R107	2	364	SH	DEFINED	01
UK POUND STERLING	COM	GBP000001	66	41713	SH	DEFINED	01 1
GBP@GOLDMAN (FUT)	COM	GBPF00002	12	7370	SH	DEFINED	01 1
ALCON	COM	H01301102	6859	177000	SH	DEFINED	01
ALCON	COM	H01301102	7362	190000	SH	DEFINED	01 0
HONG KONG DOLLAR	COM	HKD000001	16	122008	SH	DEFINED	01 1
JAPANESE YEN	COM	JPY000001	64	7759269	SH	DEFINED	01 1
JPY@GOLDMAN (FUT)	COM	JPYF00002	25	2983807	SH	DEFINED	01 1
CHECK POINT SOFTWARE TECHNOLOG	COM	M22465104	2295	167041	SH	DEFINED	01
CHECK POINT SOFTWARE TECHNOLOG	COM	M22465104	108	7878	SH	DEFINED	01 0
ECTEL LTD	COM	M29925100	3425	413600	SH	DEFINED	01
ECTEL LTD	COM	M29925100	367	44300	SH	DEFINED	01 0
M-SYSTEMS FLASH DISK PIONEERS	COM	M7061C100	281	45000	SH	DEFINED	01
ASML HOLDING NV-NY REG SHS	COM	N07059111	712	115000	SH	DEFINED	01
NORWEGIAN KRONER	COM	NOK000001	29	216550	SH	DEFINED	01 1
NEW ZEALAND DOLLAR	COM	NZD000001	7	15528	SH	DEFINED	01 1
KERZNER INTL LTD	COM	P6065Y107	2	80	SH	DEFINED	01 0
SWEDISH KRONA	COM	SEK000001	18	163625	SH	DEFINED	01 1
SINGAPORE DOLLAR	COM	SGD000001	31	54686	SH	DEFINED	01 1
ROYAL CARIBBEAN CRUISES	COM	V7780T103	22030	1383792	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES	COM	V7780T103	2827	177572	SH	DEFINED	01 0
ASE TEST LTD	COM	Y02516105	207	58500	SH	DEFINED	01
FLEXTRONICS INTL	COM	Y2573F102	15804	2266837	SH	DEFINED	01
FLEXTRONICS INTL	COM	Y2573F102	32792	4703300	SH	DEFINED	01 0