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AMERICAN EXPRESS FINANCIAL ADVISORS
Form 13F-HR
February 08, 2001

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: December 29, 2000

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	February 08, 2001
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 13
Form 13F Information Table Entry Total: 6261
Form 13F Information Table Value Total: \$107380202 (thousands)

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List of Other Included Managers:

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
AAR CORP	COM	000361105	1020	80817	SH		DEFINED	01	
ABBEY NATION	COM	0004455	61	3340	SH		DEFINED	01 1	
ADC TELECOM	COM	000886101	456	25220	SH		DEFINED	01	
ADC TELECOM	COM	000886101	3287	181348	SH		DEFINED	01 0	
ADC TELECOM	COM	000886101	8192	451976	SH		DEFINED	01 0	
ACTV INC	COM	00088E104	1	131	SH		DEFINED	01	
ABM INDUSTRIES INC	COM	000957100	2103	68691	SH		DEFINED	01	
AFLAC CORP	COM	001055102	136	1892	SH		DEFINED	01	
AFLAC CORP	COM	001055102	4536	62840	SH		DEFINED	01 0	
AFLAC CORP	COM	001055102	49	679	SH		DEFINED	01 0	
AGCO CORP	COM	001084102	2431	200521	SH		DEFINED	01	
AGCO CORP	COM	001084102	7	540	SH		DEFINED	01 0	
AGCO CORP	COM	001084102	116	9600	SH		DEFINED	01 0	
AIRTOURS PLC	COM	0010979	3	1124	SH		DEFINED	01 1	
AGL RESOURCES INC	COM	001204106	5550	251534	SH		DEFINED	01	
AGL RESOURCES INC	COM	001204106	8	340	SH		DEFINED	01 0	
AES CORP	COM	00130H105	69449	1254167	SH		DEFINED	01	
AES CORP	COM	00130H105	327	5900	SH		DEFINED	01 0	
AES CORP	COM	00130H105	7833	141450	SH		DEFINED	01 0	
AES CORP	COM	00130H105	516	9324	SH		DEFINED	01 0	
CHUBB PLC	COM	0015219	4	1717	SH		DEFINED	01 1	
KIDDE PLC	COM	0015402	2	1717	SH		DEFINED	01 1	
AK STEEL	COM	001547108	3	320	SH		DEFINED	01 0	
AK STEEL METALS	COM	001547108	22	2512	SH		DEFINED	01	
AMB PROPERTY CORP	COM	00163T109	3	135	SH		DEFINED	01	
AMR CORP DEL	COM	001765106	94027	2399391	SH		DEFINED	01	
AMR CORP DEL	COM	001765106	15539	396525	SH		DEFINED	01 0	
AMR CORP DEL	COM	001765106	3521	89855	SH		DEFINED	01 0	
AMR CORP DEL	COM	001765106	694	17735	SH		DEFINED	01 0	
ANC RENTAL CORPORATION	COM	001813104	0	91	SH		DEFINED	01	
AT&T	COM	001957109	70223	4056164	SH		DEFINED	01	
AT&T	COM	001957109	16846	973042	SH		DEFINED	01 0	
AT&T	COM	001957109	676	39057	SH		DEFINED	01 0	
AT&T CORP	COM	001957109	3	150	SH		DEFINED	01 0	
AT&T - LIBERTY MEDIA	COM	001957208	7869	580220	SH		DEFINED	01	
AT&T - LIBERTY MEDIA	COM	001957208	43077	3176200	SH		DEFINED	01	

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AT&T - LIBERTY MEDIA	COM	001957208	563	41500	SH	DEFINED	01	0
AT&T - LIBERTY MEDIA	COM	001957208	13781	1016200	SH	DEFINED	01	0
AT&T WIRELESS GROUP	COM	001957406	15581	900000	SH	DEFINED	01	0
AT&T WIRELESS GROUP	COM	001957406	27	1550	SH	DEFINED	01	0
ATMI INC	COM	00207R101	2	110	SH	DEFINED	01	0
AVT CORPORATION	COM	002420107	459	92353	SH	DEFINED	01	0
AVX	COM	002444107	4	268	SH	DEFINED	01	0
AXA FINANCIAL INC	COM	002451102	51	911	SH	DEFINED	01	0
AXT INC	COM	00246W103	2185	66092	SH	DEFINED	01	0
AARON RENTS INC	COM	002535201	840	59734	SH	DEFINED	01	0
ABBEY NATIONAL	COM	002811990	29889	1641415	SH	DEFINED	01	0
ABBEY NATIONAL	COM	002811990	38828	2132271	SH	DEFINED	01	0
ABBOTT LABS	COM	002824100	6711	138540	SH	DEFINED	01	0
ABBOTT LABS	COM	002824100	6558	135398	SH	DEFINED	01	0
ABBOTT LABS	COM	002824100	17690	365207	SH	DEFINED	01	0
ABBOTT LABS	COM	002824100	192	3959	SH	DEFINED	01	0
AMEC ORD	COM	0028262	2	478	SH	DEFINED	01	1
ABER DIAMOND CORP	COM	002893105	561	60000	SH	DEFINED	01	0
ABERCROMBIE & FITCH	COM	002896207	14034	701739	SH	DEFINED	01	0
ABERCROMBIE & FITCH	COM	002896207	28134	1406696	SH	DEFINED	01	0
ABERCROMBIE & FITCH	COM	002896207	1352	67600	SH	DEFINED	01	0
ABERCROMBIE & FITCH	COM	002896207	132	6600	SH	DEFINED	01	0
ABGENIX INC	COM	00339B107	38369	649631	SH	DEFINED	01	0
ABGENIX INC	COM	00339B107	219	3714	SH	DEFINED	01	0
ABGENIX INC	COM	00339B107	55448	938800	SH	DEFINED	01	0
ABOUT.COM INC	COM	003736105	1	39	SH	DEFINED	01	0
ACCELERATED NETWORKS	COM	00429P107	1	243	SH	DEFINED	01	0
ACCREDO HEALTH INC	COM	00437V104	2563	51065	SH	DEFINED	01	0
ACCRUE SOFTWARE	COM	00437W102	0	64	SH	DEFINED	01	0
EMI GROUP	COM	0044473	15	1800	SH	DEFINED	01	1
ACLARA BIOSCIENCES	COM	00461P106	1	80	SH	DEFINED	01	1
DIXONS GROUP PLC	COM	0047245	13	3904	SH	DEFINED	01	1
AC NIELSON CORP	COM	004833109	55	1504	SH	DEFINED	01	0
ACTION PERFORMANCE	COM	004933107	117	49249	SH	DEFINED	01	0
ACTEL CORP	COM	004934105	677	28000	SH	DEFINED	01	0
ACTEL CORP	COM	004934105	5311	219578	SH	DEFINED	01	0
ACTEL CORP	COM	004934105	5	190	SH	DEFINED	01	0
ACTEL CORP	COM	004934105	109	4500	SH	DEFINED	01	0
ACTIVE POWER INC	COM	00504W100	1537	70060	SH	DEFINED	01	0
ACTUATE CORPORATION	COM	00508B102	2779	145236	SH	DEFINED	01	0
ACTUATE CORPORATION	COM	00508B102	5	260	SH	DEFINED	01	0
ACTUATE CORPORATION	COM	00508B102	96	5000	SH	DEFINED	01	0
ACTUANT CORPORATION -CL A	COM	00508X104	1	177	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	31228	801995	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	1924	49400	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	2659	68300	SH	DEFINED	01	0
ARM HOLDING PLC	COM	0059585	17	2222	SH	DEFINED	01	1
ADAPTIVE BROADBAND	COM	00650M104	696	113519	SH	DEFINED	01	0
ADAPTEC INC	COM	00651F108	12	1154	SH	DEFINED	01	0
ADAPTEC INC	COM	00651F108	222	21651	SH	DEFINED	01	0
ADAPTEC INC	COM	00651F108	3	252	SH	DEFINED	01	0
BAA	COM	0067340	23	2522	SH	DEFINED	01	1
BBA GROUP	COM	0067748	5	951	SH	DEFINED	01	1
ADELPHIA BUSINESS SOLUTIONS	COM	006847107	1	209	SH	DEFINED	01	0
ADELPHIA COMMUNICATIONS CL A	COM	006848105	160	3108	SH	DEFINED	01	0
ADELPHIA COMM PFD	PRF	006848303	4450	50000	SH	DEFINED	01	0
ADELPHIA COMM PFD	PRF	006848303	890	10000	SH	DEFINED	01	0
ADAYTUM SOFTWARE PFD	PRF	006900XX7	4200	669857	SH	DEFINED	01	0
ADAYTUM SOFTWARE PFD	PRF	006900XX7	5800	925039	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	2245	82524	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	380	6548	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	3280	56363	SH	DEFINED	01	0

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ADOBE SYSTEMS INC	COM	00724F101	36	615	SH	DEFINED	01	0
ADTRAN	COM	00738A106	18	872	SH	DEFINED	01	
ADVANCE PARADIGM	COM	007491103	4051	89026	SH	DEFINED	01	
ADV DIGITAL INFORMAT	COM	007525108	3	139	SH	DEFINED	01	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	38	2065	SH	DEFINED	01	
ADVANCED TISSUE SCI	COM	00755F103	585	192990	SH	DEFINED	01	
ADVANCED SEMICONDUCTOR GDR	COM	00756M107	14	3945	SH	DEFINED	01	0
ADVANTAGE LEARNING S	COM	00757K100	4	121	SH	DEFINED	01	
ADVO INC	COM	007585102	7780	175345	SH	DEFINED	01	
ADVO INC	COM	007585102	6	130	SH	DEFINED	01	0
ADVO INC	COM	007585102	146	3300	SH	DEFINED	01	0
AEROFLEX INC	COM	007768104	29129	1010474	SH	DEFINED	01	
AEROFLEX INC	COM	007768104	13	429	SH	DEFINED	01	0
AEROFLEX INC	COM	007768104	33509	1162374	SH	DEFINED	01	0
BARCLAYS	COM	0078201	122	3950	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	1386	100297	SH	DEFINED	01	
ADVANCED MICRO DEVICES	COM	007903107	994	71975	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	11	802	SH	DEFINED	01	0
ADVANTA CORP - CL A	COM	007942105	1	114	SH	DEFINED	01	
ADVANCED ENERGY INDS INC	COM	007973100	2133	94815	SH	DEFINED	01	
ADVENT SOFTWARE	COM	007974108	3348	83574	SH	DEFINED	01	
ADVENT SOFTWARE	COM	007974108	4	100	SH	DEFINED	01	0
ADVENT SOFTWARE	COM	007974108	80	2000	SH	DEFINED	01	0
AETHER SYS	COM	00808V105	2	61	SH	DEFINED	01	
BARRATT DEVE	COM	0081180	2	509	SH	DEFINED	01	1
AETNA INC NEW	COM	00817Y108	92432	2251007	SH	DEFINED	01	
AETNA INC NEW	COM	00817Y108	3542	86263	SH	DEFINED	01	0
AETNA INC NEW	COM	00817Y108	724	17641	SH	DEFINED	01	0
AFFILIATED COMPUTER	COM	008190100	74	1227	SH	DEFINED	01	
AFFILIATED COMPUTER	COM	008190100	10044	165500	SH	DEFINED	01	0
AFFILIATED MANAGERS	COM	008252108	6205	113082	SH	DEFINED	01	
AFFILIATED MANAGERS	COM	008252108	8	150	SH	DEFINED	01	0
AFFILIATED MANAGERS	COM	008252108	181	3300	SH	DEFINED	01	0
AFFYMETRIX	COM	00826T108	6	76	SH	DEFINED	01	
AFL/CIO UNITS OF	COM	008270993	499	460	SH	DEFINED	01	0
AGENCY.COM LTD	COM	008447104	0	96	SH	DEFINED	01	
AGILENT TECHNOLOGIES	COM	00846U101	177	3231	SH	DEFINED	01	
AGILENT TECHNOLOGIES	COM	00846U101	15	270	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	COM	00846U101	5833	106542	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	COM	00846U101	64	1161	SH	DEFINED	01	0
AGILE SOFTWARE CORP	COM	00846X105	20989	425111	SH	DEFINED	01	
AGILE SOFTWARE CORP	COM	00846X105	24986	506044	SH	DEFINED	01	0
AGILE SOFTWARE CORP	COM	00846X105	2222	45000	SH	DEFINED	01	0
AGNICO-EAGLE CA;AGE	COM	008475998	659	110000	SH	DEFINED	01	
AGRIBRANDS INTL	COM	00849R105	4771	89192	SH	DEFINED	01	
AGRIBRANDS INTL	COM	00849R105	6	120	SH	DEFINED	01	0
AGRIBRANDS INTL	COM	00849R105	80	1500	SH	DEFINED	01	0
AIR PROD & CHEM	COM	009158106	12886	314234	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS	COM	009158106	192763	4701535	SH	DEFINED	01	
AIR PRODUCTS & CHEMICALS	COM	009158106	5425	132318	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS	COM	009158106	24005	585487	SH	DEFINED	01	0
AIRBORNE INC	COM	009269101	10	1007	SH	DEFINED	01	
AIRGAS INC	COM	009363102	11	1580	SH	DEFINED	01	
AIRGATE PCS INC WTS	COM	009367111	1311	16700	SH	DEFINED	01	
AIRGATE PCS INC WTS	COM	009367111	259	3300	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	211	10000	SH	DEFINED	01	
AKAMAI TECHNOLOGIES	COM	00971T101	74790	3550880	SH	DEFINED	01	
AKAMAI TECHNOLOGIES	COM	00971T101	17076	810775	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	57	2750	SH	DEFINED	01	0

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AKAMAI TECHNOLOGIES	COM	00971T101	4540	215565	SH	DEFINED	01	0
BOC GROUP	COM	0108120	17	1123	SH	DEFINED	01	1
BOOTS CO	COM	0111441	19	2127	SH	DEFINED	01	1
ALAMOSA PCS HOLDING	COM	011593100	1	182	SH	DEFINED	01	
ALASKA AIRGROUP	COM	011659109	18	606	SH	DEFINED	01	
ALBANY INTL CORP NEW	COM	012348108	9	644	SH	DEFINED	01	
ALBANY MOLECULAR RES	COM	012423109	3303	53599	SH	DEFINED	01	
ALBANY MOLECULAR RES	COM	012423109	12	190	SH	DEFINED	01	0
ALBANY MOLECULAR RES	COM	012423109	99	1600	SH	DEFINED	01	0
ALBEMARLE	COM	012653101	2819	113863	SH	DEFINED	01	
ALBEMARLE	COM	012653101	101	4100	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	4	150	SH	DEFINED	01	0
AMVESCAP PLC	COM	0128269	32	1579	SH	DEFINED	01	1
ALBERTA ENERGY	COM	012873998	36330	760000	SH	DEFINED	01	
ALBERTA ENERGY	COM	012873998	24279	507900	SH	DEFINED	01	0
BRITISH AIRW	COM	0129057	15	2538	SH	DEFINED	01	1
ALBERTO CULVER	COM	013068101	19	451	SH	DEFINED	01	
ALBERTO CULVER	COM	013068101	7	160	SH	DEFINED	01	0
ALBERTO CULVER	COM	013068101	547	12775	SH	DEFINED	01	0
ALBERTO CULVER	COM	013068101	6	142	SH	DEFINED	01	0
ALBERTSONS INC	COM	013104104	72954	2753007	SH	DEFINED	01	
ALBERTSONS INC	COM	013104104	4898	184808	SH	DEFINED	01	0
ALBERTSONS INC	COM	013104104	790	29827	SH	DEFINED	01	0
BRITISH LAND	COM	0136701	9	1218	SH	DEFINED	01	1
ALCAN ALUMINIUM LTD	COM	013716105	56	1624	SH	DEFINED	01	
ALCAN ALUMINIUM LTD	COM	013716105	2612	76412	SH	DEFINED	01	0
ALCAN ALUMINIUM LTD	COM	013716105	28	827	SH	DEFINED	01	0
ALCOA	COM	013817101	123551	3688072	SH	DEFINED	01	
ALCOA	COM	013817101	10848	323834	SH	DEFINED	01	0
ALCOA	COM	013817101	1109	33102	SH	DEFINED	01	0
ALCOA INC	COM	013817101	4355	130000	SH	DEFINED	01	
ALCOA INC	COM	013817101	24512	731635	SH	DEFINED	01	0
BRITISH TELE	COM	0140843	133	15596	SH	DEFINED	01	1
BRITISH SKY	COM	0141192	71	4255	SH	DEFINED	01	1
ALEXANDER & BALDWIN	COM	014482103	25	958	SH	DEFINED	01	
ALEXANDER & BALDWIN	COM	014482103	5	180	SH	DEFINED	01	0
ALEXION PHARMACEUTIC	COM	015351109	4	69	SH	DEFINED	01	
ALFA CORP	COM	015385107	2	132	SH	DEFINED	01	
ALFA CORP	COM	015385107	4	210	SH	DEFINED	01	0
BUNZL	COM	0154004	6	992	SH	DEFINED	01	1
ALKERMES INC	COM	01642T108	27669	881888	SH	DEFINED	01	
ALKERMES INC	COM	01642T108	209	6668	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	24788	790060	SH	DEFINED	01	0
ALLAIRE CORP	COM	016714107	0	58	SH	DEFINED	01	
ALLEGHANY CORP	COM	017175100	6	27	SH	DEFINED	01	
SEMA PLC	COM	0172857	6	1409	SH	DEFINED	01	1
CAPITA GROUP	COM	0173474	11	1500	SH	DEFINED	01	1
ALLEGHENY ENERGY	COM	017361106	67498	1400734	SH	DEFINED	01	
ALLEGHENY ENERGY	COM	017361106	1224	25408	SH	DEFINED	01	0
ALLEGHENY ENERGY	COM	017361106	14	282	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	13	867	SH	DEFINED	01	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	247	15563	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	205	SH	DEFINED	01	0
ALLEGIANCE TELECOM	COM	01747T102	4	182	SH	DEFINED	01	
NOVAR PLC	COM	0176268	3	1018	SH	DEFINED	01	1
ALLEN TELECOM INC	COM	018091108	1508	84076	SH	DEFINED	01	
CELLTECH CHIRO	COM	0182276	11	615	SH	DEFINED	01	1
ALLERGAN	COM	018490102	49021	506338	SH	DEFINED	01	
ALLERGAN	COM	018490102	5332	55079	SH	DEFINED	01	0
ALLERGAN	COM	018490102	14734	152187	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	31451	324855	SH	DEFINED	01	0
ALLETE	COM	018522102	3201	128984	SH	DEFINED	01	

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ALLETE	COM	018522102	7	300	SH	DEFINED	01 0
ALLETE	COM	018522102	151	6100	SH	DEFINED	01 0
ALLIANCE CAPITAL MANAGEMENT HO	COM	01855A101	22	433	SH	DEFINED	01
ALLIANCE PHARMACEUTI	COM	018773101	1252	145122	SH	DEFINED	01
ALLIANCE SEMI CONDOC	COM	01877H100	1405	124210	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	57	1776	SH	DEFINED	01
ALLIANT TECHSYSTEMS	COM	018804104	2784	41704	SH	DEFINED	01
ALLIED CAPITAL	COM	01903Q108	8	404	SH	DEFINED	01
ALLIED CAPITAL	COM	01903Q108	6	310	SH	DEFINED	01 0
ALLIED RISER COMMUN	COM	019496108	0	114	SH	DEFINED	01
ALLIED WASTE IND	COM	019589308	20	1388	SH	DEFINED	01
ALLIED WASTE IND	COM	019589308	616	42334	SH	DEFINED	01 0
ALLIED WASTE IND	COM	019589308	7	503	SH	DEFINED	01 0
ALLMERICA FINANCIAL	COM	019754100	87	1196	SH	DEFINED	01
ALLSCRIPTS INC	COM	019886100	1	105	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	26365	605223	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	7606	174595	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	82	1872	SH	DEFINED	01 0
ALLTEL	COM	020039103	12628	202237	SH	DEFINED	01
ALLTEL	COM	020039103	4617	73952	SH	DEFINED	01 0
ALLTEL	COM	020039103	50	800	SH	DEFINED	01 0
ALLTEL CORP	COM	020039103	749	12000	SH	DEFINED	01
ALPHA INDUSTRIES	COM	020753109	15918	430240	SH	DEFINED	01
ALPHA INDUSTRIES	COM	020753109	6	149	SH	DEFINED	01 0
ALPHA INDUSTRIES	COM	020753109	166	4490	SH	DEFINED	01 0
ALPHARMA CL A	COM	020813101	8610	196238	SH	DEFINED	01
ALPHARMA CL A	COM	020813101	127	2900	SH	DEFINED	01 0
ALPHARMA INC CL A	COM	020813101	5	120	SH	DEFINED	01 0
ALTERA CORP	COM	021441100	947	36000	SH	DEFINED	01
ALTERA CORP	COM	021441100	89	3400	SH	DEFINED	01 0
ALTERA CORPK	COM	021441100	1759	66880	SH	DEFINED	01
ALTERA CORPK	COM	021441100	2455	93305	SH	DEFINED	01 0
ALTERA CORPK	COM	021441100	27	1014	SH	DEFINED	01 0
CGNU PLC	COM	0216238	85	5252	SH	DEFINED	01 1
ALZA	COM	022615108	1360	32000	SH	DEFINED	01
ALZA	COM	022615108	436606	10273077	SH	DEFINED	01
ALZA	COM	022615108	38992	917480	SH	DEFINED	01 0
ALZA	COM	022615108	11992	282154	SH	DEFINED	01 0
ALZA	COM	022615108	119302	2807122	SH	DEFINED	01 0
AMADA CO	COM	022631105	6029	810000	SH	DEFINED	01
AMADA CO	COM	022631105	1831	246000	SH	DEFINED	01 0
AMADA CO	COM	022631105	10614	1426000	SH	DEFINED	01 0
AMAZON COM INC	COM	023135106	88	5606	SH	DEFINED	01
AMBAC FINANCIAL GROUP INC	COM	023139108	41	692	SH	DEFINED	01
AMBAC FINANCIAL GROUP INC	COM	023139108	1506	25822	SH	DEFINED	01 0
AMBAC FINANCIAL GROUP INC	COM	023139108	16	269	SH	DEFINED	01 0
AMCAST INDL CORP	COM	023395106	251	25306	SH	DEFINED	01
AMERADA HESS	COM	023551104	43	586	SH	DEFINED	01
AMERADA HESS	COM	023551104	1329	18187	SH	DEFINED	01 0
AMERADA HESS	COM	023551104	17	226	SH	DEFINED	01 0
AMERCO	COM	023586100	1	73	SH	DEFINED	01
AMEREN CORP	COM	023608102	45	978	SH	DEFINED	01
AMEREN CORP	COM	023608102	1481	31968	SH	DEFINED	01 0
AMEREN CORP	COM	023608102	16	351	SH	DEFINED	01 0
AMERICA ON-LINE	COM	02364J104	3271	94000	SH	DEFINED	01
AMERICA ON-LINE	COM	02364J104	36371	1045110	SH	DEFINED	01 0
AMERICA ON-LINE	AOL	02364J104	316425	9092676	SH	DEFINED	01
AMERICA ON-LINE	AOL	02364J104	19157	550474	SH	DEFINED	01 0
AMERICA ON-LINE	AOL	02364J104	88979	2556868	SH	DEFINED	01 0
AMERICA ONLINE	COM	02364J104	4347	124919	SH	DEFINED	11 1
AMERICA ONLINE	COM	02364J104	21134	607280	SH	DEFINED	11 1
AMERICA WEST HLDG CP	COM	023657208	1	110	SH	DEFINED	01

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REUTERS GROU	COM	0236913	56	3328	SH	DEFINED	01	1
DIAGEO	COM	0237400	90	8032	SH	DEFINED	01	1
AMCORE FINL INC	COM	023912108	2	92	SH	DEFINED	01	
SCHRODERS	COM	0240549	14	699	SH	DEFINED	01	1
AMER AXLE & MFG HDGS	COM	024061103	1	144	SH	DEFINED	01	
NATIONAL GRI	COM	0242824	32	3475	SH	DEFINED	01	1
BASS	COM	0243195	22	2050	SH	DEFINED	01	1
AMER CAP STRATEGIES	COM	024937104	2068	82100	SH	DEFINED	01	
AMER CAP STRATEGIES	COM	024937104	5	200	SH	DEFINED	01	0
AMER CAP STRATEGIES	COM	024937104	93	3700	SH	DEFINED	01	0
AMERICAN ELEC PWR	COM	025537101	107	2297	SH	DEFINED	01	
AMERICAN ELEC PWR	COM	025537101	3606	77558	SH	DEFINED	01	0
AMERICAN ELEC PWR	COM	025537101	38	824	SH	DEFINED	01	0
AMERICAN EAGLE OUTFI	COM	02553E106	4149	98202	SH	DEFINED	01	
AMERICAN EAGLE OUTFI	COM	02553E106	4	100	SH	DEFINED	01	0
AMERICAN EAGLE OUTFI	COM	02553E106	114	2700	SH	DEFINED	01	0
AMERICAN EXPRESS	COM	025816109	521	9491	SH	DEFINED	01	
AMERICAN EXPRESS	COM	025816109	187	3404	SH	DEFINED	01	0
GKN	COM	0258304	18	1674	SH	DEFINED	01	1
AMERICAN FINCIAL GRP	COM	025932104	41	1537	SH	DEFINED	01	
AMERICAN FINCIAL GRP	COM	025932104	10625	400000	SH	DEFINED	01	0
KINGFISHER	COM	0262015	24	3257	SH	DEFINED	01	1
AMERICAN FREIGHTWAYS	COM	02629V108	3	108	SH	DEFINED	01	
BAE SYSTEMS PLC	COM	0263494	40	6942	SH	DEFINED	01	1
AMER GENERAL CORP	COM	026351106	40896	501796	SH	DEFINED	01	
AMER GENERAL CORP	COM	026351106	5140	63064	SH	DEFINED	01	0
AMER GENERAL CORP	COM	026351106	52	644	SH	DEFINED	01	0
AM GREETINGS CL A	COM	026375105	5	508	SH	DEFINED	01	
AM GREETINGS CL A	COM	026375105	133	14060	SH	DEFINED	01	0
AM GREETINGS CL A	COM	026375105	2	162	SH	DEFINED	01	0
AMER HOME PRODUCTS	COM	026609107	24241	381446	SH	DEFINED	01	
AMER HOME PRODUCTS	COM	026609107	1268	19927	SH	DEFINED	01	0
AMERICAN HOME PRODUCTS	COM	026609107	44586	701584	SH	DEFINED	01	
AMERICAN HOME PRODUCTS	COM	026609107	21101	332038	SH	DEFINED	01	0
AMERICAN HOME PRODUCTS	COM	026609107	108652	1709704	SH	DEFINED	01	0
PROVIDENT FI	COM	0268596	8	573	SH	DEFINED	01	1
AMERICAN INTL GROUP	COM	026874107	39998	405812	SH	DEFINED	01	
AMERICAN INTL GROUP	COM	026874107	1081547	10973210	SH	DEFINED	01	
AMERICAN INTL GROUP	COM	026874107	127688	1295527	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	59326	601919	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	427648	4338854	SH	DEFINED	01	0
AMER ITALIAN PASTA	COM	027070101	1537	57328	SH	DEFINED	01	
AMERICAN MANAGEMENT	COM	027352103	2476	124960	SH	DEFINED	01	
NYCOMED AMERSHAM PLC	COM	0274753	12	1489	SH	DEFINED	01	1
AMERICAN NATL INS CO	COM	028591105	6	78	SH	DEFINED	01	
BRIT AMER TO	COM	0287580	39	5115	SH	DEFINED	01	1
AMER PWR CONVERSION	COM	029066107	511	41350	SH	DEFINED	01	0
AMER PWR CONVERSION CORP	COM	029066107	8332	673277	SH	DEFINED	01	
AMER PWR CONVERSION CORP	COM	029066107	1131	91417	SH	DEFINED	01	0
AMER PWR CONVERSION CORP	COM	029066107	25792	2084198	SH	DEFINED	01	0
AMER RESTAURANT WTS EXP 8/15/2	COM	029309127	0	3500	SH	DEFINED	01	
AMER RESTAURANT WTS EXP 8/15/2	COM	029309127	0	500	SH	DEFINED	01	0
AMERICAN RESTAURANT 12 8/15/	PRF	029309408	4404	4404	SH	DEFINED	01	
AMERICAN RESTAURANT 12 8/15/	PRF	029309408	627	627	SH	DEFINED	01	0
AMERICAN STD CO	COM	029712106	1704	34563	SH	DEFINED	01	
AMERICAN STS WATER	COM	029899101	1119	30358	SH	DEFINED	01	
AMERICAN TOWER CORP	COM	029912201	947	25000	SH	DEFINED	01	
AMERICAN TOWER CORP	COM	029912201	5126	135355	SH	DEFINED	01	
AMERICAN TOWER CORP	COM	029912201	39509	1043150	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	029912201	651	17200	SH	DEFINED	01	0
AMERICAN TOWER CORP	COM	029912201	7575	200000	SH	DEFINED	01	0
AMERI SUPERCONDUCTOR	COM	030111108	428	15000	SH	DEFINED	01	

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AMERICAN WATERWORKS		COM	030411102	14753	502212	SH	DEFINED	01
AMERICREDIT CORP		COM	03060R101	7519	275881	SH	DEFINED	01
AMERICREDIT CORP		COM	03060R101	12	465	SH	DEFINED	01 0
AMERICREDIT CORP		COM	03060R101	185	6800	SH	DEFINED	01 0
AMERISOURCE		COM	03071P102	99	1970	SH	DEFINED	01 0
AMERISOURCE	AAS	COM	03071P102	21526	426236	SH	DEFINED	01
AMERISOURCE	AAS	COM	03071P102	17377	344100	SH	DEFINED	01 0
AMERITRADE HLDGS		COM	03072H109	7	931	SH	DEFINED	01
AMERUS GROUP CO		COM	03072M108	3	89	SH	DEFINED	01
ELECTROCOMPO		COM	0309644	10	1019	SH	DEFINED	01 1
AMETEK INC (NEW)		COM	031100100	20	781	SH	DEFINED	01
AMGEN INC		COM	031162100	9463	148000	SH	DEFINED	01
AMGEN INC		COM	031162100	458288	7167746	SH	DEFINED	01
AMGEN INC		COM	031162100	89735	1403491	SH	DEFINED	01 0
AMGEN INC		COM	031162100	18849	294814	SH	DEFINED	01 0
AMGEN INC		COM	031162100	70704	1105818	SH	DEFINED	01 0
AMKOR TECHNOLOGY		COM	031652100	762	49078	SH	DEFINED	01
AMP LTD ORD	AU; AMP/A\$	COM	031906993	21103	1878000	SH	DEFINED	01
AMP LTD ORD	AU; AMP/A\$	COM	031906993	6397	569310	SH	DEFINED	01 0
AMP LTD ORD	AU; AMP/A\$	COM	031906993	32182	2864000	SH	DEFINED	01 0
AMPHENOL CORP		COM	032095101	4007	102286	SH	DEFINED	01
AMPHENOL CORP		COM	032095101	102	2600	SH	DEFINED	01 0
AMSOUTH BANCORPORATI		COM	032165102	38	2498	SH	DEFINED	01
AMSOUTH BANCORPORATI		COM	032165102	1337	87669	SH	DEFINED	01 0
AMSOUTH BANCORPORATI		COM	032165102	15	960	SH	DEFINED	01 0
ANADARKO PETRO CORP		COM	032511107	13718	193000	SH	DEFINED	01
ANADARKO PETRO CORP		COM	032511107	232258	3267563	SH	DEFINED	01
ANADARKO PETRO CORP		COM	032511107	185480	2609460	SH	DEFINED	01 0
ANADARKO PETRO CORP		COM	032511107	8141	114535	SH	DEFINED	01 0
ANADARKO PETRO CORP		COM	032511107	127979	1800507	SH	DEFINED	01 0
ANADIGICS		COM	032515108	3278	200183	SH	DEFINED	01
ANADIGICS		COM	032515108	1	40	SH	DEFINED	01 0
ANADIGICS		COM	032515108	6550	400000	SH	DEFINED	01 0
ANALOG DEVICES		COM	032654105	2331	45546	SH	DEFINED	01
ANALOG DEVICES		COM	032654105	41	800	SH	DEFINED	01 0
ANALOG DEVICES		COM	032654105	4309	84172	SH	DEFINED	01 0
ANALOG DEVICES		COM	032654105	47	915	SH	DEFINED	01 0
ANALOGIC		COM	032657207	1724	38694	SH	DEFINED	01
ANALYSTS INTERNATION		COM	032681108	259	68016	SH	DEFINED	01
ANAREN MICROWAVE		COM	032744104	5050	75178	SH	DEFINED	01
ANAREN MICROWAVE		COM	032744104	7	100	SH	DEFINED	01 0
ANAREN MICROWAVE		COM	032744104	148	2200	SH	DEFINED	01 0
ANCHOR BANCORP		COM	032839102	1110	69373	SH	DEFINED	01
FKI		COM	0329459	4	1243	SH	DEFINED	01 1
ANCHOR GAMING		COM	033037102	6597	169138	SH	DEFINED	01
ANCHOR GAMING		COM	033037102	4	100	SH	DEFINED	01 0
ANCHOR GAMING		COM	033037102	133	3400	SH	DEFINED	01 0
CARLTON		COM	0341925	13	1453	SH	DEFINED	01 1
ANDOVER BANCORP INC		COM	034258103	3	100	SH	DEFINED	01 0
ANDREW CORP		COM	034425108	19	883	SH	DEFINED	01
ANDREW CORP		COM	034425108	234	10800	SH	DEFINED	01 0
ANDREW CORP		COM	034425108	405	18640	SH	DEFINED	01 0
ANDREW CORP		COM	034425108	5	207	SH	DEFINED	01 0
ANDRX CORP-ANDRX GROUP		COM	034553107	8	145	SH	DEFINED	01
ANGELICA CORP		COM	034663104	242	25838	SH	DEFINED	01
ANGLO AMERICAN PLATINU		COM	034670992	7269	155800	SH	DEFINED	01
ANGLO AMERICAN PLATINU		COM	034670992	79	1700	SH	DEFINED	01 0
ANGLOGOLD LTD		COM	035128206	896	60000	SH	DEFINED	01
ANHEUSER BUSCH CO		COM	035229103	11	246	SH	DEFINED	01 0
ANHEUSER-BUSCH		COM	035229103	131665	2893742	SH	DEFINED	01
ANHEUSER-BUSCH		COM	035229103	11673	256545	SH	DEFINED	01 0
ANHEUSER-BUSCH		COM	035229103	8898	195556	SH	DEFINED	01 0

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ANIXTER INTL INC	COM	035290105	5488	253795	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	3	140	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	89	4100	SH	DEFINED	01
ANNTAYLOR STORES CO	COM	036115103	5646	226459	SH	DEFINED	01
ANNTAYLOR STORES CO	COM	036115103	110	4400	SH	DEFINED	01
ANNTAYLOR STORES COR	COM	036115103	4	170	SH	DEFINED	01
ANTEC	COM	03664P105	206	25998	SH	DEFINED	01
ANSWERTHINK INC	COM	036916104	1	200	SH	DEFINED	01
AON CORP	COM	037389103	3870	113000	SH	DEFINED	01
AON CORP	COM	037389103	62	1824	SH	DEFINED	01
AON CORP	COM	037389103	2214	64632	SH	DEFINED	01
AON CORP	COM	037389103	22	655	SH	DEFINED	01
APACHE CORP	COM	037411105	64891	926178	SH	DEFINED	01
APACHE CORP	COM	037411105	2116	30199	SH	DEFINED	01
APACHE CORP	COM	037411105	4274	61000	SH	DEFINED	01
APACHE CORP	COM	037411105	47791	682116	SH	DEFINED	01
APAM HIGH PERF CAP	COM	037461993	1130	2846	SH	DEFINED	01
AIMCON STOCK	COM	03748R101	5	101	SH	DEFINED	01
APOGEE ENTERPRISES	COM	037598109	450	83713	SH	DEFINED	01
APOLLO GROUP INC -C	COM	037604105	15763	320471	SH	DEFINED	01
APOLLO GROUP INC -C	COM	037604105	68166	1385850	SH	DEFINED	01
APOLLO GROUP INC -C	COM	037604105	1097	22300	SH	DEFINED	01
APOLLO GROUP INC -C	COM	037604105	16940	344400	SH	DEFINED	01
APOGENT TECHNOLOGIES	COM	03760A101	68243	3328977	SH	DEFINED	01
APOGENT TECHNOLOGIES INC	COM	03760A101	11323	552363	SH	DEFINED	01
APOGENT TECHNOLOGIES INC	COM	03760A101	2123	103550	SH	DEFINED	01
APPALACHIAN PWR \$100	PRF	037735842	1017	10000	SH	DEFINED	01
APPALACHIAN PWR \$100	PRF	037735859	1124	11000	SH	DEFINED	01
APPLE COMPUTER	COM	037833100	1356	91183	SH	DEFINED	01
APPLE COMPUTER	COM	037833100	9468	636440	SH	DEFINED	01
APPLE COMPUTER	COM	037833100	1163	78159	SH	DEFINED	01
APPLE COMPUTER	COM	037833100	12	831	SH	DEFINED	01
APPLEBEES INTL INC	COM	037899101	2387	75930	SH	DEFINED	01
APRIA HEALTHCARE GRO	COM	037933108	8784	295258	SH	DEFINED	01
APRIA HEALTHCARE GRO	COM	037933108	13	450	SH	DEFINED	01
APRIA HEALTHCARE GRO	COM	037933108	300	10100	SH	DEFINED	01
LONDON BRIDGE	COM	0379829	2	386	SH	DEFINED	01
APPLERA - APP BIOSYS	COM	038020103	1451	15424	SH	DEFINED	01
APPLERA CORP - APPLIED BIOSYST	COM	038020103	10770	114497	SH	DEFINED	01
APPLERA CORP - APPLIED BIOSYST	COM	038020103	5516	58637	SH	DEFINED	01
APPLERA CORP - APPLIED BIOSYST	COM	038020103	51	539	SH	DEFINED	01
APPLERA CORP - CELERA GENOMICS	COM	038020202	3	80	SH	DEFINED	01
APPLICA INCORPORATED	COM	03815A106	338	69313	SH	DEFINED	01
APPLIED IND TECHNOLO	COM	03820C105	1229	59752	SH	DEFINED	01
APPLIED IND TECHNOLO	COM	03820C105	5	250	SH	DEFINED	01
APPLIED MATERIALS	COM	038222105	288033	7542599	SH	DEFINED	01
APPLIED MATERIALS	COM	038222105	798	20908	SH	DEFINED	01
APPLIED MATERIALS	COM	038222105	7293	190978	SH	DEFINED	01
APPLIED MATERIALS	COM	038222105	30343	794582	SH	DEFINED	01
APPLIED MICRO CIRCUIT	COM	03822W109	213446	2844161	SH	DEFINED	01
APPLIED MICRO CIRCUIT	COM	03822W109	50794	676831	SH	DEFINED	01
APPLIED MICRO CIRCUIT	COM	03822W109	1981	26400	SH	DEFINED	01
APPLIED MICRO CIRCUIT	COM	03822W109	108660	1447900	SH	DEFINED	01
APTARGROUP INC	COM	038336103	3144	107033	SH	DEFINED	01
GREAT UNIV S	COM	0384704	19	2378	SH	DEFINED	01
CMG PLC --- (GBP)	COM	0384737	19	1419	SH	DEFINED	01
MISYS	COM	0385785	13	1305	SH	DEFINED	01
BLUE CIRCLE	COM	0386302	11	1647	SH	DEFINED	01
ARCELIK	COM	039201AA6	1063	61970000	SH	DEFINED	01
ARCELIK	COM	039201AA6	16	915000	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	1182	66587	SH	DEFINED	01
ARCH COAL	COM	039380100	3	201	SH	DEFINED	01

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ARCHER DANIELS MDLND	COM	039483102	68	4515	SH	DEFINED	01
ARCHER DANIELS MDLND	COM	039483102	2197	146484	SH	DEFINED	01 0
ARCHER DANIELS MDLND	COM	039483102	24	1620	SH	DEFINED	01 0
ARCHSTONE COMM TRUST	COM	039581103	1190	46217	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	839	72147	SH	DEFINED	01
ARDEN REALTY INC	COM	039793104	2533	100854	SH	DEFINED	01
ARDEN REALTY INC	COM	039793104	126	5000	SH	DEFINED	01 0
AREA BANCSHARES CORP	COM	039872106	2	114	SH	DEFINED	01
ARENA BRANDS HLD CRP ARENA BRA	COM	03999M207	3111	111111	SH	DEFINED	01
AREMISSOFT CORP	COM	040026106	3645	85400	SH	DEFINED	01
AREMISSOFT CORP	COM	040026106	5	110	SH	DEFINED	01 0
AREMISSOFT CORP	COM	040026106	77	1800	SH	DEFINED	01 0
ARGOSY GAMING	COM	040228108	4180	217800	SH	DEFINED	01
ARGOSY GAMING	COM	040228108	125	6500	SH	DEFINED	01 0
ARIBA	COM	04033V104	4959	92274	SH	DEFINED	01
ARIBA	COM	04033V104	1	14	SH	DEFINED	01 0
ARIBA	COM	04033V104	1613	30000	SH	DEFINED	01 0
Ariba Inc	COM	04033V104	71789	1338606	SH	DEFINED	1
HAMMERSON	COM	0406501	4	629	SH	DEFINED	01 1
ARKANSAS BEST CORP	COM	040790107	4775	260758	SH	DEFINED	01
ARKANSAS BEST CORP	COM	040790107	5	250	SH	DEFINED	01 0
ARKANSAS BEST CORP	COM	040790107	72	3950	SH	DEFINED	01 0
HANSON	COM	0408983	13	1845	SH	DEFINED	01 1
STAGECOACH H	COM	0414667	4	3754	SH	DEFINED	01 1
HAYS PLC	COM	0416102	23	4052	SH	DEFINED	01 1
HEPWORTH CREAMIC	COM	0421902	2	539	SH	DEFINED	01 1
ARMSTRONG WORLD IND	COM	042384107	0	88	SH	DEFINED	01
REXAM	COM	0425045	3	862	SH	DEFINED	01 1
ARNOLD INDUSTRIES IN	COM	042595108	1335	74170	SH	DEFINED	01
ARROW ELECTRONICS	COM	042735100	1237	43205	SH	DEFINED	01
ARROW INTERNATIONAL	COM	042764100	3	76	SH	DEFINED	01
ART TECH GROUP	COM	04289L107	1012	33098	SH	DEFINED	01
ARTESYN TECHNOLOGIES	COM	043127109	1821	114669	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	1297	66559	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	19	1686	SH	DEFINED	01
ASAHI CHEMICAL ORD JP;3407	COM	043389998	14116	2450000	SH	DEFINED	01
ASAHI CHEMICAL ORD JP;3407	COM	043389998	5584	969100	SH	DEFINED	01 0
ASAHI CHEMICAL ORD JP;3407	COM	043389998	23825	4135000	SH	DEFINED	01 0
ASAHI GLASS CO	COM	043393990	471	57000	SH	DEFINED	01
ASAHI GLASS CO	COM	043393990	4897	593000	SH	DEFINED	01 0
ASHLAND INC	COM	044204105	17	463	SH	DEFINED	01
ASHLAND INC	COM	044204105	512	14256	SH	DEFINED	01 0
ASHLAND INC	COM	044204105	6	178	SH	DEFINED	01 0
EXEL PLC	COM	0448688	10	698	SH	DEFINED	01 1
ASHWORTH INC	COM	04516H101	258	39710	SH	DEFINED	01
ASIA PULP & PAPER WTS EXP 03/1	COM	04516V118	2	8900	SH	DEFINED	01
ASIA PULP & PAPER WTS EXP 03/1	COM	04516V118	1	6600	SH	DEFINED	01 0
ASK JEEVES INC	COM	045174109	0	128	SH	DEFINED	01
ASPECT COMMUNICATIONS CORP	COM	04523Q102	1241	154265	SH	DEFINED	01
ASPEN TECH	COM	045327103	5802	174491	SH	DEFINED	01
ASPEN TECH	COM	045327103	4	130	SH	DEFINED	01 0
ASPEN TECH	COM	045327103	91	2750	SH	DEFINED	01 0
ASSO BANCORP	COM	045487105	49	1620	SH	DEFINED	01
IMI	COM	0457963	3	764	SH	DEFINED	01 1
AT HOME CORP SER A	COM	045919107	37	6785	SH	DEFINED	01
IMPERIAL CHE	COM	0459497	14	1721	SH	DEFINED	01 1
INDEPENDENT NEWSPAPERS	COM	0461481	2	608	SH	DEFINED	01 1
ASTEC INDS INC	COM	046224101	765	58022	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	6368	117258	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	11	200	SH	DEFINED	01 0
ASTORIA FINL CORP	COM	046265104	141	2600	SH	DEFINED	01 0
ASTROPOWER INC	COM	04644A101	1104	35175	SH	DEFINED	01

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ASYST		COM	04648X107	1	64	SH	DEFINED	01
JARVIS PLC		COM	0471350	1	303	SH	DEFINED	01
JOHNSON MATT		COM	0476407	7	476	SH	DEFINED	01
AGILITI INC CV PFD		PRF	047800XX0	6750	2250000	SH	DEFINED	01
AGILITI INC CV PFD		PRF	047800XX0	8250	2750000	SH	DEFINED	01
ATLANTIC COAST AIRLI		COM	048396105	2605	63727	SH	DEFINED	01
ATLANTIC COAST AIRLI		COM	048396105	15532	380000	SH	DEFINED	01
ATLAS AIR INC		COM	049164106	2531	77556	SH	DEFINED	01
ATLAS AIR INC		COM	049164106	72	2200	SH	DEFINED	01
ATMEL CORP		COM	049513104	2748	236481	SH	DEFINED	01
ATMOS ENERGY CORP		COM	049560105	14118	579212	SH	DEFINED	01
HILTON GROUP		COM	0500254	11	3429	SH	DEFINED	01
ATWOOD OCEANICS		COM	050095108	1823	41617	SH	DEFINED	01
ATWOOD OCEANICS		COM	050095108	4	100	SH	DEFINED	01
LAND SECURIT		COM	0504502	16	1277	SH	DEFINED	01
AUDIOVOX CORP		COM	050757103	612	67932	SH	DEFINED	01
AURIGIN SYSTEMS PFD		PRF	051400XX2	5623	2285975	SH	DEFINED	01
AURIGIN SYSTEMS PFD		PRF	051400XX2	9376	3811586	SH	DEFINED	01
LEX SERVICE PLC		COM	0514523	2	257	SH	DEFINED	01
AURORA FOODS RESTRCT		COM	05164B999	190	97410	SH	DEFINED	01
AURORA FOODS RESTRCT		COM	05164B999	242	123975	SH	DEFINED	01
AURORA FOODS RESTRICTED		COM	05164B999	908	465615	SH	DEFINED	01
AURORA FOODS RESTRICTED		COM	05164B999	235	120874	SH	DEFINED	01
AURORA BIOSCIENCES C		COM	051920106	2552	81177	SH	DEFINED	01
AURORA BIOSCIENCES C		COM	051920106	3	100	SH	DEFINED	01
AURORA BIOSCIENCES C		COM	051920106	75	2400	SH	DEFINED	01
AUSPEX	ASPX	COM	052116100	946	135139	SH	DEFINED	01
LOGICA		COM	0522708	27	1051	SH	DEFINED	01
AUSTRALIS HLDING WTS WARRANTS		COM	05258A113	0	13400	SH	DEFINED	01
AUSTRALIS HLDING WTS WARRANTS		COM	05258A113	0	1760	SH	DEFINED	01
AUTO DESK		COM	052769106	13	489	SH	DEFINED	01
AUTO DESK		COM	052769106	340	12634	SH	DEFINED	01
AUTO DESK		COM	052769106	4	147	SH	DEFINED	01
AUTOMATIC DATA PROC.		COM	053015103	562032	8877094	SH	DEFINED	01
AUTOMATIC DATA PROC.		COM	053015103	40841	645012	SH	DEFINED	01
AUTOMATIC DATA PROC.		COM	053015103	12256	193581	SH	DEFINED	01
AUTOMATIC DATA PROC.		COM	053015103	128206	2024966	SH	DEFINED	01
LASMO		COM	0531696	9	2929	SH	DEFINED	01
AUTONATION INC	AN	COM	05329W102	4	729	SH	DEFINED	01
AUTOZONE		COM	053332102	25	871	SH	DEFINED	01
AUTOZONE		COM	053332102	6456	226510	SH	DEFINED	01
AUTOZONE		COM	053332102	852	29879	SH	DEFINED	01
AUTOZONE		COM	053332102	9	326	SH	DEFINED	01
AVALONBAY COMM		COM	053484101	5	101	SH	DEFINED	01
AVANT! CORP		COM	053487104	2120	115770	SH	DEFINED	01
AVANEX CORP		COM	05348W109	53256	894111	SH	DEFINED	01
AVANEX CORP		COM	05348W109	841	14118	SH	DEFINED	01
AVANEX CORP		COM	05348W109	914	15350	SH	DEFINED	01
AVANEX CORP		COM	05348W109	54732	918900	SH	DEFINED	01
AVANT IMMUNOTHERAPEU		COM	053491106	2	300	SH	DEFINED	01
AVAYA INC		COM	053499109	227	21997	SH	DEFINED	01
AVAYA INC		COM	053499109	658	63811	SH	DEFINED	01
AVAYA INC		COM	053499109	7	712	SH	DEFINED	01
Avantgo Inc		COM	05349M100	1121	179426	SH	DEFINED	1
AVENTIS		COM	053561999	40266	458684	SH	DEFINED	01
AVENTIS		COM	053561999	11575	131857	SH	DEFINED	01
AVERY DENNISON CORP		COM	053611109	43	789	SH	DEFINED	01
AVERY DENNISON CORP		COM	053611109	1430	26058	SH	DEFINED	01
AVERY DENNISON CORP		COM	053611109	15	282	SH	DEFINED	01
AVICI SYSTEMS INC		COM	05367L109	24632	1000270	SH	DEFINED	01
AVICI SYSTEMS INC		COM	05367L109	573	23278	SH	DEFINED	01
AVID TECH		COM	05367P100	1394	76323	SH	DEFINED	01

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AVIRON	COM	053762100	7	112	SH	DEFINED	01
AVIRON	COM	053762100	10022	150000	SH	DEFINED	01 0
AVIS GROUP HOLDINGS INC	COM	053790101	4	115	SH	DEFINED	01
AVISTA CORP	COM	05379B107	2909	141942	SH	DEFINED	01
AVIVA PETE INC	COM	05379P304	4	11960	SH	DEFINED	01
AVNET INC	COM	053807103	52	2418	SH	DEFINED	01
AVOCENT CORPORATION	COM	053893103	1391	51554	SH	DEFINED	01
AVOCENT CORPORATION	COM	053893103	3	95	SH	DEFINED	01 0
AVOCENT CORPORATION	COM	053893103	26	953	SH	DEFINED	01 0
HSBC HLDGS	COM	0540528	323	21953	SH	DEFINED	01 1
AVON PRODUCTS	COM	054303102	2092	43696	SH	DEFINED	01
AVON PRODUCTS	COM	054303102	2692	56237	SH	DEFINED	01 0
AVON PRODUCTS	COM	054303102	29	609	SH	DEFINED	01 0
AWARE INC	COM	05453N100	1207	68035	SH	DEFINED	01
AWARE INC	COM	05453N100	2	100	SH	DEFINED	01 0
AXCELIS TECH INC	COM	054540109	3	312	SH	DEFINED	01
AZTAR CORP	COM	054802103	6515	503698	SH	DEFINED	01
AZTAR CORP	COM	054802103	6	470	SH	DEFINED	01 0
AZTAR CORP	COM	054802103	113	8764	SH	DEFINED	01 0
BB&T CORP	COM	054937107	105	2835	SH	DEFINED	01
BB&T CORP	COM	054937107	143	3834	SH	DEFINED	01 0
BB&T CORP	COM	054937107	3531	94643	SH	DEFINED	01 0
BB&T CORP	COM	054937107	38	1015	SH	DEFINED	01 0
AZURIX CORP	COM	05501M104	1	182	SH	DEFINED	01
BCE INC	COM	05534B109	28938	1000000	SH	DEFINED	01
BG GROUP PLC (NEW)	GB;BG/GBP	055434559	16138	4123382	SH	DEFINED	01
BG GROUP PLC (NEW)	GB;BG/GBP	055434559	4129	1054795	SH	DEFINED	01 0
BG GROUP PLC (NEW)	GB;BG/GBP	055434559	17501	4471627	SH	DEFINED	01 0
BHC COMMUNICATIONS	COM	055448104	5	35	SH	DEFINED	01
BISYS GROUP	COM	055472104	4185	80282	SH	DEFINED	01
BISYS GROUP	COM	055472104	59184	1135400	SH	DEFINED	01 0
BISYS GROUP	COM	055472104	959	18400	SH	DEFINED	01 0
BISYS GROUP	COM	055472104	219	4200	SH	DEFINED	01 0
BJ SERVICES CO	COM	055482103	2060	29914	SH	DEFINED	01
BJ`S WHOLESALE CLUB	COM	05548J106	62	1633	SH	DEFINED	01
BMW ORD	ORD DE;BM	055501993	24984	771300	SH	DEFINED	01
BMC INDUSTRIES	COM	055607105	402	82416	SH	DEFINED	01
BOK FINANCIAL CORP	COM	05561Q201	2	96	SH	DEFINED	01
BOK FINANCIAL CORP	COM	05561Q201	3	160	SH	DEFINED	01 0
BP AMOCO PLC ADR	COM	055622104	8132	169860	SH	DEFINED	01
BP AMOCO PLC ADR	COM	055622104	114488	2391400	SH	DEFINED	01
BP AMOCO PLC ADR	COM	055622104	881	18400	SH	DEFINED	01 0
BP AMOCO PLC ADR	COM	055622104	834	17437	SH	DEFINED	01 0
BRE PROPERTIES	COM	05564E106	2300	72575	SH	DEFINED	01
BRE PROPERTIES	COM	05564E106	114	3600	SH	DEFINED	01 0
BMC SOFTWARE INC	COM	055921100	76	5445	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	139	9920	SH	DEFINED	01 0
BMC SOFTWARE INC	COM	055921100	797	56935	SH	DEFINED	01 0
BMC SOFTWARE INC	COM	055921100	9	628	SH	DEFINED	01 0
LEGAL & GENE	COM	0560399	33	12061	SH	DEFINED	01 1
MARKS & SPEN	COM	0565402	19	6751	SH	DEFINED	01 1
CANARY WHARF	COM	0571272	12	1609	SH	DEFINED	01 1
BAKER HUGHES INC	COM	057224107	2176	52366	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	3183	76594	SH	DEFINED	01 0
BAKER HUGHES INC	COM	057224107	35	850	SH	DEFINED	01 0
J BAKER INC	COM	057232100	191	42357	SH	DEFINED	01
CENTRICA	COM	0573438	36	9396	SH	DEFINED	01 1
UNILEVER	COM	0574873	59	6837	SH	DEFINED	01 1
BALDOR ELECTRIC	COM	057741100	2143	101440	SH	DEFINED	01
BALL CORP	COM	058498106	5843	126828	SH	DEFINED	01
BALL CORP	COM	058498106	7	150	SH	DEFINED	01 0
BALL CORP	COM	058498106	265	5751	SH	DEFINED	01 0

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BALL CORP	COM	058498106	224	4872	SH	DEFINED	01	0
BALLY TOTAL FITNESS	COM	05873K108	3	83	SH	DEFINED	01	
HALIFAX GROU	COM	0593395	52	5272	SH	DEFINED	01	1
BANCO ITAU PREFERRED	COM	059615997	161	1698200	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	2	163	SH	DEFINED	01	
BANCWEST CORP NEW	COM	059790105	11	403	SH	DEFINED	01	
BANDAG, INC.	COM	059815100	21	504	SH	DEFINED	01	
BANDWIDTH9 SER F PFD	PRF	0600001A4	13000	1413043	SH	DEFINED	01	
BANGOR HYDRO ELEC CO	COM	060077104	569	22154	SH	DEFINED	01	
BANK OF AMERICA CORP	COM	060505104	13854	302000	SH	DEFINED	01	
BANK OF AMERICA CORP	COM	060505104	125102	2727030	SH	DEFINED	01	
BANK OF AMERICA CORP	COM	060505104	76675	1671355	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	21096	459839	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	41426	902991	SH	DEFINED	01	0
CADBURY SCHW	COM	0610700	33	4753	SH	DEFINED	01	1
INTERNATIONAL POWER	COM	0632016	10	2704	SH	DEFINED	01	1
BANK OF NEW YORK	COM	064057102	101618	1841327	SH	DEFINED	01	
BANK OF NEW YORK	COM	064057102	28244	511765	SH	DEFINED	01	0
BANK OF NEW YORK	COM	064057102	10909	197669	SH	DEFINED	01	0
BANK OF NEW YORK	COM	064057102	477	8621	SH	DEFINED	01	0
BANK ONE CORP	COM	06423A103	302	8249	SH	DEFINED	01	
BANK ONE CORP	COM	06423A103	618	16875	SH	DEFINED	01	0
BANK ONE CORP	COM	06423A103	10087	275417	SH	DEFINED	01	0
BANK ONE CORP	COM	06423A103	66876	1825961	SH	DEFINED	01	0
BANK ONE CORP PFD B	PRF	06423A202	2360	29500	SH	DEFINED	01	
BANK ONE CORP PFD C	PRF	06423A301	1700	20000	SH	DEFINED	01	
UTD UTILITIE	COM	0646233	13	1301	SH	DEFINED	01	1
BANK UNITED CORP	COM	065412108	6324	92760	SH	DEFINED	01	
BANK UNITED CORP	COM	065412108	12	170	SH	DEFINED	01	0
BANK UNITED CORP	COM	065412108	205	3000	SH	DEFINED	01	0
BANKNORTH GROUP INC	COM	06646R107	67	3393	SH	DEFINED	01	
BANKNORTH GROUP INC	COM	06646R107	5	228	SH	DEFINED	01	0
BANTA CORP	COM	066821109	15	600	SH	DEFINED	01	
C R BARD INC	COM	067383109	16	335	SH	DEFINED	01	
C R BARD INC	COM	067383109	531	11411	SH	DEFINED	01	0
C R BARD INC	COM	067383109	6	130	SH	DEFINED	01	0
PEARSON	COM	0677608	44	1856	SH	DEFINED	01	1
BARNES & NOBLE	COM	067774109	5123	193323	SH	DEFINED	01	
BARNES & NOBLE	COM	067774109	5	200	SH	DEFINED	01	0
BARNES & NOBLE	COM	067774109	151	5700	SH	DEFINED	01	0
BARNES GROUP	COM	067806109	1116	56128	SH	DEFINED	01	
BARNESANDNOBLE.COM	COM	067846105	0	105	SH	DEFINED	01	
BARRICK GOLD INC	COM	067901108	852	51989	SH	DEFINED	01	
BARRICK GOLD INC	COM	067901108	1578	96313	SH	DEFINED	01	0
BARRICK GOLD INC	COM	067901108	17	1013	SH	DEFINED	01	0
UNIQ PLC	COM	0679024	2	526	SH	DEFINED	01	1
P & O	COM	0680048	7	1520	SH	DEFINED	01	1
BARON ASSET	COM	068278100	75595	1389859	SH	DEFINED	01	0
BARR LABORATORIES	COM	068306109	3658	50143	SH	DEFINED	01	
BARR LABORATORIES	COM	068306109	7	100	SH	DEFINED	01	0
BARR LABORATORIES	COM	068306109	175	2400	SH	DEFINED	01	0
BARRA INC	COM	068313105	7213	153038	SH	DEFINED	01	
BARRA INC	COM	068313105	7	150	SH	DEFINED	01	0
BARRA INC	COM	068313105	158	3350	SH	DEFINED	01	0
BARRETT RESOURCES CO	COM	068480201	19854	349470	SH	DEFINED	01	
BARRETT RESOURCES CO	COM	068480201	786	13837	SH	DEFINED	01	0
BARRETT RESOURCES CO	COM	068480201	1199	21100	SH	DEFINED	01	0
PILKINGTON	COM	0688462	4	2394	SH	DEFINED	01	1
SCOT POWER	COM	0690070	34	4291	SH	DEFINED	01	1
BASSETT FURN IND.	COM	070203104	399	35441	SH	DEFINED	01	
PSION PLC	COM	0709545	4	1000	SH	DEFINED	01	1
PRUDENTIAL	COM	0709954	74	4581	SH	DEFINED	01	1

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BATTLE MT GOLD CO	COM	071593107	0	89	SH	DEFINED	01
BAUSCH & LOMB	COM	071707103	404	10000	SH	DEFINED	01
BAUSCH & LOMB	COM	071707103	15	357	SH	DEFINED	01
BAUSCH & LOMB	COM	071707103	493	12199	SH	DEFINED	01
BAUSCH & LOMB	COM	071707103	5	136	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	9538	108000	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	146644	1660494	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	69456	786546	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	9181	103958	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	891	10096	SH	DEFINED	01
RIO TINTO	COM	0718875	44	2495	SH	DEFINED	01
VODAFONE GROUP PLC	COM	0719210	531	144873	SH	DEFINED	01
RAILTRACK GR	COM	0721293	17	1198	SH	DEFINED	01
RANK GROUP	COM	0724076	4	1688	SH	DEFINED	01
RMC GROUP	COM	0726641	5	569	SH	DEFINED	01
BAYCORP HOLDINGS LTD	COM	072728108	0	28	SH	DEFINED	01
REED	COM	0730835	28	2682	SH	DEFINED	01
RENTOKIL INI	COM	0732712	23	6774	SH	DEFINED	01
BE AEROSPACE	COM	073302101	1225	76561	SH	DEFINED	01
BE FREE INC	COM	073308108	0	110	SH	DEFINED	01
BEA SYSTEMS INC	COM	073325102	31822	472752	SH	DEFINED	01
BEA SYSTEMS INC	COM	073325102	6	90	SH	DEFINED	01
BEA SYSTEMS INC	COM	073325102	23088	343000	SH	DEFINED	01
BEAR STEARNS	COM	073902108	37	726	SH	DEFINED	01
BEAR STEARNS	COM	073902108	1614	31843	SH	DEFINED	01
BEAR STEARNS	COM	073902108	14	273	SH	DEFINED	01
ROYAL BK SCO	COM	0754783	148	6266	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2	102	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	60	1440	SH	DEFINED	01
BECTON DICKINSON	COM	075887109	62	1806	SH	DEFINED	01
BECTON DICKINSON	COM	075887109	2059	59453	SH	DEFINED	01
BECTON DICKINSON	COM	075887109	22	648	SH	DEFINED	01
BED BATH & BEYOND IN	COM	075896100	582	26000	SH	DEFINED	01
BED BATH & BEYOND IN	COM	075896100	36405	1627033	SH	DEFINED	01
BED BATH & BEYOND IN	COM	075896100	185	8285	SH	DEFINED	01
BED BATH & BEYOND IN	COM	075896100	1500	67041	SH	DEFINED	01
BED BATH & BEYOND IN	COM	075896100	46986	2099924	SH	DEFINED	01
SAINSBURY (J)	COM	0767640	27	4514	SH	DEFINED	01
BEL FUSE INC	COM	077347300	1086	31950	SH	DEFINED	01
BELDEN INC	COM	077459105	6494	255932	SH	DEFINED	01
BELDEN INC	COM	077459105	5	210	SH	DEFINED	01
BELDEN INC	COM	077459105	117	4600	SH	DEFINED	01
BELL & HOWELL CO NEW	COM	077852101	1	61	SH	DEFINED	01
BELL MICRPROD INC	COM	078137106	745	46940	SH	DEFINED	01
BP AMOCO	COM	0798059	429	53230	SH	DEFINED	01
SSL INTERNATIONAL	COM	0798112	3	402	SH	DEFINED	01
BELL SOUTH	COM	079860102	6762	165184	SH	DEFINED	01
BELL SOUTH	COM	079860102	224497	5483870	SH	DEFINED	01
BELL SOUTH	COM	079860102	29265	714835	SH	DEFINED	01
BELL SOUTH	COM	079860102	22912	559696	SH	DEFINED	01
BELL SOUTH	COM	079860102	1526	37287	SH	DEFINED	01
SAGE GROUP PLC	COM	0802165	14	3029	SH	DEFINED	01
A.H. BELO SER A	COM	080555105	41	2564	SH	DEFINED	01
INVENSYS	COM	0807041	20	8574	SH	DEFINED	01
SLOUGH ESTAT	COM	0814104	6	897	SH	DEFINED	01
BEMIS CO.	COM	081437105	12	356	SH	DEFINED	01
BEMIS CO.	COM	081437105	382	11386	SH	DEFINED	01
BEMIS CO.	COM	081437105	5	135	SH	DEFINED	01
BENCHMARK ELECTRONIC	COM	08160H101	1327	58811	SH	DEFINED	01
BENEDEK COM WARRANTS EXP 7-01-	COM	08170W114	140	70000	SH	DEFINED	01
BENEDEK COMM PIK PFD 11.5 05 PRF	COM	08170W601	3421	7000	SH	DEFINED	01
BENEDEK COMM PIK PFD 11.5 05 PRF	COM	08170W601	489	1000	SH	DEFINED	01

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SMITHS GROUP	COM	0818270	16	1293	SH	DEFINED	01	1
GRANADA COMPASS PLC	COM	0827566	57	5266	SH	DEFINED	01	1
CORUS GROUP	COM	0828053	8	7377	SH	DEFINED	01	1
BERGEN BRUNSWIG CL A	COM	083739102	6578	415550	SH	DEFINED	01	1
BERGEN BRUNSWIG CL A	COM	083739102	12	780	SH	DEFINED	01	0
BERGEN BRUNSWIG CL A	COM	083739102	211	13300	SH	DEFINED	01	0
ANGLIAN WATE	COM	0843443	5	594	SH	DEFINED	01	1
WR BERKLEY	COM	084423102	4	90	SH	DEFINED	01	1
BERKSHIRE HATHAWAY I	COM	084670108	142	2	SH	DEFINED	01	1
BERKSHIRE HATHAWAY B	COM	084670207	85	36	SH	DEFINED	01	1
BEST BUY CO	COM	086516101	266	9000	SH	DEFINED	01	1
BEST BUY CO	COM	086516101	15496	524179	SH	DEFINED	01	1
BEST BUY CO	COM	086516101	13985	472950	SH	DEFINED	01	0
BEST BUY CO	COM	086516101	3060	103500	SH	DEFINED	01	0
BEST BUY CO	COM	086516101	11675	394931	SH	DEFINED	01	0
BESTEL WTS 5/15/05	COM	08658T112	400	4000	SH	DEFINED	01	0
BESTEL WTS 5/15/05	COM	08658T112	100	1000	SH	DEFINED	01	0
LLOYDS TSB G	COM	0870612	136	12859	SH	DEFINED	01	1
BETHLEHEM STEEL	COM	087509105	1	317	SH	DEFINED	01	1
TATE & LYLE	COM	0875413	4	996	SH	DEFINED	01	1
BG	COM	0876289	32	8236	SH	DEFINED	01	1
MARCONI	COM	0877431	70	6498	SH	DEFINED	01	1
TAYLOR WOODR	COM	0878230	2	879	SH	DEFINED	01	1
BEVERLY ENTERPRISES	COM	087851309	4	516	SH	DEFINED	01	1
TESCO	COM	0884709	65	15932	SH	DEFINED	01	1
BILLING CONCEPTS CRP	COM	090063108	255	127276	SH	DEFINED	01	1
BINDLEY WESTERN IND	COM	090324104	4423	106436	SH	DEFINED	01	1
BINDLEY WESTERN IND	COM	090324104	4	100	SH	DEFINED	01	0
BINDVIEW DEVEL CORP	COM	090327107	1	150	SH	DEFINED	01	1
BILLITON PLC ORD	COM	090525999	3795	984700	SH	DEFINED	01	1
BILLITON PLC ORD	COM	090525999	59	15300	SH	DEFINED	01	0
BIO TECH GENERAL	COM	090578105	1166	165119	SH	DEFINED	01	1
BIOGEN INC	COM	090597105	14790	246236	SH	DEFINED	01	1
BIOGEN INC	COM	090597105	25518	424853	SH	DEFINED	01	0
BIOGEN INC	COM	090597105	3826	63708	SH	DEFINED	01	0
BIOGEN INC	COM	090597105	23	378	SH	DEFINED	01	0
BIOMET	COM	090613100	74991	1889499	SH	DEFINED	01	1
BIOMET	COM	090613100	22906	577215	SH	DEFINED	01	0
BIOMET	COM	090613100	5211	131310	SH	DEFINED	01	0
BIOMET	COM	090613100	23537	593056	SH	DEFINED	01	0
BIOMARIN PHARMACEUTI	COM	09061G101	1	125	SH	DEFINED	01	1
BIOVAIL CORP	COM	09067J109	15536	400000	SH	DEFINED	01	1
BIOVAIL CORP	COM	09067J109	1074	27681	SH	DEFINED	01	0
BIOVAIL CORP	COM	09067J109	1441	37100	SH	DEFINED	01	0
BIRCH TELECOM WTS	COM	09069B112	774	14000	SH	DEFINED	01	1
BIRCH TELECOM WTS	COM	09069B112	110	2000	SH	DEFINED	01	0
BIOSITE DIAGNOSTIC	COM	090945106	4	100	SH	DEFINED	01	0
BLACK & DECKER	COM	091797100	21	543	SH	DEFINED	01	1
BLACK & DECKER	COM	091797100	680	17328	SH	DEFINED	01	0
BLACK & DECKER	COM	091797100	8	208	SH	DEFINED	01	0
BLACK BOX CORP	COM	091826107	2750	56930	SH	DEFINED	01	1
BLACK HILLS CORP	COM	092113109	22	481	SH	DEFINED	01	1
SMITH AND NEPHEW PLC	COM	0922320	10	2150	SH	DEFINED	01	1
GLAXOSMITHKLINE	COM	0925288	415	14699	SH	DEFINED	01	1
COATS VIYELLA	COM	0927057	1	1562	SH	DEFINED	01	1
EW BLANCH	COM	093210102	157	9000	SH	DEFINED	01	1
EW BLANCH	COM	093210102	682	39066	SH	DEFINED	01	1
EIDOS	COM	0934897	1	215	SH	DEFINED	01	1
BLOCK DRUG INC	COM	093644102	9	171	SH	DEFINED	01	1
BLOCK H&R INC	COM	093671105	25	612	SH	DEFINED	01	1
BLOCK H&R INC	COM	093671105	1212	29303	SH	DEFINED	01	0
BLOCK H&R INC	COM	093671105	10	234	SH	DEFINED	01	0

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DE LA RUE	COM	0938059	3	418	SH	DEFINED	01	1
BLUE MARTINI SFTWARE	COM	095698106	5	378	SH	DEFINED	01	
INNOGY HOLDINGS PLC	COM	0959403	1	204	SH	DEFINED	01	1
BLUESTONE SOFTWARE	COM	09623P102	1	70	SH	DEFINED	01	
GREAT PORTLA	COM	0962951	2	494	SH	DEFINED	01	1
P&O PRINCESS CRUISES	COM	0963590	6	1520	SH	DEFINED	01	1
BLYTH INC	COM	09643P108	33	1388	SH	DEFINED	01	
BOB EVANS FARMS	COM	096761101	19	859	SH	DEFINED	01	
BOCA RESORTS INC	COM	09688T106	3	199	SH	DEFINED	01	
BOCA RESORTS INC	COM	09688T106	7386	513800	SH	DEFINED	01	0
BOEING STOCK	COM	097023105	9686	146756	SH	DEFINED	01	
BOEING STOCK	COM	097023105	13939	211200	SH	DEFINED	01	0
BOEING STOCK	COM	097023105	14670	222274	SH	DEFINED	01	0
WIMPEY (GEORGE)	COM	0971344	2	813	SH	DEFINED	01	1
BOISE CASCADE	COM	097383103	17	491	SH	DEFINED	01	
BOISE CASCADE	COM	097383103	421	12523	SH	DEFINED	01	0
BOISE CASCADE	COM	097383103	5	146	SH	DEFINED	01	0
WPP GROUP PLC	COM	0974042	38	2895	SH	DEFINED	01	1
WOLSELEY	COM	0976402	9	1347	SH	DEFINED	01	1
LATTICE GROUP PLC	COM	0976640	19	8236	SH	DEFINED	01	1
BOMBARDIER CL B SAB CA;BBD.B/	COM	097751200	18679	1211944	SH	DEFINED	01	
BOMBARDIER CL B SAB CA;BBD.B/	COM	097751200	7848	509194	SH	DEFINED	01	0
BOMBARDIER CL B SAB CA;BBD.B/	COM	097751200	31044	2014172	SH	DEFINED	01	0
ASTRAZENECA	COM	0989529	207	4115	SH	DEFINED	01	1
BORDERS GROUP INC.	COM	099709107	2086	178502	SH	DEFINED	01	
BORDERS GROUP INC.	COM	099709107	4	350	SH	DEFINED	01	0
BORDERS GROUP INC.	COM	099709107	95	8100	SH	DEFINED	01	0
BORG WARNER INC	COM	099724106	27	679	SH	DEFINED	01	
BOSTON COMMUNICATION	COM	100582105	1413	50705	SH	DEFINED	01	
BOSTON PROPERTIES IN	COM	101121101	8	182	SH	DEFINED	01	
BOSTON SCIENTIFIC	COM	101137107	28781	2102680	SH	DEFINED	01	
BOSTON SCIENTIFIC	COM	101137107	195	14250	SH	DEFINED	01	0
BOSTON SCIENTIFIC	COM	101137107	1283	93757	SH	DEFINED	01	0
BOSTON SCIENTIFIC	COM	101137107	23048	1683837	SH	DEFINED	01	0
BOWATER INC	COM	102183100	1642	29130	SH	DEFINED	01	
BOWNE & CO	COM	103043105	1057	100028	SH	DEFINED	01	
BOYD GAMING CORP	COM	103304101	0	110	SH	DEFINED	01	
BOYDS COLLECTION LTD	COM	103354106	1	158	SH	DEFINED	01	
BRADY CORP - CL A	COM	104674106	2314	68449	SH	DEFINED	01	
BRANCOTE HOLDINGS PLC	COM	105210991	1685	600000	SH	DEFINED	01	
BRAUN CONSULTING INC	COM	105651103	1	250	SH	DEFINED	01	0
BREAKWAY SOLUTIONS	COM	106372105	0	132	SH	DEFINED	01	
BRIGGS & STRATTON	COM	109043109	7	144	SH	DEFINED	01	
BRIGGS & STRATTON	COM	109043109	177	3998	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	2	55	SH	DEFINED	01	0
BRIGHT POINT	COM	109473108	586	167443	SH	DEFINED	01	
BRINKER INT'L INC	COM	109641100	2235	52900	SH	DEFINED	01	0
BRINKER INT`L INC	COM	109641100	37583	889529	SH	DEFINED	01	
BRINKER INT`L INC	COM	109641100	3219	76200	SH	DEFINED	01	0
BRIO TECHNOLOGY	COM	109704106	0	49	SH	DEFINED	01	
BRISTOL MYERS SQUIBB	COM	110122108	777532	10516069	SH	DEFINED	01	
BRISTOL MYERS SQUIBB	COM	110122108	153995	2082721	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB	COM	110122108	38742	523974	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB	COM	110122108	127893	1729744	SH	DEFINED	01	0
BAE SYSTEMS PLC	COM	110466992	19933	3493067	SH	DEFINED	01	
BAE SYSTEMS PLC	COM	110466992	4091	716781	SH	DEFINED	01	0
BAE SYSTEMS PLC	COM	110466992	23281	4079846	SH	DEFINED	01	0
BRITISH TELECOMM ORD	COM	111021101	38158	4465780	SH	DEFINED	01	
BRITISH TELECOMM ORD	COM	111021101	9596	1122976	SH	DEFINED	01	0
BRITISH TELECOMM ORD	COM	111021101	20318	2377959	SH	DEFINED	01	0
BROADBASE SOFTWARE	COM	11130R100	1	112	SH	DEFINED	01	
BROADCOM CORP	COM	111320107	183713	2174114	SH	DEFINED	01	

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BROADCOM CORP	COM	111320107	10664	126214	SH	DEFINED	01	0
BROADCOM CORP	COM	111320107	4661	55164	SH	DEFINED	01	0
BROADCOM CORP	COM	111320107	27384	324061	SH	DEFINED	01	0
BROADVISION INC	COM	111412102	804	67986	SH	DEFINED	01	0
BROADVISION INC	COM	111412102	743	62919	SH	DEFINED	01	0
BROADVISION INC	COM	111412102	8	688	SH	DEFINED	01	0
BROADWING INC	COM	111620100	7708	337861	SH	DEFINED	01	0
BROCADE COMMUNICATIO	COM	111621108	19323	210466	SH	DEFINED	01	0
BROCADE COMMUNICATIO	COM	111621108	39655	431906	SH	DEFINED	01	0
BROCADE COMMUNICATIO	COM	111621108	643	7000	SH	DEFINED	01	0
BROCADE COMMUNICATIO	COM	111621108	8262	90000	SH	DEFINED	01	0
BROOKS AUTOMATION	COM	11434A100	1	49	SH	DEFINED	01	0
BROOKTROUT INC	COM	114580103	352	37144	SH	DEFINED	01	0
BROWN & BROWN INC	COM	115236101	4	120	SH	DEFINED	01	0
BROWN FORMAN CL B	COM	115637209	30	451	SH	DEFINED	01	0
BROWN FORMAN CL B	COM	115637209	993	14936	SH	DEFINED	01	0
BROWN FORMAN CL B	COM	115637209	12	175	SH	DEFINED	01	0
BROWN (TOM) INC	COM	115660201	3751	114091	SH	DEFINED	01	0
BROWN (TOM) INC	COM	115660201	3	100	SH	DEFINED	01	0
BROWN GROUP INC	COM	115736100	706	54283	SH	DEFINED	01	0
BROWN SHOE CO INC	COM	115736100	4	310	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	10	625	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	298	18157	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	4	223	SH	DEFINED	01	0
BRUSH ENGINEERED MATERIALS	COM	117421107	1005	49769	SH	DEFINED	01	0
BSQUARE CORP	COM	11776U102	1	100	SH	DEFINED	01	0
BUCKEYE PARTNERS LP	COM	118230101	6	204	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIE	COM	118255108	1472	104707	SH	DEFINED	01	0
BLDG MATERIAL HOLD BMHC	COM	120113105	328	38571	SH	DEFINED	01	0
BURLINGTON COAT FACT	COM	121579106	2526	133384	SH	DEFINED	01	0
BURLINGTON N SANTA	COM	12189T104	21764	768736	SH	DEFINED	01	0
BURLINGTON N SANTA	COM	12189T104	3479	122865	SH	DEFINED	01	0
BURLINGTON N SANTA	COM	12189T104	29	1010	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	2879	57000	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	78	1536	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	2522	49937	SH	DEFINED	01	0
BURLINGTON RESOURCES	COM	122014103	31590	625551	SH	DEFINED	01	0
BUTLER MFG CO DEL	COM	123655102	488	19269	SH	DEFINED	01	0
BUY.COM INC	COM	124269101	0	368	SH	DEFINED	01	0
C&D TECHNOLOGY	COM	124661109	7632	176714	SH	DEFINED	01	0
C&D TECHNOLOGY	COM	124661109	6	130	SH	DEFINED	01	0
C&D TECHNOLOGY	COM	124661109	121	2800	SH	DEFINED	01	0
CBL & ASSOCIATES	COM	124830100	2	87	SH	DEFINED	01	0
CBRL GROUP INC	COM	12489V106	25	1331	SH	DEFINED	01	0
CBRL GROUP INC	COM	12489V106	5	300	SH	DEFINED	01	0
C-COR.NET CORPORATION	COM	125010108	979	100769	SH	DEFINED	01	0
C-CUBE MICROSYSTEMS	COM	12501N108	4	310	SH	DEFINED	01	0
C-CUBE MICROSYSTEMS INC-NEW	COM	12501N108	1831	148737	SH	DEFINED	01	0
CDI CORP	COM	125071100	841	57485	SH	DEFINED	01	0
CDW COMPUTER CENTERS	COM	125129106	835	29965	SH	DEFINED	01	0
CEC ENTERTAINMENT	COM	125137109	7983	233962	SH	DEFINED	01	0
CEC ENTERTAINMENT	COM	125137109	157	4600	SH	DEFINED	01	0
CHINA EVERBRIGHT (0165)	COM	12541A991	6085	5896000	SH	DEFINED	01	0
CHINA EVERBRIGHT (0165)	COM	12541A991	93	90000	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	2237	49989	SH	DEFINED	01	0
CH ROBINSON WORLDWID	COM	12541W100	61	1914	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	8921	67431	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	5068	38306	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	52	393	SH	DEFINED	01	0
C.I.T. GROUP CL A	COM	125577106	37	1869	SH	DEFINED	01	0
C.I.T. GROUP CL A	COM	125577106	1483	73675	SH	DEFINED	01	0
C.I.T. GROUP CL A	COM	125577106	13	670	SH	DEFINED	01	0

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CLECO CORP	COM	12561W105	6429	117434	SH	DEFINED	01
CLECO CORP	COM	12561W105	3	60	SH	DEFINED	01 0
CLECO CORP	COM	12561W105	131	2400	SH	DEFINED	01 0
CMGI INC	COM	125750109	43	7658	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	25	791	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	871	27495	SH	DEFINED	01 0
CMS ENERGY CORP	COM	125896100	10	309	SH	DEFINED	01 0
CPI CORP	COM	125902106	466	23318	SH	DEFINED	01
CPI CORP	COM	125902106	2207	110352	SH	DEFINED	01 0
CSK AUTO CORP	COM	125965103	0	102	SH	DEFINED	01
CNA FINANCIAL	COM	126117100	15	386	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	4	270	SH	DEFINED	01 0
CNF TRANS SER A CVT	PRF	12612V205	24125	500000	SH	DEFINED	01
CNF INC	COM	12612W104	45	1343	SH	DEFINED	01
CNF INC	COM	12612W104	7	200	SH	DEFINED	01 0
CNET NETWORKS INC	COM	12613R104	59	3728	SH	DEFINED	01
CSC HOLDINGS INC 11.125 04 0	PRF	126304401	41247	389118	SH	DEFINED	01
CSC HOLDINGS INC 11.125 04 0	PRF	126304401	12952	122189	SH	DEFINED	01 0
CSC HOLDINGS INC PIK 11.75 1	PRF	126304609	19471	181976	SH	DEFINED	01
CSC HOLDINGS INC PIK 11.75 1	PRF	126304609	4658	43534	SH	DEFINED	01 0
CSG SYSTEMS	COM	126349109	57	1208	SH	DEFINED	01
CSX CORP	COM	126408103	28571	1101551	SH	DEFINED	01
CSX CORP	COM	126408103	1273	49062	SH	DEFINED	01 0
CSX CORP	COM	126408103	14	555	SH	DEFINED	01 0
CTS CORP	COM	126501105	3045	83553	SH	DEFINED	01
CUNO INC	COM	126583103	1319	49186	SH	DEFINED	01
CVB FINL CORP	COM	126600105	2	100	SH	DEFINED	01
CVS CV PFD 6.00%	PRF	126645209	19962	200000	SH	DEFINED	01
CVS CORP	COM	126650100	9705	161925	SH	DEFINED	01
CVS CORP	COM	126650100	58474	975593	SH	DEFINED	01
CVS CORP	COM	126650100	32272	538407	SH	DEFINED	01 0
CVS CORP	COM	126650100	7365	122882	SH	DEFINED	01 0
CVS CORP	COM	126650100	132788	2215436	SH	DEFINED	01 0
CV THERAPEUTICS INC	COM	126667104	6	88	SH	DEFINED	01
CABLE & WIRELESS PLC	COM	126830207	360	9018	SH	DEFINED	01
CABLEVISION	COM	12686C109	24	277	SH	DEFINED	01
CABLETRON SYSTEMS	COM	126920107	11508	763997	SH	DEFINED	01
CABLETRON SYSTEMS	COM	126920107	1799	119459	SH	DEFINED	01 0
CABLETRON SYSTEMS	COM	126920107	265	17621	SH	DEFINED	01 0
CABLE DESIGN TECH	COM	126924109	2201	130924	SH	DEFINED	01
CABLE DESIGN TECH	COM	126924109	4	225	SH	DEFINED	01 0
CABLE SATISFACTION INTL WT EXP	COM	126934116	58	5845	SH	DEFINED	01
CABLE SATISFACTION INTL WT EXP	COM	126934116	12	1155	SH	DEFINED	01 0
CACHEFLOW INC	COM	126946102	2562	150159	SH	DEFINED	01
CACHEFLOW INC	COM	126946102	2954	173190	SH	DEFINED	01 0
CACHEFLOW INC	COM	126946102	258	15100	SH	DEFINED	01 0
CABOT CORPORATION	COM	127055101	42	1597	SH	DEFINED	01
CABOT INDUSTRIAL TRU	COM	127072106	2	105	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	3973	127358	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	3	100	SH	DEFINED	01 0
CABOT MICROELECTRONI	COM	12709P103	1742	33553	SH	DEFINED	01
CABOT MICROELECTRONI	COM	12709P103	6	110	SH	DEFINED	01 0
CABOT MICROELECTRONI	COM	12709P103	78	1500	SH	DEFINED	01 0
CACI INTERNATIONAL	COM	127190304	780	33875	SH	DEFINED	01
CADENCE DESIGN SYS	COM	127387108	2114	76866	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	2581	96948	SH	DEFINED	01
CALDERA SYSTEMS INC	COM	128780103	0	120	SH	DEFINED	01
CALICO COMMERCE	COM	129897104	0	100	SH	DEFINED	01
CALIENT NETWK D PFD	PRF	130500XX4	15000	2076124	SH	DEFINED	01 0
CALIPER TECH CORP	COM	130876105	3	61	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	38	2051	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	4	200	SH	DEFINED	01 0

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CALPINE CORP	COM	131347106	207481	4604297	SH	DEFINED	01	
CALPINE CORP	COM	131347106	130714	2900692	SH	DEFINED	01 0	
CALPINE CORP	COM	131347106	8566	190077	SH	DEFINED	01 0	
CALPINE CORP	COM	131347106	90385	2005771	SH	DEFINED	01 0	
CAMBREX CORP	COM	132011107	3430	75801	SH	DEFINED	01	
CAMBRDG TECH PRNTS	COM	132524109	0	155	SH	DEFINED	01	
CAMDEN PROP TRUST	COM	133131102	2552	76192	SH	DEFINED	01	
CAMDEN PROP TRUST	COM	133131102	144	4300	SH	DEFINED	01 0	
CAMPBELL SOUP	COM	134429109	104	3004	SH	DEFINED	01	
CAMPBELL SOUP	COM	134429109	3413	98572	SH	DEFINED	01 0	
CAMPBELL SOUP	COM	134429109	37	1078	SH	DEFINED	01 0	
CAPCOM CO LTD	COM	139200992	4713	137300	SH	DEFINED	01 0	
CAP GEMINI SA	COM	140179995	25401	157476	SH	DEFINED	01	
CAP GEMINI SA	COM	140179995	4275	26507	SH	DEFINED	01 0	
CAPITAL ONE FINL COR	COM	14040H105	69265	1052453	SH	DEFINED	01	
CAPITAL ONE FINL COR	COM	14040H105	25386	385715	SH	DEFINED	01 0	
CAPITAL ONE FINL COR	COM	14040H105	7615	115699	SH	DEFINED	01 0	
CAPITAL ONE FINL COR	COM	14040H105	717	10904	SH	DEFINED	01 0	
CAPITAL FED FINL	COM	14057C106	10	619	SH	DEFINED	01	
CAPITAL FED FINL	COM	14057C106	6	330	SH	DEFINED	01 0	
CAPSTONE TURBINE	COM	14067D102	1404	50125	SH	DEFINED	01	
CARAUSTAR	COM	140909102	740	78931	SH	DEFINED	01	
CARDINAL HEALTH	COM	14149Y108	641773	6441888	SH	DEFINED	01	
CARDINAL HEALTH	COM	14149Y108	33347	334731	SH	DEFINED	01 0	
CARDINAL HEALTH	COM	14149Y108	8689	87216	SH	DEFINED	01 0	
CARDINAL HEALTH	COM	14149Y108	95726	960865	SH	DEFINED	01 0	
CAREMARK RX INC	COM	141705103	8	598	SH	DEFINED	01	
CAREMARK RX INC	COM	141705103	12	900	SH	DEFINED	01 0	
CARLISLE COS INC.	COM	142339100	5026	117076	SH	DEFINED	01	
CARLISLE COS INC.	COM	142339100	6	150	SH	DEFINED	01 0	
CARLISLE COS INC.	COM	142339100	176	4100	SH	DEFINED	01 0	
CARNIVAL CORP	COM	143658102	16614	539180	SH	DEFINED	01	
CARNIVAL CORP	COM	143658102	53645	1741060	SH	DEFINED	01 0	
CARNIVAL CORP	COM	143658102	4460	144732	SH	DEFINED	01 0	
CARNIVAL CORP	COM	143658102	46	1496	SH	DEFINED	01 0	
CARPENTER TECHNOLOGY	COM	144285103	19	548	SH	DEFINED	01	
CARRAMERICA REALTY	COM	144418100	4	130	SH	DEFINED	01	
CARRIER ACCESS CORP	COM	144460102	1	95	SH	DEFINED	01	
CARTER-WALLACE INC	COM	146285101	36	1060	SH	DEFINED	01	
CASCADE NATURAL GAS	COM	147339105	626	33256	SH	DEFINED	01	
CASEY S GENERAL STOR	COM	147528103	2224	148895	SH	DEFINED	01	
CASH AMERICA INVESTM	COM	14754D100	335	76472	SH	DEFINED	01	
CASTLE A M CO PV10	COM	148411101	423	42255	SH	DEFINED	01	
CATALINA MKTG	COM	148867104	27304	701250	SH	DEFINED	01	
CATALINA MKTG	COM	148867104	26251	674188	SH	DEFINED	01 0	
CATALINA MKTG	COM	148867104	2860	73450	SH	DEFINED	01 0	
CATELLUS DEVELOPMENT	COM	149111106	2437	139268	SH	DEFINED	01	
CATELLUS DEVELOPMENT	COM	149111106	119	6800	SH	DEFINED	01 0	
CATERPILLAR INC	COM	149123101	48611	1027456	SH	DEFINED	01	
CATERPILLAR INC	COM	149123101	5035	106436	SH	DEFINED	01 0	
CATERPILLAR INC	COM	149123101	407	8599	SH	DEFINED	01 0	
CATO CORP -CL A	COM	149205106	1028	74736	SH	DEFINED	01	
CATO CORP -CL A	COM	149205106	5	330	SH	DEFINED	01 0	
CEDAR FAIR LP	COM	150185106	4	198	SH	DEFINED	01	
CELCARIBE 144A	CELCARIBE	COM	150898104	4212	2808102	SH	DEFINED	01
CELCARIBE 144A	CELCARIBE	COM	150898104	1122	747960	SH	DEFINED	01 0
CELL GENESYS INC	COM	150921104	2808	123100	SH	DEFINED	01	
CELL GENESYS INC	COM	150921104	3	120	SH	DEFINED	01 0	
CELL GENESYS INC	COM	150921104	91	4000	SH	DEFINED	01 0	
CELL THERAPEUTICS	COM	150934107	4	88	SH	DEFINED	01	
CELESTICA INC	COM	15101Q108	48863	900700	SH	DEFINED	01	
CELESTICA INC	COM	15101Q108	149	2743	SH	DEFINED	01 0	

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CELESTICA INC	COM	15101Q108	28639	527900	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	6	189	SH	DEFINED	01	
CELL PATHWAYS INC	COM	15114R101	1	111	SH	DEFINED	01	
CEMEX ADR	COM	151290889	5755	318600	SH	DEFINED	01	
CEMEX ADR	COM	151290889	86	4750	SH	DEFINED	01	0
CENDANT CORP	COM	151313103	50	5194	SH	DEFINED	01	0
CENDANT CORP	COM	151313103	1701	176706	SH	DEFINED	01	0
CENDANT CORP	COM	151313103	13801	1433865	SH	DEFINED	01	0
CENTENNIAL COMMUNICATIONS CORP	COM	15133V208	8	447	SH	DEFINED	01	
CENTER POINT	COM	151895109	3	61	SH	DEFINED	01	
CENTEX CORPORATION	COM	152312104	3621	96411	SH	DEFINED	01	
CENTEX CORPORATION	COM	152312104	8	220	SH	DEFINED	01	0
CENTEX CORPORATION	COM	152312104	601	16012	SH	DEFINED	01	0
CENTEX CORPORATION	COM	152312104	175	4651	SH	DEFINED	01	0
CENTILLIUM COMM	COM	152319109	1	49	SH	DEFINED	01	
CENTEX CONSTR PRODS INC	COM	15231R109	1	53	SH	DEFINED	01	
CENTRAL ILL LT \$100	PRF	153645882	6463	65000	SH	DEFINED	01	0
CENTRAL JAPAN RAILWAY	COM	153850995	129	21	SH	DEFINED	01	
CENTRAL JAPAN RAILWAY	COM	153850995	314	51	SH	DEFINED	01	0
CENTRAL PARKING	COM	154785109	2201	110066	SH	DEFINED	01	
CENTRAL VT PUB SRV	COM	155771108	422	34614	SH	DEFINED	01	
CENTURA BKS INC	COM	15640T100	5743	119037	SH	DEFINED	01	
CENTURY BUSINESS SRV RESTRICTE	COM	156490104	0	188	SH	DEFINED	01	
CENTURY BUSINESS SRV RESTRICTE	COM	156490104	900	800000	SH	DEFINED	01	0
CENTURY MAINT PIK PFD 07 01 2	PRF	156616401	13494	179625	SH	DEFINED	01	
CENTURY MAINT PIK PFD 07 01 2	PRF	156616401	4399	58550	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	22377	625924	SH	DEFINED	01	
CENTURYTEL INC	COM	156700106	1165	32594	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	13	360	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	11810	186546	SH	DEFINED	01	
CEPHALON INC	COM	156708109	114	1800	SH	DEFINED	01	0
CERIDIAN CORP	COM	15677T106	19	957	SH	DEFINED	01	
CERIDIAN CORP	COM	15677T106	661	33173	SH	DEFINED	01	0
CERIDIAN CORP	COM	15677T106	7	372	SH	DEFINED	01	0
CERNER CORP	COM	156782104	7371	159357	SH	DEFINED	01	
CERNER CORP	COM	156782104	8	170	SH	DEFINED	01	0
CERNER CORP	COM	156782104	123	2650	SH	DEFINED	01	0
CHAMPION ENTERPRISES	COM	158496109	392	142386	SH	DEFINED	01	
CHARLES RIV LABORATORIES	COM	159864107	5	171	SH	DEFINED	01	
CHAPTER2 E-SERVICES	COM	160000980	0	933467	SH	DEFINED	01	
CHAPTER2 E-SERVICES	COM	160000980	0	1016226	SH	DEFINED	01	0
CHAPTER 2 ESERVICES	COM	160000998	0	508113	SH	DEFINED	01	0
CHAPTER 2 SER B PFD	PRF	160000XX8	6770	1234287	SH	DEFINED	01	
CHAPTER 2 SER B PFD	PRF	160000XX8	8230	1500694	SH	DEFINED	01	0
CHARTER ONE FINL INC	COM	160903100	15632	541392	SH	DEFINED	01	
CHARTER ONE FINL INC	COM	160903100	88	3050	SH	DEFINED	01	0
CHARTER ONE FINL INC	COM	160903100	1386	48007	SH	DEFINED	01	0
CHARTER ONE FINL INC	COM	160903100	16618	575531	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	13522	2253790	SH	DEFINED	01	
CHARMING SHOPPES	COM	161133103	5	830	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	198	32950	SH	DEFINED	01	0
CHARTER COMMUNICATIONS INC	COM	16117M107	12	528	SH	DEFINED	01	
CHASE MAHATTAN NEW	COM	16161A108	51873	1141644	SH	DEFINED	01	
CHASE MAHATTAN NEW	COM	16161A108	28305	622970	SH	DEFINED	01	0
CHASE MAHATTAN NEW	COM	16161A108	15756	346781	SH	DEFINED	01	0
CHASE MAHATTAN NEW	COM	16161A108	588	12954	SH	DEFINED	01	0
CHATEAU COMMUNITIES	COM	161726104	2	79	SH	DEFINED	01	
CHECKFREE CORPORATION	COM	162813109	76	1754	SH	DEFINED	01	
CHECKPOINT SYSTEMS I	COM	162825103	678	91132	SH	DEFINED	01	
CHEESECAKE FACTORY	COM	163072101	34285	893412	SH	DEFINED	01	
CHEESECAKE FACTORY	COM	163072101	105539	2750251	SH	DEFINED	01	0
CHEESECAKE FACTORY	COM	163072101	3854	100425	SH	DEFINED	01	0

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CHEESECAKE FACTORY	COM	163072101	145	3782	SH	DEFINED	01	0
CHELSEA PROP	COM	163262108	3	68	SH	DEFINED	01	
CHEMED CORP	COM	163596109	1013	30137	SH	DEFINED	01	
CHEMFIRST INC WI	US;CEM	16361A106	984	44600	SH	DEFINED	01	
CHEMICAL FINANCIAL C	COM	163731102	2	66	SH	DEFINED	01	
CHESAPEAKE CORP	COM	165159104	936	45522	SH	DEFINED	01	
CHESAPEAKE ENERGY	COM	165167107	6	547	SH	DEFINED	01	
CHEUNG KONG HOLDINGS HK;0001	COM	166400994	42625	3333000	SH	DEFINED	01	
CHEUNG KONG HOLDINGS HK;0001	COM	166400994	10998	860000	SH	DEFINED	01	0
CHEUNG KONG HOLDINGS HK;0001	COM	166400994	68214	5334000	SH	DEFINED	01	0
CHEVRON CORP	COM	166751107	584181	6918501	SH	DEFINED	01	
CHEVRON CORP	COM	166751107	26247	310835	SH	DEFINED	01	0
CHEVRON CORP	COM	166751107	18037	213612	SH	DEFINED	01	0
CHEVRON CORP	COM	166751107	116007	1373871	SH	DEFINED	01	0
CHICOS	COM	168615102	3956	189480	SH	DEFINED	01	
CHICOS	COM	168615102	3	150	SH	DEFINED	01	0
CHICOS	COM	168615102	88	4200	SH	DEFINED	01	0
CHILDRENS PLACE	COM	168905107	2	76	SH	DEFINED	01	
CHINA MOBILE (HONG KONG)	COM	169425105	10574	1936000	SH	DEFINED	01	
CHINA MOBILE (HONG KONG)	COM	169425105	169	31000	SH	DEFINED	01	0
CHOICE HOTELS INTL	COM	169905106	2	139	SH	DEFINED	01	
CHIRON	COM	170040109	305	6848	SH	DEFINED	01	
CHIRON	COM	170040109	1968	44232	SH	DEFINED	01	0
CHIRON	COM	170040109	22	490	SH	DEFINED	01	0
CHITTENDEN CORP	COM	170228100	2405	79330	SH	DEFINED	01	
CHOICEPOINT INC	COM	170388102	63	960	SH	DEFINED	01	
CHOICE ONE COMM	COM	17038P104	1	112	SH	DEFINED	01	
CHRIS CRAFT IND	COM	170520100	53	787	SH	DEFINED	01	
CHRISTOPHER & BANKS	COM	171046105	2678	95000	SH	DEFINED	01	
CHRISTOPHER & BANKS	COM	171046105	3	120	SH	DEFINED	01	0
CHRISTOPHER & BANKS	COM	171046105	130	4600	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	108	1247	SH	DEFINED	01	
CHUBB CORP	COM	171232101	3696	42734	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	39	448	SH	DEFINED	01	0
CHURCH & DWIGHT	COM	171340102	18	799	SH	DEFINED	01	
CIBER INC	COM	17163B102	875	179345	SH	DEFINED	01	
CIENA CORPORATION	COM	171779101	147092	1807582	SH	DEFINED	01	
CIENA CORPORATION	COM	171779101	57360	704884	SH	DEFINED	01	0
CIENA CORPORATION	COM	171779101	2457	30200	SH	DEFINED	01	0
CIENA CORPORATION	COM	171779101	77615	953800	SH	DEFINED	01	0
CINCINNATI FINANCIAL	COM	172062101	45	1147	SH	DEFINED	01	
CINCINNATI FINANCIAL	COM	172062101	1669	42191	SH	DEFINED	01	0
CINCINNATI FINANCIAL	COM	172062101	16	411	SH	DEFINED	01	0
CINERGY CORP	COM	172474108	29893	851046	SH	DEFINED	01	
CINERGY CORP	COM	172474108	104	2973	SH	DEFINED	01	0
CINERGY CORP	COM	172474108	1277	36346	SH	DEFINED	01	0
CINERGY CORP	COM	172474108	14	406	SH	DEFINED	01	0
CIRCUIT CITY	COM	172737108	1607	139655	SH	DEFINED	01	
CIRCUIT CITY	COM	172737108	22876	1989063	SH	DEFINED	01	0
CIRCUIT CITY	COM	172737108	605	52565	SH	DEFINED	01	0
CIRCUIT CITY	COM	172737108	6	525	SH	DEFINED	01	0
CIRCOR INTERNATIONAL	COM	17273K109	0	50	SH	DEFINED	01	
CIRRUS LOGIC	COM	172755100	34	1821	SH	DEFINED	01	
CISCO SYSTEMS	COM	17275R102	39499	1032634	SH	DEFINED	01	
CISCO SYSTEMS	COM	17275R102	1467178	38357573	SH	DEFINED	01	
CISCO SYSTEMS	COM	17275R102	235596	6159645	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	72535	1896343	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	446590	11675555	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	6570	171762	SH	DEFINED	11	1
CISCO SYSTEMS	COM	17275R102	31304	818406	SH	DEFINED	11	1
CITADEL COMMUNICATIO	COM	172853202	2	182	SH	DEFINED	01	
CINTAS CORP	COM	172908105	48297	908039	SH	DEFINED	01	

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CINTAS CORP	COM	172908105	2975	55950	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	4303	80900	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	30441	596134	SH	DEFINED	01	
CITIGROUP INC	COM	172967101	2004463	39255161	SH	DEFINED	01	
CITIGROUP INC	COM	172967101	140501	2751670	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	70282	1376385	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	588104	11517365	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	11841	232	SH	DEFINED	11	1
CITIGROUP INC	COM	172967101	99851	1955465	SH	DEFINED	11	1
CITIZENS BKG CORP MI	COM	174420109	4	147	SH	DEFINED	01	
CITIZENS COMMUNICATIONS COMPAN	COM	17453B101	8772	668405	SH	DEFINED	01	
CITRIX	COM	177376100	132	5842	SH	DEFINED	01	
CITRIX	COM	177376100	972	43186	SH	DEFINED	01	0
CITRIX	COM	177376100	11	474	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	7133	183772	SH	DEFINED	01	
CITY NATIONAL CORP	COM	178566105	140	3600	SH	DEFINED	01	0
CLAIRES STORES INC	COM	179584107	21	1200	SH	DEFINED	01	
CLARCOR INC	COM	179895107	1513	73125	SH	DEFINED	01	
CLARENT CORP	COM	180461105	2	194	SH	DEFINED	01	
CLARUS CORP DEL	COM	182707109	0	37	SH	DEFINED	01	
CLAYTON HOMES INC	COM	184190106	38	3316	SH	DEFINED	01	
CLEAR CHANNEL	COM	184502102	6145	127	SH	DEFINED	11	1
CLEAR CHANNEL COMMUN	COM	184502102	3245	67000	SH	DEFINED	01	
CLEAR CHANNEL COMMUN	COM	184502102	29657	612274	SH	DEFINED	01	
CLEAR CHANNEL COMMUN	COM	184502102	6693	138178	SH	DEFINED	01	0
CLEAR CHANNEL COMMUN	COM	184502102	21870	451497	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	30482	629300	SH	DEFINED	11	1
CLEVELAND-CLIFFS IRN	COM	185896107	668	31003	SH	DEFINED	01	
CLICK COMMERCE ING	COM	18681D109	3	130	SH	DEFINED	01	
CLOROX CO.	COM	189054109	1693	47678	SH	DEFINED	01	
CLOROX CO.	COM	189054109	1995	56199	SH	DEFINED	01	0
CLOROX CO.	COM	189054109	21	603	SH	DEFINED	01	0
CMG PLC	COM	189750995	17942	1342026	SH	DEFINED	01	
CMG PLC	COM	189750995	4314	322672	SH	DEFINED	01	0
CMG PLC	COM	189750995	9601	718175	SH	DEFINED	01	0
COACH INC	COM	189754104	9	300	SH	DEFINED	01	
COACHMEN INDUSTRIES	COM	189873102	492	46897	SH	DEFINED	01	
COASTAL CORP	COM	190441105	4504	51000	SH	DEFINED	01	
COASTAL CORP	COM	190441105	264067	2990134	SH	DEFINED	01	
COASTAL CORP	COM	190441105	24837	281250	SH	DEFINED	01	0
COASTAL CORP	COM	190441105	8371	94786	SH	DEFINED	01	0
COASTAL CORP	COM	190441105	45721	517704	SH	DEFINED	01	0
COASTAL CVT	6.63% PRIDE PRF	190441865	42166	871640	SH	DEFINED	01	
COASTAL CVT	6.63% PRIDE PRF	190441865	4139	85560	SH	DEFINED	01	0
COCA-COLA BOTTLING	COM	191098102	997	26331	SH	DEFINED	01	
COCA-COLA	COM	191216100	4875	80000	SH	DEFINED	01	
COCA-COLA	COM	191216100	139205	2284383	SH	DEFINED	01	
COCA-COLA	COM	191216100	719	11792	SH	DEFINED	01	0
COCA-COLA	COM	191216100	36338	596318	SH	DEFINED	01	0
COCA-COLA	COM	191216100	116184	1906597	SH	DEFINED	01	0
COCA COLA ENTERPRISE	COM	191219104	57	2981	SH	DEFINED	01	
COCA COLA ENTERPRISE	COM	191219104	1859	97828	SH	DEFINED	01	0
COCA COLA ENTERPRISE	COM	191219104	20	1069	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	2890	130633	SH	DEFINED	01	
COGNIZANT TECH SOLUT	COM	192446102	3631	100000	SH	DEFINED	01	
COGNIZANT TECH SOLUT	COM	192446102	94	2600	SH	DEFINED	01	0
COHERENT INC	COM	192479103	8043	247495	SH	DEFINED	01	
COHERENT INC	COM	192479103	5	150	SH	DEFINED	01	0
COHERENT INC	COM	192479103	135	4161	SH	DEFINED	01	0
COHU INC	COM	192576106	849	60938	SH	DEFINED	01	
COLDWATER CREEK	COM	193068103	5	170	SH	DEFINED	01	0
COLE KENNETH PRODTN	COM	193294105	2744	68184	SH	DEFINED	01	

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COLE KENNETH PRODTN	COM	193294105	125	3100	SH	DEFINED	01	0
COLGATE-PALMOLIVE	COM	194162103	7746	120000	SH	DEFINED	01	
COLGATE-PALMOLIVE	COM	194162103	332058	5144187	SH	DEFINED	01	
COLGATE-PALMOLIVE	COM	194162103	65770	1018836	SH	DEFINED	01	0
COLGATE-PALMOLIVE	COM	194162103	9580	148407	SH	DEFINED	01	0
COLGATE-PALMOLIVE	COM	194162103	120259	1863015	SH	DEFINED	01	0
COLONIAL BANCGROUP	COM	195493309	2	184	SH	DEFINED	01	
COLONIAL PPTYS TR	COM	195872106	2	80	SH	DEFINED	01	
COLT TELECOM WTS EXP 12/31/200	COM	196877112	850	8500	SH	DEFINED	01	
COLT TELECOM WTS EXP 12/31/200	COM	196877112	100	1000	SH	DEFINED	01	0
COLT TELECOM GROUP	COM	196880991	30466	1416296	SH	DEFINED	01	
COLT TELECOM GROUP	COM	196880991	3537	164402	SH	DEFINED	01	0
COLT TELECOM GROUP	COM	196880991	16653	774168	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR	COM	198516106	4532	91075	SH	DEFINED	01	
COLUMBIA SPORTSWEAR	COM	198516106	4	80	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR	COM	198516106	124	2500	SH	DEFINED	01	0
COMCAST CORP CLA SPL	COM	200300200	153392	3674072	SH	DEFINED	01	
COMCAST CORP CLA SPL	COM	200300200	250	5980	SH	DEFINED	01	0
COMCAST CORP CLA SPL	COM	200300200	9873	236461	SH	DEFINED	01	0
COMCAST CORP CLA SPL	COM	200300200	136836	3277511	SH	DEFINED	01	0
COMDISCO INC	COM	200336105	44	3931	SH	DEFINED	01	
COMERICA INC	COM	200340107	67	1118	SH	DEFINED	01	
COMERICA INC	COM	200340107	476	8012	SH	DEFINED	01	0
COMERICA INC	COM	200340107	2224	37458	SH	DEFINED	01	0
COMERICA INC	COM	200340107	24	401	SH	DEFINED	01	0
COMERICA FRAP	PRF	200340503	7575	150000	SH	DEFINED	01	0
COMMERCE BANCORP	COM	200519106	6471	94637	SH	DEFINED	01	
COMMERCE BANCSHARES	COM	200525103	5232	123121	SH	DEFINED	01	
COMMERCE BANCSHARES	COM	200525103	159	3730	SH	DEFINED	01	0
COMMERCE GROUP INC	COM	200641108	4	162	SH	DEFINED	01	
COMMERCE GROUP INC	COM	200641108	5	180	SH	DEFINED	01	0
COMMERCE ONE INC	COM	200693109	78453	3099404	SH	DEFINED	01	
COMMERCE ONE INC	COM	200693109	13423	530250	SH	DEFINED	01	0
COMMERCE ONE INC	COM	200693109	218	8600	SH	DEFINED	01	0
COMMERCE ONE INC	COM	200693109	1800	71097	SH	DEFINED	01	0
COMMERCIAL FED CORP	COM	201647104	3171	163132	SH	DEFINED	01	
COMMERCIAL METALS	COM	201723103	884	39694	SH	DEFINED	01	
COMMONWLTH BK AUST AU;CBA	COM	202779989	19543	1138000	SH	DEFINED	01	
COMMONWLTH BK AUST AU;CBA	COM	202779989	3462	201604	SH	DEFINED	01	0
COMMONWLTH BK AUST AU;CBA	COM	202779989	30586	1781000	SH	DEFINED	01	0
COMMONWEALTH IND	COM	203004106	224	49733	SH	DEFINED	01	
COMMONWEALTH TEL ENT	COM	203349105	2760	78831	SH	DEFINED	01	
COMMONWEALTH TEL ENT	COM	203349105	46	1300	SH	DEFINED	01	0
COMMSCOPE	COM	203372107	22	1317	SH	DEFINED	01	
COMM&PWR IND COMMON	COM	20338A108	4	3500	SH	DEFINED	01	
COMM&PWR IND PIK PFD 14.0 PFD	PRF	20338C609	13267	236903	SH	DEFINED	01	
COMM&PWR IND PIK PFD 14.0 PFD	PRF	20338C609	2115	37777	SH	DEFINED	01	0
COMMUNITY HEALTH SYS	COM	203668108	31508	900225	SH	DEFINED	01	
COMMUNITY HEALTH SYS	COM	203668108	95949	2741300	SH	DEFINED	01	0
COMMUNITY HEALTH SYS	COM	203668108	4401	125750	SH	DEFINED	01	0
COMMUNITY FIRST BANK	COM	203902101	2391	126708	SH	DEFINED	01	
ALCATEL	COM	204363105	51689	909964	SH	DEFINED	01	
ALCATEL	COM	204363105	12495	219972	SH	DEFINED	01	0
ALCATEL	COM	204363105	21520	378852	SH	DEFINED	01	0
COMPEQ MFG CO LTD	COM	204383996	1528	361000	SH	DEFINED	01	
COPEL ADS	COM	20441B407	7221	855800	SH	DEFINED	01	
COPEL ADS	COM	20441B407	99	11700	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	4166	161800	SH	DEFINED	01	
COMPANHIA DE BEBIDAS DAS AMERI	COM	20441W203	62	2400	SH	DEFINED	01	0
BUENAVENTURA ADR BVN/IN US\$	COM	204448104	2755	190000	SH	DEFINED	01	
COMPANIA DE TELECOMM CHILE SPN	COM	204449300	2	127	SH	DEFINED	01	
COMPAQ COMPUTER CORP	COM	204493100	2905	193000	SH	DEFINED	01	

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COMPAQ COMPUTER CORP	COM	204493100	109973	7307176	SH	DEFINED	01
COMPAQ COMPUTER CORP	COM	204493100	86262	5731813	SH	DEFINED	01 0
COMPAQ COMPUTER CORP	COM	204493100	9482	630045	SH	DEFINED	01 0
COMPAQ COMPUTER CORP	COM	204493100	969	64405	SH	DEFINED	01 0
COMPASS BANCSHARES	COM	20449H109	64	2709	SH	DEFINED	01
COMPLETE BUSINESS	COM	20452F107	1	139	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	20014	1104207	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	97	5378	SH	DEFINED	01 0
COMPUCREDIT CORP	COM	20478N100	24909	1374300	SH	DEFINED	01 0
COMPUTER ASSOC	COM	204912109	81	4163	SH	DEFINED	01
COMPUTER ASSOC	COM	204912109	2655	136136	SH	DEFINED	01 0
COMPUTER ASSOC	COM	204912109	29	1486	SH	DEFINED	01 0
COMPUTER NETWORK TEC	COM	204925101	9710	337000	SH	DEFINED	01
COMPUTER NETWORK TEC	COM	204925101	1	44	SH	DEFINED	01 0
COMPUTER NETWORK TEC	COM	204925101	112	3900	SH	DEFINED	01 0
COMPUTER SCIENCES	COM	205363104	13528	225000	SH	DEFINED	01
COMPUTER SCIENCES	COM	205363104	93943	1562478	SH	DEFINED	01
COMPUTER SCIENCES	COM	205363104	135061	2246370	SH	DEFINED	01 0
COMPUTER SCIENCES	COM	205363104	4806	79941	SH	DEFINED	01 0
COMPUTER SCIENCES	COM	205363104	16114	268004	SH	DEFINED	01 0
COMPUTER SCIENCES CORP	COM	205363104	9408	156469	SH	DEFINED	11 1
COMPUTER SCIENCES CORP	COM	205363104	68670	1142120	SH	DEFINED	11 1
COMPUTER TASK GROUP	COM	205477102	247	62795	SH	DEFINED	01
COMPUWARE	COM	205638109	43	7015	SH	DEFINED	01
COMPUWARE	COM	205638109	514	82207	SH	DEFINED	01 0
COMPUWARE	COM	205638109	6	934	SH	DEFINED	01 0
COMVERSE TECH INC	COM	205862402	31677	291621	SH	DEFINED	01
COMVERSE TECH INC	COM	205862402	1768	16278	SH	DEFINED	01 0
COMVERSE TECH INC	COM	205862402	7329	67480	SH	DEFINED	01 0
COMVERSE TECH INC	COM	205862402	379	3489	SH	DEFINED	01 0
CONAGRA FOODS INC	COM	205887102	44299	1703804	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	3247	124876	SH	DEFINED	01 0
CONAGRA FOODS INC	COM	205887102	35	1365	SH	DEFINED	01 0
COM21 INC	COM	205937105	0	67	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	9691	587300	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156101	6	378	SH	DEFINED	01 0
CONCORD CAMERA CORP	COM	206156101	125	7600	SH	DEFINED	01 0
CONCORD COMMUNICATIO	COM	206186108	434	49601	SH	DEFINED	01
CONCORD EFS INC.	COM	206197105	2579	58674	SH	DEFINED	01
Concur Technologies Inc	COM	206708109	966	870161	SH	DEFINED	1
CONCURRENT COMPT NEW	COM	206710204	1	147	SH	DEFINED	01
CONE MLS CORP NC	COM	206814105	197	76718	SH	DEFINED	01
CONNECTIV INC	COM	206829103	2111	105247	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	1240	80627	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142100	14174	921800	SH	DEFINED	01 0
CONEXANT SYSTEMS INC	COM	207142100	818	53182	SH	DEFINED	01 0
CONEXANT SYSTEMS INC	COM	207142100	9	583	SH	DEFINED	01 0
CONMED CORP	COM	207410101	792	46265	SH	DEFINED	01
CONOCO INCK	COM	208251306	81008	2830000	SH	DEFINED	01
CONOCO INCK	COM	208251306	487	17003	SH	DEFINED	01 0
CONOCO INC CLASS B	COM	208251405	40740	1407845	SH	DEFINED	01
CONOCO INC CLASS B	COM	208251405	19509	674160	SH	DEFINED	01 0
CONOCO INC CLASS B	COM	208251405	5464	188848	SH	DEFINED	01 0
CONOCO INC CLASS B	COM	208251405	46	1595	SH	DEFINED	01 0
CONSECO INC	COM	208464107	30	2229	SH	DEFINED	01
CONSECO INC	COM	208464107	1079	81839	SH	DEFINED	01 0
CONSECO INC	COM	208464107	11	832	SH	DEFINED	01 0
CONSOL ENERGY INC	COM	20854P109	7	247	SH	DEFINED	01
CON EDISON \$100 SR J	PRF	209111863	2548	25000	SH	DEFINED	01
CON EDISON \$100 SR J	PRF	209111863	15286	150000	SH	DEFINED	01 0
CONSOLIDATED EDISON	COM	209115104	58	1512	SH	DEFINED	01
CONSOLIDATED EDISON	COM	209115104	1916	49765	SH	DEFINED	01 0

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CONSOLIDATED EDISON	COM	209115104	21	542	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS	COM	209341106	468	39224	SH	DEFINED	01	
CONS PRODUCTS	COM	209798107	603	87728	SH	DEFINED	01	
CONSOLIDATED STORES	COM	210149100	9	823	SH	DEFINED	01	
CONSOLIDATED STORES	COM	210149100	276	25999	SH	DEFINED	01	0
CONSOLIDATED STORES	COM	210149100	3	285	SH	DEFINED	01	0
CONSTELLATION BRANDS	COM	21036P108	8	130	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	11032	187771	SH	DEFINED	01	
CONSTELLATION BRANDS INC-A	COM	21036P108	289	4915	SH	DEFINED	01	0
CONSTELLATION ENERGY	COM	210371100	22579	501071	SH	DEFINED	01	
CONSTELLATION ENERGY	COM	210371100	1653	36679	SH	DEFINED	01	0
CONSTELLATION ENERGY	COM	210371100	17	385	SH	DEFINED	01	0
CONTL AIRLINES CL B	COM	210795308	6	113	SH	DEFINED	01	
CONVERA CORP	COM	211919105	6212	350000	SH	DEFINED	01	0
CONTINUCARE CORP REGISTER WHEN	COM	212172993	295	945122	SH	DEFINED	01	
CONTINUCARE CORP REGISTER WHEN	COM	212172993	236	756098	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	54915	1211899	SH	DEFINED	01	
CONVERGYS CORP	COM	212485106	28928	638399	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	3223	71133	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	23707	523195	SH	DEFINED	01	0
COOPER CAMERON	COM	216640102	80	1214	SH	DEFINED	01	
COOPER COS INC	COM	216648402	1713	42971	SH	DEFINED	01	
COOPER COS INC	COM	216648402	4	100	SH	DEFINED	01	0
COOPER INDUSTRIES	COM	216669101	29	616	SH	DEFINED	01	
COOPER INDUSTRIES	COM	216669101	869	18913	SH	DEFINED	01	0
COOPER INDUSTRIES	COM	216669101	11	238	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	5	482	SH	DEFINED	01	
COOPER TIRE & RUBBER	COM	216831107	126	11844	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	2	185	SH	DEFINED	01	0
COORS ADOLPH	COM	217016104	5100	63491	SH	DEFINED	01	
COORS ADOLPH	COM	217016104	668	8316	SH	DEFINED	01	0
COORS ADOLPH	COM	217016104	153	1894	SH	DEFINED	01	0
COORSTEK INC	COM	217020106	2981	95000	SH	DEFINED	01	
COORSTEK INC	COM	217020106	4	120	SH	DEFINED	01	0
COORSTEK INC	COM	217020106	75	2400	SH	DEFINED	01	0
COPART	COM	217204106	3537	164479	SH	DEFINED	01	
COPPER MOUNTAIN	COM	217510106	0	72	SH	DEFINED	01	
COR THERAPEUTICS INC	COM	217753102	4831	137295	SH	DEFINED	01	
COR THERAPEUTICS INC	COM	217753102	140	3970	SH	DEFINED	01	0
INDUST. MACH. & SERV	COM	218683100	81	107975	SH	DEFINED	01	0
CORINTHIAN COLLEGES	COM	218868107	1	34	SH	DEFINED	01	
CORINTHIAN COLLEGES	COM	218868107	8	200	SH	DEFINED	01	0
CORIXA CORP	COM	21887F100	2	78	SH	DEFINED	01	
CORN PRODUCTS INTL	COM	219023108	3076	105839	SH	DEFINED	01	
CORNING	COM	219350105	5494	104025	SH	DEFINED	11	1
CORNING INC	COM	219350105	10298	195000	SH	DEFINED	01	
CORNING INC	COM	219350105	578271	10949515	SH	DEFINED	01	
CORNING INC	COM	219350105	123554	2339509	SH	DEFINED	01	0
CORNING INC	COM	219350105	14698	278288	SH	DEFINED	01	0
CORNING INC	COM	219350105	228644	4329367	SH	DEFINED	01	0
CORNING INC	COM	219350105	23284	440872	SH	DEFINED	11	1
CORP EXECUTIVE BOARD	COM	21988R102	4	102	SH	DEFINED	01	
CORRECTIONS CORP OF AMERICA	COM	22025Y100	0	339	SH	DEFINED	01	
CORRECTIONS CORP OF AMERICA SE	PRF	22025Y308	0	3	SH	DEFINED	01	
CORUS BANKSARES INC	COM	220873103	4	74	SH	DEFINED	01	
CORUS BANKSARES INC	COM	220873103	6	120	SH	DEFINED	01	0
CORVIS CORP	COM	221009103	17	721	SH	DEFINED	01	
COSINE COMM INC	COM	221222102	4	298	SH	DEFINED	01	
COST PLUS CPWM	COM	221485105	1849	62936	SH	DEFINED	01	
COSTCO WHOLESALE COR	COM	22160K105	1023	25604	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	359759	9008033	SH	DEFINED	01	
COSTCO WHOLESALE CORP	COM	22160K105	4218	105621	SH	DEFINED	01	0

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COSTCO WHOLESALE CORP	COM	22160K105	63247	1583645	SH	DEFINED	01	0
COUNTRYWIDE CREDIT	COM	222372104	28313	563449	SH	DEFINED	01	
COUNTRYWIDE CREDIT	COM	222372104	121	2400	SH	DEFINED	01	0
COUNTRYWIDE CREDIT	COM	222372104	1696	33747	SH	DEFINED	01	0
COUNTRYWIDE CREDIT	COM	222372104	32818	653092	SH	DEFINED	01	0
COUSINS PROPERTIES I	COM	222795106	9	317	SH	DEFINED	01	
COVAD COMM GROUP	COM	222814204	0	226	SH	DEFINED	01	
COVANCE INC	COM	222816100	15	1417	SH	DEFINED	01	
COVENTRY HEALTH CARE	COM	222862104	4776	178938	SH	DEFINED	01	
COVENTRY HEALTH CARE	COM	222862104	8	300	SH	DEFINED	01	0
COVIA TECHNOLOGIES	COM	222900XY3	4066	1622545	SH	DEFINED	01	
COVIA TECHNOLOGIES	COM	222900XY3	5934	2367878	SH	DEFINED	01	0
COX BROADCAST	COM	224044107	56	1209	SH	DEFINED	01	
COX BROADCAST	COM	224044107	1057	22700	SH	DEFINED	01	0
COX COMMUNICATIONS	PRF	224044305	39675	643800	SH	DEFINED	01	
COX RADIO INC	COM	224051102	2	99	SH	DEFINED	01	
CRANE CO.	COM	224399105	22624	795564	SH	DEFINED	01	
CRANE CO.	COM	224399105	366	12884	SH	DEFINED	01	0
CRANE CO.	COM	224399105	345	12164	SH	DEFINED	01	0
CRAWFORD & CO	COM	224633107	2	167	SH	DEFINED	01	
CREDENCE SYSTEMS COR	COM	225302108	27	1193	SH	DEFINED	01	
CREE INC	COM	225447101	4	106	SH	DEFINED	01	
CRESCENT	COM	225756105	44838	2015186	SH	DEFINED	01	
CRESCENT	COM	225756105	917	41200	SH	DEFINED	01	0
CRESCENT	COM	225756105	381	17150	SH	DEFINED	01	0
CRITICAL PATH INC	COM	22674V100	6	195	SH	DEFINED	01	
CK WITCO CORPORATION	COM	227116100	29	2728	SH	DEFINED	01	
CROSS A T CO CL A	ATX.A - B	227478104	228	51293	SH	DEFINED	01	
CROSS TIMBER	COM	227573102	5888	212199	SH	DEFINED	01	
CROSS TIMBER	COM	227573102	12	450	SH	DEFINED	01	0
CROSSROADS SYSTEMS	COM	22765D100	1	132	SH	DEFINED	01	
CROWN CASTLE INTL	COM	228227104	9	334	SH	DEFINED	01	
CROWN CORK & SEAL	COM	228255105	4870	654890	SH	DEFINED	01	
CROWN CORK & SEAL	COM	228255105	36	4860	SH	DEFINED	01	0
CROWN CORK & SEAL	COM	228255105	151	20300	SH	DEFINED	01	0
CRYOLIFE	COM	228903100	1700	56202	SH	DEFINED	01	
CUBIST PHARMACEUTICA	COM	229678107	3	88	SH	DEFINED	01	
CULLEN FROST BANKERS	COM	229899109	15651	374312	SH	DEFINED	01	
CULLEN FROST BANKERS	COM	229899109	9	220	SH	DEFINED	01	0
CULLEN FROST BANKERS	COM	229899109	322	7712	SH	DEFINED	01	0
CUMMINS ENGINE	COM	231021106	12	303	SH	DEFINED	01	
CUMMINS ENGINE	COM	231021106	299	7890	SH	DEFINED	01	0
CUMMINS ENGINE	COM	231021106	4	106	SH	DEFINED	01	0
CUMULUS MEDIA	COM	231082108	0	68	SH	DEFINED	01	
CURATIVE TECHNOLOGIE	COM	231264102	132	23679	SH	DEFINED	01	
CURIS INC	COM	231269XX4	5991	750000	SH	DEFINED	01	0
CURAGEN CORP	COM	23126R101	2	88	SH	DEFINED	01	
CYBEAR GROUP	COM	23243C102	0	14	SH	DEFINED	01	
CYBER-CARE INC	COM	23243T105	0	133	SH	DEFINED	01	
CYBERNET INTERNET WTS	EXP 07/	232503110	51	10250	SH	DEFINED	01	
CYBERNET INTERNET WTS	EXP 07/	232503110	10	2000	SH	DEFINED	01	0
CYBERNET INTRNT WT	WT	232503110	1	250	SH	DEFINED	01	0
CYBER SOURCE COPR	COM	23251J106	0	38	SH	DEFINED	01	
CYGNUS INC COM	COM	232560102	396	81328	SH	DEFINED	01	
CYMER INC	COM	232572107	2278	88543	SH	DEFINED	01	
CYMER INC	COM	232572107	6	250	SH	DEFINED	01	0
CYPRESS COMM INC	COM	232743104	0	80	SH	DEFINED	01	
CYPRESS SEMICONDC	COM	232806109	738	37516	SH	DEFINED	01	
CYRK INC	COM	232817106	145	48342	SH	DEFINED	01	
CYSIVE INC	COM	23281T108	0	76	SH	DEFINED	01	
CYTEC INDUSTRIES	COM	232820100	6573	164559	SH	DEFINED	01	
CYTEC INDUSTRIES	COM	232820100	8	200	SH	DEFINED	01	0

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CYTEC INDUSTRIES	COM	232820100	188	4700	SH	DEFINED	01	0	
CYTOGEN CORP	COM	232824102	1	242	SH	DEFINED	01		
CYTYC CORP	COM	232946103	15649	250132	SH	DEFINED	01		
CYTYC CORP	COM	232946103	94	1490	SH	DEFINED	01	0	
CYTYC CORP	COM	232946103	17205	275000	SH	DEFINED	01	0	
DDI CORP	COM	233162106	18801	689924	SH	DEFINED	01	0	
DDI CORP	COM	233162106	72	2635	SH	DEFINED	01	0	
DDI CORP	COM	233162106	27443	1007100	SH	DEFINED	01	0	
DMC STRATEX NETWORKS	COM	23322L106	75	5030	SH	DEFINED	01	0	
DMC STRATEX NETWORKS INC	COM	23322L106	11703	780119	SH	DEFINED	01		
DMC STRATEX NETWORKS INC	COM	23322L106	1439	95944	SH	DEFINED	01	0	
DPL INCSTOCK	COM	233293109	33285	1002929	SH	DEFINED	01		
DQE	COM	23329J104	42	1289	SH	DEFINED	01		
D R HORTON INC	COM	23331A109	12419	508195	SH	DEFINED	01		
D R HORTON INC	COM	23331A109	7	294	SH	DEFINED	01	0	
D R HORTON INC	COM	23331A109	230	9425	SH	DEFINED	01	0	
DST SYSTEMS	COM	233326107	25278	377279	SH	DEFINED	01		
DST SYSTEMS	COM	233326107	186661	2785968	SH	DEFINED	01	0	
DST SYSTEMS	COM	233326107	4932	73620	SH	DEFINED	01	0	
DSP GROUP	COM	23332B106	14	660	SH	DEFINED	01		
DSP GROUP	COM	23332B106	4	190	SH	DEFINED	01	0	
DTE ENERGY COMPANY	COM	233331107	23399	600943	SH	DEFINED	01		
DTE ENERGY COMPANY	COM	233331107	1298	33333	SH	DEFINED	01	0	
DTE ENERGY COMPANY	COM	233331107	14	365	SH	DEFINED	01	0	
DAIKIN INDUSTRIES LTD 6367	COM	233804996	173	9000	SH	DEFINED	01		
DAIKIN INDUSTRIES LTD 6367	COM	233804996	1137	59000	SH	DEFINED	01	0	
DAIN RAUSCHER CORP	COM	233856103	3711	39189	SH	DEFINED	01		
DAIRY MART WARRANTS	COM	2338602*5	4	362999	SH	DEFINED	01		
DAIRY MART WARRANTS	COM	2338602*5	0	10000	SH	DEFINED	01	0	
DALLAS SEMICONDUCTOR	COM	235204104	16696	651561	SH	DEFINED	01		
DALLAS SEMICONDUCTOR	COM	235204104	5979	233347	SH	DEFINED	01	0	
DALLAS SEMICONDUCTOR	COM	235204104	1548	60400	SH	DEFINED	01	0	
DAMARK FNTL INC	COM	235691102	105	17630	SH	DEFINED	01		
DANA CORP	COM	235811106	15	1001	SH	DEFINED	01		
DANA CORP	COM	235811106	471	30780	SH	DEFINED	01	0	
DANA CORP	COM	235811106	6	378	SH	DEFINED	01	0	
DANAHER CORP	COM	235851102	69504	1016512	SH	DEFINED	01		
DANAHER CORP	COM	235851102	17255	252331	SH	DEFINED	01	0	
DANAHER CORP	COM	235851102	6826	99835	SH	DEFINED	01	0	
DANAHER CORP	COM	235851102	24681	360963	SH	DEFINED	01	0	
DARDEN RESTAURANT	BRIDGE: D	COM	237194105	3372	147405	SH	DEFINED	01	
DARDEN RESTAURANT	BRIDGE: D	COM	237194105	598	26127	SH	DEFINED	01	0
DARDEN RESTAURANT	BRIDGE: D	COM	237194105	7	305	SH	DEFINED	01	0
DATA RETURN CORP	COM	23785M104	0	98	SH	DEFINED	01		
DATASCOPE	COM	238113104	1529	44643	SH	DEFINED	01		
DAVOX CORP	COM	239208101	375	38468	SH	DEFINED	01		
DEAN FOODS	COM	242361103	26	839	SH	DEFINED	01		
DEERE & COMPANY	COM	244199105	28582	623873	SH	DEFINED	01		
DEERE & COMPANY	COM	244199105	2594	56629	SH	DEFINED	01	0	
DEERE & COMPANY	COM	244199105	27	600	SH	DEFINED	01	0	
DEL MONTE FOODS CO	COM	24522P103	1	139	SH	DEFINED	01		
DELHAIZE AMERICA INC	COM	246688105	8	439	SH	DEFINED	01		
DELL COMPUTER CORP	COM	247025109	3121	179000	SH	DEFINED	01		
DELL COMPUTER CORP	COM	247025109	26134	1498719	SH	DEFINED	01		
DELL COMPUTER CORP	COM	247025109	40	2300	SH	DEFINED	01	0	
DELL COMPUTER CORP	COM	247025109	10585	607024	SH	DEFINED	01	0	
DELL COMPUTER CORP	COM	247025109	22784	1306621	SH	DEFINED	01	0	
DELPHI AUTOMOTIVE SY	COM	247126105	38814	3450117	SH	DEFINED	01		
DELPHI AUTOMOTIVE SY	COM	247126105	2300	204431	SH	DEFINED	01	0	
DELPHI AUTOMOTIVE SY	COM	247126105	292	25900	SH	DEFINED	01	0	
DELPHI FINANCIAL GRP	COM	247131105	4104	106582	SH	DEFINED	01		
DELPHI FINANCIAL GRP	COM	247131105	4	115	SH	DEFINED	01	0	

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DELPHI FINANCIAL GRP	COM	247131105	89	2314	SH	DEFINED	01	0
DELTA & PINE LAND CO	COM	247357106	5622	268479	SH	DEFINED	01	
DELTA & PINE LAND CO	COM	247357106	4	200	SH	DEFINED	01	0
DELTA & PINE LAND CO	COM	247357106	80	3800	SH	DEFINED	01	0
DELTA AIR LINES	COM	247361108	2502	49836	SH	DEFINED	01	
DELTA AIR LINES	COM	247361108	1495	29784	SH	DEFINED	01	0
DELTA AIR LINES	COM	247361108	16	314	SH	DEFINED	01	0
DELTA GOLD ORD AU;DGD	COM	247800998	575	900000	SH	DEFINED	01	
DELTIC TIMBER CORP	COM	247850100	860	36021	SH	DEFINED	01	
DELUXE CORPORATION	COM	248019101	6533	258530	SH	DEFINED	01	
DELUXE CORPORATION	COM	248019101	372	14739	SH	DEFINED	01	0
DELUXE CORPORATION	COM	248019101	5	185	SH	DEFINED	01	0
DENDRITE	COM	248239105	20592	920315	SH	DEFINED	01	
DENDRITE	COM	248239105	36774	1643405	SH	DEFINED	01	0
DENDRITE	COM	248239105	2332	104225	SH	DEFINED	01	0
DENTSPLY INTERNATL I	COM	249030107	48	1221	SH	DEFINED	01	
DEPARTMENT 56	COM	249509100	464	40341	SH	DEFINED	01	
DEUTSCHE BANK ORDS	COM	251525101	33722	404689	SH	DEFINED	01	
DEUTSCHE BANK ORDS	COM	251525101	9045	108545	SH	DEFINED	01	0
DEUTSCHE BANK ORDS	COM	251525101	42348	508208	SH	DEFINED	01	0
DEVELOPERS DIV	COM	251591103	1211	90944	SH	DEFINED	01	
DEVELOPERS DIV	COM	251591103	56	4200	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	22977	376861	SH	DEFINED	01	
DEVON ENERGY	COM	25179M103	76772	1259180	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	4996	81923	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	20	328	SH	DEFINED	01	0
DEVRY INC.	COM	251893103	28373	751623	SH	DEFINED	01	
DEVRY INC.	COM	251893103	107877	2857650	SH	DEFINED	01	0
DEVRY INC.	COM	251893103	4428	117300	SH	DEFINED	01	0
DIA DEXUS INC	PRF	252425996	6167	795698	SH	DEFINED	01	
DIA DEXUS INC	PRF	252425996	12333	1591398	SH	DEFINED	01	0
DIAGEO PLC - SPON ADR	COM	25243Q205	47481	1070000	SH	DEFINED	01	
DIAGEO PLC - SPON ADR	COM	25243Q205	1127	25400	SH	DEFINED	01	0
DIAGEO PLC - SPON ADR	COM	25243Q205	360	8109	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	COM	252450101	6765	123852	SH	DEFINED	01	
DIAGNOSTIC PRODUCTS	COM	252450101	6	110	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	COM	252450101	137	2500	SH	DEFINED	01	0
DIAL CORP	COM	25247D101	26	2348	SH	DEFINED	01	
DIAMOND OFFSHORE DRI	COM	25271C102	8	211	SH	DEFINED	01	
DIAMOND OFFSHORE DRI	COM	25271C102	16000	400000	SH	DEFINED	01	0
DIAMONDS TRUST SERIE	COM	252787106	55	520	SH	DEFINED	01	0
DIAMONDCLUSTER INTERNATIONAL I	COM	25278P106	3348	109763	SH	DEFINED	01	
DIAMONDCLUSTER INTERNATIONAL I	COM	25278P106	137	4500	SH	DEFINED	01	0
DIAMONDCLUSTER INTL	COM	25278P106	4	125	SH	DEFINED	01	0
DIEBOLD INC.	COM	253651103	57	1712	SH	DEFINED	01	
DIGEX	COM	253756100	1	39	SH	DEFINED	01	
DIGI INTL INC COM	COM	253798102	279	45509	SH	DEFINED	01	
DIGITAL LIGHTWAVE	COM	253855100	3	80	SH	DEFINED	01	
DIGITAL ISLAND	COM	25385N101	2	395	SH	DEFINED	01	
DIGITAL INSIGHT	COM	25385P106	1	72	SH	DEFINED	01	
DIGITAL RIVER	COM	25388B104	0	88	SH	DEFINED	01	
DIGITAS INC	COM	25388K104	1	110	SH	DEFINED	01	
DIGITAL THINK INC	COM	25388M100	2325	136320	SH	DEFINED	01	
DIGITAL THINK INC	COM	25388M100	2	100	SH	DEFINED	01	0
DIGITAL THINK INC	COM	25388M100	64	3750	SH	DEFINED	01	0
DIME COMMUNITY	COM	253922108	4	170	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	10	891	SH	DEFINED	01	
DILLARDS INC-CL A	COM	254067101	203	17182	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	3	235	SH	DEFINED	01	0
DIME BANCORP INC	COM	25429Q102	72	2447	SH	DEFINED	01	
DIMON INC	COM	254394109	737	134066	SH	DEFINED	01	
DIONEX	COM	254546104	2296	66534	SH	DEFINED	01	

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DISCOUNT AUTO PARTS	COM	254642101	276	50235	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	4717	163000	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	7	226	SH	DEFINED	01
DISNEY WALT CO (HOLDING CO)	COM	254687106	59969	2072369	SH	DEFINED	01
DISNEY WALT CO (HOLDING CO)	COM	254687106	16104	556507	SH	DEFINED	01
DISNEY WALT CO (HOLDING CO)	COM	254687106	94402	3262285	SH	DEFINED	01
DISTRIBUCION Y SERVICIO ADR	COM	254753106	2599	149049	SH	DEFINED	01
DISTRIBUCION Y SERVICIO ADR	COM	254753106	28	1600	SH	DEFINED	01
DIRECT FOCUS INC	COM	254931108	5	150	SH	DEFINED	01
DITECH COMMU CORP	COM	25500M103	3	157	SH	DEFINED	01
DIVERSA CORP	COM	255064107	0	12	SH	DEFINED	01
DIVERSA - RESTRICTED	COM	255064990	4395	245000	SH	DEFINED	01
DIVERSA - RESTRICTED	COM	255064990	9058	505000	SH	DEFINED	01
DIXIE GROUP	COM	255519100	82	34616	SH	DEFINED	01
THEROX INC	PRF	256000XY1	3745	814130	SH	DEFINED	01
THEROX INC	PRF	256000XY1	6255	1359783	SH	DEFINED	01
DOBSON COMM CORP A	COM	256069105	722	49311	SH	DEFINED	01
DOBSON COMM PIK PFD	PRF	256072505	6253	6948	SH	DEFINED	01
DOBSON COMM PIK PFD	PRF	256072505	1102	1224	SH	DEFINED	01
DOCENT INC	COM	25608L106	4375	500000	SH	DEFINED	01
DOCENT INC RESTRICTED	COM	25608L999	2204	279893	SH	DEFINED	01
DOCUMENTUM INC	COM	256159104	7	134	SH	DEFINED	01
DOLE FOOD CO INC	COM	256605106	21	1282	SH	DEFINED	01
DOLLAR GENERAL	COM	256669102	3852	204062	SH	DEFINED	01
DOLLAR GENERAL	COM	256669102	44	2348	SH	DEFINED	01
DOLLAR GENERAL	COM	256669102	5888	311950	SH	DEFINED	01
DOLLAR GENERAL	COM	256669102	1467	77700	SH	DEFINED	01
DOLLAR GENERAL	COM	256669102	12322	652843	SH	DEFINED	01
DOLLAR THRIF AUTOMOT	COM	256743105	4973	265200	SH	DEFINED	01
DOLLAR THRIF AUTOMOT	COM	256743105	5	240	SH	DEFINED	01
DOLLAR THRIF AUTOMOT	COM	256743105	122	6500	SH	DEFINED	01
DOLLAR TREE STORES	COM	256747106	164	6693	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	19104	779787	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	29030	1184900	SH	DEFINED	01
DOMINION RES INC VA	COM	25746U109	8174	122000	SH	DEFINED	01
DOMINION RES INC VA	COM	25746U109	211165	3151703	SH	DEFINED	01
DOMINION RES INC VA	COM	25746U109	4952	73912	SH	DEFINED	01
DOMINION RES INC VA	COM	25746U109	20493	305867	SH	DEFINED	01
DOMINION RESOURCES	PRF	25746U208	19704	315260	SH	DEFINED	01
DOMINION RESOURCES	PRF	25746U208	4671	74740	SH	DEFINED	01
DONALDSON CO	COM	257651109	31	1133	SH	DEFINED	01
DONNELLEY (RR)&SONS	COM	257867101	26274	973111	SH	DEFINED	01
DONNELLEY (RR)&SONS	COM	257867101	1370	50739	SH	DEFINED	01
DONNELLEY (RR)&SONS	COM	257867101	208	7712	SH	DEFINED	01
DORAL FINANCIAL	COM	25811P100	4	154	SH	DEFINED	01
DORAL FINANCIAL	COM	25811P100	9	370	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	8	706	SH	DEFINED	01
DOVER CORP	COM	260003108	2062	50849	SH	DEFINED	01
DOVER CORP	COM	260003108	1934	47668	SH	DEFINED	01
DOVER CORP	COM	260003108	21	520	SH	DEFINED	01
DOVER DOWNS ENTERTAI	COM	260086103	2	139	SH	DEFINED	01
DOW CHEMICAL	COM	260543103	65706	1794039	SH	DEFINED	01
DOW CHEMICAL	COM	260543103	6358	173599	SH	DEFINED	01
DOW CHEMICAL	COM	260543103	377	10287	SH	DEFINED	01
DOW JONES & CO	COM	260561105	33	580	SH	DEFINED	01
DOW JONES & CO	COM	260561105	1170	20658	SH	DEFINED	01
DOW JONES & CO	COM	260561105	13	224	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	10461	190195	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	9	165	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	165	3000	SH	DEFINED	01
THE DRESS BARN	COM	261570105	1568	54053	SH	DEFINED	01
THE DRESS BARN	COM	261570105	6	200	SH	DEFINED	01

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DREYERS GRAND ICE	COM	261878102	23	706	SH	DEFINED	01
DRIL QUIP INC	COM	262037104	1782	52125	SH	DEFINED	01
DRKOOP.COM INC	COM	262098106	0	140	SH	DEFINED	01
DRUG STORE.COM	COM	262241102	0	66	SH	DEFINED	01
DSL.NET INC	COM	262506108	0	274	SH	DEFINED	01
E I DUPONT	COM	263534109	48671	1007438	SH	DEFINED	01
E I DUPONT	COM	263534109	11942	247179	SH	DEFINED	01
E I DUPONT	COM	263534109	129	2669	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	3751	44000	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	328683	3855529	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	20290	238014	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	10136	118902	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	35879	420875	SH	DEFINED	01
DUKE-WEEKS REALTY CO	COM	264411505	4	182	SH	DEFINED	01
DUN & BRADSTREET CORP	COM	26483E100	54	2087	SH	DEFINED	01
DUPONT PHOTO	COM	26613X101	2745	51945	SH	DEFINED	01
DYCOM INDUSTRIES	COM	267475101	35	962	SH	DEFINED	01
DYNEGY INC	COM	26816Q101	106029	1891277	SH	DEFINED	01
DYNEGY INC	COM	26816Q101	4278	76304	SH	DEFINED	01
DYNEGY INC	COM	26816Q101	35085	625827	SH	DEFINED	01
EGILITY PRVT PLCMT PFD UNIT	PRF	268470994	5000	1444043	SH	DEFINED	01
EGL INC	COM	268484102	28	1182	SH	DEFINED	01
E-LOAN	COM	26861P107	0	102	SH	DEFINED	01
EMC CORPORATION	COM	268648102	18288	275000	SH	DEFINED	01
EMC CORPORATION	COM	268648102	1391077	20918483	SH	DEFINED	01
EMC CORPORATION	COM	268648102	54626	821531	SH	DEFINED	01
EMC CORPORATION	COM	268648102	37288	560723	SH	DEFINED	01
EMC CORPORATION	COM	268648102	308521	4639436	SH	DEFINED	01
EMC CORPORATION	COM	268648102	7851	118058	SH	DEFINED	11
EMC CORPORATION	COM	268648102	37041	557020	SH	DEFINED	11
AMERICAN INTERNATIONAL	COM	26874107	8793	89217	SH	DEFINED	11
AMERICAN INTL GROUP	COM	26874107	51982	527407	SH	DEFINED	11
ENSCO INTL INC	COM	26874Q100	23950	703114	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	52455	1540020	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	3199	93900	SH	DEFINED	01
EOG RESOURCES INC	COM	26875P101	30123	550826	SH	DEFINED	01
EOG RESOURCES INC	COM	26875P101	9875	180571	SH	DEFINED	01
EOG RESOURCES INC	COM	26875P101	4172	76295	SH	DEFINED	01
EOG RESOURCES INC	COM	26875P101	16	299	SH	DEFINED	01
E.ON AG	COM	268780996	16300	270000	SH	DEFINED	01
E.PIPHANY INC	COM	26881V100	8	144	SH	DEFINED	01
ESS TECHNOLOGY	COM	269151106	679	132444	SH	DEFINED	01
E TRADE	COM	269246104	51	6987	SH	DEFINED	01
EARTHGRAINS	COM	270319106	4516	244114	SH	DEFINED	01
EARTHGRAINS	COM	270319106	4	230	SH	DEFINED	01
EARTHGRAINS	COM	270319106	109	5900	SH	DEFINED	01
EARTHLINK INC	COM	270321102	2	359	SH	DEFINED	01
EARTHWATCH 144A 12% CVT PFD SE	COM	270324502	790	349602	SH	DEFINED	01
EAST WEST BANCORP	COM	27579R104	7102	284770	SH	DEFINED	01
EAST WEST BANCORP	COM	27579R104	8	330	SH	DEFINED	01
EAST WEST BANCORP	COM	27579R104	155	6200	SH	DEFINED	01
EASTMAN CHEMICAL CO	COM	277432100	1122	23007	SH	DEFINED	01
EASTMAN CHEMICAL CO	COM	277432100	826	16944	SH	DEFINED	01
EASTMAN CHEMICAL CO	COM	277432100	10	196	SH	DEFINED	01
EASTMAN KODAK	COM	277461109	41629	1057257	SH	DEFINED	01
EASTMAN KODAK	COM	277461109	3737	94901	SH	DEFINED	01
EASTMAN KODAK	COM	277461109	337	8578	SH	DEFINED	01
EATON CORP	COM	278058102	13244	176163	SH	DEFINED	01
EATON CORP	COM	278058102	1204	16018	SH	DEFINED	01
EATON CORP	COM	278058102	213	2829	SH	DEFINED	01
EATON VANCE	COM	278265103	8066	250120	SH	DEFINED	01
EATON VANCE	COM	278265103	55	1700	SH	DEFINED	01

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EBAY INC	COM	278642103	154	4667	SH	DEFINED	01
ECHELON CORPORATION	COM	27874N105	1	53	SH	DEFINED	01
ECHOSTAR COMMUN CORP	COM	278762109	3250	142862	SH	DEFINED	01
ECHOSTAR COMMUN CORP	COM	278762109	1	33	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	3	132	SH	DEFINED	01
ECOLAB, INC.	COM	278865100	37	839	SH	DEFINED	01
ECOLAB, INC.	COM	278865100	1279	29606	SH	DEFINED	01
ECOLAB, INC.	COM	278865100	14	325	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	4316	144155	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	25	828	SH	DEFINED	01
EDEN BIOSCIENCE CORP	COM	279445100	6864	229300	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	561	86315	SH	DEFINED	01
EDISON INTLK	COM	281020107	37	2323	SH	DEFINED	01
EDISON INTLK	COM	281020107	1205	77112	SH	DEFINED	01
EDISON INTLK	COM	281020107	13	834	SH	DEFINED	01
EDISON SCHOOLS INC	COM	281033100	6	176	SH	DEFINED	01
J D EDWARDS & CO	COM	281667105	22092	1240239	SH	DEFINED	01
J D EDWARDS & CO	COM	281667105	112	6295	SH	DEFINED	01
J D EDWARDS & CO	COM	281667105	27201	1527100	SH	DEFINED	01
A.G. EDWARDS INC.	COM	281760108	87	1841	SH	DEFINED	01
EDWARDS LIFESCIENCES	COM	28176E108	4	200	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	89	5045	SH	DEFINED	01
EFFICIENT NETWORKS	COM	282056100	1	77	SH	DEFINED	01
EGAIN COMMUN CORP	COM	28225C103	0	92	SH	DEFINED	01
EL PASO ELECTRIC	COM	283677854	5362	406235	SH	DEFINED	01
EL PASO ELECTRIC	COM	283677854	5	410	SH	DEFINED	01
EL PASO ELECTRIC	COM	283677854	133	10065	SH	DEFINED	01
EL PASO ENERGY CORP	COM	283905107	888540	12405456	SH	DEFINED	01
EL PASO ENERGY CORP	COM	283905107	657	9168	SH	DEFINED	01
EL PASO ENERGY CORP	COM	283905107	5588	78019	SH	DEFINED	01
EL PASO ENERGY CORP	COM	283905107	137971	1926294	SH	DEFINED	01
ELAN CORP PLC ADR	COM	284131208	6694	143000	SH	DEFINED	01
ELAN CORP PLC ADR	COM	284131208	48521	1036500	SH	DEFINED	01
ELANTEC SEMICONDUCTO	COM	284155108	3446	124200	SH	DEFINED	01
ELANTEC SEMICONDUCTO	COM	284155108	3	100	SH	DEFINED	01
ELANTEC SEMICONDUCTO	COM	284155108	104	3750	SH	DEFINED	01
ELASTIC NETWORKS INC	COM	284159100	1874	454300	SH	DEFINED	01
ELCOR CORP	COM	284443108	985	58378	SH	DEFINED	01
ELECTRO SCIENTIFIC	COM	285229100	6419	229252	SH	DEFINED	01
ELECTRO SCIENTIFIC	COM	285229100	7	240	SH	DEFINED	01
ELECTRO SCIENTIFIC	COM	285229100	123	4400	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	958	62585	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	243	5699	SH	DEFINED	01
ELECTRONIC DATA SYST	COM	285661104	24332	421334	SH	DEFINED	01
ELECTRONIC DATA SYST	COM	285661104	69	1200	SH	DEFINED	01
ELECTRONIC DATA SYST	COM	285661104	6955	120430	SH	DEFINED	01
ELECTRONIC DATA SYST	COM	285661104	255	4413	SH	DEFINED	01
ELECTRONIC IMAGING	COM	286082102	5	324	SH	DEFINED	01
ELOYALTY CORPORATION	COM	290151109	971	150061	SH	DEFINED	01
EMACHINES INC	COM	29076P102	0	440	SH	DEFINED	01
EMBARCADERO TECH	COM	290787100	9000	200000	SH	DEFINED	01
EMBARCADERO TECH	COM	290787100	51	1141	SH	DEFINED	01
EMBARCADERO TECH	COM	290787100	9594	213200	SH	DEFINED	01
EMBRATEL ADR	COM	29081N100	5345	340700	SH	DEFINED	01
EMBRATEL ADR	COM	29081N100	74	4700	SH	DEFINED	01
EMCOR CORP	COM	290846104	11	224	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	5	190	SH	DEFINED	01
EMERSON ELECTRIC	COM	291011104	48954	621147	SH	DEFINED	01
EMERSON ELECTRIC	COM	291011104	351	4440	SH	DEFINED	01
EMERSON ELECTRIC	COM	291011104	10048	127490	SH	DEFINED	01
EMERSON ELECTRIC	COM	291011104	685	8695	SH	DEFINED	01
EMISPHERE	COM	291345106	3285	131400	SH	DEFINED	01

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EMISPHERE	COM	291345106	5	180	SH	DEFINED	01	0	
EMISPHERE	COM	291345106	90	3600	SH	DEFINED	01	0	
EMMIS COMMUNICATIONS	COM	291525103	31	1074	SH	DEFINED	01	0	
EMPIRE DISTRICT ELEC	COM	291641108	4	150	SH	DEFINED	01	0	
EMPIRE DISTRICT ELEC	COM	291641108	16165	614363	SH	DEFINED	01	0	
EMULEX	COM	292475209	74115	927164	SH	DEFINED	01	0	
EMULEX	COM	292475209	346	4333	SH	DEFINED	01	0	
EMULEX	COM	292475209	104143	1302800	SH	DEFINED	01	0	
ENDESA ORD	COM	292580990	10225	600000	SH	DEFINED	01	0	
ENERGEN	COM	29265N108	5819	180786	SH	DEFINED	01	0	
ENERGEN	COM	29265N108	7	210	SH	DEFINED	01	0	
ENERGY EAST CORP	COM	29266M109	53	2649	SH	DEFINED	01	0	
ENERGIZER HOLDINGS INC	COM	29266R108	54	2512	SH	DEFINED	01	0	
ENERSIS SA ADR	COM	29274F104	4916	278917	SH	DEFINED	01	0	
ENERSIS SA ADR	COM	29274F104	85	4834	SH	DEFINED	01	0	
ENGAGE INC	COM	292827102	0	641	SH	DEFINED	01	0	
ENGELHARD CORP	COM	292845104	17	838	SH	DEFINED	01	0	
ENGELHARD CORP	COM	292845104	577	28337	SH	DEFINED	01	0	
ENGELHARD CORP	COM	292845104	7	327	SH	DEFINED	01	0	
ENESCO GROUP INC	COM	292973104	190	40547	SH	DEFINED	01	0	
ENHANCE FINANCIAL SV	COM	293310108	1776	115032	SH	DEFINED	01	0	
ENRON CORP	COM	293561106	42444	510600	SH	DEFINED	01	0	
ENRON CORP	COM	293561106	987734	11882510	SH	DEFINED	01	0	
ENRON CORP	COM	293561106	28319	340682	SH	DEFINED	01	0	
ENRON CORP	COM	293561106	16632	200090	SH	DEFINED	01	0	
ENRON CORP	COM	293561106	318368	3830001	SH	DEFINED	01	0	
ENTERCOM COMMUNICATI	COM	293639100	1020	29608	SH	DEFINED	01	0	
ENTERGY CORP	COM	29364G103	36413	860590	SH	DEFINED	01	0	
ENTERGY CORP	COM	29364G103	2276	53795	SH	DEFINED	01	0	
ENTERGY CORP	COM	29364G103	24	570	SH	DEFINED	01	0	
ENTERPRISE PRODS PAR	COM	293792107	5	167	SH	DEFINED	01	0	
ENTRADA NETWORKS INC	COM	29382Y102	0	8	SH	DEFINED	01	0	
ENTRUST TECHNOLOGIES	COM	293848107	2	169	SH	DEFINED	01	0	
ENZON INC	COM	293904108	4565	73570	SH	DEFINED	01	0	
ENZON INC	COM	293904108	9	150	SH	DEFINED	01	0	
ENZON INC	COM	293904108	122	1970	SH	DEFINED	01	0	
ENZO BIOCHEM	COM	294100102	5134	206377	SH	DEFINED	01	0	
ENZO BIOCHEM	COM	294100102	3	140	SH	DEFINED	01	0	
ENZO BIOCHEM	COM	294100102	103	4133	SH	DEFINED	01	0	
ECM FUND / CORP LPI	11.918 UN COM	294300XX1	1812	2156687	SH	DEFINED	01	0	
EPRESENCE INC	COM	294348107	309	71158	SH	DEFINED	01	0	
EQUANT	ENT/\$	COM	294409107	12640	485000	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	26	935	SH	DEFINED	01	0	
EQUIFAX INC	COM	294429105	1079	37625	SH	DEFINED	01	0	
EQUIFAX INC	COM	294429105	10	362	SH	DEFINED	01	0	
EQUINIX INC	COM	29444U106	5032	1150000	SH	DEFINED	01	0	
EQUINIX INC	COM	29444U106	24	5545	SH	DEFINED	01	0	
EQUINIX INC	COM	29444U106	6709	1533400	SH	DEFINED	01	0	
EQUINIX INC WTS EXP 12/01/2007	COM	29444U114	1023	9300	SH	DEFINED	01	0	
EQUINIX INC WTS EXP 12/01/2007	COM	29444U114	2277	20700	SH	DEFINED	01	0	
EQUINIX INC RESTRICTED	COM	29444U999	1044	265251	SH	DEFINED	01	0	
EQUINIX INC RESTRICTED	COM	29444U999	1566	397878	SH	DEFINED	01	0	
EQUITABLE RESOURCES	COM	294549100	77576	1162169	SH	DEFINED	01	0	
EQUITABLE RESOURCES	COM	294549100	80	1200	SH	DEFINED	01	0	
EQUITABLE RESOURCES	COM	294549100	5500	82399	SH	DEFINED	01	0	
EQUITY OFFICE	COM	294741103	1489	45643	SH	DEFINED	01	0	
EQUITY RESIDENTIAL	COM	29476L107	33784	610777	SH	DEFINED	01	0	
EQUITY RESIDENTIAL	COM	29476L107	581	10500	SH	DEFINED	01	0	
EQUITY RESIDENTIAL	COM	29476L107	294	5326	SH	DEFINED	01	0	
ERICSSON LM B ORD	SE;LME.B	COM	294821202	1065	93466	SH	DEFINED	01	0
ERICSSON LM B ORD	SE;LME.B	COM	294821202	5017	440338	SH	DEFINED	01	0
ERICSSON LM B ADR	COM	294821400	19119	1708996	SH	DEFINED	01	0	

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ERICSSON LM B ADR	COM	294821400	537	48000	SH	DEFINED	01	0
ERIE INDY CO	COM	29530P102	10	336	SH	DEFINED	01	
ESCO TECHNOLOGIES	COM	296315104	4	170	SH	DEFINED	01	0
ESSEX PROP TRUST	COM	297178105	1794	32761	SH	DEFINED	01	
ESSEX PROP TRUST	COM	297178105	82	1500	SH	DEFINED	01	0
ESTERLINE CORP	COM	297425100	1374	52324	SH	DEFINED	01	0
ESTERLINE CORP	COM	297425100	5	200	SH	DEFINED	01	0
ETHAN ALLEN	COM	297602104	603	18000	SH	DEFINED	01	
ETHAN ALLEN	COM	297602104	75626	2257459	SH	DEFINED	01	
ETHAN ALLEN	COM	297602104	7	200	SH	DEFINED	01	0
ETHAN ALLEN	COM	297602104	1683	50261	SH	DEFINED	01	0
ETOYS INC	COM	297862104	0	179	SH	DEFINED	01	
EVOICE SER D CVT PFD	PRF	300200XX5	4510	4017996	SH	DEFINED	01	
EVOICE SER D CVT PFD	PRF	300200XX5	5490	4891087	SH	DEFINED	01	0
EXABYTE CORP	COM	300615101	239	69591	SH	DEFINED	01	
EXAR CORP	COM	300645108	5264	169888	SH	DEFINED	01	
EXAR CORP	COM	300645108	6	190	SH	DEFINED	01	0
EXAR CORP	COM	300645108	147	4750	SH	DEFINED	01	0
EXCHANGE APPLICATION	COM	300867108	0	90	SH	DEFINED	01	
EXELON CORP	COM	30161N101	176098	2508158	SH	DEFINED	01	
EXELON CORP	COM	30161N101	26374	375650	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	7362	104859	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	633	9015	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	2	126	SH	DEFINED	01	
EXELIXIS INC	COM	30161Q104	1	100	SH	DEFINED	01	0
EXTENDED SYSTEMS INC	COM	301973103	0	34	SH	DEFINED	01	
EXIDE CORP 144A	CONV BND	302051AF4	7823	19500000	PRN	DEFINED	01	0
EXODUS COMMUNICATION	COM	302088109	5206	260311	SH	DEFINED	01	
EXODUS COMMUNICATION	COM	302088109	15918	795922	SH	DEFINED	01	0
EXODUS COMMUNICATION	COM	302088109	732	36600	SH	DEFINED	01	0
EXODUS COMMUNICATION	COM	302088109	9000	450000	SH	DEFINED	01	0
EXPEDIA INC CL A	COM	302125109	1	86	SH	DEFINED	01	
EXPEDITORS INTL WASH	COM	302130109	62	1154	SH	DEFINED	01	
EXPRESS SCRIPT	COM	302182100	44648	436666	SH	DEFINED	01	
EXPRESS SCRIPT	COM	302182100	1670	16335	SH	DEFINED	01	0
EXPRESS SCRIPT	COM	302182100	2362	23100	SH	DEFINED	01	0
EXPRESS SCRIPT	COM	302182100	26074	255000	SH	DEFINED	01	0
EXTENDED STAY AMERIC	COM	30224P101	6	430	SH	DEFINED	01	0
EXTENDED STAY AMERIC STAY	COM	30224P101	2291	178360	SH	DEFINED	01	
EXTENDED STAY AMERIC STAY	COM	30224P101	28381	2208600	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	81879	2092732	SH	DEFINED	01	
EXTREME NETWORKS INC	COM	30226D106	10502	268427	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	612	15650	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	39731	1015476	SH	DEFINED	01	0
EXXON CORP	COM	30231g102	10618	122130	SH	DEFINED	11	1
EXXON CORP	COM	30231G102	5755	66200	SH	DEFINED	11	1
EXXON MOBIL CORP	COM	30231G102	10520	121000	SH	DEFINED	01	
EXXON MOBIL CORP	COM	30231G102	25177	289551	SH	DEFINED	01	0
EXXON MOBIL CORPORATION	COM	30231G102	1427009	16414186	SH	DEFINED	01	
EXXON MOBIL CORPORATION	COM	30231G102	78838	906833	SH	DEFINED	01	0
EXXON MOBIL CORPORATION	COM	30231G102	274150	3153416	SH	DEFINED	01	0
F & M NATIONAL CORP	COM	302374103	2	74	SH	DEFINED	01	
FMC CORP	COM	302491303	16	227	SH	DEFINED	01	
FMC CORP	COM	302491303	471	6570	SH	DEFINED	01	0
FMC CORP	COM	302491303	6	77	SH	DEFINED	01	0
FBN CORP	COM	302520101	2	81	SH	DEFINED	01	
FPL GROUP INC.	COM	302571104	25203	351263	SH	DEFINED	01	
FPL GROUP INC.	COM	302571104	3128	43596	SH	DEFINED	01	0
FPL GROUP INC.	COM	302571104	33	453	SH	DEFINED	01	0
FYI INC.	COM	302712104	1782	48329	SH	DEFINED	01	
FACTORY 2 U STORES	COM	303072102	1257	37938	SH	DEFINED	01	
FACTSET RESEARCH	COM	303075105	4832	130351	SH	DEFINED	01	

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FACTSET RESEARCH	COM	303075105	3	75	SH	DEFINED	01	0
FACTSET RESEARCH	COM	303075105	52	1400	SH	DEFINED	01	0
FAIR ISAAC & CO INC	COM	303250104	2216	43457	SH	DEFINED	01	0
FAIR ISAAC & CO INC	COM	303250104	5	90	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCT	COM	303726103	6	419	SH	DEFINED	01	0
FAIRFIELD COMMUNITIE	COM	304231301	2	170	SH	DEFINED	01	0
FAMILY DLR STORES	COM	307000109	83	3854	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	26114	475867	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	38817	707336	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	2999	54650	SH	DEFINED	01	0
FEDDERS USA INC.	COM	313135105	466	100717	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	5648	82000	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	27479	398958	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	13431	195005	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	7490	108729	SH	DEFINED	01	0
FEDERAL MOGUL	COM	313549107	1	230	SH	DEFINED	01	0
FED. NAT.MORTGAGE	COM	313586109	9533	109892	SH	DEFINED	11	1
FED.NAT.MORTGAGE	COM	313586109	43913	506194	SH	DEFINED	11	1
FEDERAL NATL MTGE	COM	313586109	9109	105000	SH	DEFINED	01	0
FEDERAL NATL MTGE	COM	313586109	417413	4811680	SH	DEFINED	01	0
FEDERAL NATL MTGE	COM	313586109	85803	989130	SH	DEFINED	01	0
FEDERAL NATL MTGE	COM	313586109	26004	299765	SH	DEFINED	01	0
FEDERAL NATL MTGE	COM	313586109	73847	851264	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	21	1054	SH	DEFINED	01	0
FEDERATED DPT STORES	COM	31410H101	50	1452	SH	DEFINED	01	0
FEDERATED DPT STORES	COM	31410H101	1655	47293	SH	DEFINED	01	0
FEDERATED DPT STORES	COM	31410H101	18	516	SH	DEFINED	01	0
FEDERATED INVESTORS	COM	314211103	6	196	SH	DEFINED	01	0
FEDEX CORPORATION	COM	31428X106	24057	602033	SH	DEFINED	01	0
FEDEX CORPORATION	COM	31428X106	2677	67004	SH	DEFINED	01	0
FEDEX CORPORATION	COM	31428X106	29	730	SH	DEFINED	01	0
FELCOR LODGING TRUST	COM	31430F101	6	266	SH	DEFINED	01	0
FERRO CORP	COM	315405100	18	817	SH	DEFINED	01	0
FERRO CORP	COM	315405100	5	230	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	1	88	SH	DEFINED	01	0
FIBROGEN CVT PFD SER.E	PRF	316000XX1	5000	1113586	SH	DEFINED	01	0
FIBROGEN CVT PFD SER.E	PRF	316000XX1	10000	2227171	SH	DEFINED	01	0
FIDELITY NAT FINL	COM	316326107	34695	939291	SH	DEFINED	01	0
FIDELITY NAT FINL	COM	316326107	126	3410	SH	DEFINED	01	0
FIDELITY NAT FINL	COM	316326107	22637	612850	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	32236	539502	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	224	3750	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	8333	139464	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	4146	69382	SH	DEFINED	01	0
FILENET CORP	COM	316869106	2834	104006	SH	DEFINED	01	0
FINISAR CORP	COM	31787A101	131285	4527077	SH	DEFINED	01	0
FINISAR CORP	COM	31787A101	53012	1828050	SH	DEFINED	01	0
FINISAR CORP	COM	31787A101	2990	103100	SH	DEFINED	01	0
FINISAR CORP	COM	31787A101	70421	2428300	SH	DEFINED	01	0
FINOVA GROUP INC.	COM	317928109	0	293	SH	DEFINED	01	0
FIREPOND INC	COM	318224102	1	53	SH	DEFINED	01	0
FIRST AMERICAN CORP	COM	318522307	8	250	SH	DEFINED	01	0
FIRST AMERICAN CORPORATION	COM	318522307	10586	322022	SH	DEFINED	01	0
FIRST AMERICAN CORPORATION	COM	318522307	227	6900	SH	DEFINED	01	0
FIRST BANCORP/PR	COM	318672102	1879	79544	SH	DEFINED	01	0
FIRST BANCORP/PR	COM	318672102	5	200	SH	DEFINED	01	0
FIRST CITIZENS BANK	COM	31946M103	2	27	SH	DEFINED	01	0
FIRST COMWLTH FINL P	COM	319829107	1	146	SH	DEFINED	01	0
FIRST DATA CORP	COM	319963104	78918	1497839	SH	DEFINED	01	0
FIRST DATA CORP	COM	319963104	263	5000	SH	DEFINED	01	0
FIRST DATA CORP	COM	319963104	5734	108819	SH	DEFINED	01	0
FIRST DATA CORP	COM	319963104	294	5590	SH	DEFINED	01	0

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FIRST FINL BANCORP	COM	320209109	2	96	SH	DEFINED	01
FIRST INDUSTRIAL REL	COM	32054K103	9	277	SH	DEFINED	01
FIRST MIDWEST BANC	COM	320867104	6294	218943	SH	DEFINED	01
FIRST MIDWEST BANC	COM	320867104	5	190	SH	DEFINED	01
FIRST MIDWEST BANC	COM	320867104	71	2469	SH	DEFINED	01
FIRST HEALTH GROUP	COM	320960107	52	1129	SH	DEFINED	01
FIRST SOURCE CORP	COM	336901103	1	72	SH	DEFINED	01
FIRST TN NAT`L CORP	COM	337162101	84	2900	SH	DEFINED	01
UTS 1ST TR AD #041-M	COM	33732A194	4	25	SH	DEFINED	01
FIRST UNION CORP	COM	337358105	3509	126165	SH	DEFINED	01
FIRST UNION CORP	COM	337358105	195	6999	SH	DEFINED	01
FIRST UNION CORP	COM	337358105	221	7960	SH	DEFINED	01
FIRST UNION CORP	COM	337358105	6479	232952	SH	DEFINED	01
FIRST UNION CORP	COM	337358105	70	2507	SH	DEFINED	01
FIRST VIRGINIA BANK	COM	337477103	1442	30045	SH	DEFINED	01
FIRSTAR CORP	COM	33763V109	76104	3273294	SH	DEFINED	01
FIRSTAR CORP	COM	33763V109	7743	333035	SH	DEFINED	01
FIRSTAR CORP	COM	33763V109	55283	2377732	SH	DEFINED	01
FISERV INC	COM	337738108	854	18000	SH	DEFINED	01
FISERV INC	COM	337738108	60000	1264830	SH	DEFINED	01
FISERV INC	COM	337738108	2656	55992	SH	DEFINED	01
FISERV INC	COM	337738108	3256	68637	SH	DEFINED	01
FISERV INC	COM	337738108	25540	538400	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	2834	87700	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	6	200	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	136	4200	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	55	2048	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	2166	68615	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	1636	51831	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	18	577	SH	DEFINED	01
FISHER SCIENTIFIC IN	COM	338032204	4	115	SH	DEFINED	01
FLEET BOSTON FINANCIAL CORPORA	COM	339030108	304346	8102439	SH	DEFINED	01
FLEET BOSTON FINANCIAL CORPORA	COM	339030108	12338	328453	SH	DEFINED	01
FLEET BOSTON FINANCIAL CORPORA	COM	339030108	5083	135313	SH	DEFINED	01
FLEET BOSTON FINL CO	COM	339030108	151698	4038390	SH	DEFINED	01
FLEETWOOD ENTERPRISE	COM	339099103	1035	98605	SH	DEFINED	01
FLEMING CO	COM	339130106	1407	119128	SH	DEFINED	01
FL EAST COAST RY CO	COM	340632108	3	82	SH	DEFINED	01
FLORIDA ROCK	COM	341140101	2187	55904	SH	DEFINED	01
FLUOR CORP (NEW)	COM	343412102	17	498	SH	DEFINED	01
FLUOR CORP (NEW)	COM	343412102	604	18273	SH	DEFINED	01
FLUOR CORP (NEW)	COM	343412102	6	193	SH	DEFINED	01
FLOW SYSTEMS	COM	343468104	489	44415	SH	DEFINED	01
FLOWERS INDS INC	COM	343496105	39	2482	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	20	912	SH	DEFINED	01
FOCAL COM	COM	344155106	1	121	SH	DEFINED	01
FOOTSTAR INC	COM	344912100	10624	214621	SH	DEFINED	01
FOOTSTAR INC	COM	344912100	6	120	SH	DEFINED	01
FOOTSTAR INC	COM	344912100	203	4100	SH	DEFINED	01
FORD MOTOR CO	COM	345370860	50438	2151999	SH	DEFINED	01
FORD MOTOR CO	COM	345370860	287	12236	SH	DEFINED	01
FORD MOTOR CO	COM	345370860	11171	476627	SH	DEFINED	01
FORD MOTOR CO	COM	345370860	461	19675	SH	DEFINED	01
FOREST CITY ENTERPRI	COM	345550107	3	89	SH	DEFINED	01
FOREST LABS	COM	345838106	44727	336624	SH	DEFINED	01
FOREST LABS	COM	345838106	279	2101	SH	DEFINED	01
FOREST LABS	COM	345838106	3553	26742	SH	DEFINED	01
FOREST LABS	COM	345838106	64913	488524	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	1770	48005	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	3	70	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	85	2300	SH	DEFINED	01
FORRESTER	COM	346563109	4	80	SH	DEFINED	01

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FORTIS	COM	349548990	24811	763757	SH	DEFINED	01
FORTIS	COM	349548990	8328	256378	SH	DEFINED	01 0
FORTIS	COM	349548990	44762	1377887	SH	DEFINED	01 0
FORTUNE BRANDS	COM	349631101	31	1036	SH	DEFINED	01
FORTUNE BRANDS	COM	349631101	1029	34298	SH	DEFINED	01 0
FORTUNE BRANDS	COM	349631101	12	395	SH	DEFINED	01 0
FORWARD AIR CORP	COM	349853101	2384	63893	SH	DEFINED	01
FOSSIL INC	COM	349882100	1336	92239	SH	DEFINED	01
FOSTER WHEELER	COM	350244109	644	122699	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	423	28200	SH	DEFINED	01
4KIDS ENTERTAINMENT	COM	350865101	325	36409	SH	DEFINED	01
FOUR SEASONS HOTELS	COM	35100E104	9544	150000	SH	DEFINED	01
FOUR SEASONS HOTELS	COM	35100E104	603	9472	SH	DEFINED	01 0
FOUR SEASONS HOTELS	COM	35100E104	891	14000	SH	DEFINED	01 0
FOX ENTERTAINMENT GR	COM	35138T107	5	281	SH	DEFINED	01
FRANCHISE FINANCE	COM	351807102	2	94	SH	DEFINED	01
FRANCO NEVADA ORD CA;FN/C\$ R=	COM	351860101	1594	140000	SH	DEFINED	01
FRANCISCO GOLD	COM	351902101	322	100000	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	465	62045	SH	DEFINED	01
FRANKLIN RESOURCES	COM	354613101	67	1737	SH	DEFINED	01
FRANKLIN RESOURCES	COM	354613101	2624	68869	SH	DEFINED	01 0
FRANKLIN RESOURCES	COM	354613101	24	623	SH	DEFINED	01 0
FREEMARKETS INC	COM	356602102	3	182	SH	DEFINED	01
Freemarkets Inc	COM	356602102	5466	287707	SH	DEFINED	1
FREEPORT COPPER `B`	COM	35671D857	266	31140	SH	DEFINED	01
FREEPORT COPPER `B`	COM	35671D857	258	30134	SH	DEFINED	01 0
FREEPORT COPPER `B`	COM	35671D857	3	379	SH	DEFINED	01 0
FREMONT GENERAL CORP	COM	357288109	592	210539	SH	DEFINED	01
FRIEDE GOLDMAN HALTER INC	COM	358430106	522	146532	SH	DEFINED	01
FRITZ	COM	358846103	672	110847	SH	DEFINED	01
FRONTIER AIRLINES	COM	359065109	3528	114000	SH	DEFINED	01
FRONTIER AIRLINES	COM	359065109	6	180	SH	DEFINED	01 0
FRONTIER AIRLINES	COM	359065109	136	4400	SH	DEFINED	01 0
FRONTIER FINL CORP W	COM	35907K105	2	85	SH	DEFINED	01
FRONTLINE CAPITAL GROUP	COM	35921N101	1	103	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	4	59	SH	DEFINED	01
FUJI HEAVY INDUSTRIES (7270)	COM	359555992	553	91000	SH	DEFINED	01
FUJITSU JP; 6702/Y	COM	359591997	3	177	SH	DEFINED	01 0
FULLER H B COMPANY	COM	359694106	13	330	SH	DEFINED	01
FULTON FINL CORP	COM	360271100	2845	123353	SH	DEFINED	01
FULTON FINL CORP	COM	360271100	7	300	SH	DEFINED	01 0
FULTON FINL CORP	COM	360271100	106	4600	SH	DEFINED	01 0
FURNITURE BRAND INTL	COM	360921100	24	1146	SH	DEFINED	01
FURNITURE BRAND INTL	COM	360921100	4	200	SH	DEFINED	01 0
G&K SERVICES CL A	COM	361268105	1739	61859	SH	DEFINED	01
GATX CORP	COM	361448103	56	1117	SH	DEFINED	01
GBC BANCORP/CALIFORN	COM	361475106	3559	92729	SH	DEFINED	01
GBC BANCORP/CALIFORN	COM	361475106	6	155	SH	DEFINED	01 0
GBC BANCORP/CALIFORN	COM	361475106	96	2500	SH	DEFINED	01 0
GABRIEL RESOURCES	COM	361970999	1498	750000	SH	DEFINED	01
GPU INCSTOCK	COM	36225X100	29	804	SH	DEFINED	01
GPU INCSTOCK	COM	36225X100	1028	27929	SH	DEFINED	01 0
GPU INCSTOCK	COM	36225X100	11	310	SH	DEFINED	01 0
GT GROUP TELECOM WTS	WT	362359101	57	1300	SH	DEFINED	01 0
GT GROUP TELECOM INC WTS EXP	COM	362359101	910	20915	SH	DEFINED	01
GT GROUP TELECOM INC WTS EXP	COM	362359101	179	4110	SH	DEFINED	01 0
GABLE RESIDENTIAL	COM	362418105	2251	80383	SH	DEFINED	01
GABLE RESIDENTIAL	COM	362418105	132	4700	SH	DEFINED	01 0
GADZOOX NETWORK	COM	362555104	0	138	SH	DEFINED	01
GALILEO INTL	COM	363547100	42	2125	SH	DEFINED	01
GALLAGHER ARTHUR J	COM	363576109	7999	125723	SH	DEFINED	01
GALLAGHER ARTHUR J	COM	363576109	10	160	SH	DEFINED	01 0

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GALLAGHER ARTHUR J	COM	363576109	221	3480	SH	DEFINED	01	0
GANNETT CO INC	COM	364730101	220208	3491881	SH	DEFINED	01	
GANNETT CO INC	COM	364730101	46	737	SH	DEFINED	01	0
GANNETT CO INC	COM	364730101	4601	72960	SH	DEFINED	01	0
GANNETT CO INC	COM	364730101	54624	866197	SH	DEFINED	01	0
GAP INC. THE	COM	364760108	38574	1512712	SH	DEFINED	01	0
GAP INC. THE	COM	364760108	781	30640	SH	DEFINED	01	0
GAP INC. THE	COM	364760108	5958	233658	SH	DEFINED	01	0
GAP INC. THE	COM	364760108	10576	414753	SH	DEFINED	01	0
GARDNER DENVER INC GARDNER D	COM	365558105	984	46201	SH	DEFINED	01	
GARTNER GRP INC CL B	COM	366651206	14	2266	SH	DEFINED	01	
GATEWAY INC	COM	367626108	39	2174	SH	DEFINED	01	
GATEWAY INC	COM	367626108	1354	75270	SH	DEFINED	01	0
GATEWAY INC	COM	367626108	15	827	SH	DEFINED	01	0
GAYLORD ENTERTAINMEN	COM	367905106	1	67	SH	DEFINED	01	
GAYLORD CONTAINER CLASS A	COM	368145108	1000	1000000	SH	DEFINED	01	
GEMSTAR-TV GUIDE	COM	36866W106	1	11	SH	DEFINED	01	0
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	449	9687	SH	DEFINED	01	
GENCORP INC	COM	368682100	1230	127721	SH	DEFINED	01	
GENE LOGIC INC	COM	368689105	1	68	SH	DEFINED	01	
GENENTECH INC	COM	368710406	347358	4262054	SH	DEFINED	01	
GENENTECH INC	COM	368710406	1450	17800	SH	DEFINED	01	0
GENENTECH INC	COM	368710406	63364	777468	SH	DEFINED	01	0
GEMINI INDS PRIV	COM	368990149	1357	245278	SH	DEFINED	01	
GEMINI INDS PRIV	COM	368990149	151	27253	SH	DEFINED	01	0
GENRL COMMUNICATION	COM	369385109	1100	157191	SH	DEFINED	01	
GENERAL DATACOMM IND	COM	369487103	5	5000	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	1913	24520	SH	DEFINED	01	
GENERAL DYNAMICS CORP	COM	369550108	3690	47302	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	40	510	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	3696041-3	129	2700	SH	DEFINED	11	1
GENERAL ELECTRIC	COM	369604103	47222	985068	SH	DEFINED	01	
GENERAL ELECTRIC	COM	369604103	1478886	30850279	SH	DEFINED	01	
GENERAL ELECTRIC	COM	369604103	255033	5319951	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	122937	2564512	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	601186	12541028	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	9693	202203	SH	DEFINED	11	1
GENERAL ELECTRIC	COM	369604103	92182	1922960	SH	DEFINED	11	1
GENERAL GROWTH	COM	370021107	4	105	SH	DEFINED	01	
GENERAL MILLS	COM	370334104	6155	138110	SH	DEFINED	01	
GENERAL MILLS	COM	370334104	6128	137521	SH	DEFINED	01	
GENERAL MILLS	COM	370334104	2944	66072	SH	DEFINED	01	0
GENERAL MILLS	COM	370334104	32	723	SH	DEFINED	01	0
ASSICURAZIONI GENERALI ORD	COM	370336992	86753	2184365	SH	DEFINED	01	
ASSICURAZIONI GENERALI ORD	COM	370336992	17703	445730	SH	DEFINED	01	0
ASSICURAZIONI GENERALI ORD	COM	370336992	58338	1468906	SH	DEFINED	01	0
GENERAL MOTORS	COM	370442105	203	3970	SH	DEFINED	01	
GENERAL MOTORS	COM	370442105	6891	135275	SH	DEFINED	01	0
GENERAL MOTORS	COM	370442105	74	1446	SH	DEFINED	01	0
GENERAL MOTORS CL H	COM	370442832	37	1594	SH	DEFINED	01	
GENERAL SEMICONDUCT	COM	370787103	711	113777	SH	DEFINED	01	
GENESCO INC.	COM	371532102	1578	64570	SH	DEFINED	01	
GENESCO INC.	COM	371532102	8	330	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	4163	223501	SH	DEFINED	01	
GENTEX CORP	COM	371901109	22332	1198990	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	350	18800	SH	DEFINED	01	0
GENLYTE GROUP INC	COM	372302109	3	120	SH	DEFINED	01	0
GENETIC SOLUTIONS	COM	37243R109	3	410	SH	DEFINED	01	0
GENRAD	COM	372447102	1	118	SH	DEFINED	01	
GENUINE PARTS	COM	372460105	4126	157562	SH	DEFINED	01	
GENUINE PARTS	COM	372460105	30	1147	SH	DEFINED	01	
GENUINE PARTS	COM	372460105	944	36036	SH	DEFINED	01	0

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GENUINE PARTS		COM	372460105	12	442	SH	DEFINED	01	0
GENZYME TRANSGENICS		COM	37246E105	2876	201000	SH	DEFINED	01	
GENZYME TRANSGENICS		COM	37246E105	3	200	SH	DEFINED	01	0
GENZYME TRANSGENICS		COM	37246E105	93	6500	SH	DEFINED	01	0
GENTIVA HEALTH SERVICES		COM	37247A102	1	48	SH	DEFINED	01	
GENZYME CORP		COM	372917104	396	4409	SH	DEFINED	01	
GENZYME CORP-BIOSURGERY DIVISI		COM	372917708	1	63	SH	DEFINED	01	
GEORGIA GULF CORP		COM	373200203	1617	94737	SH	DEFINED	01	
GEORGIA-PACIFIC GP		COM	373298108	872	28002	SH	DEFINED	01	
GEORGIA-PACIFIC GP		COM	373298108	49412	1587642	SH	DEFINED	01	0
GEORGIA-PACIFIC GP		COM	373298108	1705	54773	SH	DEFINED	01	0
GEORGIA-PACIFIC GP		COM	373298108	18	575	SH	DEFINED	01	0
GEORGIA PAC TIMBER		COM	373298702	54	1806	SH	DEFINED	01	
GEORGIA PACIFIC GROUP	7.50%	PRF	373298801	37870	1093730	SH	DEFINED	01	
GEORGIA PACIFIC GROUP	7.50%	PRF	373298801	3791	109470	SH	DEFINED	01	0
GERALD STEVENS INC		COM	37369G994	68	80000	SH	DEFINED	01	0
GERBER SCIENTIFIC		COM	373730100	567	66224	SH	DEFINED	01	
GETTY IMAGES INC		COM	374276103	11	330	SH	DEFINED	01	
GILEAD SCIENCES		COM	375558103	87	1051	SH	DEFINED	01	
GILLETTE CO		COM	375766102	271	7513	SH	DEFINED	01	
GILLETTE CO		COM	375766102	9019	249667	SH	DEFINED	01	0
GILLETTE CO		COM	375766102	97	2696	SH	DEFINED	01	0
GLATFELTER (P.H.) CO		COM	377316104	13	1023	SH	DEFINED	01	
GLAXOSMITHKLINE PLC		COM	377555990	42599	1508847	SH	DEFINED	01	
GLAXOSMITHKLINE PLC		COM	377555990	13353	472959	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC		COM	377555990	31325	1109516	SH	DEFINED	01	0
GLENAYRE TECHNOLOGIE		COM	377899109	3656	1035112	SH	DEFINED	01	
GLENAYRE TECHNOLOGIE		COM	377899109	4	1150	SH	DEFINED	01	0
GLENAYRE TECHNOLOGIE		COM	377899109	96	27300	SH	DEFINED	01	0
GLENBOROUGH REALTY T		COM	37803P105	2	139	SH	DEFINED	01	
GLOBAL INDUSTRIES		COM	379336100	12	903	SH	DEFINED	01	
GLOBAL MARINE		COM	379352404	113	3955	SH	DEFINED	01	
GLOBAL TELESYSTEMS INC		COM	37936U104	1	897	SH	DEFINED	01	
GLOBESPAN INC		COM	379571102	3	114	SH	DEFINED	01	
GLOBIX CORP		COM	37957F101	143	52128	SH	DEFINED	01	
GLOBIX CORP		COM	37957F101	40	14388	SH	DEFINED	01	0
GOAMERICA INC		COM	38020R106	2	371	SH	DEFINED	01	
GOAMERICA INC		COM	38020R106	2	300	SH	DEFINED	01	0
GOLDFIELDS LTD ADR		COM	38059T106	962	275000	SH	DEFINED	01	
GOLDCORP INC		COM	380956409	2477	400000	SH	DEFINED	01	
GOLDEN STATE BANC		COM	381197102	1264	40206	SH	DEFINED	01	
GOLDEN WEST FIN		COM	381317106	3255	48228	SH	DEFINED	01	
GOLDEN WEST FIN		COM	381317106	2651	39277	SH	DEFINED	01	0
GOLDEN WEST FIN		COM	381317106	27	405	SH	DEFINED	01	0
GOLDMAN SACHS GP INC		COM	38141G104	30	282	SH	DEFINED	01	
GOODRICH B.F.		COM	382388106	5456	150000	SH	DEFINED	01	
GOODRICH B.F.		COM	382388106	14364	394882	SH	DEFINED	01	
GOODRICH B.F.		COM	382388106	856	23529	SH	DEFINED	01	0
GOODRICH B.F.		COM	382388106	16674	458419	SH	DEFINED	01	0
GOODYEAR		COM	382550101	24	1034	SH	DEFINED	01	
GOODYEAR		COM	382550101	840	36548	SH	DEFINED	01	0
GOODYEAR		COM	382550101	9	403	SH	DEFINED	01	0
GOODYS FAMILY CLTHNG		COM	382588101	440	97838	SH	DEFINED	01	
GORP.COM(SER B PREF).		PRF	382900XX1	500	97087	SH	DEFINED	01	
GORP.COM(SER B PREF).		PRF	382900XX1	4500	873786	SH	DEFINED	01	0
GOTTSCHALKS INC		COM	383485109	157	37994	SH	DEFINED	01	
GOTO.COM INC		COM	38348T107	2	276	SH	DEFINED	01	
W R GRACE		COM	38388F108	0	124	SH	DEFINED	01	
GRACO INC.		COM	384109104	6650	160720	SH	DEFINED	01	
GRACO INC.		COM	384109104	108	2600	SH	DEFINED	01	0
GRAINGER (W.W.)		COM	384802104	22	617	SH	DEFINED	01	
GRAINGER (W.W.)		COM	384802104	812	22253	SH	DEFINED	01	0

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GRAINGER (W.W.)	COM	384802104	9	240	SH	DEFINED	01	0
GRANITE CONSTRUCTION	COM	387328107	20	659	SH	DEFINED	01	
GRANT PRIDECO INC	COM	38821G101	977	44563	SH	DEFINED	01	
GREAT AMERICAN FINANCIAL RESOU	COM	389915109	2	106	SH	DEFINED	01	
GREAT A. & P. TEA	COM	390064103	808	115427	SH	DEFINED	01	
GREAT LAKES CHEM CO	COM	390568103	12	343	SH	DEFINED	01	
GREAT LAKES CHEM CO	COM	390568103	411	11053	SH	DEFINED	01	0
GREAT LAKES CHEM CO	COM	390568103	5	128	SH	DEFINED	01	0
GREAT PLAINS SFTWARE	COM	39119E105	2845	60446	SH	DEFINED	01	
GREATER BAY BANCORP	COM	391648102	8552	208611	SH	DEFINED	01	
GREATER BAY BANCORP	COM	391648102	12	300	SH	DEFINED	01	0
GREATER BAY BANCORP	COM	391648102	221	5400	SH	DEFINED	01	0
GREEN MOUNTAIN POWER	COM	393154109	209	16718	SH	DEFINED	01	
GREENPOINT FINL CORP	COM	395384100	94	2285	SH	DEFINED	01	
GREIF BROS CORP	COM	397624107	4	144	SH	DEFINED	01	
GREY ADVERTISING INC	COM	39787M108	3	5	SH	DEFINED	01	
GREY WOLF INC	COM	397888108	1610	274000	SH	DEFINED	01	
GREY WOLF INC	COM	397888108	2	330	SH	DEFINED	01	0
GREY WOLF INC	COM	397888108	76	13000	SH	DEFINED	01	0
GRIFFON CORP	COM	398433102	703	89299	SH	DEFINED	01	
GROUP ONE AUTOMOTIVE	COM	398905109	563	60013	SH	DEFINED	01	
BOUYGUES	COM	4002121	34	740	SH	DEFINED	01	1
GRUPO FINANCIERO BBVA BANCOMER	COM	400401998	5908	10670700	SH	DEFINED	01	
GRUPO FINANCIERO BBVA BANCOMER	COM	400401998	90	161800	SH	DEFINED	01	0
GRUPO MODELO SP C SHARES	COM	400488995	5917	2229700	SH	DEFINED	01	
GRUPO MODELO SP C SHARES	COM	400488995	78	29500	SH	DEFINED	01	0
G-FIN BANAMEX 'O'	COM	400492955	30393	18483200	SH	DEFINED	01	
G-FIN BANAMEX 'O'	COM	400492955	170	103100	SH	DEFINED	01	0
GRUPO TELEVISIA GDR	COM	40049J206	3240	72100	SH	DEFINED	01	
GRUPO TELEVISIA GDR	COM	40049J206	40	900	SH	DEFINED	01	0
UNION MINIERE SA BEFORDS	COM	4005001	2	58	SH	DEFINED	01	1
G-TECH HOLDINGS CORP	COM	400518106	17	821	SH	DEFINED	01	
AIR LIQUIDE(COM	4011406	31	207	SH	DEFINED	01	1
GUESS INC	COM	401617105	1	174	SH	DEFINED	01	
GUIDANT CORP	COM	401698105	302611	5610393	SH	DEFINED	01	
GUIDANT CORP	COM	401698105	34170	633508	SH	DEFINED	01	0
GUIDANT CORP	COM	401698105	6605	122465	SH	DEFINED	01	0
GUIDANT CORP	COM	401698105	133740	2479514	SH	DEFINED	01	0
GUILFORD PHARM INC	COM	401829106	5715	317500	SH	DEFINED	01	0
ALLIED IRISH	COM	4020684	21	1851	SH	DEFINED	01	1
AXA	COM	4026927	134	927	SH	DEFINED	01	1
ADIDAS--SALOM	COM	4031976	6	100	SH	DEFINED	01	1
GYMBOREE	COM	403777105	1019	73425	SH	DEFINED	01	
HCA - THE HEALTHCARE COMPANY	COM	404119109	334527	7601153	SH	DEFINED	01	
HCA - THE HEALTHCARE COMPANY	COM	404119109	7462	169535	SH	DEFINED	01	0
HCA - THE HEALTHCARE COMPANY	COM	404119109	50176	1140114	SH	DEFINED	01	0
HCA-HLTHCARE CO	COM	404119109	20043	455441	SH	DEFINED	01	0
HCC INSURANCE	COM	404132102	4	133	SH	DEFINED	01	
HF HOLDINGS WTS EXP 09/27/09	COM	40417K116	53	53125	SH	DEFINED	01	
HF HOLDINGS WTS EXP 09/27/09	COM	40417K116	4	4250	SH	DEFINED	01	0
HNC SOFTWARE	COM	40425P107	2881	97018	SH	DEFINED	01	
HRPT PROPERTIES TR	COM	40426W101	2	205	SH	DEFINED	01	
HS RESOURCES	COM	404297103	8632	203702	SH	DEFINED	01	
HS RESOURCES	COM	404297103	6	150	SH	DEFINED	01	0
HS RESOURCES	COM	404297103	187	4424	SH	DEFINED	01	0
HA-LO INDS INC	COM	404429102	450	200151	SH	DEFINED	01	
HAEMONETICS CORP	COM	405024100	3	108	SH	DEFINED	01	
ATLAS COPCO	COM	4050971	7	300	SH	DEFINED	01	1
ATLAS COPCO	COM	4050982	2	100	SH	DEFINED	01	1
ASSIDOMAN AB	COM	4051576	4	200	SH	DEFINED	01	1
HAGGAR	COM	405173105	227	19704	SH	DEFINED	01	
HAIN CELESTIAL GROUP INC	COM	405217100	8099	249186	SH	DEFINED	01	

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HAIN CELESTIAL GROUP INC	COM	405217100	630	19400	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	7800	240000	SH	DEFINED	01	0
HAIN CELESTIAL GRP	COM	405217100	10246	315150	SH	DEFINED	01	0
ASSIC GENERALI	COM	4056719	120	3030	SH	DEFINED	01	1
ASTURIANA DE ZINC	COM	4057080	1	105	SH	DEFINED	01	1
L'OREAL	COM	4057808	132	1540	SH	DEFINED	01	1
BCO ESPIR SA	COM	4058061	8	489	SH	DEFINED	01	1
BANCO DI ROMA	COM	4058351	13	12000	SH	DEFINED	01	1
NEDLLOYD GROUP NV	COM	4060129	1	56	SH	DEFINED	01	1
HALL KINION & ASSOC	COM	406069104	797	39625	SH	DEFINED	01	
LVMH MOET	COM	4061412	74	1115	SH	DEFINED	01	1
HALLIBURTON	COM	406216101	497646	13728163	SH	DEFINED	01	
HALLIBURTON	COM	406216101	19196	529528	SH	DEFINED	01	0
HALLIBURTON	COM	406216101	6548	180672	SH	DEFINED	01	0
HALLIBURTON	COM	406216101	124392	3431501	SH	DEFINED	01	0
AUTOPISTAS C	COM	4065663	6	654	SH	DEFINED	01	1
BCA POP DI M	COM	4072168	2	500	SH	DEFINED	01	1
SAGEM(APPLIC GEN)	COM	4074432	12	86	SH	DEFINED	01	1
BCA INTESA S	COM	4076836	6	2000	SH	DEFINED	01	1
BCA INTESA S	COM	4076847	55	11463	SH	DEFINED	01	1
SONAE ISSUE 2000	COM	4079329	5	4396	SH	DEFINED	01	1
MONDADORI	COM	4084895	5	500	SH	DEFINED	01	1
ERIDANIA BEG	COM	4089403	5	59	SH	DEFINED	01	1
HANCOCK FABRICS	COM	409900107	180	52226	SH	DEFINED	01	
BERGESEN DY ASA CL A	COM	4100898	2	135	SH	DEFINED	01	1
BERGESEN D Y ASA-B SHARE	COM	4100906	1	35	SH	DEFINED	01	1
HANCOCK HLDG CO	COM	410120109	2	51	SH	DEFINED	01	
HANCOCK JOHN FINL SV	COM	41014S106	1270	33764	SH	DEFINED	01	
HANDLEMAN COMPANY	COM	410252100	1	142	SH	DEFINED	01	
HANDLEMAN COMPANY	COM	410252100	5	680	SH	DEFINED	01	0
HANOVER COMPRESSOR CO	COM	410768105	65	1471	SH	DEFINED	01	
HANOVER DIRECT INC	COM	410783104	0	889	SH	DEFINED	01	
HANSON PLC ADR	COM	411352404	33514	978500	SH	DEFINED	01	
HANSON PLC ADR	COM	411352404	839	24500	SH	DEFINED	01	0
HANSON PLC ADR	COM	411352404	211	6170	SH	DEFINED	01	0
HARCOURT GENERAL CRP	COM	41163G101	27	478	SH	DEFINED	01	0
HARCOURT GENERAL CRP	COM	41163G101	1010	17664	SH	DEFINED	01	0
HARCOURT GENERAL CRP	COM	41163G101	11	187	SH	DEFINED	01	0
BWT	COM	4119054	1	30	SH	DEFINED	01	1
HARLAND JOHN H	COM	412693103	1212	85831	SH	DEFINED	01	
HARLAND JOHN H	COM	412693103	4	250	SH	DEFINED	01	0
HARLEY DAVIDSON	COM	412822108	557	14000	SH	DEFINED	01	
HARLEY DAVIDSON	COM	412822108	145702	3665460	SH	DEFINED	01	
HARLEY DAVIDSON	COM	412822108	10125	254708	SH	DEFINED	01	0
HARLEY DAVIDSON	COM	412822108	4502	113263	SH	DEFINED	01	0
HARLEY DAVIDSON	COM	412822108	12055	303251	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	7448	204022	SH	DEFINED	01	
HARMAN INTERNATIONAL	COM	413086109	5	150	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	118	3238	SH	DEFINED	01	0
HARMONY GOLD MINING	COM	413138991	698	150000	SH	DEFINED	01	
HARMONIC INC	COM	413160102	989	173942	SH	DEFINED	01	
BNP PARIBAS S.A.	COM	4133667	90	1027	SH	DEFINED	01	1
HARRAHS' ENT	COM	413619107	20	785	SH	DEFINED	01	
HARRAHS' ENT	COM	413619107	704	26710	SH	DEFINED	01	0
HARRAHS' ENT	COM	413619107	8	298	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	47	1530	SH	DEFINED	01	0
ELSEVIER NV	COM	4148810	23	1571	SH	DEFINED	01	1
DANISCO A/S	COM	4155586	4	100	SH	DEFINED	01	1
HARSCO CORP	COM	415864107	23	912	SH	DEFINED	01	
HARSCO CORP	COM	415864107	3	125	SH	DEFINED	01	0
HARTE-HANKS INC	COM	416196103	41	1748	SH	DEFINED	01	
THALES (EX THOMPSON CSF)	COM	4162791	19	400	SH	DEFINED	01	1

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CAP GEMINI	COM	4163437	45	277	SH	DEFINED	01	1
HARTFORD FINL SVCS	COM	416515104	2712	38406	SH	DEFINED	01	
HARTFORD FINL SVCS	COM	416515104	3806	53886	SH	DEFINED	01	0
HARTFORD FINL SVCS	COM	416515104	41	577	SH	DEFINED	01	0
CARLSBERG	COM	4169208	6	100	SH	DEFINED	01	1
CARLSBERG	COM	4169219	6	100	SH	DEFINED	01	1
HARTMARX CORP	COM	417119104	211	88946	SH	DEFINED	01	
CIMPOR CIMEN	COM	4175896	10	392	SH	DEFINED	01	1
CASINO GUICH	COM	4178419	18	180	SH	DEFINED	01	1
CASINO GUICH	COM	4178431	2	38	SH	DEFINED	01	1
HASBRO INC	COM	418056107	12	1169	SH	DEFINED	01	
HASBRO INC	COM	418056107	413	38873	SH	DEFINED	01	0
HASBRO INC	COM	418056107	5	440	SH	DEFINED	01	0
COFLEXIP	COM	4181741	5	41	SH	DEFINED	01	1
CRH	COM	4182249	15	827	SH	DEFINED	01	1
DCC PLC	COM	4189477	2	189	SH	DEFINED	01	1
HAVAS ADVERTISING	COM	419313101	349	24678	SH	DEFINED	01	
HAVERTY FURNITURE	COM	419596101	1	78	SH	DEFINED	01	
HAWAIIAN ELEC IND	COM	419870100	31	816	SH	DEFINED	01	
HAWAIIAN ELEC IND	COM	419870100	6	170	SH	DEFINED	01	0
HAYS PLC	COM	420400996	48477	8407398	SH	DEFINED	01	
HAYS PLC	COM	420400996	9319	1616166	SH	DEFINED	01	0
HAYS PLC	COM	420400996	25793	4473246	SH	DEFINED	01	0
CLUB MEDITER	COM	4204370	3	40	SH	DEFINED	01	1
HAYES LEMMERZ INTL	COM	420781106	1	86	SH	DEFINED	01	
HCL TECHNOLOGIES	COM	421789991	3947	343140	SH	DEFINED	01	
HEALTH CARE PROP INV	COM	421915109	5	153	SH	DEFINED	01	
HEALTHSOUTH CORP	COM	421924101	43	2586	SH	DEFINED	01	
HEALTHSOUTH CORP	COM	421924101	1502	92058	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924101	16	988	SH	DEFINED	01	0
HEALTH MGMT ASSOC	COM	421933102	28125	1355478	SH	DEFINED	01	
HEALTH MGMT ASSOC	COM	421933102	1655	79730	SH	DEFINED	01	0
HEALTH MGMT ASSOC	COM	421933102	2490	120000	SH	DEFINED	01	0
HEALTHCARE RLTY TR	COM	421946104	2	110	SH	DEFINED	01	
HEALTH CARE REIT INC	COM	42217K106	2	103	SH	DEFINED	01	
HEALTH NET INC	COM	42222G108	11802	450639	SH	DEFINED	01	
HEALTH NET INC	COM	42222G108	10	400	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	356	13600	SH	DEFINED	01	0
HEARST-ARGYLE TELEVI	COM	422317107	5	253	SH	DEFINED	01	
HEARTLAND EXPRESS IN	COM	422347104	3743	164098	SH	DEFINED	01	0
HEARTLAND EXPRESS IN TRANSP TR	COM	422347104	1740	76260	SH	DEFINED	01	
HEIDRICK & STRUGGLES	COM	422819102	2446	58153	SH	DEFINED	01	
HEINZ H.J.	COM	423074103	11503	242495	SH	DEFINED	01	
HEINZ H.J.	COM	423074103	51602	1087775	SH	DEFINED	01	
HEINZ H.J.	COM	423074103	33080	697350	SH	DEFINED	01	0
HEINZ H.J.	COM	423074103	5249	110651	SH	DEFINED	01	0
HEINZ H.J.	COM	423074103	52704	1111038	SH	DEFINED	01	0
UNICREDITO	COM	4232445	63	12000	SH	DEFINED	01	1
HELIX TECHNOLOGY	COM	423319102	4138	174806	SH	DEFINED	01	
HELIX TECHNOLOGY	COM	423319102	3	140	SH	DEFINED	01	0
HELIX TECHNOLOGY	COM	423319102	71	3000	SH	DEFINED	01	0
HELLER FINANCIAL	HF	423328103	10	318	SH	DEFINED	01	
HELMERICH & PAYNE	COM	423452101	54	1236	SH	DEFINED	01	
CREDIT SUISS	COM	4245614	141	740	SH	DEFINED	01	1
D'IETEREN TR	COM	4247494	3	13	SH	DEFINED	01	1
D S 1912 DK1000	COM	4248754	17	2	SH	DEFINED	01	1
D/S SVENBORG	COM	4253048	23	2	SH	DEFINED	01	1
DELHAIZE-LE	COM	4262118	5	100	SH	DEFINED	01	1
HENRY (JACK) & ASSOC	COM	426281101	10614	170856	SH	DEFINED	01	
HENRY (JACK) & ASSOC	COM	426281101	27	440	SH	DEFINED	01	0
HENRY (JACK) & ASSOC	COM	426281101	9633	155049	SH	DEFINED	01	0
DNB HOLDING ASA	COM	4263304	10	1900	SH	DEFINED	01	1

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HERCULES INC	COM	427056106	13	705	SH	DEFINED	01
HERCULES INC	COM	427056106	463	24287	SH	DEFINED	01 0
HERCULES INC	COM	427056106	5	274	SH	DEFINED	01 0
HERSHEY FOODS	COM	427866108	16646	258572	SH	DEFINED	01
HERSHEY FOODS	COM	427866108	2668	41457	SH	DEFINED	01 0
HERSHEY FOODS	COM	427866108	44248	687348	SH	DEFINED	01 0
HERTZ	COM	428040109	4	125	SH	DEFINED	01
HEWLETT PACKARD	COM	428236103	2083	66000	SH	DEFINED	01
HEWLETT PACKARD	COM	428236103	129323	4097340	SH	DEFINED	01
HEWLETT PACKARD	COM	428236103	311	9881	SH	DEFINED	01 0
HEWLETT PACKARD	COM	428236103	14646	464019	SH	DEFINED	01 0
HEWLETT PACKARD	COM	428236103	35826	1135061	SH	DEFINED	01 0
HIBERNIA CORP	COM	428656102	1335	104706	SH	DEFINED	01
HICKORY TECHNOLOGY C	COM	429060106	2	100	SH	DEFINED	01 0
ELECTRABEL	COM	4294791	33	148	SH	DEFINED	01 1
HIGH SPEED ACCESS	COM	42979U102	0	86	SH	DEFINED	01
ESSILOR INTL	COM	4303761	8	23	SH	DEFINED	01 1
ELAN CORP PLC	COM	4305507	33	683	SH	DEFINED	01 1
ELKEM ASA	COM	4310385	2	135	SH	DEFINED	01 1
HIGHWOOD PROPERTY	COM	431284108	9	374	SH	DEFINED	01
HILB ROGAL & HAMILTO	COM	431294107	1587	39804	SH	DEFINED	01
HILLENBRAND IND	COM	431573104	72	1413	SH	DEFINED	01
EURAFRANCE	COM	4321547	7	10	SH	DEFINED	01 1
BAYER	COM	4325419	51	900	SH	DEFINED	01 1
HILTON HOTELS	COM	432848109	27	2639	SH	DEFINED	01
HILTON HOTELS	COM	432848109	885	84246	SH	DEFINED	01 0
HILTON HOTELS	COM	432848109	10	942	SH	DEFINED	01 0
KUDELSKI SA	COM	4329422	13	12	SH	DEFINED	01 1
HITACHI LTD ORD	COM	433578101	52050	5839000	SH	DEFINED	01
HITACHI LTD ORD	COM	433578101	6593	739600	SH	DEFINED	01 0
HITACHI LTD ORD	COM	433578101	31057	3484000	SH	DEFINED	01 0
HISPANIC BROADCASTING	COM	43357B104	15362	602440	SH	DEFINED	01
HITACHI SOFTWARE ENGINEERING	COM	433602992	414	5700	SH	DEFINED	01
HK EXCHANGES & CLEAR (0388)	COM	434150991	7500	3268000	SH	DEFINED	01
HK EXCHANGES & CLEAR (0388)	COM	434150991	8549	3725195	SH	DEFINED	01 0
HK EXCHANGES & CLEAR (0388)	COM	434150991	106	46000	SH	DEFINED	01 0
GEORG FISCHER	COM	4341783	3	10	SH	DEFINED	01 1
HOLLINGER INTL INC	COM	435569108	9	585	SH	DEFINED	01
SYNGENTA AG	COM	4356646	15	272	SH	DEFINED	01 1
FLUGHAFEN WIEN AG	COM	4359690	1	27	SH	DEFINED	01 1
HOLLYWOOD ENTERTAINM	COM	436141105	0	150	SH	DEFINED	01
HOLOGIC	COM	436440101	246	46370	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	24100	527500	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	496296	10862819	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	11577	253349	SH	DEFINED	01 0
HOME DEPOT INC	COM	437076102	24933	545731	SH	DEFINED	01 0
HOME DEPOT INC	COM	437076102	171824	3760839	SH	DEFINED	01 0
HOME PROPERTIES	COM	437306103	2	73	SH	DEFINED	01
GENERALI HLD	COM	4373645	3	18	SH	DEFINED	01 1
HOMESTAKE MINING	COM	437614100	13	2895	SH	DEFINED	01
HOMESTAKE MINING	COM	437614100	252	60292	SH	DEFINED	01 0
HOMESTAKE MINING	COM	437614100	3	673	SH	DEFINED	01 0
HOMESTORE.COM	COM	437852106	7	345	SH	DEFINED	01
PUBLICIS GROUPE SA	COM	4380429	11	321	SH	DEFINED	01 1
HON HAI PRECISION GDR 144A	COM	438090102	20	1740	SH	DEFINED	01 0
HON INDUSTRIES	COM	438092108	41	1618	SH	DEFINED	01
HONEYWELL INTERNATIONAL INC	COM	438516106	270	5696	SH	DEFINED	01
HONEYWELL INTERNATIONAL INC	COM	438516106	9598	202865	SH	DEFINED	01 0
HONEYWELL INTERNATIONAL INC	COM	438516106	27690	585241	SH	DEFINED	01 0
HONEYWELL INTL INC	COM	438516106	2791	59000	SH	DEFINED	01
HON HAI PRECISION TW; 2317	COM	438800997	4258	838380	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	2199	198833	SH	DEFINED	01

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GPE BRUXELLE	COM	4391551	16	66	SH	DEFINED	01	1
GECINA	COM	4391807	4	44	SH	DEFINED	01	1
HORACE MANN EDUCATOR	COM	440327104	20	927	SH	DEFINED	01	
HORMEL	COM	440452100	58	3148	SH	DEFINED	01	
HOSIERY CORP "A" WTS	COM	441016102	400	10000	SH	DEFINED	01	
HOSPITALITY PROP	COM	44106M102	8	368	SH	DEFINED	01	
HOST MARRIOTT	COM	44107P104	5	375	SH	DEFINED	01	
HOT TOPIC	COM	441339108	2844	173000	SH	DEFINED	01	
HOT TOPIC	COM	441339108	2	140	SH	DEFINED	01	0
HOT TOPIC	COM	441339108	104	6300	SH	DEFINED	01	0
HOTEL RESERVA CL A	COM	441451101	3	100	SH	DEFINED	01	0
HOTJOBS COM INC	COM	441474103	1	75	SH	DEFINED	01	
HOUGHTON MIFFLIN CO	COM	441560109	34	742	SH	DEFINED	01	
HOUSEHOLD INTL	COM	441815107	185	3362	SH	DEFINED	01	
HOUSEHOLD INTL	COM	441815107	6558	119240	SH	DEFINED	01	0
HOUSEHOLD INTL	COM	441815107	66	1205	SH	DEFINED	01	0
HPD EXPLORATION ORD	COM	441899994	21	950000	SH	DEFINED	01	
HOLDERBANK FIN GLARUS A	COM	4420488	3	10	SH	DEFINED	01	1
HOLDERBANK	COM	4420499	22	18	SH	DEFINED	01	1
HOUSTON EXPLOR	COM	442120101	4	98	SH	DEFINED	01	
IBERDROLA SA	COM	4424640	28	2226	SH	DEFINED	01	1
INSTUMENTAR	COM	4434166	2	100	SH	DEFINED	01	1
HUBBELL INC C/B	COM	443510201	38	1450	SH	DEFINED	01	
ENI	COM	4436399	128	20000	SH	DEFINED	01	1
HUDSON CITY BANCORP	COM	443683107	7	322	SH	DEFINED	01	
IHC CALAND N	COM	4441155	3	65	SH	DEFINED	01	1
HUDSON UNITED BANC	COM	444165104	3353	160149	SH	DEFINED	01	
HUFFY CORP	COM	444356109	200	30754	SH	DEFINED	01	
HUGHES SUPPLY	COM	444482103	1274	71016	SH	DEFINED	01	
HUMANA	COM	444859102	19	1270	SH	DEFINED	01	
HUMANA	COM	444859102	11	700	SH	DEFINED	01	0
HUMANA	COM	444859102	612	40122	SH	DEFINED	01	0
HUMANA	COM	444859102	7	432	SH	DEFINED	01	0
HUMAN GENOME SCIENCE	COM	444903108	191	2754	SH	DEFINED	01	
IRISH LIFE &	COM	4455253	8	684	SH	DEFINED	01	1
J.B. HUNT TRANSPORT	COM	445658107	14	884	SH	DEFINED	01	
J.B. HUNT TRANSPORT	COM	445658107	3	200	SH	DEFINED	01	0
SNIA ORDS	COM	4457594	3	1300	SH	DEFINED	01	1
IMETAL	COM	4457765	4	34	SH	DEFINED	01	1
HUNTINGTON BANCSHARE	COM	446150104	26	1653	SH	DEFINED	01	
HUNTINGTON BANCSHARE	COM	446150104	915	56553	SH	DEFINED	01	0
HUNTINGTON BANCSHARE	COM	446150104	10	641	SH	DEFINED	01	0
JERONIMO MAR	COM	4477235	2	200	SH	DEFINED	01	1
HURRIYET GAZETECILIK VE MATB O	COM	447810995	38	6341999	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	1028	74775	SH	DEFINED	01	
HUTTIG BUILDING PRODUCTS INC	COM	448451104	0	23	SH	DEFINED	01	
ICN PHARMACEUT NEW	COM	448924100	56	1832	SH	DEFINED	01	
IDT CORP	COM	448947101	2	88	SH	DEFINED	01	
KESKO OYJ	COM	4490005	2	200	SH	DEFINED	01	1
HYPERION SOLUTIONS	COM	44914M104	1537	99555	SH	DEFINED	01	
HYSEQ INC	COM	449163302	1	38	SH	DEFINED	01	
IBP INC	COM	449223106	71	2657	SH	DEFINED	01	
ICG COMMUNICATIONS	COM	449246107	0	126	SH	DEFINED	01	
ICOS CORP	COM	449295104	5	91	SH	DEFINED	01	
IDEC PHARM	COM	449370105	111809	589828	SH	DEFINED	01	0
IDEC PHARMACEUTICALS CORP	COM	449370105	55954	295174	SH	DEFINED	01	
IDEC PHARMACEUTICALS CORP	COM	449370105	4568	24100	SH	DEFINED	01	0
IDEC PHARMACEUTICALS CORP	COM	449370105	30103	158800	SH	DEFINED	01	0
IDX SYSTEMS	COM	449491109	3	120	SH	DEFINED	01	
IGEN INC	COM	449536101	1	77	SH	DEFINED	01	
IHOP CORP NEW	COM	449623107	1306	60202	SH	DEFINED	01	
IMC GLOBAL INC	COM	449669100	42	2719	SH	DEFINED	01	

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IMCO RECYCLING INC			COM	449681105	245	46106	SH	DEFINED	01
KBC			COM	4497749	35	808	SH	DEFINED	01
IPCS 144A	0.00%	07 1	PRF	44980YAA5	5924	14810	SH	DEFINED	01
IPCS 144A	0.00%	07 1	PRF	44980YAA5	1262	3155	SH	DEFINED	01
IMS HEALTH INC			COM	449934108	270	10000	SH	DEFINED	01
IMS HEALTH INC			COM	449934108	57	2102	SH	DEFINED	01
IMS HEALTH INC			COM	449934108	1854	68672	SH	DEFINED	01
IMS HEALTH INC			COM	449934108	20	751	SH	DEFINED	01
KVAERNER ASA CL A			COM	4502029	2	244	SH	DEFINED	01
LAFARGE			COM	4502706	20	240	SH	DEFINED	01
DB UK TECH BASKET			COM	450315999	2452	332919	SH	DEFINED	01
DB UK TECH BASKET			COM	450315999	2140	290683	SH	DEFINED	01
ITC GDR			COM	450318100	116	5950	SH	DEFINED	01
ITC DELTACOM INC			COM	45031T104	2	296	SH	DEFINED	01
STARWOOD FINANCIAL INC			COM	45031U101	4	185	SH	DEFINED	01
ITC LIMITED			COM	45031U994	8269	430500	SH	DEFINED	01
ITT EDUCATIONAL SVCS			COM	45068B109	2	110	SH	DEFINED	01
ITXC CORP			COM	45069F109	1	100	SH	DEFINED	01
IXL ENTERPRISES INC			COM	450718101	0	304	SH	DEFINED	01
IBASIS INC			COM	450732102	0	68	SH	DEFINED	01
IBEAM BROADCAST CORP			COM	45073P101	0	310	SH	DEFINED	01
ITT INDUSTRIES			COM	450911102	22	578	SH	DEFINED	01
ITT INDUSTRIES			COM	450911102	745	19215	SH	DEFINED	01
ITT INDUSTRIES			COM	450911102	9	224	SH	DEFINED	01
IAM GOLD ORD			COM	450913108	707	425000	SH	DEFINED	01
IDACORP INC			COM	451107106	1858	37895	SH	DEFINED	01
IDACORP INC			COM	451107106	8	160	SH	DEFINED	01
LEIF HOEGH & CO.			COM	4512017	1	163	SH	DEFINED	01
KEMIRA OYJ			COM	4513612	3	500	SH	DEFINED	01
IDEX CORP			COM	45167R104	3001	90597	SH	DEFINED	01
IDEX CORP			COM	45167R104	6	170	SH	DEFINED	01
IDEXX LABS INC			COM	45168D104	396	18000	SH	DEFINED	01
IDEXX LABS INC			COM	45168D104	2201	100051	SH	DEFINED	01
IGATE CAPITAL CORPORATION			COM	45169U105	0	162	SH	DEFINED	01
IKON OFFICE SOLUTION			COM	451713101	1	579	SH	DEFINED	01
ILEX ONCOLOGY INC			COM	451923106	2631	100000	SH	DEFINED	01
ILEX ONCOLOGY INC			COM	451923106	3	100	SH	DEFINED	01
ILEX ONCOLOGY INC			COM	451923106	6652	252800	SH	DEFINED	01
KERRY GROUP			COM	4519579	5	406	SH	DEFINED	01
ILLINOIS TOOL WORKS			COM	452308109	15308	257000	SH	DEFINED	01
ILLINOIS TOOL WORKS			COM	452308109	264100	4434005	SH	DEFINED	01
ILLINOIS TOOL WORKS			COM	452308109	83260	1397755	SH	DEFINED	01
ILLINOIS TOOL WORKS			COM	452308109	5881	98751	SH	DEFINED	01
ILLINOIS TOOL WORKS			COM	452308109	72507	1217320	SH	DEFINED	01
ILLUMINA INC			COM	452327109	2	128	SH	DEFINED	01
ILLUMINET			COM	452334105	1	50	SH	DEFINED	01
IMATION CORP			COM	45245A107	13	849	SH	DEFINED	01
IMCLONE SYSTEMS			COM	45245W109	8	172	SH	DEFINED	01
IMCLONE SYSTEMS			COM	45245W109	4	90	SH	DEFINED	01
WARTSILA OY			COM	4525189	2	100	SH	DEFINED	01
IMMERSION CORP			COM	452521107	1	85	SH	DEFINED	01
IMMUNEX CORP			COM	452528102	58310	1435345	SH	DEFINED	01
IMMUNEX CORP			COM	452528102	3141	77338	SH	DEFINED	01
IMMUNEX CORP			COM	452528102	1869	46000	SH	DEFINED	01
IMMUNEX CORP			COM	452528102	78609	1935000	SH	DEFINED	01
IMMUNE RESPONSE CORP			COM	45252T106	239	90873	SH	DEFINED	01
IMMUNOGEN INC			COM	45253H101	4	200	SH	DEFINED	01
IMPALA PLATINUM HOLDINGS LTD			COM	452554991	2039	40000	SH	DEFINED	01
IMPERIAL BANCORP			COM	452556103	3507	133606	SH	DEFINED	01
IMPATH			COM	45255G101	3137	47175	SH	DEFINED	01
IMMUNOMEDICS INC			COM	452907108	4	166	SH	DEFINED	01
INCO LIMITED			COM	453258402	15	913	SH	DEFINED	01

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INCO LIMITED	COM	453258402	665	39688	SH	DEFINED	01	0
INCO LIMITED	COM	453258402	8	465	SH	DEFINED	01	0
INCYTE GENOMICS INC	COM	45337C102	777	31278	SH	DEFINED	01	
INDEPENDENCE COMM BK	COM	453414104	3	169	SH	DEFINED	01	
SUEZ LYONN E	COM	4540438	46	253	SH	DEFINED	01	1
LAGARDERE SC	COM	4547213	18	313	SH	DEFINED	01	1
MAYR-MELWKOF KARTON	COM	4563640	1	21	SH	DEFINED	01	1
SMEDVIG ASA-A SHARES	COM	4564665	3	270	SH	DEFINED	01	1
INDYMAC BANCORP INC	COM	456607100	2807	95143	SH	DEFINED	01	
INDYMAC BANCORP INC	COM	456607100	8	270	SH	DEFINED	01	0
INDYMAC BANCORP INC	COM	456607100	133	4500	SH	DEFINED	01	0
INFINITY BROADCASTIN	COM	45662S102	8416	301250	SH	DEFINED	01	
INFINITY BROADCASTIN	COM	45662S102	46766	1673920	SH	DEFINED	01	
INFINITY BROADCASTIN	COM	45662S102	1165	41700	SH	DEFINED	01	0
INFINITY BROADCASTIN	COM	45662S102	94020	3365350	SH	DEFINED	01	0
INET TECH	COM	45662V105	7	169	SH	DEFINED	01	
INFOCURE CORP	COM	45665A108	0	101	SH	DEFINED	01	
INFOCUS CORPORATION	COM	45665B106	1558	105557	SH	DEFINED	01	
INFOCUS CORPORATION	COM	45665B106	1	100	SH	DEFINED	01	0
INFOCUS CORPORATION	COM	45665B106	44	3000	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	3846	97218	SH	DEFINED	01	
INFORMATICA CORP	COM	45666Q102	9	220	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	95	2400	SH	DEFINED	01	0
INFONET SERVICES	COM	45666T106	8	1503	SH	DEFINED	01	
INFORMATION HLDS INC	COM	456727106	1522	64940	SH	DEFINED	01	
INFORMIX CORP	COM	456779107	202	68000	SH	DEFINED	01	
INFORMIX CORP	COM	456779107	20	6720	SH	DEFINED	01	
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	120	1300	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES ORD	COM	456788991	6111	50000	SH	DEFINED	01	
Infospace Com Inc	COM	45678T102	10227	1156901	SH	DEFINED	1	
INFOSPACE INC	COM	45678T102	5	605	SH	DEFINED	01	
INGERSOLL-RAND CO	COM	456866102	43180	1031145	SH	DEFINED	01	
INGERSOLL-RAND CO	COM	456866102	2554	60975	SH	DEFINED	01	0
INGERSOLL-RAND CO	COM	456866102	353	8422	SH	DEFINED	01	0
INGERSOLL RAND	CONV PRF	456867209	6564	308000	SH	DEFINED	01	
INGERSOLL-RAND	6.75% C PRF	456867209	21312	1000000	SH	DEFINED	01	
INFORMATION RESOURCE	COM	456905108	289	87167	SH	DEFINED	01	
INGRAM MICRO	COM	457153104	3	266	SH	DEFINED	01	
INHALE THERAPEUTIC	COM	457191104	4264	84446	SH	DEFINED	01	
INHALE THERAPEUTIC	COM	457191104	7	130	SH	DEFINED	01	0
INHALE THERAPEUTIC	COM	457191104	141	2800	SH	DEFINED	01	0
INKTOMI CORP	COM	457277101	41	2313	SH	DEFINED	01	
MEDIOBANCA S	COM	4574813	17	1500	SH	DEFINED	01	1
INNOVEX INC	COM	457647105	301	44638	SH	DEFINED	01	
INPUT/OUTPUT INC	COM	457652105	1559	153043	SH	DEFINED	01	
INSIGHT ENTERPRISES	COM	45765U103	5559	309861	SH	DEFINED	01	
INSIGHT ENTERPRISES	COM	45765U103	3	180	SH	DEFINED	01	0
INSIGHT ENTERPRISES	COM	45765U103	117	6500	SH	DEFINED	01	0
INSITUFORM TECH INC	COM	457667103	5774	144770	SH	DEFINED	01	
INSITUFORM TECH INC	COM	457667103	6	140	SH	DEFINED	01	0
INSITUFORM TECH INC	COM	457667103	136	3400	SH	DEFINED	01	0
INSIGHT COMM INC	COM	45768V108	6	254	SH	DEFINED	01	
INSURANCE AUTO AUCTS	COM	457875102	423	35247	SH	DEFINED	01	
INSUR SERV OFFICE IN	COM	45806@109	247	11767	SH	DEFINED	01	
INSWEB CORP	COM	45809K103	0	103	SH	DEFINED	01	
INTEGRATED DEV TECH	COM	458118106	15341	463100	SH	DEFINED	01	
INTEGRATED DEV TECH	COM	458118106	75	2275	SH	DEFINED	01	0
INTEGRATED DEV TECH	COM	458118106	13091	395200	SH	DEFINED	01	0
INTEGRATED ELECTRICA	COM	45811E103	0	41	SH	DEFINED	01	
INTERGRATED CIRCUIT	COM	45811K208	4	236	SH	DEFINED	01	
INTEGRATED SILICON	COM	45812P107	4	290	SH	DEFINED	01	0
INTEL	COM	458140100	23325	771068	SH	DEFINED	01	

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INTEL	COM	458140100	846604	27986839	SH	DEFINED	01
INTEL	COM	458140100	95281	3149939	SH	DEFINED	01 0
INTEL	COM	458140100	52372	1731270	SH	DEFINED	01 0
INTEL	COM	458140100	261194	8634523	SH	DEFINED	01 0
INTEL CORP	COM	458140100	7449	246250	SH	DEFINED	11 1
INTEL CORP	COM	458140100	65967	2180700	SH	DEFINED	11 1
INTEGRA BANK CORPORATION	COM	45814P105	2	78	SH	DEFINED	01 1
VALORA HOLDI	COM	4581619	2	10	SH	DEFINED	01 1
INTERBREW 144A	COM	458300993	3459	99236	SH	DEFINED	01
INTERBREW 144A	COM	458300993	5621	161278	SH	DEFINED	01 0
INTER-TEL	COM	458372109	612	79547	SH	DEFINED	01
INTERFACE FLRNG SYS	COM	458665106	1334	153520	SH	DEFINED	01
INTERDIGITAL COMM CO	COM	45866A105	1	228	SH	DEFINED	01
INTERNET SOFTWARE	COM	458742103	0	133	SH	DEFINED	01
INTERMAGNETICS GENER	COM	458771102	2604	155427	SH	DEFINED	01
INTERMAGNETICS GENER	COM	458771102	4	250	SH	DEFINED	01 0
INTERMAGNETICS GENER	COM	458771102	94	5600	SH	DEFINED	01 0
INTERMEDIA COMM FL	COM	458801107	17	2404	SH	DEFINED	01
INTERMEDIA COMM FL	COM	458801107	3	385	SH	DEFINED	01 0
INTERMEDIA COMM FL	COM	458801107	11	1591	SH	DEFINED	01 0
INTERMEDIA PIK PFD B 03 31 20	PRF	458801404	13655	27310	SH	DEFINED	01
INTERMEDIA PIK PFD B 03 31 20	PRF	458801404	3296	6589	SH	DEFINED	01 0
INTERMEDIA COMM FL RESTRICTE	COM	458801974	154	21391	SH	DEFINED	01
INTERMEDIA COMM FL RESTRICTE	COM	458801974	82	11355	SH	DEFINED	01 0
INTERMET CORP	COM	45881K104	277	76406	SH	DEFINED	01
MICHELIN(CGD	COM	4588364	11	300	SH	DEFINED	01 1
INTERNAP NETWORKS	COM	45885A102	5	639	SH	DEFINED	01
INTERMUNE PHARMACEU	COM	45885B100	6	133	SH	DEFINED	01
INTERMUNE PHARMACEU	COM	45885B100	4	100	SH	DEFINED	01 0
INTERMUNE PHARMACEU	COM	45885B100	18787	421000	SH	DEFINED	01 0
DANSKE BANK	COM	4588825	22	1200	SH	DEFINED	01 1
INTERNATIONAL BNCshr	COM	459044103	2	55	SH	DEFINED	01
IBM	COM	459200101	752372	8851428	SH	DEFINED	01
IBM	COM	459200101	40120	471997	SH	DEFINED	01 0
IBM	COM	459200101	204562	2406595	SH	DEFINED	01 0
INTL BUSINESS MACH	COM	459200101	59884	704534	SH	DEFINED	01 0
INTL FLAVORS & FRAG	COM	459506101	13	656	SH	DEFINED	01
INTL FLAVORS & FRAG	COM	459506101	440	21670	SH	DEFINED	01 0
INTL FLAVORS & FRAG	COM	459506101	5	250	SH	DEFINED	01 0
INTL FIBERCOM INC	COM	45950T101	494	100075	SH	DEFINED	01
DOUGLAS HLDG	COM	4596680	4	100	SH	DEFINED	01 1
CONTINENTAL	COM	4598589	5	300	SH	DEFINED	01 1
INTL GAME TECHNOLOGY	COM	459902102	80	1657	SH	DEFINED	01
INTL MULTIFOODS	COM	460043102	1144	56335	SH	DEFINED	01
ING GROEP NV	COM	460122997	64862	811982	SH	DEFINED	01
ING GROEP NV	COM	460122997	18060	226085	SH	DEFINED	01 0
ING GROEP NV	COM	460122997	82118	1027989	SH	DEFINED	01 0
INTERNATIONAL PAPER	COM	460146103	3673	90000	SH	DEFINED	01
INTERNATIONAL PAPER	COM	460146103	104498	2560438	SH	DEFINED	01
INTERNATIONAL PAPER	COM	460146103	5947	145716	SH	DEFINED	01 0
INTERNATIONAL PAPER	COM	460146103	532	13029	SH	DEFINED	01 0
INTL RECTIFIER CORP	COM	460254105	2492	83092	SH	DEFINED	01
INTL RECTIFIER CORP	COM	460254105	66	2200	SH	DEFINED	01 0
INTL SPEEDWAY	COM	460335201	45	1196	SH	DEFINED	01
INTL SPECIALTY PRODS	COM	460337108	1	224	SH	DEFINED	01
INTERNET CAPITAL GP	COM	46059C106	0	46	SH	DEFINED	01
Interactive Pictures Corp	COM	46059S101	430	444258	SH	DEFINED	1
INTERNET SECURITY SYSTEMS	COM	46060X107	5	62	SH	DEFINED	01
INTERPUBLIC GROUP	COM	460690100	62567	1469995	SH	DEFINED	01
INTERPUBLIC GROUP	COM	460690100	3085	72482	SH	DEFINED	01 0
INTERPUBLIC GROUP	COM	460690100	22882	537588	SH	DEFINED	01 0
INTERPUBLIC GROUP OF COMPANIES	COM	460690100	8261	194100	SH	DEFINED	11 1

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INTERPUBLIC GROUP OF COMPANIES	COM	460690100	86066	2022100	SH	DEFINED	11	1
INTERSIL HOLDING COR	COM	46069S109	1336	58230	SH	DEFINED	01	
INTERSIL HOLDING COR	COM	46069S109	53876	2349018	SH	DEFINED	01	0
INTERSIL HOLDING COR	COM	46069S109	271	11850	SH	DEFINED	01	0
INTERSTATE BAKERIES	COM	46072H108	17	1165	SH	DEFINED	01	
INTRANET SOLUTIONS	COM	460939309	4506	88356	SH	DEFINED	01	
INTRANET SOLUTIONS	COM	460939309	8	150	SH	DEFINED	01	0
INTRANET SOLUTIONS	COM	460939309	130	2544	SH	DEFINED	01	0
INTERNET.COM	COM	460967102	0	79	SH	DEFINED	01	
INTERTRUST TECH	COM	46113Q109	1	360	SH	DEFINED	01	
INTERVOICE-BRITE INC	COM	461142101	719	99208	SH	DEFINED	01	
INTERWORLD CORP	COM	46114Q108	0	49	SH	DEFINED	01	
INTERWOVEN INC	COM	46114T102	5572	84502	SH	DEFINED	01	
INTERWOVEN INC	COM	46114T102	9	140	SH	DEFINED	01	0
INTERWOVEN INC	COM	46114T102	185	2800	SH	DEFINED	01	0
INTIMATE BRANDS	COM	461156101	536	35700	SH	DEFINED	01	
INTIMATE BRANDS	COM	461156101	525	35033	SH	DEFINED	01	
INTRAWARE INC	COM	46118M103	0	67	SH	DEFINED	01	
INTUIT	COM	461202103	28088	712204	SH	DEFINED	01	
INTUIT	COM	461202103	70352	1783890	SH	DEFINED	01	0
INTUIT	COM	461202103	5200	131822	SH	DEFINED	01	0
INTUIT	COM	461202103	216	5478	SH	DEFINED	01	0
INVACARE CORP	COM	461203101	3122	91158	SH	DEFINED	01	
INVACARE CORP	COM	461203101	7	200	SH	DEFINED	01	0
UNAXIS HOLDING	COM	4612757	7	32	SH	DEFINED	01	1
INVESTMENT TECH GROUP	COM	46145F105	32	752	SH	DEFINED	01	
INVESTMENT TECH GRP	COM	46145F105	4	100	SH	DEFINED	01	0
NESTLE SA	COM	4616696	222	95	SH	DEFINED	01	1
INVITROGEN CORP	COM	46185R100	107500	1244576	SH	DEFINED	01	
INVITROGEN CORP	COM	46185R100	94990	1099739	SH	DEFINED	01	0
INVITROGEN CORP	COM	46185R100	5364	62100	SH	DEFINED	01	0
INVITROGEN CORP	COM	46185R100	62631	725100	SH	DEFINED	01	0
INVESTORS FINL SERV	COM	461915100	4827	56129	SH	DEFINED	01	
INVESTORS FINL SERV	COM	461915100	224	2600	SH	DEFINED	01	0
IOMEGA CORP	COM	462030107	2585	767016	SH	DEFINED	01	
IOMEGA CORP	COM	462030107	3	960	SH	DEFINED	01	0
IOMEGA CORP	COM	462030107	80	23700	SH	DEFINED	01	0
IONICS	COM	462218108	1393	49074	SH	DEFINED	01	
IPALCO ENTERPRISES	COM	462613100	53	2170	SH	DEFINED	01	
IRON MOUNTAIN INC	COM	462846106	408	11000	SH	DEFINED	01	
IRON MOUNTAIN INC	COM	462846106	8	225	SH	DEFINED	01	
IRWIN FINL CORP	COM	464119106	2	103	SH	DEFINED	01	
NORD-EST	COM	4641193	1	30	SH	DEFINED	01	1
NKT HOLDING A/S	COM	4642464	5	20	SH	DEFINED	01	1
ISHARES MSCI AUSTRAL	COM	464286103	2	220	SH	DEFINED	01	0
ISHARES MSCI CANADA	COM	464286509	3	231	SH	DEFINED	01	0
ISHARES MSCI SINGAPO	COM	464286673	1	127	SH	DEFINED	01	0
ISHARES MSCI JAPAN I	COM	464286848	41	3687	SH	DEFINED	01	0
ISHARES MSCI HONG KG	COM	464286871	2	141	SH	DEFINED	01	0
ISHARES TRUST-S&P400	COM	464287606	21	173	SH	DEFINED	01	0
ISHARES TRUST-S&P	COM	464287861	115	1512	SH	DEFINED	01	0
NORSK HYDRO	COM	4645805	30	717	SH	DEFINED	01	1
NORSKE	COM	4647436	4	100	SH	DEFINED	01	1
OMV AG	COM	4651459	5	60	SH	DEFINED	01	1
ISS A/S	COM	465199990	2590	38064	SH	DEFINED	01	
ISS A/S	COM	465199990	9545	140264	SH	DEFINED	01	0
ITRON INC	COM	465741106	167	46125	SH	DEFINED	01	
I2 TECHNOLOGIES	COM	465754109	18721	344290	SH	DEFINED	01	
I2 TECHNOLOGIES	COM	465754109	92566	1702356	SH	DEFINED	01	0
I2 TECHNOLOGIES	COM	465754109	2001	36800	SH	DEFINED	01	0
I2 TECHNOLOGIES	COM	465754109	13670	251400	SH	DEFINED	01	0
IVAX	COM	465823102	3217	84000	SH	DEFINED	01	

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IVAX		COM	465823102	754	19672	SH	DEFINED	01
NOVOZYMES		COM	4658535	4	175	SH	DEFINED	01
JDN REALTY CORP		COM	465917102	10563	1000106	SH	DEFINED	01
JDN REALTY CORP		COM	465917102	159	15048	SH	DEFINED	01
J & J SNACK FOODS CO		COM	466032109	433	25754	SH	DEFINED	01
JDS UNIPHASE CORP		COM	46612J101	2001	48000	SH	DEFINED	01
JDS UNIPHASE CORP		COM	46612J101	463012	11106758	SH	DEFINED	01
JDS UNIPHASE CORP		COM	46612J101	30079	721441	SH	DEFINED	01
JDS UNIPHASE CORP		COM	46612J101	10264	246220	SH	DEFINED	01
JDS UNIPHASE CORP		COM	46612J101	111261	2668938	SH	DEFINED	01
OEST		COM	4661607	7	72	SH	DEFINED	01
JLG INDUSTRIES	JLG INDUS	COM	466210101	1355	127469	SH	DEFINED	01
JNI CORP		COM	46622G105	4	168	SH	DEFINED	01
JABIL CIRCUIT		COM	466313103	62125	2448308	SH	DEFINED	01
JABIL CIRCUIT		COM	466313103	115536	4553100	SH	DEFINED	01
JABIL CIRCUIT		COM	466313103	660	26000	SH	DEFINED	01
JABIL CIRCUIT		COM	466313103	759	29910	SH	DEFINED	01
JACK IN THE BOX INC		COM	466367109	3401	115514	SH	DEFINED	01
JACK IN THE BOX INC		COM	466367109	6	190	SH	DEFINED	01
OUTOKUMPU OY		COM	4665148	4	500	SH	DEFINED	01
PERNOD-RICAR		COM	4682329	9	125	SH	DEFINED	01
PEUGEOT SA		COM	4683827	24	104	SH	DEFINED	01
PIRELLI SPA		COM	4689900	18	5000	SH	DEFINED	01
JACOBS ENGR GROUP		COM	469814107	4259	92208	SH	DEFINED	01
INDEPENDENT		COM	4699103	2	608	SH	DEFINED	01
JAKKS PACIFIC INC		COM	47012E106	494	54104	SH	DEFINED	01
NEW BARCO		COM	4704096	2	28	SH	DEFINED	01
PARMALAT FIN		COM	4714404	4	2500	SH	DEFINED	01
KUOMI REISEN NAMEN B		COM	4714750	7	16	SH	DEFINED	01
RAS		COM	4718246	28	1800	SH	DEFINED	01
PORTUCEL EMPRESA PRODU		COM	4719078	1	193	SH	DEFINED	01
JEFFERIES GROUP -NEW		COM	472319102	4924	157590	SH	DEFINED	01
JEFFERIES GROUP -NEW		COM	472319102	3	110	SH	DEFINED	01
JEFFERIES GROUP -NEW		COM	472319102	128	4100	SH	DEFINED	01
RAUTARUUKKI OYJ		COM	4727662	2	500	SH	DEFINED	01
NOVO-NORDISK		COM	4728900	31	175	SH	DEFINED	01
TOMRA SYSTEM		COM	4730875	8	400	SH	DEFINED	01
AGIV AG DEM		COM	4736011	1	100	SH	DEFINED	01
AVENTIS		COM	4736817	156	1775	SH	DEFINED	01
RINASCENTE (L		COM	4740034	6	1000	SH	DEFINED	01
MERCK KGAA		COM	4741844	18	400	SH	DEFINED	01
ROCHE HOLDING AG-BEARER		COM	4745749	25	2	SH	DEFINED	01
ROCHE HLDGS		COM	4745772	204	20	SH	DEFINED	01
JEFFERSON PILOT		COM	475070108	1797	24035	SH	DEFINED	01
JEFFERSON PILOT		COM	475070108	1877	25115	SH	DEFINED	01
JEFFERSON PILOT		COM	475070108	20	264	SH	DEFINED	01
SWATCH GROUP		COM	4762351	10	40	SH	DEFINED	01
SWATCH GROUP		COM	4762403	12	10	SH	DEFINED	01
SKF AB		COM	4767066	2	100	SH	DEFINED	01
SKF AB		COM	4767099	1	100	SH	DEFINED	01
CIE DE ST-GO		COM	4768371	31	199	SH	DEFINED	01
RWE AG		COM	4768962	44	1000	SH	DEFINED	01
RWE AG		COM	4769147	6	200	SH	DEFINED	01
JO-ANN STORES CL A	JAS.A	COM	47758P109	356	54296	SH	DEFINED	01
JOHN NUVEEN		COM	478035108	10	180	SH	DEFINED	01
JOHNS MANVILLE		COM	478129109	7	525	SH	DEFINED	01
JOHNSON & JOHNSON		COM	478160104	13870	132016	SH	DEFINED	01
JOHNSON & JOHNSON		COM	478160104	130	1243	SH	DEFINED	01
JOHNSON & JOHNSON		COM	478160104	34492	328301	SH	DEFINED	01
JOHNSON & JOHNSON		COM	478160104	374	3558	SH	DEFINED	01
JOHNSON CONTROLS		COM	478366107	29	564	SH	DEFINED	01
JOHNSON CONTROLS		COM	478366107	1015	19514	SH	DEFINED	01

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JOHNSON CONTROLS	COM	478366107	11	219	SH	DEFINED	01	0
SCHIBSTED AS	COM	4790534	2	200	SH	DEFINED	01	1
SEB SA	COM	4792132	2	34	SH	DEFINED	01	1
JONES APPAREL GROUP	COM	480074103	86	2690	SH	DEFINED	01	
LASALLE PARTNERS	COM	48020Q107	1	46	SH	DEFINED	01	
SIKA FINANZ	COM	4808084	3	10	SH	DEFINED	01	1
SIMCO	COM	4809689	3	50	SH	DEFINED	01	1
JOURNAL REGISTER CO	COM	481138105	2	147	SH	DEFINED	01	
JOURNAL REGISTER CO	COM	481138105	5	300	SH	DEFINED	01	0
SIRTI SPA	COM	4811899	1	500	SH	DEFINED	01	1
SKAND ENSKIL	COM	4813345	19	1720	SH	DEFINED	01	1
SKANSKA AB	COM	4813431	12	300	SH	DEFINED	01	1
SMURFIT (JEFF	COM	4816151	5	2555	SH	DEFINED	01	1
VINCI	COM	4818083	16	254	SH	DEFINED	01	1
SODEXHO ALLI	COM	4818306	14	73	SH	DEFINED	01	1
JUNIPER	COM	48203R104	201492	1598349	SH	DEFINED	01	
JUNIPER	COM	48203R104	8891	70499	SH	DEFINED	01	0
JUNIPER	COM	48203R104	25	200	SH	DEFINED	01	0
JUNIPER	COM	48203R104	188071	1491900	SH	DEFINED	01	0
JUNO ONLINE SERVICES	COM	482048105	0	131	SH	DEFINED	01	
JUPITER MEDIA METRIX INC	COM	48206U104	0	40	SH	DEFINED	01	
SOLVAY SA	COM	4821100	11	200	SH	DEFINED	01	1
SGS SOCIETE GENERALE	COM	4824778	3	10	SH	DEFINED	01	1
KLA-TENCOR CORP	COM	482480100	1353	40183	SH	DEFINED	01	
KLA-TENCOR CORP	COM	482480100	94	2800	SH	DEFINED	01	0
KLA-TENCOR CORP	COM	482480100	1465	43484	SH	DEFINED	01	0
KLA-TENCOR CORP	COM	482480100	16	476	SH	DEFINED	01	0
KMC TELECOM WTS 144A EXP 1/31/	COM	482562121	30	15000	SH	DEFINED	01	
KMC TELECOM WTS 144A EXP 1/31/	COM	482562121	16	8000	SH	DEFINED	01	0
K-MART CORPORATION	COM	482584109	17	3197	SH	DEFINED	01	
K-MART CORPORATION	COM	482584109	565	106370	SH	DEFINED	01	0
K-MART CORPORATION	COM	482584109	7	1237	SH	DEFINED	01	0
K-SWISS	COM	482686102	755	30199	SH	DEFINED	01	
K2 INC	COM	482732104	432	54006	SH	DEFINED	01	
KAISER ALUMINUM CORP	COM	483007100	1	286	SH	DEFINED	01	
SCHNEIDER	COM	4834108	27	368	SH	DEFINED	01	1
VIVENDI	COM	4834777	163	2474	SH	DEFINED	01	1
KAMAN CORP	COM	483548103	1129	66881	SH	DEFINED	01	
KANA COMMUN	COM	483600102	6	490	SH	DEFINED	01	
KANA COMMUN	COM	483600102	134	11695	SH	DEFINED	01	0
SCHERING AG	COM	4845757	23	400	SH	DEFINED	01	1
SAP AG	COM	4846288	51	435	SH	DEFINED	01	1
FORENINGSSPA	COM	4846523	18	1200	SH	DEFINED	01	1
SAP AG	COM	4846868	43	300	SH	DEFINED	01	1
SSAB (SVENSKT	COM	4847195	2	200	SH	DEFINED	01	1
SWISS REINSURANCE CO. RE	COM	4850029	82	34	SH	DEFINED	01	1
KANSAS CITY P & L	COM	485134100	3177	115780	SH	DEFINED	01	
KANSAS CITY P & L	COM	485134100	6	230	SH	DEFINED	01	0
KANSAS CITY P & L	COM	485134100	154	5600	SH	DEFINED	01	0
KANSAS CITY SOUTHERN INDS	COM	485170302	1	86	SH	DEFINED	01	
STOREBRAND A	COM	4852832	4	600	SH	DEFINED	01	1
SULZER AG	COM	4854719	7	10	SH	DEFINED	01	1
KAUFMAN & BROAD HOME	COM	486168107	16	492	SH	DEFINED	01	
KAUFMAN & BROAD HOME	COM	486168107	4	130	SH	DEFINED	01	0
KAUFMAN & BROAD HOME	COM	486168107	349	10366	SH	DEFINED	01	0
KAUFMAN & BROAD HOME	COM	486168107	4	109	SH	DEFINED	01	0
SVENSKA CELL	COM	4865379	11	500	SH	DEFINED	01	1
KAYDON CORP	COM	486587108	18	707	SH	DEFINED	01	
KEANE INC	COM	486665102	15	1555	SH	DEFINED	01	
KEEBLER FOODS CO	COM	487256109	5	130	SH	DEFINED	01	
KEEBLER FOODS CO	COM	487256109	16575	400000	SH	DEFINED	01	0
TECHNIP	COM	4874160	5	34	SH	DEFINED	01	1

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KEITHLEY INSTRUMENTS		COM	487584104	2058	47790	SH	DEFINED	01
KEITHLEY INSTRUMENTS		COM	487584104	4	100	SH	DEFINED	01 0
T.I.M.SPA		COM	4876746	160	20000	SH	DEFINED	01 1
KELLOGG CO.		COM	487836108	76	2893	SH	DEFINED	01
KELLOGG CO.		COM	487836108	2471	94139	SH	DEFINED	01 0
KELLOGG CO.		COM	487836108	27	1038	SH	DEFINED	01 0
KELLWOOD	TEXTILES	COM	488044108	5437	257412	SH	DEFINED	01
KELLWOOD	TEXTILES	COM	488044108	59	2787	SH	DEFINED	01 0
KELLY SERVICES		COM	488152208	20	821	SH	DEFINED	01
KEMET CORP		COM	488360108	35	2319	SH	DEFINED	01
ITALGAS (SOC		COM	4884136	10	1000	SH	DEFINED	01 1
KENNAMETAL INC		COM	489170100	2469	84807	SH	DEFINED	01
KENNAMETAL INC		COM	489170100	114	3900	SH	DEFINED	01 0
USINOR		COM	4894544	7	528	SH	DEFINED	01 1
TRELLEBORG SER B		COM	4902384	1	200	SH	DEFINED	01 1
TOTAL FINA ELF SA		COM	4905413	253	1701	SH	DEFINED	01 1
KENT ELECTRONICS		COM	490553104	1419	86015	SH	DEFINED	01
KENT ELECTRONICS		COM	490553104	3	200	SH	DEFINED	01 0
UNIBAIL SA		COM	4911346	5	34	SH	DEFINED	01 1
UNION ELEC F		COM	4913223	13	717	SH	DEFINED	01 1
VA TECHNOLOG		COM	4921635	1	35	SH	DEFINED	01 1
KERR MCGEE		COM	492386107	117674	1757973	SH	DEFINED	01
KERR MCGEE		COM	492386107	234	3500	SH	DEFINED	01 0
KERR MCGEE		COM	492386107	1365	20395	SH	DEFINED	01 0
KERR MCGEE		COM	492386107	49993	746863	SH	DEFINED	01 0
STORK NV		COM	4925701	1	74	SH	DEFINED	01 1
KEY ENERGY SERVICES		COM	492914106	1874	179586	SH	DEFINED	01
KEY ENERGY SERVICES		COM	492914106	4	400	SH	DEFINED	01 0
KEY ENERGY SERVICES		COM	492914106	4262	408300	SH	DEFINED	01 0
KEY PRODUCTION CO		COM	493138101	5	150	SH	DEFINED	01 0
KEYCORP NEW		COM	493267108	85	3047	SH	DEFINED	01
KEYCORP NEW		COM	493267108	2819	100667	SH	DEFINED	01 0
KEYCORP NEW		COM	493267108	31	1090	SH	DEFINED	01 0
KEY3MEDIA GROUP		COM	49326R104	1	80	SH	DEFINED	01
KEYNOTE SYSTEMS INC		COM	493308100	1	55	SH	DEFINED	01
KEYSPAN CORP		COM	49337W100	57244	1350893	SH	DEFINED	01
KEYSPAN CORP		COM	49337W100	1268	29926	SH	DEFINED	01 0
KEYSPAN CORP		COM	49337W100	15	344	SH	DEFINED	01 0
VALEO		COM	4937579	8	180	SH	DEFINED	01 1
VOLVO (AB)		COM	4937728	5	300	SH	DEFINED	01 1
VOLVO (AB)		COM	4937739	12	700	SH	DEFINED	01 1
WATERFORD WEDGEWOOD		COM	4942636	2	1580	SH	DEFINED	01 1
KIMBALL INTL INC		COM	494274103	2	125	SH	DEFINED	01
KILROY REALTY		COM	49427F108	3	104	SH	DEFINED	01
E.ON AG		COM	4942904	97	1600	SH	DEFINED	01 1
KIMBERLY CLARK		COM	494368103	6221	88000	SH	DEFINED	01
KIMBERLY CLARK		COM	494368103	208846	2954368	SH	DEFINED	01
KIMBERLY CLARK		COM	494368103	165873	2346470	SH	DEFINED	01 0
KIMBERLY CLARK		COM	494368103	12293	173900	SH	DEFINED	01 0
KIMBERLY CLARK		COM	494368103	26587	376112	SH	DEFINED	01 0
PECHINEY		COM	4943792	8	177	SH	DEFINED	01 1
KIMCO REALTY CORP		COM	49446R109	4	94	SH	DEFINED	01
KINDER MORGAN INC		COM	49455P101	2387	45750	SH	DEFINED	01
KINDER MORGAN INC		COM	49455P101	1374	26337	SH	DEFINED	01 0
KINDER MORGAN INC		COM	49455P101	15	292	SH	DEFINED	01 0
KING PHARMACEUTICAL		COM	495582108	86071	1665236	SH	DEFINED	01
KING PHARMACEUTICAL		COM	495582108	368	7123	SH	DEFINED	01 0
KING PHARMACEUTICAL		COM	495582108	4269	82596	SH	DEFINED	01 0
KING PHARMACEUTICAL		COM	495582108	64888	1255382	SH	DEFINED	01 0
KINGSGATE AU;KCN /AUD		COM	496500992	650	1500000	SH	DEFINED	01
KIRBY CORP		COM	497266106	1518	72308	SH	DEFINED	01
KNIGHT RIDDER		COM	499040103	31309	550494	SH	DEFINED	01

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KNIGHT RIDDER	COM	499040103	1843	32399	SH	DEFINED	01	0
KNIGHT RIDDER	COM	499040103	249	4372	SH	DEFINED	01	0
KNIGHT TRADING GROUP INC	COM	499063105	3	180	SH	DEFINED	01	
KNOLOGY HLDGS WT EXP 10/15/200	COM	499183119	11	11000	SH	DEFINED	01	
KNOLOGY HLDGS WT EXP 10/15/200	COM	499183119	2	1500	SH	DEFINED	01	0
ZODIAC	COM	4994693	3	11	SH	DEFINED	01	1
BA HOLDINGS AG	COM	4999621	12	223	SH	DEFINED	01	1
KOGER EQUITY INC	COM	500228101	2	131	SH	DEFINED	01	
KOHL'S CORP	COM	500255104	47950	786062	SH	DEFINED	01	
KOHL'S CORP	COM	500255104	41180	675051	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	7085	116150	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	113204	1855799	SH	DEFINED	01	0
KOOKMIN BANK	COM	500495999	4723	401000	SH	DEFINED	01	
	COM	500498100	49	4100	SH	DEFINED	01	0
KOPIN	COM	500600101	4878	440937	SH	DEFINED	01	
KOPIN	COM	500600101	1	54	SH	DEFINED	01	0
KOREA ELEC POWER 1576 KS/K	COM	500610993	3726	199700	SH	DEFINED	01	
KOREA ELECTRIC POWER ADR	COM	500631106	77	7550	SH	DEFINED	01	0
KOREAN TELECOM KR; 3020	COM	500637996	3390	64000	SH	DEFINED	01	
KOREA TELECOM ADR	COM	50063P103	68	2200	SH	DEFINED	01	0
KORN FERRY INTL	COM	500643200	19	882	SH	DEFINED	01	
KORN FERRY INTL	COM	500643200	3	150	SH	DEFINED	01	0
KRISPY KREME DONUTS	COM	501014104	7	84	SH	DEFINED	01	
KRISPY KREME DONUTS	COM	501014104	9130	110000	SH	DEFINED	01	0
KROGER CO.	COM	501044101	433	16000	SH	DEFINED	01	
KROGER CO.	COM	501044101	142968	5282971	SH	DEFINED	01	0
KROGER COMPANY	COM	501044101	81946	3027977	SH	DEFINED	01	
KROGER COMPANY	COM	501044101	9606	354964	SH	DEFINED	01	0
KROGER COMPANY	COM	501044101	797	29462	SH	DEFINED	01	0
KROLL O GARA	COM	501050108	403	67118	SH	DEFINED	01	
KRONOS INC	COM	501052104	1150	37193	SH	DEFINED	01	
KULICKE & SOFFA IND	COM	501242101	1649	146534	SH	DEFINED	01	
KULICKE & SOFFA IND	COM	501242101	3	290	SH	DEFINED	01	0
LCC INTERNATIONAL	COM	501810105	642	59000	SH	DEFINED	01	
LCC INTERNATIONAL	COM	501810105	2	200	SH	DEFINED	01	0
LTV CORP NEW	COM	501921100	0	471	SH	DEFINED	01	
LNR PTY CORP	COM	501940100	2	108	SH	DEFINED	01	
CHARGEURS	COM	5021318	1	15	SH	DEFINED	01	1
LSI LOGIC	COM	502161102	3311	193729	SH	DEFINED	01	
LSI LOGIC	COM	502161102	1277	74735	SH	DEFINED	01	0
LSI LOGIC	COM	502161102	14	817	SH	DEFINED	01	0
LTX CORP	COM	502392103	2	129	SH	DEFINED	01	
L-3 COMMUNICATIONS	COM	502424104	1001	13000	SH	DEFINED	01	
L-3 COMMUNICATIONS	COM	502424104	1985	25782	SH	DEFINED	01	
METRO AG	COM	5041413	28	600	SH	DEFINED	01	1
METRO AG	COM	5041424	2	100	SH	DEFINED	01	1
NOVARTIS AG	COM	5047831	301	170	SH	DEFINED	01	1
SWEDISH MATC	COM	5048566	3	743	SH	DEFINED	01	1
UPM-KYMMENE	COM	5051252	21	600	SH	DEFINED	01	1
LA-Z-BOY CHAIR CO	COM	505336107	2856	181328	SH	DEFINED	01	
LABOR READY INC	COM	505401208	412	124427	SH	DEFINED	01	
LAB CORP OF AMERICA	COM	50540R409	330	1872	SH	DEFINED	01	0
LABORATORY CORP OF AMERICA HLD	COM	50540R409	65658	373060	SH	DEFINED	01	
LABORATORY CORP OF AMERICA HLD	COM	50540R409	87785	498780	SH	DEFINED	01	0
LABRANCHE & CO	COM	505447102	3572	116911	SH	DEFINED	01	
LABRANCHE & CO	COM	505447102	6	200	SH	DEFINED	01	0
LABRANCHE & CO	COM	505447102	89	2900	SH	DEFINED	01	0
LACLEDE GAS CO	COM	505588103	1326	56743	SH	DEFINED	01	
LAFARGE SA (BEARER)	COM	505861989	5918	70588	SH	DEFINED	01	
LAFARGE	COM	505862102	5	198	SH	DEFINED	01	
ING GROEP NV	COM	5058877	191	2385	SH	DEFINED	01	1
NETCOM AB	COM	5065060	10	250	SH	DEFINED	01	1

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SAS NORGE ASA CL A	COM	5066472	1	135	SH	DEFINED	01	1
HAFSLUND ASA CL A	COM	5067550	1	270	SH	DEFINED	01	1
HAFSLUND ASA CL B	COM	5067561	1	270	SH	DEFINED	01	1
BAYER AG	COM	5069211	84	1600	SH	DEFINED	01	1
MEDIASET	COM	5077946	36	3000	SH	DEFINED	01	1
BASF AG	COM	5086577	64	1400	SH	DEFINED	01	1
SIDEL	COM	5092433	3	73	SH	DEFINED	01	1
GEHE AG	COM	5105182	8	200	SH	DEFINED	01	1
BEIERSDORF A	COM	5107401	21	200	SH	DEFINED	01	1
HOCHTIEF AG	COM	5108664	4	200	SH	DEFINED	01	1
FAG KUGELFISCHER	COM	5115998	1	100	SH	DEFINED	01	1
BILFINGER &	COM	5117381	1	100	SH	DEFINED	01	1
HEIDELBERGER	COM	5120679	5	100	SH	DEFINED	01	1
DILIGENTIA	COM	5127261	2	200	SH	DEFINED	01	1
LAM RESEARCH CORP	COM	512807108	617	42562	SH	DEFINED	01	1
LAMAR ADVERTISING	COM	512815101	4	111	SH	DEFINED	01	1
FRESENIUS ME	COM	5129074	16	200	SH	DEFINED	01	1
LANCASTER COLONY COR	COM	513847103	32	1137	SH	DEFINED	01	1
PROSEGUR	COM	5140213	2	157	SH	DEFINED	01	1
ALITALIA LINEE	COM	5140343	7	4000	SH	DEFINED	01	1
LANCE INC	COM	514606102	8	607	SH	DEFINED	01	1
LANDAMERICA FINL	COM	514936103	1645	40675	SH	DEFINED	01	1
LANDS END INC	COM	515086106	20	782	SH	DEFINED	01	1
LANDRY'S SEAFOOD	COM	51508L103	644	64824	SH	DEFINED	01	1
LANDSTAR SYSTEM INC	COM	515098101	5638	101702	SH	DEFINED	01	1
LANDSTAR SYSTEM INC	COM	515098101	4	80	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	88	1591	SH	DEFINED	01	0
LANIER WORLDWIDE INC	COM	51589L105	0	124	SH	DEFINED	01	1
LANTE CORP	COM	516540101	0	84	SH	DEFINED	01	1
FRANCE TELECOM	COM	5176177	203	2347	SH	DEFINED	01	1
LASON INC	COM	51808R107	0	57	SH	DEFINED	01	1
LATITUDE COMM INC	COM	518292107	0	69	SH	DEFINED	01	1
LATTICE SEMICONDUCTR	COM	518415104	50	2747	SH	DEFINED	01	1
ESTE LAUDER	COM	518439104	8	192	SH	DEFINED	01	1
ESTE LAUDER	COM	518439104	83	1900	SH	DEFINED	01	0
ROYAL DUTCH	COM	5202704	324	5291	SH	DEFINED	01	1
VEDIOR	COM	5205361	3	230	SH	DEFINED	01	1
LAWSON PRODUCTS	COM	520776105	794	29209	SH	DEFINED	01	1
HAGEMeyer	COM	5209073	6	248	SH	DEFINED	01	1
LEAP WIRELESS INTL I	COM	521863100	1502	60096	SH	DEFINED	01	1
LEAP WIRELESS INTL I	COM	521863100	3	130	SH	DEFINED	01	0
LEAP WIRELESS INTL I	COM	521863100	38	1510	SH	DEFINED	01	0
LEAR SEATING CORP	COM	521865105	5	200	SH	DEFINED	01	0
LEAR SEATING CORP	LEAR SEAT	521865105	38	1553	SH	DEFINED	01	1
LEARNING TREE INTL	COM	522015106	5673	114600	SH	DEFINED	01	1
LEARNING TREE INTL	COM	522015106	6	130	SH	DEFINED	01	0
LEARNING TREE INTL	COM	522015106	173	3500	SH	DEFINED	01	0
GROUP 4 FALCK A/S	COM	5223459	13	100	SH	DEFINED	01	1
SAMPO-LEONIA INS.	COM	5226038	5	100	SH	DEFINED	01	1
HOLLANDSCHE BETON GROEP	COM	5227804	1	83	SH	DEFINED	01	1
ALLIANZ AG	COM	5231485	206	545	SH	DEFINED	01	1
UPONOR OYJ	COM	5232671	2	100	SH	DEFINED	01	1
LEE ENTERPRISES INC	COM	523768109	35	1177	SH	DEFINED	01	1
LEGATO	COM	524651106	164	22000	SH	DEFINED	01	1
LEGATO	COM	524651106	17	2230	SH	DEFINED	01	1
LEGGETT & PLATT	COM	524660107	25	1291	SH	DEFINED	01	1
LEGGETT & PLATT	COM	524660107	816	43071	SH	DEFINED	01	0
LEGGETT & PLATT	COM	524660107	18984	1002501	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	27326	501385	SH	DEFINED	01	1
LEGG MASON INC	COM	524901105	165491	3036539	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	5054	92732	SH	DEFINED	01	0
LEHMAN BROS HOLDINGS	COM	524908100	226448	3348560	SH	DEFINED	01	1

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LEHMAN BROS HOLDINGS	COM	524908100	19566	289330	SH	DEFINED	01	0
LEHMAN BROS HOLDINGS	COM	524908100	10765	159188	SH	DEFINED	01	0
LEHMAN BROS HOLDINGS	COM	524908100	1997	29536	SH	DEFINED	01	0
ELEC DE PORT	COM	5249187	29	8755	SH	DEFINED	01	1
ABN-AMRO HLD	COM	5250769	83	3661	SH	DEFINED	01	1
AHOLD (KON)	COM	5252602	58	1794	SH	DEFINED	01	1
SAPA AB	COM	5255850	1	100	SH	DEFINED	01	1
AUTOGRILL SP	COM	5256206	12	1000	SH	DEFINED	01	1
BULGARI SPA	COM	5256477	6	500	SH	DEFINED	01	1
LENNAR CORP	COM	526057104	5022	138548	SH	DEFINED	01	
LENNAR CORP	COM	526057104	7	190	SH	DEFINED	01	0
LENNAR CORP	COM	526057104	181	5000	SH	DEFINED	01	0
LENNOX INTL	COM	526107107	1295	167049	SH	DEFINED	01	
LENNOX INTL	COM	526107107	3	420	SH	DEFINED	01	0
FLS INDUSTRI	COM	5263574	1	100	SH	DEFINED	01	1
ENDESA SA	COM	5271782	45	2614	SH	DEFINED	01	1
LUCADIA NATL CORP	COM	527288104	52	1462	SH	DEFINED	01	
LEVEL 3 COMM	COM	52729N100	197	6009	SH	DEFINED	01	
LEVEL 3 COMM	COM	52729N100	25	748	SH	DEFINED	01	0
SUEZ LYINNAISE DES EAUX	COM	5286764	37	200	SH	DEFINED	01	1
DEUTSCHE	COM	5287488	20	800	SH	DEFINED	01	1
LEXAR MEDIA INC	COM	52886P104	0	467	SH	DEFINED	01	
LEXICON GENETICS INC	COM	528872104	2	113	SH	DEFINED	01	
AUSTRIAN AIRLINES	COM	5288726	1	65	SH	DEFINED	01	1
MUNCHENER	COM	5294121	135	374	SH	DEFINED	01	1
TELECOM ITAL	COM	5297313	12	2000	SH	DEFINED	01	1
TELECOM ITAL	COM	5297506	100	9000	SH	DEFINED	01	1
LEXMARK INTL INC	COM	529771107	886	20000	SH	DEFINED	01	
LEXMARK INTL INC	COM	529771107	37	839	SH	DEFINED	01	
LEXMARK INTL INC	COM	529771107	1310	29552	SH	DEFINED	01	0
LEXMARK INTL INC	COM	529771107	14	325	SH	DEFINED	01	0
LG HOME SHOPPING(28150)	COM	529782997	1045	47530	SH	DEFINED	01	
BIC	COM	5298781	5	120	SH	DEFINED	01	1
LIBBEY	COM	529898108	1397	45981	SH	DEFINED	01	
LIBERATE TECH	COM	530129105	8	560	SH	DEFINED	01	
LIBERTY CORP S C	COM	530370105	2	44	SH	DEFINED	01	
LIBERTY FINL COS INC	COM	530512102	4	97	SH	DEFINED	01	
COL TX EXEMPT INS A	COM	530544402	27	3235	SH	DEFINED	01	0
LIBERTY PROPERTY TRU	COM	531172104	1421	49730	SH	DEFINED	01	
LIBERTY PROPERTY TRU	COM	531172104	71	2500	SH	DEFINED	01	0
LIFEPOINT HOSP INC	COM	53219L109	8165	162892	SH	DEFINED	01	
LIFEPOINT HOSP INC	COM	53219L109	56296	1123090	SH	DEFINED	01	0
LIFEPOINT HOSP INC	COM	53219L109	912	18200	SH	DEFINED	01	0
LIFEPOINT HOSP INC	COM	53219L109	258	5150	SH	DEFINED	01	0
LIFEMINDERS INC	COM	53220Q105	0	62	SH	DEFINED	01	
LIHIR GOLD ORD	COM	532300993	508	1500000	SH	DEFINED	01	
LILLIAN VERNON CO	COM	532430105	182	26063	SH	DEFINED	01	
ELI LILLY	COM	532457108	748	8045	SH	DEFINED	01	
ELI LILLY	COM	532457108	72	780	SH	DEFINED	01	0
ELI LILLY	COM	532457108	24661	264992	SH	DEFINED	01	0
ELI LILLY	COM	532457108	268	2885	SH	DEFINED	01	0
THE LIMITED INC	COM	532716107	32534	1906748	SH	DEFINED	01	
THE LIMITED INC	COM	532716107	54970	3221840	SH	DEFINED	01	0
THE LIMITED INC	COM	532716107	3540	207451	SH	DEFINED	01	0
THE LIMITED INC	COM	532716107	553	32389	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	17674	309736	SH	DEFINED	01	
LINCARE HOLDINGS INC	COM	532791100	29747	521280	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	1264	22150	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	285	5000	SH	DEFINED	01	0
DASSAULT SYS	COM	5330047	18	258	SH	DEFINED	01	1
ACS ACTIVIDA	COM	5333381	3	129	SH	DEFINED	01	1
LINCOLN ELECTRIC HLD	COM	533900106	2	97	SH	DEFINED	01	

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LINCOLN NAT	COM	534187109	3426	72410	SH	DEFINED	01	0
LINCOLN NATK	COM	534187109	65	1365	SH	DEFINED	01	
LINCOLN NATK	COM	534187109	2193	46346	SH	DEFINED	01	0
LINCOLN NATK	COM	534187109	23	490	SH	DEFINED	01	0
EM TV	COM	5352353	2	300	SH	DEFINED	01	1
LINDSAY MANUFACTURIN	COM	535555106	797	35218	SH	DEFINED	01	
AUSTRIA TABA	COM	5355921	3	51	SH	DEFINED	01	1
LINEAR TECHNOLOGY	COM	535678106	506	10940	SH	DEFINED	01	
LINEAR TECHNOLOGY	COM	535678106	7949	171872	SH	DEFINED	01	0
LINEAR TECHNOLOGY	COM	535678106	3445	74496	SH	DEFINED	01	0
LINEAR TECHNOLOGY	COM	535678106	38	811	SH	DEFINED	01	0
LINEN & THINGS	COM	535679104	3331	120605	SH	DEFINED	01	
LIQUID AUDIO	COM	53631T102	0	62	SH	DEFINED	01	
LITTELFUSE INC	COM	537008104	1640	57300	SH	DEFINED	01	
LITTELFUSE INC	COM	537008104	4	150	SH	DEFINED	01	0
LITTELFUSE INC	COM	537008104	77	2700	SH	DEFINED	01	0
NORDEA	COM	5380031	47	6199	SH	DEFINED	01	1
LITTON INDUSTRIES	COM	538021106	86	1094	SH	DEFINED	01	
CORTEFIEL SA	COM	5385564	2	92	SH	DEFINED	01	1
CORP MAPFRE	COM	5387559	3	142	SH	DEFINED	01	1
LIZ CLAIBORNE	COM	539320101	15	355	SH	DEFINED	01	
LIZ CLAIBORNE	COM	539320101	511	12282	SH	DEFINED	01	0
LIZ CLAIBORNE	COM	539320101	5	132	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	23867	702997	SH	DEFINED	01	
LOCKHEED MARTIN CORP	COM	539830109	3474	102316	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	37	1103	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	138847	1340704	SH	DEFINED	01	
LOEWS CORP	COM	540424108	5924	57199	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	1013	9780	SH	DEFINED	01	0
LOGICA ORD	COM	541409991	9668	369868	SH	DEFINED	01	
LOGICA ORD	COM	541409991	11728	448618	SH	DEFINED	01	0
LONE STAR STEAK HS	COM	542307103	5	524	SH	DEFINED	01	
LONE STAR TECHNOLOG	COM	542312103	3546	92099	SH	DEFINED	01	
LONE STAR TECHNOLOG	COM	542312103	6	145	SH	DEFINED	01	0
LONE STAR TECHNOLOG	COM	542312103	100	2600	SH	DEFINED	01	0
LONGS DRUG STORES	COM	543162101	7	263	SH	DEFINED	01	
LONGS DRUG STORES	COM	543162101	199	8239	SH	DEFINED	01	0
LONGS DRUG STORES	COM	543162101	2	95	SH	DEFINED	01	0
LONGVIEW FIBRE WASH	COM	543213102	16	1148	SH	DEFINED	01	
LOOKSMART LTD	COM	543442107	1	427	SH	DEFINED	01	
KAMPS AG	COM	5437078	2	200	SH	DEFINED	01	1
OM GRUPPEN A	COM	5437744	5	200	SH	DEFINED	01	1
METROVACESA	COM	5442685	2	122	SH	DEFINED	01	1
TELEPIZZA	COM	5443365	1	505	SH	DEFINED	01	1
ALTADIS SA	COM	5444012	13	864	SH	DEFINED	01	1
RAISIO YHTYM	COM	5446632	1	400	SH	DEFINED	01	1
OCE NV	COM	5446751	3	197	SH	DEFINED	01	1
OYJ HARWALL	COM	5446944	3	150	SH	DEFINED	01	1
GAMBRO AB	COM	5450031	4	500	SH	DEFINED	01	1
GAMBRO AB	COM	5450053	1	200	SH	DEFINED	01	1
HEINEKEN NV	COM	5455821	46	753	SH	DEFINED	01	1
MERKANTILDAT	COM	5457162	1	300	SH	DEFINED	01	1
LOUDEYE TECHNOLOGIES	COM	545754103	0	80	SH	DEFINED	01	
AKZO NOBEL N	COM	5458314	36	672	SH	DEFINED	01	1
ORKLA ASA	COM	5459715	11	535	SH	DEFINED	01	1
LOUIS DREYFUS NAT GA	COM	546011107	9526	207944	SH	DEFINED	01	
LOUIS DREYFUS NAT GA	COM	546011107	174	3800	SH	DEFINED	01	0
SKANDIA INSU	COM	5461572	39	2400	SH	DEFINED	01	1
STOCKMANN AB	COM	5462371	1	50	SH	DEFINED	01	1
SAIRGROUP	COM	5463471	5	30	SH	DEFINED	01	1
LOUISIANA PAC.	COM	546347105	8	838	SH	DEFINED	01	
LOUISIANA PAC.	COM	546347105	4	410	SH	DEFINED	01	0

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LOUISIANA PAC.	COM	546347105	229	22616	SH	DEFINED	01	0
LOUISIANA PAC.	COM	546347105	3	266	SH	DEFINED	01	0
LOUISVILLE G&E PFD	PRF	546676800	1256	12000	SH	DEFINED	01	0
ELECTROLUX A	COM	5466782	10	800	SH	DEFINED	01	1
AZUCARERA EB	COM	5468324	2	156	SH	DEFINED	01	1
PETROLEUM GE	COM	5469372	3	200	SH	DEFINED	01	1
TIETOENATOR	COM	5479702	6	200	SH	DEFINED	01	1
TNT POST GRO	COM	5481558	28	1147	SH	DEFINED	01	1
LOWE'S CO'S	COM	548661107	54097	1215641	SH	DEFINED	01	0
LOWE`S CO`S	COM	548661107	28943	650381	SH	DEFINED	01	
LOWE`S CO`S	COM	548661107	4313	96926	SH	DEFINED	01	0
LOWE`S CO`S	COM	548661107	44	980	SH	DEFINED	01	0
BENETTON GRO	COM	5486672	8	4000	SH	DEFINED	01	1
LUBRIZOL CORP	COM	549271104	4950	192228	SH	DEFINED	01	
LUBRIZOL CORP	COM	549271104	6	250	SH	DEFINED	01	0
LUBRIZOL CORP	COM	549271104	170	6600	SH	DEFINED	01	0
LUBY S INC	COM	549282101	405	67463	SH	DEFINED	01	
LUCENT TECHNOLOGIES	COM	549463107	267	19800	SH	DEFINED	01	
LUCENT TECHNOLOGIES	COM	549463107	14205	1052191	SH	DEFINED	01	
LUCENT TECHNOLOGIES	COM	549463107	103	7628	SH	DEFINED	01	0
LUCENT TECHNOLOGIES	COM	549463107	11146	825616	SH	DEFINED	01	0
LUCENT TECHNOLOGIES	COM	549463107	115	8547	SH	DEFINED	01	0
VOLKSWAGEN A	COM	5497102	37	700	SH	DEFINED	01	1
VOLKSWAGEN A	COM	5497168	6	200	SH	DEFINED	01	1
ACERINOX SA	COM	5500118	4	138	SH	DEFINED	01	1
BCO BILBAO ARGENTARIA	COM	5501906	117	7835	SH	DEFINED	01	1
LUMINANT WORLDWIDE C	COM	550260103	0	67	SH	DEFINED	01	
VALLEHERMOSO	COM	5504789	2	304	SH	DEFINED	01	1
PIN-PRINTEMP	COM	5505072	58	272	SH	DEFINED	01	1
PORTLAND VALDERRIVAS	COM	5505878	1	57	SH	DEFINED	01	1
LYDALL INC	COM	550819106	414	47633	SH	DEFINED	01	
LYDALL INC	COM	550819106	3	300	SH	DEFINED	01	0
BUHRMANN NV	COM	5516751	6	232	SH	DEFINED	01	1
LYNX THERAPEUTICS	COM	551812308	3	290	SH	DEFINED	01	0
LYONDELL CHEMICAL CO	COM	552078107	42	2742	SH	DEFINED	01	
M&T BK CORP	COM	55261F104	145	2141	SH	DEFINED	01	
MAF BANCORP	COM	55261R108	3839	134979	SH	DEFINED	01	
MAF BANCORP	COM	55261R108	7	240	SH	DEFINED	01	0
MAF BANCORP	COM	55261R108	68	2400	SH	DEFINED	01	0
MBIA INC	COM	55262C100	52	701	SH	DEFINED	01	
MBIA INC	COM	55262C100	1767	23833	SH	DEFINED	01	0
MBIA INC	COM	55262C100	19	251	SH	DEFINED	01	0
MBNA	COM	55262L100	5836	158000	SH	DEFINED	01	
MBNA	COM	55262L100	424543	11493576	SH	DEFINED	01	
MBNA	COM	55262L100	30792	833585	SH	DEFINED	01	0
MBNA	COM	55262L100	10491	284032	SH	DEFINED	01	0
MBNA	COM	55262L100	121102	3278590	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	2090	63420	SH	DEFINED	01	
MDC HOLDINGS INC	COM	552676108	6	180	SH	DEFINED	01	0
MCN ENERGY GROUP	COM	55267J100	16668	602022	SH	DEFINED	01	
MDU RESOURCES GROUP	COM	552690109	4	130	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	26010	800317	SH	DEFINED	01	
MEMC ELECTRONIC MAT	COM	552715104	2	164	SH	DEFINED	01	
MGIC INVESTMENT CORP	COM	552848103	51	760	SH	DEFINED	01	
MGIC INVESTMENT CORP	COM	552848103	1737	25753	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	18	273	SH	DEFINED	01	0
MGI PHARM	COM	552880106	817	49535	SH	DEFINED	01	
DAIMLERCHRYSLER	COM	5529027	93	2200	SH	DEFINED	01	1
MGM MIRAGE	COM	552953101	1558	55271	SH	DEFINED	01	
MKS INSTRUMENT INC	COM	55306N104	2	100	SH	DEFINED	01	
SWISSCOM AG	COM	5533976	47	180	SH	DEFINED	01	1
MRV COMMUNICATIONS	COM	553477100	1689	126224	SH	DEFINED	01	

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MRV COMMUNICATIONS	COM	553477100	1	100	SH	DEFINED	01	0
MRV COMMUNICATIONS	COM	553477100	52	3900	SH	DEFINED	01	0
M.S. CARRIERS	COM	553533100	1100	33578	SH	DEFINED	01	
MTI TECHNOLOGY CORP	COM	553903105	1	136	SH	DEFINED	01	
DROTT AB-B SHS	COM	5541087	4	300	SH	DEFINED	01	1
MACDERMID INC	COM	554273102	1780	93664	SH	DEFINED	01	
MACERICH CO	COM	554382101	2	99	SH	DEFINED	01	
MACK-CALI REALTY	COM	554489104	6	223	SH	DEFINED	01	
SECURITAS	COM	5554041	15	800	SH	DEFINED	01	1
AUTOSTRIDE SPA	COM	5554654	19	2862	SH	DEFINED	01	1
SAN PAOLO-IM	COM	5556575	53	3250	SH	DEFINED	01	1
SONERA OYJ	COM	5556586	31	1700	SH	DEFINED	01	1
MACROVISION CORP	COM	555904101	83	1126	SH	DEFINED	01	
MACRO MEDIA	COM	556100105	1043	17173	SH	DEFINED	01	
MACRONIX INTL ADR	COM	556103109	21	1800	SH	DEFINED	01	0
MAN AG ORD N	COM	5563520	5	200	SH	DEFINED	01	1
MAN AG NON V	COM	5563531	2	100	SH	DEFINED	01	1
MAGNETEK INC	COM	559424106	879	67645	SH	DEFINED	01	
FORTIS B	COM	5596593	65	1996	SH	DEFINED	01	1
UCB	COM	5596991	13	340	SH	DEFINED	01	1
MAIL WELL INC	COM	560321200	1	153	SH	DEFINED	01	
WCM	COM	5604816	6	400	SH	DEFINED	01	1
MANDALAY RESORT GRP	COM	562567107	592	27000	SH	DEFINED	01	
MANDALAY RESORT GRP	COM	562567107	44	1979	SH	DEFINED	01	
MANHATTAN ASS	COM	562750109	3878	90994	SH	DEFINED	01	
MANHATTAN ASS	COM	562750109	3	75	SH	DEFINED	01	0
MANHATTAN ASS	COM	562750109	141	3300	SH	DEFINED	01	0
MANITOWOC CO.	COM	563571108	2152	74217	SH	DEFINED	01	
THYSSENKRUPP AG	COM	5636927	17	1100	SH	DEFINED	01	1
MANOR CARE INC	COM	564055101	22	1031	SH	DEFINED	01	
MANOR CARE INC	COM	564055101	4	210	SH	DEFINED	01	0
MANOR CARE INC	COM	564055101	498	24155	SH	DEFINED	01	0
MANOR CARE INC	COM	564055101	5	262	SH	DEFINED	01	0
UNILEVER NV	COM	5640898	86	1366	SH	DEFINED	01	1
NAVISIONDAMGAARD A/S	COM	5641125	2	100	SH	DEFINED	01	1
CARREFOUR	COM	5641567	100	1586	SH	DEFINED	01	1
MANPOWER INC-WIS	COM	56418H100	65	1706	SH	DEFINED	01	
MANUF HOME	COM	564682102	3	88	SH	DEFINED	01	
MANUGISTICS GROUP IN	COM	565011103	11937	209406	SH	DEFINED	01	
MANUGISTICS GROUP IN	COM	565011103	12	210	SH	DEFINED	01	0
MANUGISTICS GROUP IN	COM	565011103	228	4000	SH	DEFINED	01	0
GAS NATURAL	COM	5650422	19	1054	SH	DEFINED	01	1
ABB LTD	COM	5661190	76	710	SH	DEFINED	01	1
MARCHFIRST INC	COM	566244109	0	186	SH	DEFINED	01	
MARCONI PLC	COM	566255998	90179	8396258	SH	DEFINED	01	
MARCONI PLC	COM	566255998	7597	707332	SH	DEFINED	01	0
MARCONI PLC	COM	566255998	67023	6240300	SH	DEFINED	01	0
MARCUS CORP	COM	566330106	1215	87601	SH	DEFINED	01	
PREUSSAG AG	COM	5666292	15	400	SH	DEFINED	01	1
REPSOL SA (R	COM	5669354	47	2933	SH	DEFINED	01	1
WOLTERS KLUW	COM	5671519	18	654	SH	DEFINED	01	1
SANOFI-SYNTH	COM	5671735	111	1668	SH	DEFINED	01	1
MARIMBA	COM	56781Q109	0	65	SH	DEFINED	01	
MARINE DRILLING CO	COM	568240204	12	450	SH	DEFINED	01	
CHARLES VOEGELE HOLDING	COM	5682577	3	21	SH	DEFINED	01	1
ADECCO SA	COM	5683097	25	40	SH	DEFINED	01	1
GRUPO DRAGAD	COM	5687000	4	405	SH	DEFINED	01	1
HENNES & MAU	COM	5687431	29	1875	SH	DEFINED	01	1
TELE DANMARK	COM	5698790	20	500	SH	DEFINED	01	1
WIENERBERGER	COM	5699373	3	162	SH	DEFINED	01	1
SVENSKA	COM	5703661	24	1400	SH	DEFINED	01	1
SVENSKA HANDELSBANKEN-B	COM	5703672	2	100	SH	DEFINED	01	1

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MARKEL CORP	COM	570535104	4	20	SH	DEFINED	01
BCO SANT CEN	COM	5705946	120	11220	SH	DEFINED	01
MARKETWATCH.COM INC	COM	570619106	0	40	SH	DEFINED	01
MARKETSOFT CVT PFD	PRF	570620XX7	4510	924180	SH	DEFINED	01
MARKETSOFT CVT PFD	PRF	570620XX7	5490	1125000	SH	DEFINED	01
METSO OYJ	COM	5713422	3	300	SH	DEFINED	01
MARS INC. CVT PFD CVT PFD	PRF	571650XX3	5000	2702703	SH	DEFINED	01
MARS INC 0% CVT PFD SERIES D	PRF	571650XY1	4500	2142857	SH	DEFINED	01
MARS INC 0% CVT PFD SERIES D	PRF	571650XY1	5500	2619048	SH	DEFINED	01
MARSH MCLENNAN CO	COM	571748102	455839	3896055	SH	DEFINED	01
MARSH MCLENNAN CO	COM	571748102	29764	254396	SH	DEFINED	01
MARSH MCLENNAN CO	COM	571748102	10304	88074	SH	DEFINED	01
MARSH MCLENNAN CO	COM	571748102	76979	657939	SH	DEFINED	01
MARSHALL & LLSLEY C	COM	571834100	119	2338	SH	DEFINED	01
CANAL PLUS	COM	5718988	1	286	SH	DEFINED	01
MARRIOTT INTL CL A	COM	571903202	348309	8244012	SH	DEFINED	01
MARRIOTT INTL CL A	COM	571903202	53	1243	SH	DEFINED	01
MARRIOTT INTL CL A	COM	571903202	3137	74240	SH	DEFINED	01
MARRIOTT INTL CL A	COM	571903202	43652	1033172	SH	DEFINED	01
BPI SGPS	COM	5721759	5	1462	SH	DEFINED	01
SIEMENS AG	COM	5727973	172	1300	SH	DEFINED	01
EIRCOM	COM	5728415	13	5212	SH	DEFINED	01
AGUAS DE	COM	5729065	4	325	SH	DEFINED	01
CORP FINANC	COM	5730409	4	193	SH	DEFINED	01
TELEFONICA S	COM	5732524	180	10904	SH	DEFINED	01
QIAGEN NV	COM	5732825	11	307	SH	DEFINED	01
MARTIN MARIETTA MATE	COM	573284106	423	10000	SH	DEFINED	01
MARTIN MARIETTA MATE	COM	573284106	43196	1021200	SH	DEFINED	01
MARTIN MARIETTA MATE	COM	573284106	800	18900	SH	DEFINED	01
MARTIN MARIETTA MATE	COM	573284106	1707	40350	SH	DEFINED	01
MARTIN MARIETTA MATE	COM	573284106	14976	354049	SH	DEFINED	01
BUDERUS ORD	COM	5733486	2	100	SH	DEFINED	01
SOL MELIA SA	COM	5738298	4	404	SH	DEFINED	01
LINDE AG	COM	5740817	15	300	SH	DEFINED	01
MASCO CORP	COM	574599106	83	3206	SH	DEFINED	01
MASCO CORP	COM	574599106	2787	108504	SH	DEFINED	01
MASCO CORP	COM	574599106	29	1142	SH	DEFINED	01
FIAT SPA	COM	5748521	25	1000	SH	DEFINED	01
FIAT SPA-PRIV	COM	5748554	4	210	SH	DEFINED	01
DEUTSCHE BAN	COM	5750355	114	1350	SH	DEFINED	01
DYCKERHOFF A	COM	5761573	2	128	SH	DEFINED	01
MASSEY ENERGY COMPANY	COM	576206106	2903	227658	SH	DEFINED	01
MASTEC INC.	COM	576323109	293	14625	SH	DEFINED	01
MASTEC INC. MTZ	COM	576323109	35882	1794074	SH	DEFINED	01
MASTEC INC. MTZ	COM	576323109	1039	51949	SH	DEFINED	01
MATERIAL SCIENCES	COM	576674105	332	43127	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	2	116	SH	DEFINED	01
MATSUSHITA ELECTRIC	COM	576879100	56107	2347000	SH	DEFINED	01
MATSUSHITA ELECTRIC	COM	576879100	7148	299000	SH	DEFINED	01
MATSUSHITA ELECTRIC	COM	576879100	33683	1409000	SH	DEFINED	01
MATTEL INC.	COM	577081102	44592	3088043	SH	DEFINED	01
MATTEL INC.	COM	577081102	2548	176438	SH	DEFINED	01
MATTEL INC.	COM	577081102	363	25092	SH	DEFINED	01
ZARDOYA-OTIS	COM	5770900	3	353	SH	DEFINED	01
MAXTOR CORP	COM	577729205	2	348	SH	DEFINED	01
MAXIM INTEGRATED	COM	57772K101	135514	2834207	SH	DEFINED	01
MAXIM INTEGRATED PRODUCTS	COM	57772K101	401633	8400201	SH	DEFINED	01
MAXIM INTEGRATED PRODUCTS	COM	57772K101	10135	211959	SH	DEFINED	01
MAXIM INTEGRATED PRODUCTS	COM	57772K101	95950	2006806	SH	DEFINED	01
MAXIM PHARMACEUTICAL	COM	57772M107	1	134	SH	DEFINED	01
MAXYGEN	COM	577776107	2	69	SH	DEFINED	01
MAY DEPT STORES	COM	577778103	70	2124	SH	DEFINED	01

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MAY DEPT STORES	COM	577778103	2254	68816	SH	DEFINED	01	0
MAY DEPT STORES	COM	577778103	25	762	SH	DEFINED	01	0
MAXXAM INC	COM	577913106	2	142	SH	DEFINED	01	
MAXIMUS INC	COM	577933104	2221	63559	SH	DEFINED	01	
PULEVA SA	COM	5784257	1	796	SH	DEFINED	01	1
MAYOR'S JEWELERS INC	COM	578462103	167	58239	SH	DEFINED	01	
MAYTAG CO	COM	578592107	16	522	SH	DEFINED	01	
MAYTAG CO	COM	578592107	540	16724	SH	DEFINED	01	0
MAYTAG CO	COM	578592107	6	196	SH	DEFINED	01	0
EPCOS AG	COM	5785993	12	142	SH	DEFINED	01	1
KLM	COM	5786491	3	131	SH	DEFINED	01	1
KARSTADT AG	COM	5786565	9	300	SH	DEFINED	01	1
FOM CONST Y	COM	5787115	5	283	SH	DEFINED	01	1
KONE CORP	COM	5792528	3	40	SH	DEFINED	01	1
LONZA GROUP AG	COM	5794223	12	20	SH	DEFINED	01	1
MCCLATCHY CO HOLDING	COM	579489105	2909	68352	SH	DEFINED	01	
MCCLATCHY CO HOLDING	COM	579489105	4	100	SH	DEFINED	01	0
MCCLATCHY CO HOLDING	COM	579489105	111	2600	SH	DEFINED	01	0
TOP DANMARK AS	COM	5797147	2	100	SH	DEFINED	01	1
MCCORMICK & CO	COM	579780206	56	1545	SH	DEFINED	01	
ENEL SPA	COM	5798021	70	18000	SH	DEFINED	01	1
MCDATA CORPORATION	COM	580031102	42887	783345	SH	DEFINED	01	
MCDATA CORPORATION	COM	580031102	14658	267719	SH	DEFINED	01	0
MCDATA CORPORATION	COM	580031102	1735	31700	SH	DEFINED	01	0
MCDATA CORPORATION	COM	580031102	36661	669600	SH	DEFINED	01	0
MCDERMOTT INTL	COM	580037109	4	413	SH	DEFINED	01	0
MCDERMOTT INTL	COM	580037109	112	10427	SH	DEFINED	01	0
MCDERMOTT INTL	COM	580037109	2	154	SH	DEFINED	01	0
MCDONALDS	COM	580135101	319	9373	SH	DEFINED	01	
MCDONALDS	COM	580135101	10586	311346	SH	DEFINED	01	0
MCDONALDS	COM	580135101	114	3356	SH	DEFINED	01	0
DRESDNER BAN	COM	5801628	50	1150	SH	DEFINED	01	1
BRISA (AUTO-E	COM	5803925	8	875	SH	DEFINED	01	1
COLRUYT SA	COM	5806225	4	93	SH	DEFINED	01	1
MCGRAW-HILL COS INC	COM	580645109	2134	36392	SH	DEFINED	01	
MCGRAW-HILL COS INC	COM	580645109	2733	46613	SH	DEFINED	01	0
MCGRAW-HILL COS INC	COM	580645109	29	500	SH	DEFINED	01	0
BENI STABILI SPA	COM	5808135	1	3000	SH	DEFINED	01	1
KONINKLIJKE VOPAK NV	COM	5809428	3	130	SH	DEFINED	01	1
MCK COMMUNICATIONS	COM	581243102	0	4	SH	DEFINED	01	
BCO COM PORT	COM	5812493	15	2918	SH	DEFINED	01	1
MCKESSON HBOC INC	COM	58155Q103	8685	242000	SH	DEFINED	01	
MCKESSON HBOC INC	COM	58155Q103	62955	1754125	SH	DEFINED	01	
MCKESSON HBOC INC	COM	58155Q103	45589	1270258	SH	DEFINED	01	0
MCKESSON HBOC INC	COM	58155Q103	2541	70788	SH	DEFINED	01	0
MCKESSON HBOC INC	COM	58155Q103	51116	1424227	SH	DEFINED	01	0
PORTUGAL TELECOM SGPS SA	COM	5817186	32	3506	SH	DEFINED	01	1
MCLEOD	COM	582266102	159	11243	SH	DEFINED	01	
BEKAERT SA	COM	5827431	2	51	SH	DEFINED	01	1
MEAD CORP	COM	582834107	21	664	SH	DEFINED	01	
MEAD CORP	COM	582834107	734	23391	SH	DEFINED	01	0
MEAD CORP	COM	582834107	8	257	SH	DEFINED	01	0
MEADE INSTRUMENTS	COM	583062104	324	49355	SH	DEFINED	01	
GRUPPO ED	COM	5836200	7	833	SH	DEFINED	01	1
MEDAREX INC	COM	583916101	5	130	SH	DEFINED	01	
DEUTSCHE TEL	COM	5842359	202	6622	SH	DEFINED	01	1
SEAT-PAGINE SPA	COM	5843642	1	616	SH	DEFINED	01	1
MEDIA GENERAL	COM	584404107	19	531	SH	DEFINED	01	
MEDIAONE GROUP	7.00%	PRF	58440J500	24047	675000	SH	DEFINED	01
MEDIAPLEX INC	COM	58446B105	0	105	SH	DEFINED	01	
MEDICAL ASSURN INC	COM	58449U100	1	84	SH	DEFINED	01	
MEDICALOGIC/MEDSCAPE INC	COM	584642102	0	126	SH	DEFINED	01	

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MEDICIS PHARMACEUTIC	COM	584690309	10433	176468	SH	DEFINED	01
MEDICIS PHARMACEUTIC	COM	584690309	7	110	SH	DEFINED	01 0
MEDICIS PHARMACEUTIC	COM	584690309	142	2400	SH	DEFINED	01 0
MEDIMMUNE INC	COM	584699102	78457	1645231	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	100547	2108456	SH	DEFINED	01 0
MEDIMMUNE INC	COM	584699102	6412	134462	SH	DEFINED	01 0
MEDIMMUNE INC	COM	584699102	32099	673111	SH	DEFINED	01 0
MEDQUIST INC	COM	584949101	3	216	SH	DEFINED	01
MEDITRUST CORP	COM	58501T306	1	250	SH	DEFINED	01
MEDTRONIC	COM	585055106	12575	208276	SH	DEFINED	01
MEDTRONIC	COM	585055106	787849	13049263	SH	DEFINED	01
MEDTRONIC	COM	585055106	51935	860219	SH	DEFINED	01 0
MEDTRONIC	COM	585055106	20617	341474	SH	DEFINED	01 0
MEDTRONIC	COM	585055106	238322	3947370	SH	DEFINED	01 0
MEDTRONIC INC	COM	585055106	5203	86180	SH	DEFINED	11 1
MEDTRONIC INC	COM	585055106	23232	384800	SH	DEFINED	11 1
ACCOR	COM	5852842	18	415	SH	DEFINED	01 1
MELLON FINANCIAL COR	COM	58551A108	24934	506915	SH	DEFINED	01 0
MELLON FINANCIAL CORP	COM	58551A108	80839	1643481	SH	DEFINED	01
MELLON FINANCIAL CORP	COM	58551A108	8739	177663	SH	DEFINED	01 0
MELLON FINANCIAL CORP	COM	58551A108	89669	1822988	SH	DEFINED	01 0
MEMBER WORKS	COM	586002107	988	46508	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	3433	125976	SH	DEFINED	01
MENTOR CORP MN	COM	587188103	1367	70073	SH	DEFINED	01
MENTOR GRAPHIC	COM	587200106	43	1579	SH	DEFINED	01
MENTOR GRAPHIC	COM	587200106	8	300	SH	DEFINED	01 0
MERCANTILE BANKSHARE	COM	587405101	1821	42172	SH	DEFINED	01
MERCATOR SOFTWARE INC	COM	587587106	0	74	SH	DEFINED	01
MERCK	COM	589331107	10015	106964	SH	DEFINED	01
MERCK	COM	589331107	120	1290	SH	DEFINED	01 0
MERCK AND CO INC	COM	589331107	72212	771288	SH	DEFINED	01
MERCK AND CO INC	COM	589331107	53100	567155	SH	DEFINED	01 0
MERCK AND CO INC	COM	589331107	62416	666652	SH	DEFINED	01 0
MERCURY COMP SYS INC	COM	589378108	2999	64588	SH	DEFINED	01
MERCURY GENERAL CORP	COM	589400100	6	129	SH	DEFINED	01
MERCURY INTERACTIVE	COM	589405109	3610	40000	SH	DEFINED	01
MERCURY INTERACTIVE	COM	589405109	119721	1326544	SH	DEFINED	01
MERCURY INTERACTIVE	COM	589405109	128396	1422706	SH	DEFINED	01 0
MERCURY INTERACTIVE	COM	589405109	6571	72809	SH	DEFINED	01 0
MERCURY INTERACTIVE	COM	589405109	108211	1199007	SH	DEFINED	01 0
MEREDITH CORP	COM	589433101	13	402	SH	DEFINED	01
MEREDITH CORP	COM	589433101	348	10806	SH	DEFINED	01 0
MEREDITH CORP	COM	589433101	4	128	SH	DEFINED	01 0
MERISTAR HOSPITALITY	COM	58984Y103	3	130	SH	DEFINED	01
IMMSI	COM	5898619	1	1000	SH	DEFINED	01 1
MERIDIAN GOLD	COM	589975101	2	294	SH	DEFINED	01
MERIDIAN GOLD INC CA;MNG/CAD	COM	589975952	4346	640000	SH	DEFINED	01
MERRILL LYNCH	COM	590188108	6786	102824	SH	DEFINED	11 1
MERRILL LYNCH	COM	590188108	32420	475456	SH	DEFINED	11 1
MERRILL LYNCH & CO	COM	590188108	252944	3709540	SH	DEFINED	01
MERRILL LYNCH & CO	COM	590188108	1675	24580	SH	DEFINED	01 0
MERRILL LYNCH & CO	COM	590188108	13669	200461	SH	DEFINED	01 0
MERRILL LYNCH & CO	COM	590188108	78606	1152801	SH	DEFINED	01 0
NOKIA (AB) O	COM	5902941	514	11537	SH	DEFINED	01 1
MESA AIR	COM	590479101	684	97673	SH	DEFINED	01
MESA AIR	COM	590479101	4	500	SH	DEFINED	01 0
MESSAGEMEDIA INC	COM	590787107	0	163	SH	DEFINED	01
METASOLV SOFTWARE	COM	591393103	1	69	SH	DEFINED	01
RYANAIR HLDG	COM	5914452	8	774	SH	DEFINED	01 1
METHODE ELEC	COM	591520200	2467	107531	SH	DEFINED	01
METLIFE INC	COM	59156R108	152	4332	SH	DEFINED	01
METLIFE INC	COM	59156R108	6498	185643	SH	DEFINED	01 0

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METLIFE INC		COM	59156R108	34998	999957	SH	DEFINED	01	0
METLIFE CAPITAL	8.00%	CM PRF	59156R207	39639	362000	SH	DEFINED	01	
METLIFE CAPITAL	8.00%	CM PRF	59156R207	4402	40200	SH	DEFINED	01	0
METRICOM INC		COM	591596101	1	70	SH	DEFINED	01	
METRIS COMPANIES INC		COM	591598107	32413	1231867	SH	DEFINED	01	
METRIS COMPANIES INC		COM	591598107	147	5561	SH	DEFINED	01	0
METRIS COMPANIES INC		COM	591598107	33696	1280600	SH	DEFINED	01	0
METRO GOLDWYN MAYER		COM	591610100	6	339	SH	DEFINED	01	
METROMEDIA FIBER NET		COM	591689104	27481	2714131	SH	DEFINED	01	
METROMEDIA FIBER NET		COM	591689104	698	68913	SH	DEFINED	01	0
METROMEDIA FIBER NET		COM	591689104	22004	2173200	SH	DEFINED	01	0
METTLER TOLEDO		COM	592688105	34523	634900	SH	DEFINED	01	
METTLER TOLEDO		COM	592688105	1465	26925	SH	DEFINED	01	0
METTLER TOLEDO		COM	592688105	2012	37000	SH	DEFINED	01	0
METTLER TOLEDO		COM	592688105	277	5100	SH	DEFINED	01	0
AEGON NV		COM	5927375	137	3316	SH	DEFINED	01	1
MICHAEL FOODS		COM	594079105	1657	55025	SH	DEFINED	01	
MICHAELS STORES INC		COM	594087108	2891	109088	SH	DEFINED	01	
MICHAELS STORES INC		COM	594087108	3	120	SH	DEFINED	01	0
MICREL		COM	594793101	16067	476913	SH	DEFINED	01	
MICREL		COM	594793101	8992	266900	SH	DEFINED	01	0
MICREL		COM	594793101	772	22900	SH	DEFINED	01	0
MICREL		COM	594793101	6738	200000	SH	DEFINED	01	0
MICROS SYSTEMS		COM	594901100	954	52284	SH	DEFINED	01	
MICROSOFT		COM	594918104	16313	375000	SH	DEFINED	01	
MICROSOFT		COM	594918104	774357	17801329	SH	DEFINED	01	
MICROSOFT		COM	594918104	124195	2854989	SH	DEFINED	01	0
MICROSOFT		COM	594918104	55057	1265683	SH	DEFINED	01	0
MICROSOFT		COM	594918104	260931	5998431	SH	DEFINED	01	0
MICROSOFT CORPORATION		COM	594918104	8736	200832	SH	DEFINED	11	1
MICROSOFT CORPORATION		COM	594918104	33607	772580	SH	DEFINED	11	1
ASM LITHOGRAPHY		COM	5949368	23	997	SH	DEFINED	01	1
MICRO STRATEGY		COM	594972101	0	52	SH	DEFINED	01	
MICRO-CHIP		COM	595017104	11412	520160	SH	DEFINED	01	
MICRO-CHIP		COM	595017104	24381	1111394	SH	DEFINED	01	0
MICRO-CHIP		COM	595017104	1237	56375	SH	DEFINED	01	0
MICRO MUSE		COM	595094103	25599	424120	SH	DEFINED	01	
MICRO MUSE		COM	595094103	95	1580	SH	DEFINED	01	0
MICRO MUSE		COM	595094103	17504	290000	SH	DEFINED	01	0
MICRON ELECTRONICS		COM	595100108	2	505	SH	DEFINED	01	
MICRON TECHNOLOGY		COM	595112103	6299	177442	SH	DEFINED	01	
MICRON TECHNOLOGY		COM	595112103	4722	133010	SH	DEFINED	01	0
MICRON TECHNOLOGY		COM	595112103	52	1452	SH	DEFINED	01	0
MICRON TECHNOLOGY		COM	595112103	5325	150000	SH	DEFINED	11	1
MID-AMERICA APT		COM	59522J103	2	87	SH	DEFINED	01	
MID ATLANTIC MEDICAL		COM	59523C107	9517	480362	SH	DEFINED	01	
MID ATLANTIC MEDICAL		COM	59523C107	8	400	SH	DEFINED	01	0
MID ATLANTIC MEDICAL		COM	59523C107	204	10300	SH	DEFINED	01	0
NORDEA AB		COM	5952496	12	1501	SH	DEFINED	01	1
ISS INTERNAT		COM	5952816	7	100	SH	DEFINED	01	1
TISCALI SPA -- (EUR)		COM	5953529	3	204	SH	DEFINED	01	1
KON KPN NV		COM	5956078	26	2293	SH	DEFINED	01	1
MIDAMERICAN ENERGY		PRF	595620204	3686	35000	SH	DEFINED	01	
MIDAMERICAN ENERGY		PRF	595620204	7719	73300	SH	DEFINED	01	0
MIDAS INC		COM	595626102	544	45610	SH	DEFINED	01	
S&P 400 MID CAP DEP		COM	595635103	425	4499	SH	DEFINED	01	
ERICSSON (LM)		COM	5959378	210	18400	SH	DEFINED	01	1
WILLIAM DEMANT		COM	5961544	9	200	SH	DEFINED	01	1
STM MICROELECTRONICS		COM	5962332	91	2080	SH	DEFINED	01	1
UBS AG		COM	5962354	180	1101	SH	DEFINED	01	1
SANDVIK AB		COM	5963108	14	600	SH	DEFINED	01	1
VESTAS WIND		COM	5964651	11	200	SH	DEFINED	01	1

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SOC GENERALE	COM	5966516	58	940	SH	DEFINED	01	1
WM-DATA AB	COM	5970465	5	1000	SH	DEFINED	01	1
GETRONICS NV	COM	5971424	5	808	SH	DEFINED	01	1
SONAE SGPS S	COM	5973992	2	1383	SH	DEFINED	01	1
ALCATEL "A" SHARES	COM	5975006	158	2775	SH	DEFINED	01	1
BANCA POPOLARE-CARIRE SP	COM	5975062	26	4008	SH	DEFINED	01	1
ITALCEMENT SPA	COM	5975932	4	520	SH	DEFINED	01	1
SAI	COM	5975987	5	250	SH	DEFINED	01	1
TELIA AB	COM	5978384	17	3400	SH	DEFINED	01	1
MIDWEST EXPRESS	COM	597911106	613	41733	SH	DEFINED	01	1
GIVAUDAN	COM	5980613	6	22	SH	DEFINED	01	1
MIDWAY GAMES INC	COM	598148104	807	113574	SH	DEFINED	01	1
DANONE	COM	5981810	49	328	SH	DEFINED	01	1
ZURICH FINANCIAL SERVICE	COM	5983816	124	206	SH	DEFINED	01	1
KON PHILIPS ELECTRONICS	COM	5986622	116	3161	SH	DEFINED	01	1
MILACRON INC	COM	598709103	1628	101346	SH	DEFINED	01	1
MILACRON INC	COM	598709103	5	300	SH	DEFINED	01	0
MILLENIU PHARM	COM	599902103	2343	37869	SH	DEFINED	01	1
MILLENIU PHARM	COM	599902103	34016	549730	SH	DEFINED	01	0
MILLENIU PHARM	COM	599902103	569	9200	SH	DEFINED	01	0
MILLENIU CHEM INC	COM	599903101	4	208	SH	DEFINED	01	1
ASM PACIFIC TECHNOLOGY	COM	6002453	1	1000	SH	DEFINED	01	1
HERMAN MILLER	COM	600544100	51	1789	SH	DEFINED	01	1
MILLIPORE CORP	COM	601073109	16815	266902	SH	DEFINED	01	1
MILLIPORE CORP	COM	601073109	88	1400	SH	DEFINED	01	0
MILLIPORE CORP	COM	601073109	1758	27903	SH	DEFINED	01	0
MILLIPORE CORP	COM	601073109	322	5118	SH	DEFINED	01	0
AJINOMOTO CO	COM	6010906	26	2000	SH	DEFINED	01	1
MILLS	COM	601148109	1	74	SH	DEFINED	01	1
AMADA CO	COM	6022105	7	1000	SH	DEFINED	01	1
MINEFIND (RESTRCTD) CA;MFL/C\$	COM	602500993	80	125000	SH	DEFINED	01	1
MINERALS TECHNOLOGIE	COM	603158106	16	468	SH	DEFINED	01	1
FUJI TELEVISION NETWORK,	COM	6036582	7	1	SH	DEFINED	01	1
MINIMED INC	COM	60365K108	29366	698648	SH	DEFINED	01	1
MINIMED INC	COM	60365K108	163	3880	SH	DEFINED	01	0
MINIMED INC	COM	60365K108	44226	1052200	SH	DEFINED	01	0
MN MINING & MFG CO	COM	604059105	558410	4634116	SH	DEFINED	01	1
MN MINING & MFG CO	COM	604059105	3749	31114	SH	DEFINED	01	0
MN MINING & MFG CO	COM	604059105	12200	101240	SH	DEFINED	01	0
MN MINING & MFG CO	COM	604059105	79568	660310	SH	DEFINED	01	0
SINGAPORE TE	COM	6043214	11	7000	SH	DEFINED	01	1
MIPS TECH INC	COM	604567107	5	173	SH	DEFINED	01	1
MIPS TECH INC	COM	604567107	2	90	SH	DEFINED	01	0
MIPS TECHNOLOGIES INC - CL B	COM	604567206	21	811	SH	DEFINED	01	1
AOYAMA TRADI	COM	6045878	1	200	SH	DEFINED	01	1
ACOM CO	COM	6049784	22	300	SH	DEFINED	01	1
MISSISSIPPI CHEMICAL GRO	COM	605288208	248	78598	SH	DEFINED	01	1
ASAHI BREWER	COM	6054409	10	1000	SH	DEFINED	01	1
ASAHI KASEI CO	COM	6054603	17	3000	SH	DEFINED	01	1
ASAHI GLASS	COM	6055208	25	3000	SH	DEFINED	01	1
ASATSU DK	COM	6056052	2	100	SH	DEFINED	01	1
ASHIKAGA BAN	COM	6056977	2	1000	SH	DEFINED	01	1
AUST GAS LIG	COM	6064969	5	722	SH	DEFINED	01	1
MITCHELL ENERGY CL A	COM	606592202	5052	82485	SH	DEFINED	01	1
MITCHELL ENERGY CL A	COM	606592202	6	100	SH	DEFINED	01	0
MITCHELL ENERGY CL A	COM	606592202	239	3900	SH	DEFINED	01	0
AMCOR LIMITE	COM	6066608	4	1360	SH	DEFINED	01	1
MINIMED INC	COM	606807998	12117	5069000	SH	DEFINED	01	1
MINIMED INC	COM	606807998	3834	1604000	SH	DEFINED	01	0
MINIMED INC	COM	606807998	19946	8344000	SH	DEFINED	01	0
AUTOBACS SEV	COM	6068422	2	100	SH	DEFINED	01	1
MIZUHO HOLDINGS INC	COM	606890994	298	48	SH	DEFINED	01	1

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BK OF TOKYO - MITSUBISHI	COM	6070364	119	12000	SH	DEFINED	01	1
NATIONAL STEEL ELECTRONI	COM	6073750	5	1000	SH	DEFINED	01	1
MOBILE TELESYSTEMS ADR	COM	607409109	5070	211256	SH	DEFINED	01	
MOBILE TELESYSTEMS ADR	COM	607409109	70	2896	SH	DEFINED	01	0
BK OF EAST A	COM	6075648	8	3200	SH	DEFINED	01	1
FUKUOKA BANK	COM	6075693	4	1000	SH	DEFINED	01	1
WESTPAC BKG	COM	6076146	27	3707	SH	DEFINED	01	1
MODINE MFG CO	COM	607828100	15	699	SH	DEFINED	01	
MODIS PROFESSIONAL	COM	607830106	10	2563	SH	DEFINED	01	
MOHAWK INDUSTRIES	COM	608190104	36	1319	SH	DEFINED	01	
MOLDFLOW CORP	COM	608507109	5719	250000	SH	DEFINED	01	
MOLDFLOW CORP	COM	608507109	1	49	SH	DEFINED	01	0
MOLECULAR DEVICES	COM	60851C107	8	114	SH	DEFINED	01	
MOLEX INC	COM	608554101	1371	38587	SH	DEFINED	01	
MOLEX INC	COM	608554101	1624	45759	SH	DEFINED	01	0
MOLEX INC	COM	608554101	18	500	SH	DEFINED	01	0
TELSTRA CORP	COM	6087289	57	16049	SH	DEFINED	01	1
MONACO COACH CORP	COM	60886R103	1008	56995	SH	DEFINED	01	
CLP HOLDINGS	COM	6097017	27	5500	SH	DEFINED	01	1
AMP LIMITED	COM	6115715	25	2202	SH	DEFINED	01	1
BRAMBLES IND	COM	6120009	11	483	SH	DEFINED	01	1
MONTANA POWER CO	COM	612085100	50	2385	SH	DEFINED	01	
MONTANA POWER CO	COM	612085100	29	1400	SH	DEFINED	01	0
BENESSE CORP	COM	6121927	7	200	SH	DEFINED	01	1
COCA-COLA AM	COM	6123451	6	2216	SH	DEFINED	01	1
AUCKLAND INTL AIRPORT	COM	6123707	1	691	SH	DEFINED	01	1
SEMBCORP	COM	6128713	4	4000	SH	DEFINED	01	1
BRIDGESTONE	COM	6132101	18	2000	SH	DEFINED	01	1
SINGAPORE PR	COM	6133966	15	1000	SH	DEFINED	01	1
HOPEWELL HOLDINGS	COM	6140290	1	2000	SH	DEFINED	01	1
BHP LTD	COM	6144690	38	3637	SH	DEFINED	01	1
CONTACT ENER	COM	6152529	2	1411	SH	DEFINED	01	1
MONY GROUP INC	COM	615337102	3075	62207	SH	DEFINED	01	
MONY GROUP INC	COM	615337102	3	70	SH	DEFINED	01	0
MONY GROUP INC	COM	615337102	94	1900	SH	DEFINED	01	0
MOODY'S CORPORATION	COM	615369105	4598	179000	SH	DEFINED	01	
MOODY'S CORPORATION	COM	615369105	27	1066	SH	DEFINED	01	
MOODY'S CORPORATION	COM	615369105	969	37735	SH	DEFINED	01	0
MOODY'S CORPORATION	COM	615369105	11	415	SH	DEFINED	01	0
MIRVAC GROUP	COM	6161978	2	1014	SH	DEFINED	01	1
PACIFIC CENTURY CYBERWOR	COM	6164007	22	34355	SH	DEFINED	01	1
JP MORGAN & CO INC	COM	616880100	33288	201140	SH	DEFINED	01	
JP MORGAN & CO INC	COM	616880100	6315	38160	SH	DEFINED	01	0
JP MORGAN & CO INC	COM	616880100	68	410	SH	DEFINED	01	0
CANON INC	COM	6172323	70	2000	SH	DEFINED	01	1
MORGAN KEEGAN	COM	617410105	2279	85998	SH	DEFINED	01	
MORGAN ST DEAN WITTE	COM	617446448	24093	304000	SH	DEFINED	01	
MORGAN ST DEAN WITTE	COM	617446448	922717	11643103	SH	DEFINED	01	
MORGAN ST DEAN WITTE	COM	617446448	98634	1244644	SH	DEFINED	01	0
MORGAN ST DEAN WITTE	COM	617446448	28422	358639	SH	DEFINED	01	0
MORGAN ST DEAN WITTE	COM	617446448	249337	3146211	SH	DEFINED	01	0
DBS GROUP HL	COM	6175203	34	3000	SH	DEFINED	01	1
CARTER HOLT	COM	6178406	3	4053	SH	DEFINED	01	1
CASIO COMPUT	COM	6178967	8	1000	SH	DEFINED	01	1
CATHAY PACIF	COM	6179755	15	8000	SH	DEFINED	01	1
COMPUTERSHARE LTD	COM	6180412	5	997	SH	DEFINED	01	1
CHARTERED SEMICONDUCTOR	COM	6180917	8	3000	SH	DEFINED	01	1
CENTRAL JAPA	COM	6183552	31	5	SH	DEFINED	01	1
MORRISON MANAGEMENT	COM	618459101	1350	38675	SH	DEFINED	01	
CSL	COM	6185495	6	281	SH	DEFINED	01	1
PYRAMID RUSSELL 2000	COM	619464XX3	37059	70969	SH	DEFINED	01	0
PYRAMID FIXED INCOME	COM	619465XX0	16973	69770	SH	DEFINED	01	0

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PYRAMID EAFE INDEX	COM	619466XX8	916	5935	SH	DEFINED	01	0
CITIC PACIFIC LTD.	COM	6196152	18	5000	SH	DEFINED	01	1
CHUGAI PHARM	COM	6196408	17	1000	SH	DEFINED	01	1
CHUO MITSUI TRUST AND BA	COM	6196840	9	2900	SH	DEFINED	01	1
CITIZEN WATC	COM	6197304	7	1000	SH	DEFINED	01	1
CITY DEVELOP	COM	6197928	9	2000	SH	DEFINED	01	1
MOTIENT CORP	COM	619908106	1	170	SH	DEFINED	01	
MOTOROLA	COM	620076109	1823	90000	SH	DEFINED	01	
MOTOROLA	COM	620076109	110963	5479673	SH	DEFINED	01	
MOTOROLA	COM	620076109	27	1343	SH	DEFINED	01	0
MOTOROLA	COM	620076109	11181	552187	SH	DEFINED	01	0
MOTOROLA	COM	620076109	19228	949511	SH	DEFINED	01	0
TRANSURBAN GROUP	COM	6200882	2	955	SH	DEFINED	01	1
COLES MYER	COM	6209908	10	2561	SH	DEFINED	01	1
ORIGIN ENERGY	COM	6214861	1	1202	SH	DEFINED	01	1
CMNWLTH BK OF AUST	COM	6215035	48	2819	SH	DEFINED	01	1
CSK CORP	COM	6215552	3	200	SH	DEFINED	01	1
BORAL LIMITE	COM	6218670	1	1202	SH	DEFINED	01	1
RIO TINTO LI	COM	6220103	10	617	SH	DEFINED	01	1
PAPERLINX LTD	COM	6222206	1	453	SH	DEFINED	01	1
COSMO OIL	COM	6226338	2	1000	SH	DEFINED	01	1
CSR LIMITED	COM	6238645	6	2208	SH	DEFINED	01	1
CYCLE & CARR	COM	6242260	2	1000	SH	DEFINED	01	1
MPOWER COMMUNICATIONS CORP	COM	62473J106	1	100	SH	DEFINED	01	
MP3.COM INC	COM	62473M109	0	106	SH	DEFINED	01	
MUELLER INDS	COM	624756102	2696	100552	SH	DEFINED	01	
DAIEI INC	COM	6249982	3	2000	SH	DEFINED	01	1
DAIICHI PHAR	COM	6250218	30	1000	SH	DEFINED	01	1
DAITO TRUST	COM	6250508	5	300	SH	DEFINED	01	1
DAICEL CHEM	COM	6250542	3	1000	SH	DEFINED	01	1
DAIKIN INDUS	COM	6250724	19	1000	SH	DEFINED	01	1
DAIMARU INC	COM	6250768	3	1000	SH	DEFINED	01	1
DAINIPPON	COM	6250821	6	2000	SH	DEFINED	01	1
DAI NIPPON	COM	6250906	30	2000	SH	DEFINED	01	1
DAIWA BANK	COM	6251341	8	5000	SH	DEFINED	01	1
DAIWA HOUSE	COM	6251363	6	1000	SH	DEFINED	01	1
DAIWA SECS G	COM	6251448	31	3000	SH	DEFINED	01	1
ARISTOCRAT LEISURE LTD A	COM	6253983	2	785	SH	DEFINED	01	1
MURPHY OIL	COM	626717102	25747	426013	SH	DEFINED	01	
MURPHY OIL	COM	626717102	1073	17758	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	1420	23500	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	12994	215000	SH	DEFINED	01	0
JOHNSON ELECTRIC HOLDING	COM	6281939	12	8000	SH	DEFINED	01	1
GIORDANO HOLDINGS LD	COM	6282040	2	4000	SH	DEFINED	01	1
MUTUAL RISK	COM	628351108	1882	123914	SH	DEFINED	01	
MUTUAL RISK	COM	628351108	6834	450000	SH	DEFINED	01	0
MYERS IND INC	COM	628464109	942	64961	SH	DEFINED	01	
MYLAN LABS	COM	628530107	71	2814	SH	DEFINED	01	
MYRIAD GENETICS	COM	62855J104	5692	68778	SH	DEFINED	01	
MYRIAD GENETICS	COM	62855J104	6	70	SH	DEFINED	01	0
MYRIAD GENETICS	COM	62855J104	166	2000	SH	DEFINED	01	0
MYPOINTS.COM INC	COM	62855T102	0	150	SH	DEFINED	01	
LI & FUNG	COM	6286257	11	6000	SH	DEFINED	01	1
MIZUHO HOLDINGS, INC.	COM	6286280	155	25	SH	DEFINED	01	1
PACIFIC DUNL	COM	6286611	2	1971	SH	DEFINED	01	1
NBTY INC	COM	628782104	979	206195	SH	DEFINED	01	
NCH CORP	COM	628850109	4	112	SH	DEFINED	01	
NCI BUILDING SYSTEMS	COM	628852105	1679	89200	SH	DEFINED	01	
NCI BUILDING SYSTEMS	COM	628852105	4	220	SH	DEFINED	01	0
NCI BUILDING SYSTEMS	COM	628852105	62	3300	SH	DEFINED	01	0
NCO GROUP	COM	628858102	17	579	SH	DEFINED	01	
NCR CORPORATION	COM	62886E108	32	637	SH	DEFINED	01	

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NCR CORPORATION	COM	62886E108	1040	21166	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	12	246	SH	DEFINED	01	0
NL INDUSTRIES INC	COM	629156407	5	200	SH	DEFINED	01	
NL INDUSTRIES INC	COM	629156407	5	200	SH	DEFINED	01	0
NPS PHARMACEUTICALS	COM	62936P103	5	100	SH	DEFINED	01	
NRG ENERGY INC	COM	629377102	33375	1200000	SH	DEFINED	01	
NTL INCORPORATED	COM	629407107	14	570	SH	DEFINED	01	
NTL INC PIK PFD	13 2/15/ PRF	629407503	26619	31316	SH	DEFINED	01	
NTL INC PIK PFD	13 2/15/ PRF	629407503	3961	4660	SH	DEFINED	01	0
NTT DOCOMO INC	COM	629425992	28050	1626	SH	DEFINED	01	
NTT DOCOMO INC	COM	629425992	3744	217	SH	DEFINED	01	0
NUI CORP	COM	629430109	1259	39107	SH	DEFINED	01	
NUI CORP	COM	629430109	4	130	SH	DEFINED	01	0
NVR INC	COM	62944T105	3286	26585	SH	DEFINED	01	
NABORS INDUSTRIES IN	COM	629568106	2484	41987	SH	DEFINED	01	
NABORS INDUSTRIES IN	COM	629568106	11055	186890	SH	DEFINED	01	0
NABORS INDUSTRIES IN	COM	629568106	2029	34298	SH	DEFINED	01	0
NABORS INDUSTRIES IN	COM	629568106	22	376	SH	DEFINED	01	0
NACCO IND CL A	COM	629579103	1	31	SH	DEFINED	01	
ERG LTD.	COM	6296870	2	1188	SH	DEFINED	01	1
NAKORNTHAI STRIP WTS 2/01/98	COM	629844119	0	10129482	SH	DEFINED	01	
NAKORNTHAI STRIP WTS 2/01/98	COM	629844119	0	4115102	SH	DEFINED	01	0
EAST JAPAN	COM	6298542	53	9	SH	DEFINED	01	1
NANOGEN INC	COM	630075109	1	75	SH	DEFINED	01	
NANOMETRICS INC	COM	630077105	2695	195100	SH	DEFINED	01	
NANOMETRICS INC	COM	630077105	3	200	SH	DEFINED	01	0
NANOMETRICS INC	COM	630077105	77	5600	SH	DEFINED	01	0
EBARA CORP	COM	6302700	11	1000	SH	DEFINED	01	1
EISAI CO	COM	6307200	35	1000	SH	DEFINED	01	1
CAPITALAND	COM	6309303	5	3000	SH	DEFINED	01	1
DENKI KAGAKU	COM	6309820	3	1000	SH	DEFINED	01	1
NASDAQ-100 SHARES	COM	631100104	19544	334797	SH	DEFINED	01	
NASDAQ-100 SHARES	COM	631100104	117	2000	SH	DEFINED	01	0
NASDAQ-100 SHARES	COM	631100104	20431	350000	SH	DEFINED	01	0
NASDAQ STOCK MARKET	COM	631103108	3	300	SH	DEFINED	01	
NASDAQ STOCK MARKET	COM	631103108	3	300	SH	DEFINED	01	0
NASH FINCH CO	COM	631158102	404	34564	SH	DEFINED	01	
NASHAU CORP	COM	631226107	80	18026	SH	DEFINED	01	
ESPRIT HOLDINGS LIMITED	COM	6321642	3	3000	SH	DEFINED	01	1
FAULDING(FH)	COM	6332600	2	340	SH	DEFINED	01	1
GOODMAN FIEL	COM	6336549	2	2792	SH	DEFINED	01	1
FLETCHER CHALLENGE ENERG	COM	6342944	2	565	SH	DEFINED	01	1
FOSTERS BREW	COM	6349268	10	3744	SH	DEFINED	01	1
FRASER & NEA	COM	6350602	4	1000	SH	DEFINED	01	1
NATIONAL BANK OF GREECE	COM	635120991	4501	118515	SH	DEFINED	01	
NATIONAL BANK OF GREECE	COM	635120991	64	1682	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	125	4338	SH	DEFINED	01	
NATIONAL CITY CORP	COM	635405103	4140	144013	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	45	1557	SH	DEFINED	01	0
NATL COMMERCE BANCOR	COM	635449101	115	4648	SH	DEFINED	01	
NATL DATA CORP	COM	635621105	3621	98878	SH	DEFINED	01	
FUJI PHOTO F	COM	6356525	42	1000	SH	DEFINED	01	1
FUJI MACHINE	COM	6356592	3	100	SH	DEFINED	01	1
FUJIKURA	COM	6356707	7	1000	SH	DEFINED	01	1
FANUC	COM	6356934	41	600	SH	DEFINED	01	1
FUJITSU	COM	6356945	59	4000	SH	DEFINED	01	1
FUJI SOFT AB	COM	6357001	6	100	SH	DEFINED	01	1
FURUKAWA ELE	COM	6357562	17	1000	SH	DEFINED	01	1
GANDEL RETAIL TRUST	COM	6361370	2	2559	SH	DEFINED	01	1
NATIONAL FUEL GAS CO	COM	636180101	59	940	SH	DEFINED	01	
NATL INFO CONSORT	COM	636491102	0	153	SH	DEFINED	01	
NATIONAL INSTRUMENT	COM	636518102	57	1178	SH	DEFINED	01	

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GEN PROPERTY	COM	6365866	5	3268	SH	DEFINED	01	1
NATIONAL OILWELL INC	COM	637071101	71	1832	SH	DEFINED	01	
NATL PENN BANCSHARE	COM	637138108	2	84	SH	DEFINED	01	
NATL PRESTO IND	COM	637215104	640	20863	SH	DEFINED	01	
NATL SEMICONDUCTOR	COM	637640103	41105	2042448	SH	DEFINED	01	
NATL SEMICONDUCTOR	COM	637640103	1771	87984	SH	DEFINED	01	0
NATL SEMICONDUCTOR	COM	637640103	319	15853	SH	DEFINED	01	0
NATL SERVICES IND	COM	637657107	7	269	SH	DEFINED	01	
NATL SERVICES IND	COM	637657107	185	7198	SH	DEFINED	01	0
NATL SERVICES IND	COM	637657107	3	104	SH	DEFINED	01	0
NAT CORP HOUSING	COM	637995994	100	500	SH	DEFINED	01	
NATIONWIDE FINL	COM	638612101	10	203	SH	DEFINED	01	
NATIONWIDE HEALTH	COM	638620104	2	120	SH	DEFINED	01	
NATURAL MICROSYSTEMS	COM	638882100	1	88	SH	DEFINED	01	
NATURES SUNSHINE PRO	COM	639027101	339	49791	SH	DEFINED	01	
NAUTICA ENTERPRISES	COM	639089101	1450	95211	SH	DEFINED	01	
NAUTICA ENTERPRISES	COM	639089101	4	260	SH	DEFINED	01	0
NAVISTAR INTL CORP	COM	63934E108	13	476	SH	DEFINED	01	
NAVISTAR INTL CORP	COM	63934E108	390	14907	SH	DEFINED	01	0
NAVISTAR INTL CORP	COM	63934E108	4	151	SH	DEFINED	01	0
NAVISITE INC	COM	63935M109	1	279	SH	DEFINED	01	
NAVIGANT CONSULTING	COM	63935N107	72	19000	SH	DEFINED	01	
NAVIGANT CONSULTING	COM	63935N107	0	66	SH	DEFINED	01	
NEDCOR LIMITED	ZA;NED	COM	639800994	3795	168000	SH	DEFINED	01
NEDCOR LIMITED	ZA;NED	COM	639800994	59	2600	SH	DEFINED	01
GUNMA BANK	COM	6398088	5	1000	SH	DEFINED	01	1
GUNZE	COM	6398709	3	1000	SH	DEFINED	01	1
NEIMAN-MARCUS GROUP	COM	640204202	41	1150	SH	DEFINED	01	
NELSON (THOMAS) INC	COM	640376109	302	43155	SH	DEFINED	01	
NEOFORMA.COM INC	COM	640475109	0	100	SH	DEFINED	01	
NEON COMMUNICATIONS INC	COM	640506101	0	61	SH	DEFINED	01	
NEOSE TECHNOLOGIES	COM	640522108	3	100	SH	DEFINED	01	0
HANG LUNG DE	COM	6408352	3	3000	SH	DEFINED	01	1
HANG SENG BA	COM	6408374	67	5000	SH	DEFINED	01	1
NET.B@NK INC	COM	640933107	1	94	SH	DEFINED	01	
NETWORK ASSOCIATES	COM	640938106	13940	3330095	SH	DEFINED	01	0
NETWORKS ASSOCIATES	COM	640938106	552	131837	SH	DEFINED	01	
NETWORKS ASSOCIATES	COM	640938106	66	15750	SH	DEFINED	01	0
JAMES HARDIE	COM	6409407	2	868	SH	DEFINED	01	1
NET 2 PHONE	COM	64108N106	0	37	SH	DEFINED	01	
NETCENTIVES INC	COM	64108P101	0	83	SH	DEFINED	01	
Netcentives Inc	COM	64108P101	3113	816471	SH	DEFINED	1	
NETEGRITY INC	COM	64110P107	5492	100999	SH	DEFINED	01	
NETEGRITY INC	COM	64110P107	8	150	SH	DEFINED	01	0
NETEGRITY INC	COM	64110P107	19113	351500	SH	DEFINED	01	0
NETOPIA INC	COM	64114K104	0	48	SH	DEFINED	01	
NETRO CORP	COM	64114R109	1	102	SH	DEFINED	01	
NETPLIANCE INC	COM	64115K103	0	200	SH	DEFINED	01	
NET IQ	COM	64115P102	85503	978581	SH	DEFINED	01	
NET IQ	COM	64115P102	63564	727471	SH	DEFINED	01	0
NET IQ	COM	64115P102	3588	41072	SH	DEFINED	01	0
NET IQ	COM	64115P102	55413	634200	SH	DEFINED	01	0
NETSCOUT SYS INC	COM	64115T104	1	88	SH	DEFINED	01	
NETRATINGS INC	COM	64116M108	2	157	SH	DEFINED	01	
NETWORK EQUIP TECH	COM	641208103	421	65343	SH	DEFINED	01	
NETWORK APPLIANCE	COM	64120L104	44246	688836	SH	DEFINED	01	
NETWORK APPLIANCE	COM	64120L104	66443	1034389	SH	DEFINED	01	0
NETWORK APPLIANCE	COM	64120L104	8665	134907	SH	DEFINED	01	0
NETWORK APPLIANCE	COM	64120L104	434	6759	SH	DEFINED	01	0
NETWORK ACCESS SOLUT	COM	64120S109	0	154	SH	DEFINED	01	
NETWORK PLUS	COM	64122D506	0	167	SH	DEFINED	01	
NET2000 COMM INC	COM	64122G103	0	110	SH	DEFINED	01	

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NETZERO INC	COM	64122R109	0	160	SH	DEFINED	01
NEUBERGER BERMAN	COM	641234109	1755	21645	SH	DEFINED	01
NEURO CRINE	COM	64125C109	1259	38000	SH	DEFINED	01
NEURO CRINE	COM	64125C109	3	100	SH	DEFINED	01
HENDERSON LAND	COM	6420538	15	3000	SH	DEFINED	01
HIROSE ELECT	COM	6428725	10	100	SH	DEFINED	01
HITACHI	COM	6429104	71	8000	SH	DEFINED	01
HITACHI ZOSEN CORP	COM	6429308	2	2000	SH	DEFINED	01
HOKURIKU BAN	COM	6433161	4	2000	SH	DEFINED	01
HONDA MOTOR	COM	6435145	75	2000	SH	DEFINED	01
WHARF (HOLDI	COM	6435576	12	5000	SH	DEFINED	01
H.K. & SHANGHAI HOTELS	COM	6436386	1	2500	SH	DEFINED	01
HONGKONG&CHI	COM	6436557	16	11100	SH	DEFINED	01
NEW ENGLAND BUS SERV	COM	643872104	726	39784	SH	DEFINED	01
HOTEL PROPERTIES	COM	6440183	1	1000	SH	DEFINED	01
HOYA CORP.	COM	6441506	22	300	SH	DEFINED	01
NEW ERA NETWORKS	COM	644312100	0	84	SH	DEFINED	01
HUTCHISON WH	COM	6448068	136	10900	SH	DEFINED	01
HYSAN DEVELO	COM	6449629	3	2000	SH	DEFINED	01
ORICA LIMITE	COM	6458001	2	577	SH	DEFINED	01
NEW JERSEY RESOURCES	COM	646025106	25963	600301	SH	DEFINED	01
NEW JERSEY RESOURCES	COM	646025106	86	2000	SH	DEFINED	01
INAX CORPORA	COM	6461504	5	1000	SH	DEFINED	01
ISETAN	COM	6466844	11	1000	SH	DEFINED	01
ISHIHARA SANGYO Y50	COM	6466866	2	1000	SH	DEFINED	01
ISHIKAWAJIMA	COM	6466985	6	3000	SH	DEFINED	01
ITOCHU CORP	COM	6467803	14	3000	SH	DEFINED	01
ITO-YOKADO C	COM	6467944	50	1000	SH	DEFINED	01
JAPAN STEEL WORKS	COM	6470685	1	1000	SH	DEFINED	01
JAPAN AIR LI	COM	6471871	18	4000	SH	DEFINED	01
JGC CORP	COM	6473468	7	1000	SH	DEFINED	01
JAPAN TOBACCO	COM	6474535	39	5	SH	DEFINED	01
JOYO BANK	COM	6479767	6	2000	SH	DEFINED	01
NIPPON PAPER	COM	6479820	12	2000	SH	DEFINED	01
JUSCO CO	COM	6480048	22	1000	SH	DEFINED	01
NEW PLAN EXCEL REALT	COM	648053106	2	138	SH	DEFINED	01
KAJIMA CORP	COM	6481320	6	2000	SH	DEFINED	01
KAMIGUMI CO	COM	6482668	4	1000	SH	DEFINED	01
KANEBO	COM	6483241	2	1000	SH	DEFINED	01
KANEKA CORP	COM	6483360	9	1000	SH	DEFINED	01
KANSAI ELEC	COM	6483489	37	2200	SH	DEFINED	01
KAO CORP	COM	6483809	58	2000	SH	DEFINED	01
KAWASAKI HEA	COM	6484620	3	3000	SH	DEFINED	01
KAWASAKI STE	COM	6484664	7	7000	SH	DEFINED	01
KAWASAKI KIS	COM	6484686	2	1000	SH	DEFINED	01
KEIHIN ELEC	COM	6487306	4	1000	SH	DEFINED	01
KEPPEL CORP	COM	6490263	4	2000	SH	DEFINED	01
KINDEN	COM	6492924	6	1000	SH	DEFINED	01
KINKI NIPPON	COM	6492968	17	4000	SH	DEFINED	01
KIRIN BREWER	COM	6493745	18	2000	SH	DEFINED	01
NEW YORK COMMUNITY BANCORP INC	COM	649445103	9386	255386	SH	DEFINED	01
NEW YORK COMMUNITY BANCORP INC	COM	649445103	143	3900	SH	DEFINED	01
KOMATSU	COM	6496584	9	2000	SH	DEFINED	01
KONAMI CORP.	COM	6496681	23	300	SH	DEFINED	01
KONICA	COM	6496700	8	1000	SH	DEFINED	01
KUBOTA CORP	COM	6497509	9	3000	SH	DEFINED	01
KURARAY CO	COM	6497662	9	1000	SH	DEFINED	01
KYOCERA CORP.	COM	6499260	44	400	SH	DEFINED	01
ASAHI BANK	COM	6499367	20	6000	SH	DEFINED	01
KYOWA HAKKO	COM	6499550	7	1000	SH	DEFINED	01
NEW YORK TIMES CLA	COM	650111107	1890	47169	SH	DEFINED	01
NEW YORK TIMES CLA	COM	650111107	1549	38662	SH	DEFINED	01

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NEW YORK TIMES CLA	COM		650111107	17	416	SH	DEFINED	01	0
NEWCREST MINING	COM		650902992	729	300000	SH	DEFINED	01	
LEIGHTON HOL	COM		6511227	2	558	SH	DEFINED	01	1
LEND LEASE C	COM		6512004	10	1072	SH	DEFINED	01	1
NEWELL RUBBERMAID	COM		651229106	2413	106080	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM		651229106	41900	1841778	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM		651229106	2404	105687	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM		651229106	338	14832	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM		651290108	43547	917996	SH	DEFINED	01	
NEWFIELD EXPLORATION	COM		651290108	66227	1396097	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM		651290108	3084	65000	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM		651290108	19919	419900	SH	DEFINED	01	0
NEWHALL LAND & FARMG	COM		651426108	2	83	SH	DEFINED	01	
NEWMONT MINING	COM		651639106	17	1016	SH	DEFINED	01	
NEWMONT MINING	COM		651639106	696	40806	SH	DEFINED	01	0
NEWMONT MINING	COM		651639106	7	430	SH	DEFINED	01	0
NEWPARK RESOURCES	COM		651718504	3	330	SH	DEFINED	01	
NEWPORT CORP	COM		651824104	5	59	SH	DEFINED	01	
NEWPORT NEWS SHIPBLG	COM		652228107	2332	44862	SH	DEFINED	01	
NEWPORT NEWS SHIPBLG	COM		652228107	8	150	SH	DEFINED	01	0
NEWPORT NEWS SHIPBLG	COM		652228107	109	2100	SH	DEFINED	01	0
NEXT PLC ORD	COM		652500992	36390	3026085	SH	DEFINED	01	
NEXT PLC ORD	COM		652500992	8493	706286	SH	DEFINED	01	0
NEXT PLC ORD	COM		652500992	26656	2216771	SH	DEFINED	01	0
NEXT CARD	COM		65332K107	2	222	SH	DEFINED	01	
NEXTEL COMMUNICATION	COM		65332V103	4397	177649	SH	DEFINED	01	
NEXTEL COMMUNICATION	COM		65332V103	4455	180015	SH	DEFINED	01	0
NEXTEL COMMUNICATION	COM		65332V103	262	10596	SH	DEFINED	01	0
NEXTEL PIK PFD SER-D	13.000	PRF	65332V400	28126	29146	SH	DEFINED	01	
NEXTEL PIK PFD SER-D	13.000	PRF	65332V400	5640	5844	SH	DEFINED	01	0
NEXTEL PIK PFD	11.125	2/ PRF	65332V707	13359	15716	SH	DEFINED	01	
NEXTEL PIK PFD	11.125	2/ PRF	65332V707	2184	2569	SH	DEFINED	01	0
NEXTEL PARTNERS INC	COM		65333F107	5	282	SH	DEFINED	01	
NET LEVEL COMM	COM		65333U104	1	121	SH	DEFINED	01	
NIAGARA MOHAWK POWER	COM		653520106	18	1096	SH	DEFINED	01	
NIAGARA MOHAWK POWER	COM		653520106	620	37124	SH	DEFINED	01	0
NIAGARA MOHAWK POWER	COM		653520106	7	410	SH	DEFINED	01	0
NICE SYSTEMS ADR	COM		653656108	1532	76347	SH	DEFINED	01	
NICE SYSTEMS ADR	COM		653656108	24	1184	SH	DEFINED	01	0
NICOR	COM		654086107	21614	500450	SH	DEFINED	01	
NICOR	COM		654086107	375	8681	SH	DEFINED	01	0
NICOR	COM		654086107	5	116	SH	DEFINED	01	0
NIKE INC CL B	COM		654106103	108	1926	SH	DEFINED	01	
NIKE INC CL B	COM		654106103	3572	63997	SH	DEFINED	01	0
NIKE INC CL B	COM		654106103	39	691	SH	DEFINED	01	0
99 CENTS ONLY STORE	COM		65440K106	24714	902826	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM		65440K106	13769	503007	SH	DEFINED	01	
99 CENTS ONLY STORES	COM		65440K106	1377	50300	SH	DEFINED	01	0
NINTENDO	COM		654450998	9232	58600	SH	DEFINED	01	
NINTENDO	COM		654450998	3371	21400	SH	DEFINED	01	0
NINTENDO	COM		654450998	15328	97300	SH	DEFINED	01	0
NIPPON COMSYS CORP JP;1947/JP	COM		654499995	10231	570000	SH	DEFINED	01	
NIPPON COMSYS CORP JP;1947/JP	COM		654499995	5565	310000	SH	DEFINED	01	0
NIPPON COMSYS CORP JP;1947/JP	COM		654499995	15689	874000	SH	DEFINED	01	0
NIPPON TELEGRAPH & T ORD JP;94	COM		654620962	45100	6258	SH	DEFINED	01	
NIPPON TELEGRAPH & T ORD JP;94	COM		654620962	9174	1273	SH	DEFINED	01	0
NIPPON TELEGRAPH & T ORD JP;94	COM		654620962	26549	3684	SH	DEFINED	01	0
NIPPON TV NETWORK	COM		654620996	425	1253	SH	DEFINED	01	
NIPPON TV NETWORK	COM		654620996	629	1858	SH	DEFINED	01	0
NIPSCO STOCK	COM		65473P105	103053	3351358	SH	DEFINED	01	
NIPSCO STOCK	COM		65473P105	1475	47975	SH	DEFINED	01	0
NIPSCO STOCK	COM		65473P105	16	521	SH	DEFINED	01	0

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NISOURCE INC SAILS	COM	65473P600	0	128	SH	DEFINED	01
NOBLE AFFILIATES	COM	654894104	1627	35375	SH	DEFINED	01
NOKIA ADR A	COM	654902204	25491	586000	SH	DEFINED	01
NOKIA ADR A	COM	654902204	646480	14861600	SH	DEFINED	01
NOKIA ADR A	COM	654902204	58268	1339505	SH	DEFINED	01
NOKIA ADR A	COM	654902204	368	8450	SH	DEFINED	01
NOKIA ADR A	COM	654902204	247851	5697714	SH	DEFINED	01
MIM HOLDINGS	COM	6550167	2	3659	SH	DEFINED	01
NOBLE DRILLING CORP	COM	655042109	1912	44017	SH	DEFINED	01
NORDSON CORP	COM	655663102	1621	63565	SH	DEFINED	01
NORDSON CORP	COM	655663102	4	175	SH	DEFINED	01
NORDSON CORP	COM	655663102	94	3700	SH	DEFINED	01
NORDSTROM INC	COM	655664100	16	866	SH	DEFINED	01
NORDSTROM INC	COM	655664100	577	31736	SH	DEFINED	01
NORDSTROM INC	COM	655664100	6	330	SH	DEFINED	01
NORFOLK SOUTHERN CO	COM	655844108	37	2736	SH	DEFINED	01
NORFOLK SOUTHERN CO	COM	655844108	1162	87278	SH	DEFINED	01
NORFOLK SOUTHERN CO	COM	655844108	13	981	SH	DEFINED	01
NORMANDY MINING LTD	COM	656100997	1078	2000000	SH	DEFINED	01
NORTEK INC	COM	656559101	4	150	SH	DEFINED	01
NORTEL NETWORKS CORP	COM	656568102	199900	6234706	SH	DEFINED	01
NORTEL NETWORKS CORP	COM	656568102	6508	203040	SH	DEFINED	01
NORTEL NETWORKS CORP	COM	656568102	29043	905829	SH	DEFINED	01
NORTEL NETWORKS CORP	COM	656568102	84925	2648733	SH	DEFINED	01
NORTH AMER PALLADIUM	COM	656912102	1818	200000	SH	DEFINED	01
MARUBENI COR	COM	6569464	7	3000	SH	DEFINED	01
MARUI CO	COM	6569527	15	1000	SH	DEFINED	01
MATSUSHITA E	COM	6572707	120	5000	SH	DEFINED	01
MAYNE NICKLE	COM	6574606	2	732	SH	DEFINED	01
MEIJI MILK	COM	6576088	4	1000	SH	DEFINED	01
MEIJI SEIKA	COM	6576185	6	1000	SH	DEFINED	01
MEITEC	COM	6576356	3	100	SH	DEFINED	01
SUNCORP-METW	COM	6585084	3	437	SH	DEFINED	01
CREDIT SAISO	COM	6591809	9	400	SH	DEFINED	01
NORTH FOLK BANCORP	COM	659424105	92	3748	SH	DEFINED	01
MITSUBISHI E	COM	6596729	32	3000	SH	DEFINED	01
MITSUBISHI C	COM	6596785	29	4000	SH	DEFINED	01
MITSUBISHI T	COM	6596826	21	3000	SH	DEFINED	01
MITSUBISHI G	COM	6596923	3	1000	SH	DEFINED	01
MITSUBISHI C	COM	6597001	13	5000	SH	DEFINED	01
MITSUBISHI E	COM	6597045	31	5000	SH	DEFINED	01
MITSUBISHI H	COM	6597067	35	8000	SH	DEFINED	01
MITSUBISHI	COM	6597089	7	3000	SH	DEFINED	01
MITSUBISHI PAPER MILL	COM	6597142	2	1000	SH	DEFINED	01
MITSUBISHI R	COM	6597164	3	1000	SH	DEFINED	01
mitsui & CO	COM	6597302	25	4000	SH	DEFINED	01
mitsui MININ	COM	6597346	8	1000	SH	DEFINED	01
mitsui ENG & SHIP	COM	6597380	2	2000	SH	DEFINED	01
mitsukoshi	COM	6597487	4	1000	SH	DEFINED	01
mitsui FUDOS	COM	6597603	20	2000	SH	DEFINED	01
SAKURA BANK	COM	6598714	54	9000	SH	DEFINED	01
MURATA MFG C	COM	6610403	59	500	SH	DEFINED	01
NGK INSULATO	COM	6619507	13	1000	SH	DEFINED	01
NGK SPARK PL	COM	6619604	15	1000	SH	DEFINED	01
NEWS CORPORA	COM	6620758	32	4554	SH	DEFINED	01
NAMCO	COM	6620941	2	100	SH	DEFINED	01
NATL AUSTRAL	COM	6624608	48	3020	SH	DEFINED	01
NEPTUNE ORIE	COM	6628859	2	3000	SH	DEFINED	01
NEW WORLD DE	COM	6633767	6	5000	SH	DEFINED	01
MYCAL CORPOR	COM	6638449	2	1000	SH	DEFINED	01
NICHIEI CO	COM	6638892	1	100	SH	DEFINED	01
NINTENDO CO	COM	6639550	47	300	SH	DEFINED	01

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DENSO CORP	COM	6640381	43	2000	SH	DEFINED	01	1
NEC CORP	COM	6640400	55	3000	SH	DEFINED	01	1
NIDEC CORPOR	COM	6640682	9	200	SH	DEFINED	01	1
NIPPON MEAT	COM	6640767	14	1000	SH	DEFINED	01	1
NICHIREI COR	COM	6640864	4	1000	SH	DEFINED	01	1
NIPPON SUISA	COM	6640927	2	1000	SH	DEFINED	01	1
NISSHIN FLOU	COM	6640961	8	1000	SH	DEFINED	01	1
NISHIMATSU	COM	6640983	3	1000	SH	DEFINED	01	1
NIPPON LIGHT METAL	COM	6641124	1	1000	SH	DEFINED	01	1
JAPAN ENERGY	COM	6641209	3	2000	SH	DEFINED	01	1
NIPPON TELEGRAPH & TELEP	COM	6641373	231	32	SH	DEFINED	01	1
NIPPON MITSU	COM	6641403	14	3000	SH	DEFINED	01	1
NIPPON SHEET	COM	6641447	12	1000	SH	DEFINED	01	1
NSK	COM	6641544	6	1000	SH	DEFINED	01	1
NISSIN FOOD	COM	6641760	7	300	SH	DEFINED	01	1
NITTO DENKO CORP	COM	6641801	11	400	SH	DEFINED	01	1
NIPPON EXPRE	COM	6642127	12	2000	SH	DEFINED	01	1
NIKON CORP	COM	6642321	11	1000	SH	DEFINED	01	1
MINEBEA CO	COM	6642406	9	1000	SH	DEFINED	01	1
NIPPON STEEL	COM	6642569	25	15000	SH	DEFINED	01	1
NISSAN MOTOR	COM	6642860	52	9000	SH	DEFINED	01	1
NISSHINBO IN	COM	6642923	5	1000	SH	DEFINED	01	1
NOMURA SECUR	COM	6643108	90	5000	SH	DEFINED	01	1
NIPPON SHINP	COM	6643528	1	1000	SH	DEFINED	01	1
NIPPON YUSEN	COM	6643960	12	3000	SH	DEFINED	01	1
NORTHEAST UTILITIES	COM	664397106	1906	78613	SH	DEFINED	01	1
NORMANDY MIN	COM	6645201	2	3661	SH	DEFINED	01	1
ORIENTAL LAN	COM	6648891	13	200	SH	DEFINED	01	1
NTN CORP	COM	6651189	3	1000	SH	DEFINED	01	1
OMNI INDUSTRIES LTD.	COM	6654865	1	1000	SH	DEFINED	01	1
OBAYASHI COR	COM	6656407	9	2000	SH	DEFINED	01	1
OJI PAPER CO	COM	6657701	10	2000	SH	DEFINED	01	1
OKUMURA CORP	COM	6657808	3	1000	SH	DEFINED	01	1
NORTHERN TRUST CORP	COM	665859104	129	1582	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	4377	53667	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	46	568	SH	DEFINED	01	0
OLYMPUS OPTI	COM	6658801	17	1000	SH	DEFINED	01	1
OMRON CORP	COM	6659428	21	1000	SH	DEFINED	01	1
TAIHEIYO CEM	COM	6660204	3	2000	SH	DEFINED	01	1
ORIENT CORP	COM	6661122	1	1000	SH	DEFINED	01	1
ORIX CORP	COM	6661144	22	220	SH	DEFINED	01	1
ORIENTAL PRESS	COM	6661490	1	4800	SH	DEFINED	01	1
OSAKA GAS CO	COM	6661768	18	6000	SH	DEFINED	01	1
O/SEAS CHINE	COM	6663689	22	3000	SH	DEFINED	01	1
OYO CORPORATION	COM	6665061	1	100	SH	DEFINED	01	1
NORTHPOINT	COM	666610100	0	317	SH	DEFINED	01	1
NORTHROP GRUMMAN COR	COM	666807102	2060	24812	SH	DEFINED	01	0
NORTHROP GRUMMAN COR	COM	666807102	1380	16630	SH	DEFINED	01	0
NORTHROP GRUMMAN COR	COM	666807102	15	183	SH	DEFINED	01	0
NWA	COM	667280101	9173	304497	SH	DEFINED	01	0
NWA	COM	667280101	215	7150	SH	DEFINED	01	0
NWA	COM	667280101	13665	453600	SH	DEFINED	01	0
NORTHWEST NATURAL GA	COM	667655104	2007	75750	SH	DEFINED	01	0
NORTHWEST NATURAL GA	COM	667655104	4	140	SH	DEFINED	01	0
NORTHWEST NAT GA 100	PRF	667655708	17696	170000	SH	DEFINED	01	0
NORTHWESTERN CORP	COM	668074107	1607	69495	SH	DEFINED	01	0
PENTA-OCEAN CONTSRUCTION	COM	6680804	1	1000	SH	DEFINED	01	1
NOVA	COM	669784100	36	1812	SH	DEFINED	01	0
NUANCE COMMUNICATION	COM	669967101	4	82	SH	DEFINED	01	0
NUANCE COMMUNICATION	COM	669967101	3	60	SH	DEFINED	01	0
NOVELL INC	COM	670006105	54	10250	SH	DEFINED	01	0
NOVELL INC	COM	670006105	393	75395	SH	DEFINED	01	0

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NOVELL INC	COM	670006105	4	839	SH	DEFINED	01	0	
NOVELLUS SYSTEMS INC	COM	670008101	31	843	SH	DEFINED	01		
NOVELLUS SYSTEMS INC	COM	670008101	16079	447400	SH	DEFINED	01	0	
NOVELLUS SYSTEMS INC	COM	670008101	1354	37675	SH	DEFINED	01	0	
NOVELLUS SYSTEMS INC	COM	670008101	12	336	SH	DEFINED	01	0	
NOVEN PHARMACEUTICAL	COM	670009109	6645	177782	SH	DEFINED	01	0	
NOVEN PHARMACEUTICAL	COM	670009109	6	160	SH	DEFINED	01	0	
NOVEN PHARMACEUTICAL	COM	670009109	123	3300	SH	DEFINED	01	0	
NU SKIN ENTERPRISES	COM	67018T105	0	37	SH	DEFINED	01		
NUCENTRIX BROADBAND	COM	670198100	1	119	SH	DEFINED	01		
NSTAR	COM	67019E107	52	1208	SH	DEFINED	01		
PROMISE CO	COM	6703295	21	300	SH	DEFINED	01	1	
NUCOR CORP	COM	670346105	19470	490562	SH	DEFINED	01		
NUCOR CORP	COM	670346105	1730	43582	SH	DEFINED	01	0	
NUCOR CORP	COM	670346105	8	199	SH	DEFINED	01	0	
NUEVO ENERGY CO	COM	670509108	918	53006	SH	DEFINED	01	0	
NUMERICAL TECHNOLOG	COM	67053T101	3	159	SH	DEFINED	01		
NVIDIA CORP	COM	67066G104	965	29476	SH	DEFINED	01		
NYFIX INC	COM	670712108	1821	75270	SH	DEFINED	01		
OKLAHOMA GAS & ELEC	COM	670837103	3278	134153	SH	DEFINED	01		
OKLAHOMA GAS & ELEC	COM	670837103	5	200	SH	DEFINED	01	0	
OKLAHOMA GAS & ELEC	COM	670837103	149	6100	SH	DEFINED	01	0	
OM GROUP INC	COM	670872100	9256	169427	SH	DEFINED	01		
OM GROUP INC	COM	670872100	7	130	SH	DEFINED	01	0	
OM GROUP INC	COM	670872100	164	3000	SH	DEFINED	01	0	
NOVARTIS REGISTERED	COM	670889997	18855	10665	SH	DEFINED	01	0	
NOVARTIS REGISTERED	COM	670889997	6785	3838	SH	DEFINED	01	0	
NOVARTIS REGISTERED	COM	670889997	25861	14628	SH	DEFINED	01	0	
OSI PHARMACEUTICALS	COM	671040103	8	94	SH	DEFINED	01		
OTG SOFTWARE INC	COM	671059103	2716	168270	SH	DEFINED	01		
OTG SOFTWARE INC	COM	671059103	4	240	SH	DEFINED	01	0	
OTG SOFTWARE INC	COM	671059103	81	5000	SH	DEFINED	01	0	
OTP BANK GDR	144A GB;O	COM	67106E101	9412	168826	SH	DEFINED	01	
OTP BANK GDR	144A GB;O	COM	67106E101	135	2414	SH	DEFINED	01	0
QBE INS GROU	COM	6715740	5	858	SH	DEFINED	01	1	
QPL INT'L HOLDINGS LTD	COM	6716776	1	1000	SH	DEFINED	01	1	
OAK TECHNOLOGY	COM	671802106	4549	523616	SH	DEFINED	01		
OAK TECHNOLOGY	COM	671802106	6	670	SH	DEFINED	01	0	
OAK TECHNOLOGY	COM	671802106	159	18300	SH	DEFINED	01	0	
OAKLEY INC	COM	673662102	4	317	SH	DEFINED	01		
OCCIDENTAL PETROLEUM	COM	674599105	64	2633	SH	DEFINED	01		
OCCIDENTAL PETROLEUM	COM	674599105	1973	81372	SH	DEFINED	01	0	
OCCIDENTAL PETROLEUM	COM	674599105	23	945	SH	DEFINED	01	0	
ROHM CO	COM	6747204	57	300	SH	DEFINED	01	1	
OCEAN ENERGY INC TEX	COM	67481E106	69	3967	SH	DEFINED	01		
OCEAN ENERGY INC TEX	COM	67481E106	226	13000	SH	DEFINED	01	0	
BRIT AMER TO	COM	6752134	2	321	SH	DEFINED	01	1	
OCEANEERING INT L	COM	675232102	1345	69182	SH	DEFINED	01		
OCEANFIRST FINANCIAL	COM	675234108	5	220	SH	DEFINED	01	0	
OFFICE DEPOT INC	COM	676220106	15	2080	SH	DEFINED	01		
OFFICE DEPOT INC	COM	676220106	505	70849	SH	DEFINED	01	0	
OFFICE DEPOT INC	COM	676220106	5	762	SH	DEFINED	01	0	
OFFICE MAX	COM	67622M108	1	432	SH	DEFINED	01		
OFFSHORE LOGISTICS	COM	676255102	1371	63618	SH	DEFINED	01		
OGDEN CORP	COM	676346109	19	1253	SH	DEFINED	01		
SMC CORP	COM	6763965	26	200	SH	DEFINED	01	1	
SOUTHCORP LT	COM	6764689	4	1317	SH	DEFINED	01	1	
SOFTBANK COR	COM	6770620	31	900	SH	DEFINED	01	1	
SHANGRI-LA A	COM	6771032	4	4000	SH	DEFINED	01	1	
OHIO CASUALTY CORP	COM	677240103	14	1390	SH	DEFINED	01		
OHIO POWER CO \$100	PRF	677415796	3618	36000	SH	DEFINED	01	0	
OHI PWR CO \$100	PRF	677415812	1013	10000	SH	DEFINED	01	0	

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OHIO PWR CO \$100	PRF	677415820	516	5000	SH	DEFINED	01	0
SANKYO CO	COM	6775283	24	1000	SH	DEFINED	01	1
SANTOS LIMIT	COM	6776703	4	1291	SH	DEFINED	01	1
SANYO ELECTR	COM	6776769	33	4000	SH	DEFINED	01	1
SANWA SHUTTE	COM	6776781	2	1000	SH	DEFINED	01	1
SAPPORO BREW	COM	6776907	3	1000	SH	DEFINED	01	1
LUKOIL ADR	COM	677862104	2822	79506	SH	DEFINED	01	
LUKOIL ADR	COM	677862104	53	1489	SH	DEFINED	01	0
FIRST CAPITAL	COM	6786735	1	1000	SH	DEFINED	01	1
SECOM CO	COM	6791591	33	500	SH	DEFINED	01	1
SEGA CORPORATION	COM	6791955	3	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	18	2000	SH	DEFINED	01	1
OLD KENT FINL CORP	COM	679833103	43	984	SH	DEFINED	01	
OLD KENT FINL CORP	COM	679833103	1430	32693	SH	DEFINED	01	0
OLD KENT FINL CORP	COM	679833103	15	354	SH	DEFINED	01	0
OLD NATL BANCORP	COM	680033107	7	237	SH	DEFINED	01	
SHARP CORP	COM	6800602	36	3000	SH	DEFINED	01	1
OLD REPUBLIC INTER	COM	680223104	6099	190621	SH	DEFINED	01	
OLD REPUBLIC INTER	COM	680223104	125	3900	SH	DEFINED	01	0
SHIMAMURA CO	COM	6804035	5	100	SH	DEFINED	01	1
77TH BANK	COM	6804165	6	1000	SH	DEFINED	01	1
SHIMIZU CORP	COM	6804400	6	2000	SH	DEFINED	01	1
SHIMACHU	COM	6804455	1	100	SH	DEFINED	01	1
SHIN-ETSU	COM	6804585	39	1000	SH	DEFINED	01	1
SHIONOGI & C	COM	6804682	20	1000	SH	DEFINED	01	1
SHIMANO INC	COM	6804820	6	300	SH	DEFINED	01	1
SHISEIDO CO	COM	6805265	11	1000	SH	DEFINED	01	1
SHIZUOKA BAN	COM	6805328	18	2000	SH	DEFINED	01	1
SHOWA DENKO	COM	6805469	3	2000	SH	DEFINED	01	1
SHO-BOND COR	COM	6805511	1	100	SH	DEFINED	01	1
SHOWA SHELL	COM	6805544	4	1000	SH	DEFINED	01	1
OLIN	COM	680665205	24	1094	SH	DEFINED	01	
SINO LAND CO	COM	6810429	4	8099	SH	DEFINED	01	1
SINGAPORE	COM	6810753	23	15000	SH	DEFINED	01	1
PARKWAY HOLDINGS	COM	6811143	2	1000	SH	DEFINED	01	1
SINGAPORE	COM	6811734	30	3000	SH	DEFINED	01	1
HOWARD SMITH	COM	6816308	2	408	SH	DEFINED	01	1
SNOW BRAND M	COM	6818401	3	1000	SH	DEFINED	01	1
OMNICARE, INC.	COM	681904108	48	2207	SH	DEFINED	01	
OMNICOM GROUP	COM	681919106	105	1264	SH	DEFINED	01	
OMNICOM GROUP	COM	681919106	108	1300	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	3465	41811	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	38	453	SH	DEFINED	01	0
OMNOVA SOLUTIONS W/I	COM	682129101	714	119041	SH	DEFINED	01	
SONY CORP	COM	6821506	138	2000	SH	DEFINED	01	1
ON ASSIGNMENT INC	COM	682159108	1976	69333	SH	DEFINED	01	
ON COMMAND CORP	COM	682160106	1	113	SH	DEFINED	01	
ON SEMICONDUCTOR CORP	COM	682189105	1	233	SH	DEFINED	01	
STH CHINA MO	COM	6824657	3	4000	SH	DEFINED	01	1
ONEOK INC	COM	682680103	4031	83658	SH	DEFINED	01	
ONEOK INC	COM	682680103	9	180	SH	DEFINED	01	0
ONEOK INC	COM	682680103	262	5440	SH	DEFINED	01	0
ONEOK INC	COM	682680103	216	4474	SH	DEFINED	01	0
OMRON CORP (6645)	COM	682690XX5	3098	149000	SH	DEFINED	01	0
ONI SYSTEMS CORP	COM	68273F103	25525	645210	SH	DEFINED	01	
ONI SYSTEMS CORP	COM	68273F103	16847	425841	SH	DEFINED	01	0
ONI SYSTEMS CORP	COM	68273F103	823	20800	SH	DEFINED	01	0
ONI SYSTEMS CORP	COM	68273F103	24474	618600	SH	DEFINED	01	0
ONYX SOFTWARE CP	COM	683402101	1	56	SH	DEFINED	01	
OPEN MARKET	COM	68370M100	0	152	SH	DEFINED	01	

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OPENWAVE SYSTEMS INC	COM	683718100	20405	425651	SH	DEFINED	01
OPENWAVE SYSTEMS INC	COM	683718100	30839	643315	SH	DEFINED	01 0
OPENWAVE SYSTEMS INC	COM	683718100	501	10456	SH	DEFINED	01 0
OPENWAVE SYSTEMS INC	COM	683718100	24342	507802	SH	DEFINED	01 0
OPLINK COMM INC	COM	68375Q106	15	817	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827109	1	138	SH	DEFINED	01
ORACLE	COM	68389X105	2514	86500	SH	DEFINED	11 1
ORACLE	COM	68389X105	29820	1026062	SH	DEFINED	11 1
ORACLE CORP COM	COM	68389X105	17205	592000	SH	DEFINED	01
ORACLE CORP COM	COM	68389X105	523963	18028815	SH	DEFINED	01
ORACLE CORP COM	COM	68389X105	33588	1155740	SH	DEFINED	01 0
ORACLE CORP COM	COM	68389X105	39273	1351303	SH	DEFINED	01 0
ORACLE CORP COM	COM	68389X105	67549	2324305	SH	DEFINED	01 0
STOCKLAND TRUST	COM	6850856	2	804	SH	DEFINED	01 1
STRAITS TRADING CO	COM	6853521	1	1200	SH	DEFINED	01 1
ORBITAL SCIENCES COR ORB	COM	685564106	466	112958	SH	DEFINED	01
ORCHID BIOSCIENCES	COM	68571P100	2	133	SH	DEFINED	01
ORCHID BIOSCIENCES	COM	68571P100	4	270	SH	DEFINED	01 0
SUMITOMO BAN	COM	6858526	82	8000	SH	DEFINED	01 1
SUMITOMO OSAKA CEMENT	COM	6858548	3	1000	SH	DEFINED	01 1
SUMITOMO CHE	COM	6858560	20	4000	SH	DEFINED	01 1
SUMITOMO ELE	COM	6858708	33	2000	SH	DEFINED	01 1
SUMITOMO HEA	COM	6858731	2	1000	SH	DEFINED	01 1
SUMITOMO MAR	COM	6858786	13	2000	SH	DEFINED	01 1
SUMITOMO MET	COM	6858827	5	8000	SH	DEFINED	01 1
SUMITOMO MET	COM	6858849	5	1000	SH	DEFINED	01 1
SUMITOMO COR	COM	6858946	14	2000	SH	DEFINED	01 1
ORGANOGENESIS INC	COM	685906109	933	103769	SH	DEFINED	01
SUN HUNG KAI	COM	6859927	60	6000	SH	DEFINED	01 1
O REILLY AUTOMOTIVE	COM	686091109	4121	154029	SH	DEFINED	01
ORGANIC INC	COM	68617E101	0	183	SH	DEFINED	01
ORIENTAL LAND (4661)	COM	686223991	11804	176200	SH	DEFINED	01
ORIENTAL LAND (4661)	COM	686223991	2955	44100	SH	DEFINED	01 0
ORIENTAL LAND (4661)	COM	686223991	18489	276000	SH	DEFINED	01 0
ORION PWR HLDG INC	COM	686286105	8	318	SH	DEFINED	01
SWIRE PACIFI	COM	6867748	25	3500	SH	DEFINED	01 1
TAISEI CORP	COM	6870100	4	2000	SH	DEFINED	01 1
MITSUI	COM	6870122	11	2000	SH	DEFINED	01 1
TAISHO PHARM	COM	6870144	27	1000	SH	DEFINED	01 1
TAKARA SMUZO	COM	6870382	17	1000	SH	DEFINED	01 1
TAKASHIMAYA	COM	6870401	7	1000	SH	DEFINED	01 1
TAKEDA CHEM	COM	6870445	118	2000	SH	DEFINED	01 1
ADVANTEST	COM	6870490	19	200	SH	DEFINED	01 1
TABCORP HLDG	COM	6873262	4	649	SH	DEFINED	01 1
ORTHODONTIC CENTER	COM	68750P103	9706	310579	SH	DEFINED	01
ORTHODONTIC CENTER	COM	68750P103	7	220	SH	DEFINED	01 0
ORTHODONTIC CENTER	COM	68750P103	175	5600	SH	DEFINED	01 0
TAKEFUJI COR	COM	6876067	32	500	SH	DEFINED	01 1
TEIJIN	COM	6880507	10	2000	SH	DEFINED	01 1
TEIKOKU OIL	COM	6880905	4	1000	SH	DEFINED	01 1
TELECOM CORP	COM	6881436	6	2886	SH	DEFINED	01 1
TELEVISION	COM	6881674	5	1000	SH	DEFINED	01 1
OSHKOSH B-GOSH CLA	COM	688222207	677	36605	SH	DEFINED	01
OSHKOSH B-GOSH CLA	COM	688222207	4	200	SH	DEFINED	01 0
OSHKOSH TRUCK CORP	COM	688239201	4136	94001	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	4	100	SH	DEFINED	01 0
OSHKOSH TRUCK CORP	COM	688239201	92	2100	SH	DEFINED	01 0
OSICOM TECHNOLOGIES	COM	688271501	1	32	SH	DEFINED	01
TERUMO CORP	COM	6885074	22	1000	SH	DEFINED	01 1
OSTEOTECH INC	COM	688582105	200	42024	SH	DEFINED	01
NEWS CORPORA	COM	6886925	32	4160	SH	DEFINED	01 1
TODA CORP	COM	6893884	5	1000	SH	DEFINED	01 1

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TOKIO MARINE	COM	6894768	46	4000	SH	DEFINED	01	1
TOBU RAILWAY	COM	6895169	6	2000	SH	DEFINED	01	1
TOHOKU ELEC	COM	6895266	15	1100	SH	DEFINED	01	1
TOKAI BANK	COM	6895341	22	5000	SH	DEFINED	01	1
TOKYO ELEC P	COM	6895404	74	3000	SH	DEFINED	01	1
TOKYO GAS CO	COM	6895448	18	6000	SH	DEFINED	01	1
TOKYO ELECTRON LTD	COM	6895675	22	400	SH	DEFINED	01	1
TOKYU CORP	COM	6896548	11	2000	SH	DEFINED	01	1
TOPPAN PRINT	COM	6897024	17	2000	SH	DEFINED	01	1
TORAY INDS I	COM	6897143	11	3000	SH	DEFINED	01	1
TOSHIBA CORP	COM	6897217	47	7000	SH	DEFINED	01	1
TOTO	COM	6897466	7	1000	SH	DEFINED	01	1
OUTBACK STEAKHOUSE	COM	689899102	52	1985	SH	DEFINED	01	1
TOSTEM CO.	COM	6900212	12	1000	SH	DEFINED	01	1
TOYO SEIKAN KAISHA	COM	6900267	16	1000	SH	DEFINED	01	1
TOSOH CORP	COM	6900289	3	1000	SH	DEFINED	01	1
TOYOBO CO	COM	6900502	4	2000	SH	DEFINED	01	1
TOYOTA MOTOR	COM	6900643	297	9300	SH	DEFINED	01	1
TRANS COSMOS	COM	6900955	4	100	SH	DEFINED	01	1
OVERSEAS SHIPHOLD GR	COM	690368105	16	712	SH	DEFINED	01	1
OVERSEAS UNION BANK	ORD SG;OU	COM	690370994	15119	3236665	SH	DEFINED	01
OVERSEAS UNION BANK	ORD SG;OU	COM	690370994	5067	1084554	SH	DEFINED	01
OVERSEAS UNION BANK	ORD SG;OU	COM	690370994	24310	5204175	SH	DEFINED	01
OWENS & MINOR INC	COM	690732102	1766	99498	SH	DEFINED	01	1
OWENS & MINOR INC	COM	690732102	7	370	SH	DEFINED	01	0
OWENS-CORNING	COM	69073F103	0	102	SH	DEFINED	01	0
OWENS ILLINOIS INC	COM	690768403	1	242	SH	DEFINED	01	0
UBE INDUSTRI	COM	6910705	5	2000	SH	DEFINED	01	1
UNI-CHARM CORP.	COM	6911485	10	200	SH	DEFINED	01	1
OXFORD HEALTH	COM	691471106	79	1994	SH	DEFINED	01	1
OXFORD INDUSTRIES	COM	691497309	343	22490	SH	DEFINED	01	1
UNITED INDUSTRIAL CORP	COM	6916532	1	3000	SH	DEFINED	01	1
UNITED O/SEAS BK (LOCAL	COM	6916781	16	2112	SH	DEFINED	01	1
UNITED OVERSEAS LAND	COM	6916844	1	1000	SH	DEFINED	01	1
VARITRONIX I	COM	6926854	1	1000	SH	DEFINED	01	1
VENTURE MFG	COM	6927374	7	1000	SH	DEFINED	01	1
PC-TEL INC	COM	69325Q105	601	55865	SH	DEFINED	01	1
P-COM INC	COM	693262107	741	241907	SH	DEFINED	01	1
P G & E CORP	COM	69331C108	1955	97759	SH	DEFINED	01	1
P G & E CORP	COM	69331C108	1852	92597	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	20	991	SH	DEFINED	01	0
P.F. CHANGS CHINA B	COM	69333Y108	2684	85350	SH	DEFINED	01	1
P.F. CHANGS CHINA B	COM	69333Y108	3	100	SH	DEFINED	01	0
PLD TELEKOM WTS EXP 6/01/04	COM	69340T118	0	7000	SH	DEFINED	01	1
PLD TELEKOM WTS EXP 6/01/04	COM	69340T118	0	5100	SH	DEFINED	01	0
PLD TELEKOM WTS EXP 03-31-03	COM	69340T142	0	7000	SH	DEFINED	01	0
PLD TELEKOM WTS EXP 03-31-03	COM	69340T142	0	5100	SH	DEFINED	01	0
PMC-SIERRA INC	COM	69344F106	3695	47000	SH	DEFINED	01	1
PMC-SIERRA INC	COM	69344F106	222455	2829323	SH	DEFINED	01	1
PMC-SIERRA INC	COM	69344F106	28613	363926	SH	DEFINED	01	0
PMC-SIERRA INC	COM	69344F106	802	10200	SH	DEFINED	01	0
PMC-SIERRA INC	COM	69344F106	112965	1436756	SH	DEFINED	01	0
PMI GROUP INC	COM	69344M101	69	1015	SH	DEFINED	01	1
PNC FINANCIAL SERVICES GROUP	COM	693475105	150	2062	SH	DEFINED	01	1
PNC FINANCIAL SERVICES GROUP	COM	693475105	5086	69615	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	54	740	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	56	1214	SH	DEFINED	01	1
PPG INDUSTRIES INC	COM	693506107	1814	39166	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	20	431	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	71711	1586973	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	1789	39582	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	227	5030	SH	DEFINED	01	0

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PRI AUTOMATION INC	COM	69357H106	2345	125056	SH	DEFINED	01
PRI AUTOMATION INC	COM	69357H106	3	140	SH	DEFINED	01 0
PRI AUTOMATION INC	COM	69357H106	68	3600	SH	DEFINED	01 0
PS BUSINESS PARKS	COM	69360J107	2	88	SH	DEFINED	01
PSS WORLD MEDICAL	COM	69366A100	1	296	SH	DEFINED	01
PACCAR INC	COM	693718108	112	2266	SH	DEFINED	01
PACCAR INC	COM	693718108	946	19212	SH	DEFINED	01 0
PACCAR INC	COM	693718108	10	195	SH	DEFINED	01 0
PAC-WEST TELECOMM	COM	69371Y101	372	108242	SH	DEFINED	01
THE WAREHOUSE GROUP LIM	COM	6939625	1	474	SH	DEFINED	01 1
PACIFIC CAP BANCORP	COM	69404P101	2	60	SH	DEFINED	01
PACIFIC CENT FINL C	COM	694058108	33	1867	SH	DEFINED	01
PACIFIC GAS & ELEC	PRF	694308651	2569	120200	SH	DEFINED	01 0
PACIFIC GAS & ELEC	PRF	694308693	16077	717500	SH	DEFINED	01 0
PACIFIC GULF PROPERT	COM	694396102	1	98	SH	DEFINED	01
PACIFIC SUNWEAR	COM	694873100	2454	95751	SH	DEFINED	01
WESFARMERS	COM	6948836	5	568	SH	DEFINED	01 1
PACIFICARE HLTH SYS	COM	695112102	9584	638932	SH	DEFINED	01
PACIFICARE HLTH SYS	COM	695112102	112	7450	SH	DEFINED	01 0
PACIFICORP \$100 PAR	PRF	695114678	1027	10000	SH	DEFINED	01
PACIFICORP \$100 PAR	PRF	695114678	15403	150000	SH	DEFINED	01 0
PACKAGING CP OF AMER	COM	695156109	2621	162537	SH	DEFINED	01
PACKAGING CP OF AMER	COM	695156109	76	4700	SH	DEFINED	01 0
PACKARD BIOSCIENCE INC	COM	695172205	3	295	SH	DEFINED	01
PACKETER	COM	695210104	1	63	SH	DEFINED	01
PACTIV CORPORATION	COM	695257105	4382	354150	SH	DEFINED	01
PACTIV CORPORATION	COM	695257105	8	640	SH	DEFINED	01 0
PACTIV CORPORATION	COM	695257105	448	36233	SH	DEFINED	01 0
PACTIV CORPORATION	COM	695257105	181	14604	SH	DEFINED	01 0
WMC	COM	6954985	10	2441	SH	DEFINED	01 1
WESTFIELD TR	COM	6956312	6	3403	SH	DEFINED	01 1
PALL CORP	COM	696429307	17	811	SH	DEFINED	01
PALL CORP	COM	696429307	560	26273	SH	DEFINED	01 0
PALL CORP	COM	696429307	7	315	SH	DEFINED	01 0
PALM INC	COM	696642107	25361	895761	SH	DEFINED	01
PALM INC	COM	696642107	379	13400	SH	DEFINED	01 0
PALM INC	COM	696642107	3761	132842	SH	DEFINED	01 0
PALM INC	COM	696642107	41	1448	SH	DEFINED	01 0
WING TAI HLDGS	COM	6972385	1	2000	SH	DEFINED	01 1
WORLD CO	COM	6977971	6	150	SH	DEFINED	01 1
PANAMSAT CORP	COM	697933109	146	4197	SH	DEFINED	01
PAN PACIFIC RETAIL	COM	69806L104	1590	71300	SH	DEFINED	01
PAN PACIFIC RETAIL	COM	69806L104	60	2700	SH	DEFINED	01 0
WOOLWORTHS L	COM	6981239	12	2508	SH	DEFINED	01 1
PANERA BREAD CO	COM	69840W108	2813	123264	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	4	180	SH	DEFINED	01 0
PANERA BREAD CO	COM	69840W108	89	3900	SH	DEFINED	01 0
YAMANOUCHI P	COM	6985383	43	1000	SH	DEFINED	01 1
YAMAZAKI BAKING	COM	6985509	7	1000	SH	DEFINED	01 1
YAMATO TRANS	COM	6985565	18	1000	SH	DEFINED	01 1
YOKOGAWA ELE	COM	6986427	8	1000	SH	DEFINED	01 1
BK OF YOKOHA	COM	6986449	14	3000	SH	DEFINED	01 1
PAPA JOHN	COM	698813102	12	528	SH	DEFINED	01
PARADYNE NETWORKS	COM	69911G107	0	69	SH	DEFINED	01
PARAMETRIC TECH CORP	COM	699173100	126	9383	SH	DEFINED	01
PARAMETRIC TECH CORP	COM	699173100	268	20000	SH	DEFINED	01 0
PARAMETRIC TECH CORP	COM	699173100	851	63299	SH	DEFINED	01 0
PARAMETRIC TECH CORP	COM	699173100	9	696	SH	DEFINED	01 0
PAREXEL	COM	699462107	798	73760	SH	DEFINED	01
PARK ELECTROCHEMICAL	COM	700416209	3694	120397	SH	DEFINED	01
PARK ELECTROCHEMICAL	COM	700416209	5	150	SH	DEFINED	01 0
PARK ELECTROCHEMICAL	COM	700416209	77	2500	SH	DEFINED	01 0

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PARK NATIONAL CORP	COM	700658107	2	21	SH	DEFINED	01
PARK PLACE ENT COR	COM	700690100	80	6698	SH	DEFINED	01
PARKER DRILLING	COM	701081101	4	840	SH	DEFINED	01 0
PARKER-HANNIFIN	COM	701094104	55710	1262554	SH	DEFINED	01
PARKER-HANNIFIN	COM	701094104	2425	54956	SH	DEFINED	01 0
PARKER-HANNIFIN	COM	701094104	431	9787	SH	DEFINED	01 0
PATINA OIL AND GAS	COM	703224105	1463	60965	SH	DEFINED	01
PATINA OIL AND GAS	COM	703224105	5	210	SH	DEFINED	01 0
PATHMARK STORES INC	COM	70322A101	2200	133367	SH	DEFINED	01
PATHMARK STORES INC	COM	70322A101	7922	480119	SH	DEFINED	01 0
PATTERSON DENTAL	COM	703412106	8872	261875	SH	DEFINED	01
PATTERSON DENTAL	COM	703412106	98	2900	SH	DEFINED	01 0
PATTERSON ENERGY	COM	703414102	4606	123660	SH	DEFINED	01
PATTERSON ENERGY	COM	703414102	7	200	SH	DEFINED	01 0
PATTERSON ENERGY	COM	703414102	220	5900	SH	DEFINED	01 0
PAXAR CORPORATION	COM	704227107	1292	126795	SH	DEFINED	01
PAXSON COMMUNICATION	COM	704231109	2	168	SH	DEFINED	01
PAXSON COMM PFD 12.5 PIK EXCH	PRF	704231208	28448	29633	SH	DEFINED	01
PAXSON COMM PFD 12.5 PIK EXCH	PRF	704231208	5397	5622	SH	DEFINED	01 0
PAXSON COMMUNICATION	PRF	704231505	6	7	SH	DEFINED	01 0
PAYCHEX INC	COM	704326107	64424	1324907	SH	DEFINED	01
PAYCHEX INC	COM	704326107	181491	3732492	SH	DEFINED	01 0
PAYCHEX INC	COM	704326107	12674	260643	SH	DEFINED	01 0
PAYCHEX INC	COM	704326107	46	953	SH	DEFINED	01 0
PAYLESS SHOESOURCE	COM	704379106	38	541	SH	DEFINED	01
PAYLESS SHOESOURCE	COM	704379106	7	100	SH	DEFINED	01 0
PEDIATRIX	COM	705324101	1146	47632	SH	DEFINED	01
PEGASUS COMM CORP	COM	705904100	2	92	SH	DEFINED	01
PEGASUS COMMUNICATIONS WTS EXP	COM	705904118	475	6250	SH	DEFINED	01
PEGASUS COMMUNICATIONS WTS EXP	COM	705904118	57	745	SH	DEFINED	01 0
PEGASUS COMM PIK PFD 12.75 ST	PRF	705904209	11648	11706	SH	DEFINED	01
PEGASUS COMM PIK PFD 12.75 ST	PRF	705904209	3733	3751	SH	DEFINED	01 0
PEGASUS SOLUTIONS INC	COM	705906105	515	74206	SH	DEFINED	01
PENFORD CORP	COM	707051108	318	22308	SH	DEFINED	01
PENNEY J C	COM	708160106	18	1727	SH	DEFINED	01
PENNEY J C	COM	708160106	653	60026	SH	DEFINED	01 0
PENNEY J C	COM	708160106	7	670	SH	DEFINED	01 0
PENNZOIL-QUAKER STAT	COM	709323109	23	1812	SH	DEFINED	01
Administaff Inc	COM	7094105	37706	1386252	SH	DEFINED	1
PENTAIR INC	COM	709631105	30	1216	SH	DEFINED	01
PENTON MEDIA INC	COM	709668107	7416	275961	SH	DEFINED	01
PENTON MEDIA INC	COM	709668107	7	250	SH	DEFINED	01 0
PENTON MEDIA INC	COM	709668107	164	6100	SH	DEFINED	01 0
PEOPLES BANK	COM	710198102	10	393	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	17	379	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	281	6282	SH	DEFINED	01 0
PEOPLES ENERGY CORP	COM	711030106	4	90	SH	DEFINED	01 0
PEOPLE SOFT	COM	712713106	27589	741905	SH	DEFINED	01
PEOPLE SOFT	COM	712713106	136	3640	SH	DEFINED	01 0
PEOPLE SOFT	COM	712713106	2480	66699	SH	DEFINED	01 0
PEOPLE SOFT	COM	712713106	25746	692331	SH	DEFINED	01 0
PEP BOYS	COM	713278109	581	160321	SH	DEFINED	01
PEPSI-COLA BOTTLING	COM	713409100	1807	45241	SH	DEFINED	01
PEPSICO	COM	713448108	511	10296	SH	DEFINED	01
PEPSICO	COM	713448108	16899	340966	SH	DEFINED	01 0
PEPSICO	COM	713448108	183	3695	SH	DEFINED	01 0
PEREGRINE SYSTEMS	COM	71366Q101	5	232	SH	DEFINED	01
PERFORMANCE FOOD	COM	713755106	9400	183359	SH	DEFINED	01
PERFORMANCE FOOD	COM	713755106	6	120	SH	DEFINED	01 0
PERFORMANCE FOOD	COM	713755106	11736	228925	SH	DEFINED	01 0
PERICOM SEMICOND	COM	713831105	17395	940320	SH	DEFINED	01
PERICOM SEMICOND	COM	713831105	60	3234	SH	DEFINED	01 0

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PERICOM SEMICOND	COM	713831105	16762	906000	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	1402	13355	SH	DEFINED	01	
PERKINELMER INC	COM	714046109	1227	11681	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	13	127	SH	DEFINED	01	0
PEROT SYSTEMS CP CLA	COM	714265105	4	413	SH	DEFINED	01	
PERRIGO COMPANY	COM	714290103	15	1800	SH	DEFINED	01	
PERVASIVE SOFTWARE	COM	715710109	0	55	SH	DEFINED	01	
PETRO CANADA ORD	COM	71644E102	17216	677827	SH	DEFINED	01	
PETRO CANADA ORD	COM	71644E102	3537	139255	SH	DEFINED	01	0
PETRO CANADA ORD	COM	71644E102	28453	1120244	SH	DEFINED	01	0
PETROBRAS LOCAL	COM	716530993	5706	229423	SH	DEFINED	01	
PETROBRAS ADR	PEBRY	71654V101	83	3587	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	2	57	SH	DEFINED	01	
PHARMACYCLICS INC	COM	716933106	11988	350000	SH	DEFINED	01	0
PFIZER	COM	717081103	18814	409000	SH	DEFINED	01	
PFIZER	COM	717081103	1610176	35003799	SH	DEFINED	01	
PFIZER	COM	717081103	176783	3843088	SH	DEFINED	01	0
PFIZER	COM	717081103	75841	1648706	SH	DEFINED	01	0
PFIZER	COM	717081103	447923	9737459	SH	DEFINED	01	0
PFIZER INC	COM	717081103	11791	256320	SH	DEFINED	11	1
PFIZER INC	COM	717081103	82438	1792130	SH	DEFINED	11	1
PHARMACEUTICAL PROD	COM	717124101	3748	75433	SH	DEFINED	01	
PHARMACOPEIA	COM	71713B104	1	63	SH	DEFINED	01	
PHARMACOPEIA	COM	71713B104	2	100	SH	DEFINED	01	0
PHARMACIA CORP	COM	71713U102	7747	127000	SH	DEFINED	01	
PHARMACIA CORP	COM	71713U102	212860	3489505	SH	DEFINED	01	
PHARMACIA CORP	COM	71713U102	34729	569330	SH	DEFINED	01	0
PHARMACIA CORP	COM	71713U102	21756	356657	SH	DEFINED	01	0
PHARMACIA CORP	COM	71713U102	75699	1240980	SH	DEFINED	01	0
PHARMACIA CORPORATION	COM	71713U102	20563	337100	SH	DEFINED	11	1
PHARMACIA CORPORATION	COM	71713U103	4050	66396	SH	DEFINED	11	1
PHARMACIA CORP - ACES 6.50%	C PRF	71713U201	23864	464500	SH	DEFINED	01	
PHARMACIA CORP - ACES 6.50%	C PRF	71713U201	2152	41900	SH	DEFINED	01	0
PHELPS DODGE	COM	717265102	1197	21465	SH	DEFINED	01	
PHELPS DODGE	COM	717265102	10141	181655	SH	DEFINED	01	0
PHELPS DODGE	COM	717265102	1044	18693	SH	DEFINED	01	0
PHELPS DODGE	COM	717265102	11	201	SH	DEFINED	01	0
PHILADELPHIA SUBN	COM	718009608	3913	159704	SH	DEFINED	01	
PHILIPS ELECTRONICS	NL;PHI/EU	718040991	7078	193196	SH	DEFINED	01	
PHILIP MORRIS	COM	718154107	369342	8394121	SH	DEFINED	01	
PHILIP MORRIS	COM	718154107	36440	828214	SH	DEFINED	01	0
PHILIP MORRIS	COM	718154107	28032	637085	SH	DEFINED	01	0
PHILIP MORRIS	COM	718154107	43827	996071	SH	DEFINED	01	0
PHILLIPS PETROLEUM	COM	718507106	4778	84000	SH	DEFINED	01	
PHILLIPS PETROLEUM	COM	718507106	104	1820	SH	DEFINED	01	
PHILLIPS PETROLEUM	COM	718507106	3335	58636	SH	DEFINED	01	0
PHILLIPS PETROLEUM	COM	718507106	30465	535653	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	1067	82110	SH	DEFINED	01	
PHILLIPS-VAN HEUSEN	COM	718592108	5	420	SH	DEFINED	01	0
PHOENIXTEC POWER CO	COM	719080996	4174	4097000	SH	DEFINED	01	
PHOENIX TECHNOLOGY	COM	719153108	1066	79022	SH	DEFINED	01	
PHONETEL TECHNOLOGIES INC	COM	71921H505	413	2204000	SH	DEFINED	01	
PHONETEL TECHNOLOGIES INC	COM	71921H505	210	1121380	SH	DEFINED	01	0
PHOTON DYNAMICS	COM	719364101	2710	120480	SH	DEFINED	01	
PHOTON DYNAMICS	COM	719364101	2	80	SH	DEFINED	01	0
PHOTON DYNAMICS	COM	719364101	52	2300	SH	DEFINED	01	0
PHOTRONICS CORP	COM	719405102	2085	88953	SH	DEFINED	01	
PIEDMONT NATURAL GAS	COM	720186105	7246	189768	SH	DEFINED	01	
PIEDMONT NATURAL GAS	COM	720186105	179	4700	SH	DEFINED	01	0
PIER ONE IMPORTS INC	COM	720279108	5225	506684	SH	DEFINED	01	
PIER ONE IMPORTS INC	COM	720279108	5	490	SH	DEFINED	01	0
PIER ONE IMPORTS INC	COM	720279108	107	10400	SH	DEFINED	01	0

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PINNACLE ENTERTAIN	COM	723456109	3	200	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	1075	79586	SH	DEFINED	01	
PINNACLE HLDGS INC	COM	72346N101	1	105	SH	DEFINED	01	
PINNACLE	COM	723481107	1129	153003	SH	DEFINED	01	
PINNACLE WEST CAPITA	COM	723484101	46729	981207	SH	DEFINED	01	
PINNACLE WEST CAPITA	COM	723484101	939	19710	SH	DEFINED	01	0
PINNACLE WEST CAPITA	COM	723484101	10	216	SH	DEFINED	01	0
PIONEER NATURAL RES	COM	723787107	32784	1665159	SH	DEFINED	01	
PIONEER NATURAL RES	COM	723787107	7	380	SH	DEFINED	01	0
PIONEER NATURAL RES	COM	723787107	754	38300	SH	DEFINED	01	0
PIONEER NATURAL RES	COM	723787107	252	12799	SH	DEFINED	01	0
PIONEER STANDARD ELE PIOS	COM	723877106	912	82904	SH	DEFINED	01	
PITNEY BOWES	COM	724479100	60	1805	SH	DEFINED	01	
PITNEY BOWES	COM	724479100	1912	57721	SH	DEFINED	01	0
PITNEY BOWES	COM	724479100	21	645	SH	DEFINED	01	0
PITTSTON BRINKS GRP	COM	725701106	24	1188	SH	DEFINED	01	
PIXAR	COM	725811103	7	223	SH	DEFINED	01	
PIXELWORKS INC	COM	72581M107	2	79	SH	DEFINED	01	
PLACER DOME INC	COM	725906101	497	51646	SH	DEFINED	01	
PLACER DOME INC	COM	725906101	771	80122	SH	DEFINED	01	0
PLACER DOME INC	COM	725906101	8	838	SH	DEFINED	01	0
PLAINS RESOURCES INC	COM	726540503	1112	52638	SH	DEFINED	01	
PLANTRONICS	COM	727493108	4898	104239	SH	DEFINED	01	
PLANTRONICS	COM	727493108	11	240	SH	DEFINED	01	0
PLANTRONICS	COM	727493108	197	4200	SH	DEFINED	01	0
PLAYBOY ENTERPRISES	COM	728117300	1	86	SH	DEFINED	01	
PLAYTEX PRODUCTS INC	COM	72813P100	5	523	SH	DEFINED	01	
PLEXUS CORP	COM	729132100	4664	153475	SH	DEFINED	01	
PLEXUS CORP	COM	729132100	6	190	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	134	4400	SH	DEFINED	01	0
PLUG PWR INC	COM	72919P103	1	83	SH	DEFINED	01	
POGO PRODUCING CO	COM	730448107	27001	867510	SH	DEFINED	01	
POGO PRODUCING CO	COM	730448107	32871	1056159	SH	DEFINED	01	0
POGO PRODUCING CO	COM	730448107	2353	75600	SH	DEFINED	01	0
POLARIS INDS INC	COM	731068102	2841	71456	SH	DEFINED	01	
POLAROID	COM	731095105	791	136036	SH	DEFINED	01	
POLO RALPH LAUREN	COM	731572103	3	114	SH	DEFINED	01	
POLO RALPH LAUREN	COM	731572103	7	300	SH	DEFINED	01	0
POLY COM	COM	73172K104	54	1683	SH	DEFINED	01	
POLYMEDICA CORP	COM	731738100	4721	141459	SH	DEFINED	01	
POLYMEDICA CORP	COM	731738100	127	3800	SH	DEFINED	01	0
POLYMER	COM	731745105	1	116	SH	DEFINED	01	
POLYONE CORP	COM	73179P106	1664	283249	SH	DEFINED	01	
POPE & TALBOT	COM	732827100	3091	183858	SH	DEFINED	01	
POPE & TALBOT	COM	732827100	4	225	SH	DEFINED	01	0
POPE & TALBOT	COM	732827100	94	5569	SH	DEFINED	01	0
POPULAR INC	COM	733174106	6	211	SH	DEFINED	01	
PORTAL SOFTWARE	COM	736126103	10473	1335213	SH	DEFINED	01	
PORTAL SOFTWARE	COM	736126103	23428	2986760	SH	DEFINED	01	0
PORTAL SOFTWARE	COM	736126103	90	11550	SH	DEFINED	01	0
PORTAL SOFTWARE	COM	736126103	4314	550000	SH	DEFINED	01	0
PORTERA SER G PFD	PRF	736400XX5	6270	1871644	SH	DEFINED	01	
PORTERA SER G PFD	PRF	736400XX5	7980	2382091	SH	DEFINED	01	0
POST PROPERTIES	COM	737464107	3	89	SH	DEFINED	01	
POTLATCH CORP	COM	737628107	8	219	SH	DEFINED	01	
POTLATCH CORP	COM	737628107	176	5230	SH	DEFINED	01	0
POTLATCH CORP	COM	737628107	2	72	SH	DEFINED	01	0
POTOMAC ELEC POWER	COM	737679100	63	2516	SH	DEFINED	01	
POWER INTEGRATIONS	COM	739276103	1	80	SH	DEFINED	01	
POWER-ONE INC	COM	739308104	20	509	SH	DEFINED	01	
POWER-ONE INC	COM	739308104	720	18324	SH	DEFINED	01	0
POWER-ONE INC	COM	739308104	8	201	SH	DEFINED	01	0

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POWERWAVE	COM	739363109	51557	881322	SH	DEFINED	01
POWERWAVE	COM	739363109	187	3200	SH	DEFINED	01 0
POWERWAVE	COM	739363109	34398	588000	SH	DEFINED	01 0
POWERTEL INC	COM	73936C109	3	43	SH	DEFINED	01
PRAECIS PHARMACEUTIC	COM	739421105	2991	102235	SH	DEFINED	01
PRAECIS PHARMACEUTIC	COM	739421105	9538	326100	SH	DEFINED	01 0
PRAXAIR	COM	74005P104	50	1130	SH	DEFINED	01
PRAXAIR	COM	74005P104	1646	37104	SH	DEFINED	01 0
PRAXAIR	COM	74005P104	18	406	SH	DEFINED	01 0
PRE PAID LEGAL SVCS	COM	740065107	1734	68002	SH	DEFINED	01
PRECISION CASTPARTS	COM	740189105	7112	169071	SH	DEFINED	01
PRECISION CASTPARTS	COM	740189105	8	190	SH	DEFINED	01 0
PRECISION CASTPARTS	COM	740189105	248	5900	SH	DEFINED	01 0
PREDICTIVE SYSTEMS	COM	74036W102	2150	300376	SH	DEFINED	01
PREDICTIVE SYSTEMS	COM	74036W102	17	2372	SH	DEFINED	01 0
PREDICTIVE SYSTEMS	COM	74036W102	2950	412200	SH	DEFINED	01 0
PREMIER HOLDINGS LTD RESTRICTE	COM	740499**1	8	814645	SH	DEFINED	01
PREMIER HOLDINGS LTD RESTRICTE	COM	740499**1	1	148117	SH	DEFINED	01 0
PRENTISS	COM	740706106	3	95	SH	DEFINED	01
PRESIDEN CHAIN STORE	COM	740910997	5031	1913000	SH	DEFINED	01
PRICE COMMUNICATIONS	COM	741437305	3507	208579	SH	DEFINED	01
PRICE COMMUNICATIONS	COM	741437305	5	300	SH	DEFINED	01 0
PRICE COMMUNICATIONS	COM	741437305	84	5000	SH	DEFINED	01 0
T ROWE PRICE GROUP INC	COM	74144T108	34	798	SH	DEFINED	01
T ROWE PRICE GROUP INC	COM	74144T108	1591	37648	SH	DEFINED	01 0
T ROWE PRICE GROUP INC	COM	74144T108	13	310	SH	DEFINED	01 0
PRICELINE.COM	COM	741503106	0	287	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	8	673	SH	DEFINED	01
PRIMUS KNOWLEDGE	COM	74163Q100	0	44	SH	DEFINED	01
PRIME HOSPITALITY CO	COM	741917108	1574	135389	SH	DEFINED	01
PRIMUS TELE GROUP	COM	741929103	0	99	SH	DEFINED	01
PRIMUS TELECOM WTS EXP 8-1-04	COM	741929111	12	11550	SH	DEFINED	01
PRIMUS TELECOM WTS EXP 8-1-04	COM	741929111	3	3675	SH	DEFINED	01 0
PRIDE INTL	COM	741932107	11015	447320	SH	DEFINED	01
PRIDE INTL	COM	741932107	163	6599	SH	DEFINED	01 0
PRIORITY HEALTHCARE	COM	74264T102	12308	301556	SH	DEFINED	01
PRIORITY HEALTHCARE	COM	74264T102	8	200	SH	DEFINED	01 0
PRIORITY HEALTHCARE	COM	74264T102	208	5100	SH	DEFINED	01 0
PROCTER & GAMBLE	COM	742718109	730	9309	SH	DEFINED	01
PROCTER & GAMBLE	COM	742718109	57	725	SH	DEFINED	01 0
PROCTER & GAMBLE	COM	742718109	24243	309073	SH	DEFINED	01 0
PROCTER & GAMBLE	COM	742718109	37520	478337	SH	DEFINED	01 0
PRODIGY COMMUNICATIONS CORP -	COM	74283P206	0	290	SH	DEFINED	01
PROFESSIONAL DETAIL	COM	74312N107	4	39	SH	DEFINED	01
PROFESSIONAL DETAIL	COM	74312N107	3	30	SH	DEFINED	01 0
PROFIT RECOVERY	COM	743168106	921	144563	SH	DEFINED	01
PROFURN LIMITED	COM	743200990	3960	10745500	SH	DEFINED	01
PROFURN LIMITED	COM	743200990	57	154309	SH	DEFINED	01 0
PROGRESS ENERGY INC	COM	743263105	49260	1001468	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	2405	48888	SH	DEFINED	01 0
PROGRESS ENERGY INC	COM	743263105	26	526	SH	DEFINED	01 0
PROGRESS ENERGY INC-CVO	COM	743263AA3	0	153	SH	DEFINED	01
PROGRESS SOFTWARE CO	COM	743312100	1544	106923	SH	DEFINED	01
PROGRESSIVE CORP OH	COM	743315103	54	523	SH	DEFINED	01
PROGRESSIVE CORP OH	COM	743315103	5246	50625	SH	DEFINED	01 0
PROGRESSIVE CORP OH	COM	743315103	12972	125188	SH	DEFINED	01 0
PROJECT SOFTWARE	COM	74339P101	706	65705	SH	DEFINED	01
PROLOGIS TRUST	COM	743410102	6	251	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	50	1545	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	28235	875499	SH	DEFINED	01 0
PROTEIN DELIVERY INC PFD	PRF	743690XX2	5000	2000000	SH	DEFINED	01
PROTEIN DELIVERY INC PFD	PRF	743690XX2	10000	4000000	SH	DEFINED	01 0

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PROTEIN DESIGN LABS	COM	74369L103	1561	17968	SH	DEFINED	01
PROVIDENT BANK	COM	743859100	1665	79773	SH	DEFINED	01
PROVIDENT FINL	COM	743866105	44	1188	SH	DEFINED	01
PRUDENTIAL ORDS	COM	743900995	32516	2021147	SH	DEFINED	01
PRUDENTIAL ORDS	COM	743900995	12432	772743	SH	DEFINED	01
PRUDENTIAL ORDS	COM	743900995	49690	3088613	SH	DEFINED	01
PROVINCE HEALTHCARE	COM	743977100	3658	92887	SH	DEFINED	01
PROVINCE HEALTHCARE	COM	743977100	6	150	SH	DEFINED	01
PROVIDIAN FIN	COM	74406A102	21211	368886	SH	DEFINED	01
PROVIDIAN FIN	COM	74406A102	352925	6137839	SH	DEFINED	01
PROVIDIAN FIN	COM	74406A102	206203	3585831	SH	DEFINED	01
PROVIDIAN FIN	COM	74406A102	10212	177603	SH	DEFINED	01
PROVIDIAN FIN	COM	74406A102	22437	390205	SH	DEFINED	01
PROXICOM INC	COM	744282104	0	106	SH	DEFINED	01
PROXIM INC	COM	744284100	7570	176034	SH	DEFINED	01
PROXIM INC	COM	744284100	3	80	SH	DEFINED	01
PROXIM INC	COM	744284100	154	3570	SH	DEFINED	01
PSINET, INC	COM	74437C101	0	338	SH	DEFINED	01
PUBLIC SER CO N MEX	COM	744499104	8063	300732	SH	DEFINED	01
PUBLIC SER CO N MEX	COM	744499104	8	280	SH	DEFINED	01
PUBLIC SER CO N MEX	COM	744499104	166	6200	SH	DEFINED	01
PUB SERV ENTERPRISE	COM	744573106	55799	1147530	SH	DEFINED	01
PUB SERV ENTERPRISE	COM	744573106	2521	51837	SH	DEFINED	01
PUB SERV ENTERPRISE	COM	744573106	27	549	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	5	201	SH	DEFINED	01
PUGET SOUND P&L	COM	745332106	54	1924	SH	DEFINED	01
PULTE CORP.	COM	745867101	3531	83703	SH	DEFINED	01
PULTE CORP.	COM	745867101	8	200	SH	DEFINED	01
PULTE CORP.	COM	745867101	428	10143	SH	DEFINED	01
PULTE CORP.	COM	745867101	169	4004	SH	DEFINED	01
PUMA TECHNOLOGY	COM	745887109	0	92	SH	DEFINED	01
PURCHASEPRO.COM INC	COM	746144104	5393	308110	SH	DEFINED	01
PURCHASEPRO.COM INC	COM	746144104	4	240	SH	DEFINED	01
PURCHASEPRO.COM INC	COM	746144104	172	9800	SH	DEFINED	01
PURE RES INC	COM	74622E102	6	281	SH	DEFINED	01
QRS CORP	COM	74726X105	564	44057	SH	DEFINED	01
QLOGIC CORP	COM	747277101	968	12566	SH	DEFINED	01
QLOGIC CORP	COM	747277101	1656	21503	SH	DEFINED	01
QLOGIC CORP	COM	747277101	18	234	SH	DEFINED	01
QUAKER CHEMICAL CORP	COM	747316107	500	26593	SH	DEFINED	01
QUAKER OATS	COM	747402105	2233	22938	SH	DEFINED	01
QUAKER OATS	COM	747402105	2983	30637	SH	DEFINED	01
QUAKER OATS	COM	747402105	33	335	SH	DEFINED	01
QUALCOMM	COM	747525103	3987	48511	SH	DEFINED	01
QUALCOMM	COM	747525103	14439	175685	SH	DEFINED	01
QUALCOMM	COM	747525103	157	1914	SH	DEFINED	01
QUANEX CORP	COM	747620102	824	40955	SH	DEFINED	01
QUANTA SERVICES INC	COM	74762E102	1305	40509	SH	DEFINED	01
QUANTUM CORP	COM	747906204	48	3541	SH	DEFINED	01
QUANTUM CORP	COM	747906303	3	337	SH	DEFINED	01
QUEST DIAGNOSTICS	COM	74834L100	13639	96051	SH	DEFINED	01
QUEST DIAGNOSTICS	COM	74834L100	19880	140000	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	3	118	SH	DEFINED	01
QUESTAR	COM	748356102	36130	1201820	SH	DEFINED	01
QUICKSILVER INC	COM	74838C106	1305	67351	SH	DEFINED	01
QUINTILES TRANSNATIO	COM	748767100	23	1126	SH	DEFINED	01
QUINTILES TRANSNATIO	COM	748767100	550	26272	SH	DEFINED	01
QUINTILES TRANSNATIO	COM	748767100	6	295	SH	DEFINED	01
QUINTUS CORPORATION	COM	748798105	0	85	SH	DEFINED	01
QUORUM HEALTH	COM	749084109	29	1803	SH	DEFINED	01
QWEST COMM INTL INC	COM	749121109	123374	3009131	SH	DEFINED	01
QWEST COMM INTL INC	COM	749121109	26	622	SH	DEFINED	01

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QWEST COMM INTL INC	COM	749121109	15962	389321	SH	DEFINED	01	0
QWEST COMM INTL INC	COM	749121109	65800	1604852	SH	DEFINED	01	0
R & B FALCON CORP	COM	74912E101	11079	483000	SH	DEFINED	01	
R & B FALCON CORP	COM	74912E101	7	301	SH	DEFINED	01	
R & B FALCON CORP	COM	74912E101	24658	1075000	SH	DEFINED	01	0
RCN CORP	COM	749361101	2	357	SH	DEFINED	01	0
RH DONNELLEY CORP	COM	74955W307	3310	136109	SH	DEFINED	01	
RH DONNELLEY CORP	COM	74955W307	4	150	SH	DEFINED	01	0
RH DONNELLEY CORP	COM	74955W307	158	6500	SH	DEFINED	01	0
RGS ENERGY GROUP INC	COM	74956K104	3369	103848	SH	DEFINED	01	
RGS ENERGY GROUP INC	COM	74956K104	6	170	SH	DEFINED	01	0
RLI CORP	COM	749607107	1319	29513	SH	DEFINED	01	
RLI CORP	COM	749607107	6	140	SH	DEFINED	01	0
RPM INC OHIO	COM	749685103	19	2309	SH	DEFINED	01	
RSA SECURITY INC.	COM	749719100	12530	236969	SH	DEFINED	01	
RSA SECURITY INC.	COM	749719100	173	3269	SH	DEFINED	01	0
RTI INTL METALS	COM	74973W107	898	62732	SH	DEFINED	01	
RF MICRO DEVICES INC	COM	749941100	1192	43433	SH	DEFINED	01	
RADIAN GROUP INC	COM	750236101	21879	291485	SH	DEFINED	01	
RADIAN GROUP INC	COM	750236101	94	1244	SH	DEFINED	01	0
RADIAN GROUP INC	COM	750236101	14315	190700	SH	DEFINED	01	0
RADIANT SYSTEMS	COM	75025N102	1707	83275	SH	DEFINED	01	
RADIO ONE INC	COM	75040P108	0	44	SH	DEFINED	01	
RADIO SHACK CORP	COM	750438103	7882	184093	SH	DEFINED	01	0
RADIO SHACK CORPORATION	COM	750438103	86639	2023675	SH	DEFINED	01	
RADIO SHACK CORPORATION	COM	750438103	1973	46109	SH	DEFINED	01	0
RADIO SHACK CORPORATION	COM	750438103	2015	47078	SH	DEFINED	01	0
RADISYS	COM	750459109	1348	52097	SH	DEFINED	01	
RAINBOW TECHNOLOGIES	COM	750862104	1215	76835	SH	DEFINED	01	
RAMBUS INC	COM	750917106	5	148	SH	DEFINED	01	
RALCORP HOLDINGS INC	COM	751028101	1472	89887	SH	DEFINED	01	
RALCORP HOLDINGS INC	COM	751028101	3	200	SH	DEFINED	01	0
RALSTON PURINA GP	COM	751277302	47082	1802190	SH	DEFINED	01	
RALSTON PURINA GP	COM	751277302	165	6300	SH	DEFINED	01	0
RALSTON PURINA GP	COM	751277302	1892	72420	SH	DEFINED	01	0
RALSTON PURINA GP	COM	751277302	21	785	SH	DEFINED	01	0
LONGHORN STEAK	COM	753820109	7	300	SH	DEFINED	01	0
RARE HOSPITALITY INT	COM	753820109	6590	295365	SH	DEFINED	01	
RARE HOSPITALITY INT	COM	753820109	87	3900	SH	DEFINED	01	0
RARE MEDIUM GROUP IN	COM	75382N109	0	77	SH	DEFINED	01	
RATIONAL SOFTWARE	COM	75409P202	60737	1559834	SH	DEFINED	01	
RATIONAL SOFTWARE	COM	75409P202	77	1966	SH	DEFINED	01	0
RATIONAL SOFTWARE	COM	75409P202	15510	398321	SH	DEFINED	01	0
RAYMOND JAMES FIN	COM	754730109	9263	265604	SH	DEFINED	01	
RAYMOND JAMES FIN	COM	754730109	10	300	SH	DEFINED	01	0
RAYMOND JAMES FIN	COM	754730109	129	3700	SH	DEFINED	01	0
RAYONIER	COM	754907103	27	658	SH	DEFINED	01	
RAYONIER	COM	754907103	6	150	SH	DEFINED	01	0
RAYOVAC CORP	COM	755081106	1	90	SH	DEFINED	01	
RAYTHEON CO CL B	COM	755111408	75	2424	SH	DEFINED	01	
RAYTHEON CO CL B	COM	755111408	2515	80981	SH	DEFINED	01	0
RAYTHEON CO CL B	COM	755111408	27	870	SH	DEFINED	01	0
RAZORFISH INC	COM	755236106	1	421	SH	DEFINED	01	
READ RITE	COM	755246105	137	34000	SH	DEFINED	01	
READ RITE	COM	755246105	751	186371	SH	DEFINED	01	
READERS DIGEST ASSN	COM	755267101	1578	40317	SH	DEFINED	01	
REALNETWORKS INC	COM	75605L104	32	3750	SH	DEFINED	01	
REALITY INCOME CORP	COM	756109104	2	89	SH	DEFINED	01	
RECKSON	COM	75621K106	1610	64204	SH	DEFINED	01	
RECKSON	COM	75621K106	73	2900	SH	DEFINED	01	0
RED HAT	COM	756577102	1	234	SH	DEFINED	01	
REDBACK NETWORKS	COM	757209101	36626	893308	SH	DEFINED	01	

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REDBACK NETWORKS	COM	757209101	764	18638	SH	DEFINED	01	0
REEBOK INTERNATIONAL	COM	758110100	14	511	SH	DEFINED	01	
REEBOK INTERNATIONAL	COM	758110100	8	300	SH	DEFINED	01	0
REEBOK INTERNATIONAL	COM	758110100	361	13199	SH	DEFINED	01	0
REEBOK INTERNATIONAL	COM	758110100	4	146	SH	DEFINED	01	0
REGAL BELOIT	COM	758750103	1079	63201	SH	DEFINED	01	
REGENERON PHARMACEUT	COM	75886F107	9145	259322	SH	DEFINED	01	
REGENERON PHARMACEUT	COM	75886F107	7	210	SH	DEFINED	01	0
REGENERON PHARMACEUT	COM	75886F107	134	3800	SH	DEFINED	01	0
REGIS CORP MINN	COM	758932107	1780	122732	SH	DEFINED	01	
REGENCY REALTY	COM	758939102	9	373	SH	DEFINED	01	
REGIONS FINL CORP	COM	758940100	40	1461	SH	DEFINED	01	
REGIONS FINL CORP	COM	758940100	1354	49588	SH	DEFINED	01	0
REGIONS FINL CORP	COM	758940100	15	567	SH	DEFINED	01	0
REGUS ORD	COM	759180995	2224	409947	SH	DEFINED	01	
REINSURANCE GP OF AM	COM	759351109	2208	62189	SH	DEFINED	01	
REINSURANCE GP OF AM	COM	759351109	106	3000	SH	DEFINED	01	0
RELIANCE 144A GDR	COM	759470107	4177	254300	SH	DEFINED	01	
RELIANCE 144A GDR	COM	759470107	54	3316	SH	DEFINED	01	0
RELIANCE STEEL & ALU	COM	759509102	1867	75462	SH	DEFINED	01	
RELIANCE STEEL & ALU	COM	759509102	4	180	SH	DEFINED	01	0
RELIANT ENERGY INC	COM	75952J108	73613	1699601	SH	DEFINED	01	
RELIANT ENERGY INC	COM	75952J108	3707	85578	SH	DEFINED	01	0
RELIANT ENERGY INC	COM	75952J108	33	754	SH	DEFINED	01	0
REMEC INC	COM	759543101	4410	458170	SH	DEFINED	01	
REMEC INC	COM	759543101	4	440	SH	DEFINED	01	0
REMEC INC	COM	759543101	146	15125	SH	DEFINED	01	0
REMEDY CORP	COM	759548100	1534	92598	SH	DEFINED	01	
REMINGTON OIL & GAS	COM	759594302	840	64614	SH	DEFINED	01	
RENAL CARE GROUP	COM	759930100	3832	139747	SH	DEFINED	01	
RENT-A-CENTER INC	COM	76009N100	4	112	SH	DEFINED	01	
REPUBLIC BANCORP	COM	760282103	2	196	SH	DEFINED	01	
REPUBLIC SVGS FIN CO	COM	760758102	2	237	SH	DEFINED	01	
REPUBLIC SRVS CL-A	COM	760759100	5	273	SH	DEFINED	01	
RESEARC IN MOTION	COM	760975102	9640	120500	SH	DEFINED	01	
RESEARC IN MOTION	COM	760975102	80	1000	SH	DEFINED	01	0
RESEARC IN MOTION	COM	760975102	8592	107400	SH	DEFINED	01	0
RESMED INC	COM	761152107	3724	93381	SH	DEFINED	01	
RESMED INC	COM	761152107	8	200	SH	DEFINED	01	0
RESOURCES CONNECTION	COM	76122Q105	1900	100000	SH	DEFINED	01	
RESOURCES CONNECTION	COM	76122Q105	3528	185700	SH	DEFINED	01	0
RESOURCES CONNECTION	COM	76122Q105	242	12700	SH	DEFINED	01	0
RESPIRONICS INC	COM	761230101	2532	88839	SH	DEFINED	01	
RETAIL EXCHANGE.COM	PRF	761270XX0	1100	314286	SH	DEFINED	01	
RETAIL EXCHANGE.COM	PRF	761270XX0	4400	1257143	SH	DEFINED	01	0
RETEK INC	COM	76128Q109	3565	146287	SH	DEFINED	01	
RETEK INC	COM	76128Q109	6	228	SH	DEFINED	01	0
RETEK INC	COM	76128Q109	92	3773	SH	DEFINED	01	0
REYNOLDS & REYNOLDS	COM	761695105	42	2042	SH	DEFINED	01	
RJ REYNOLDS TOBACCO	COM	76182K105	2061	42292	SH	DEFINED	01	
RHYTHMS NETCONNECT	COM	762430205	0	344	SH	DEFINED	01	
RICHMOND CNTY FINAN	COM	764556106	3	109	SH	DEFINED	01	
RICHMOND CNTY FINAN	COM	764556106	7	270	SH	DEFINED	01	0
RIGGS NATL CORP WASH	COM	766570105	1191	85437	SH	DEFINED	01	
RIO TINTO PLC REG	COM	767208994	20291	1153083	SH	DEFINED	01	
RIO TINTO PLC REG	COM	767208994	24094	1369212	SH	DEFINED	01	0
RITE AID	COM	767754104	57	24000	SH	DEFINED	01	
RITE AID	COM	767754104	3	1124	SH	DEFINED	01	
ROADWAY EXPRESS	COM	769742107	1231	58089	SH	DEFINED	01	
ROADWAY EXPRESS	COM	769742107	3	150	SH	DEFINED	01	0
ROBBINS & MYERS INC RBN	COM	770196103	796	32978	SH	DEFINED	01	
ROBERT HALF INTL INC	COM	770323103	143919	5430877	SH	DEFINED	01	

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ROBERT HALF INTL INC	COM	770323103	18427	695311	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	5760	217356	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	25123	948054	SH	DEFINED	01	0
ROBOTIC VISION SERV	COM	771074101	291	105826	SH	DEFINED	01	0
ROCKWELL INT CORP	COM	773903109	825	17312	SH	DEFINED	01	0
ROCKWELL INT CORP	COM	773903109	2015	42310	SH	DEFINED	01	0
ROCKWELL INT CORP	COM	773903109	22	469	SH	DEFINED	01	0
ROGERS CORP	COM	775133101	1861	45330	SH	DEFINED	01	0
ROHM & HAAS CO	COM	775371107	57	1560	SH	DEFINED	01	0
ROHM & HAAS CO	COM	775371107	1860	51234	SH	DEFINED	01	0
ROHM & HAAS CO	COM	775371107	20	562	SH	DEFINED	01	0
ROLLINS	COM	775711104	13	630	SH	DEFINED	01	0
ROLLINS TRUCK LEASIN	COM	775741101	1398	174651	SH	DEFINED	01	0
ROPER INC NEW	COM	776696106	3039	91916	SH	DEFINED	01	0
ROSLYN BANCORP INC	COM	778162107	42	1527	SH	DEFINED	01	0
ROSLYN BANCORP INC	COM	778162107	8	300	SH	DEFINED	01	0
ROSS STORES	COM	778296103	36	2145	SH	DEFINED	01	0
ROUSE CO	COM	779273101	6	221	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	7534	279016	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	2234	82774	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	7	241	SH	DEFINED	01	0
ROYAL APPLIANCE	COM	780076105	171	42700	SH	DEFINED	01	0
ROYAL BANK OF CANADA	COM	780087102	6582	194400	SH	DEFINED	01	0
ROYAL BANK OF CANADA	COM	780087102	11023	325600	SH	DEFINED	01	0
ROYAL DUTCH PETROLEUM ADR	COM	780257804	3833	63278	SH	DEFINED	01	0
ROYAL DUTCH PETROLEUM ADR	COM	780257804	30668	506381	SH	DEFINED	01	0
ROYAL DUTCH PETROLEUM ADR	COM	780257804	28288	467088	SH	DEFINED	01	0
ROYAL DUTCH PET (BR)	COM	780257994	38074	621385	SH	DEFINED	01	0
ROYAL DUTCH PET (BR)	COM	780257994	8548	139506	SH	DEFINED	01	0
ROYAL DUTCH PET (BR)	COM	780257994	50134	818208	SH	DEFINED	01	0
ROYCE VALUE TRUST	COM	780910105	39	2675	SH	DEFINED	01	0
RSL COMM WT 11/15/06	COM	781076112	5	9500	SH	DEFINED	01	0
RSL COMM WT 11/15/06	COM	781076112	1	1250	SH	DEFINED	01	0
RUBY TUESDAY INC COM	COM	781182100	2844	186526	SH	DEFINED	01	0
RUDDICK CORP	COM	781258108	11	968	SH	DEFINED	01	0
RURAL CELLULAR	COM	781904107	1730	58400	SH	DEFINED	01	0
RURAL CELLULAR	COM	781904107	3	100	SH	DEFINED	01	0
RURAL CELLULAR	COM	781904107	53	1800	SH	DEFINED	01	0
RURAL CELLULAR CORP	PRF	781904404	17520	21900	SH	DEFINED	01	0
RURAL CELLULAR CORP	PRF	781904404	437	546	SH	DEFINED	01	0
RURAL CELLULAR CORP	PRF	781904404	3478	4347	SH	DEFINED	01	0
RUSS BERRIE & CO	COM	782233100	1266	59919	SH	DEFINED	01	0
RUSSELL CORP	COM	782352108	1483	96060	SH	DEFINED	01	0
RYANAIR HOLDINGS ADR	COM	783513104	19491	350000	SH	DEFINED	01	0
RYANS FAMILY STEAK	COM	783519101	906	95986	SH	DEFINED	01	0
RYANS FAMILY STEAK	COM	783519101	4	390	SH	DEFINED	01	0
RYDER SYSTEM	COM	783549108	5	300	SH	DEFINED	01	0
RYDER SYSTEM	COM	783549108	3	200	SH	DEFINED	01	0
RYDER SYSTEM	COM	783549108	223	13417	SH	DEFINED	01	0
RYDER SYSTEM	COM	783549108	3	153	SH	DEFINED	01	0
RYERSON TULL INC	COM	78375P107	5	608	SH	DEFINED	01	0
RYLAND GROUP INC	COM	783764103	1624	39850	SH	DEFINED	01	0
RYLAND GROUP INC	COM	783764103	7	170	SH	DEFINED	01	0
RYOHIN KEIKAKU 7453	COM	783768997	3110	81100	SH	DEFINED	01	0
RYOHIN KEIKAKU 7453	COM	783768997	472	12300	SH	DEFINED	01	0
RYOHIN KEIKAKU 7453	COM	783768997	5097	132900	SH	DEFINED	01	0
S&T BANCORP INC	COM	783859101	2	87	SH	DEFINED	01	0
SBC COMMUNICATIONS	COM	78387G103	344132	7206966	SH	DEFINED	01	0
SBC COMMUNICATIONS	COM	78387G103	44201	925723	SH	DEFINED	01	0
SBC COMMUNICATIONS	COM	78387G103	44221	926085	SH	DEFINED	01	0
SBC COMMUNICATIONS	COM	78387G103	14138	296087	SH	DEFINED	01	0
SBC COMMUNICATIONS	COM	78387G103	5782	121079	SH	DEFINED	11	1

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SBC COMMUNICATIONS	COM		78387G103	36244	759034	SH	DEFINED	11	1
SBS TECH INC	COM		78387P103	3443	115000	SH	DEFINED	01	
SBS TECH INC	COM		78387P103	4	130	SH	DEFINED	01	0
SBS TECH INC	COM		78387P103	108	3600	SH	DEFINED	01	0
SBA COMMUNICATIONS	COM		78388J106	20534	500073	SH	DEFINED	01	
SBA COMMUNICATIONS	COM		78388J106	4	100	SH	DEFINED	01	0
SCI SYSTEMS INC	COM		783890106	1087	41181	SH	DEFINED	01	
SCM MICROSYSTEMS INC	COM		784018103	1505	45582	SH	DEFINED	01	
SCP POOL CORP	COM		784028102	1537	51118	SH	DEFINED	01	
SCP POOL CORP	COM		784028102	5	170	SH	DEFINED	01	0
SCPIE HOLDINGS INC	COM		78402P104	665	28151	SH	DEFINED	01	
SDL	COM		784076101	60926	411144	SH	DEFINED	01	
SDL	COM		784076101	293	1980	SH	DEFINED	01	0
SDL	COM		784076101	102901	694400	SH	DEFINED	01	0
SEI CORPORATION	COM		784117103	134	1200	SH	DEFINED	01	
SEGA GAMES WORKS WNT 2/1/07	COM		78422P118	3	2750	SH	DEFINED	01	
SEGA GAMES WORKS WNT 2/1/07	COM		78422P118	0	250	SH	DEFINED	01	0
SAGA GAME WORKS INC 12.5 8-1	PRF		78422P209	1635	163509	SH	DEFINED	01	
SAGA GAME WORKS INC 12.5 8-1	PRF		78422P209	149	14858	SH	DEFINED	01	0
SAGA GAME WORKS INC 0 PFDCVT	PRF		78422P993	435	87091	SH	DEFINED	01	
SAGA GAME WORKS INC 0 PFDCVT	PRF		78422P993	48	9677	SH	DEFINED	01	0
SI FINANCING TRUST 2.375 063	PRF		784252207	18639	740000	SH	DEFINED	01	
SK TELECOM ADR	COM		78440P108	66	2800	SH	DEFINED	01	0
SL GREEN REALTY	COM		78440X101	2220	79304	SH	DEFINED	01	
SL GREEN REALTY	COM		78440X101	101	3600	SH	DEFINED	01	0
SLI INC	COM		78442T108	673	104601	SH	DEFINED	01	
SPS TECHNOLOGIES	COM		784626103	2100	38319	SH	DEFINED	01	
SPS TECHNOLOGIES	COM		784626103	4	80	SH	DEFINED	01	0
S&P 500 DEP RECPT	COM		78462F103	1552	11834	SH	DEFINED	01	
S&P 500 DEP RECPT	COM		78462F103	1980	15094	SH	DEFINED	01	0
SPSS INC	COM		78462K102	666	30165	SH	DEFINED	01	
SPX CORP	COM		784635104	1051	9713	SH	DEFINED	01	
S1 CORPORATION	COM		78463B101	0	76	SH	DEFINED	01	
SABRE HOLDINGS CORP	COM		785905100	37	864	SH	DEFINED	01	
SABRE HOLDINGS CORP	COM		785905100	1257	29146	SH	DEFINED	01	0
SABRE HOLDINGS CORP	COM		785905100	14	330	SH	DEFINED	01	0
SAFECO CORP	COM		786429100	43752	1330845	SH	DEFINED	01	
SAFECO CORP	COM		786429100	2067	62865	SH	DEFINED	01	0
SAFECO CORP	COM		786429100	304	9226	SH	DEFINED	01	0
SAFEGUARD SCIENTIFIC	COM		786449108	4	555	SH	DEFINED	01	
SAFEWAY INC.	COM		786514208	36438	583000	SH	DEFINED	01	
SAFEWAY INC.	COM		786514208	1118063	17889016	SH	DEFINED	01	
SAFEWAY INC.	COM		786514208	211457	3383165	SH	DEFINED	01	0
SAFEWAY INC.	COM		786514208	10731	171703	SH	DEFINED	01	0
SAFEWAY INC.	COM		786514208	324192	5187068	SH	DEFINED	01	0
SAGA SYSTEMS INC	COM		786610105	1011	88378	SH	DEFINED	01	
ST JOE PAPER CORP	COM		790148100	9	430	SH	DEFINED	01	
ST JUDE MEDICAL	COM		790849103	34	559	SH	DEFINED	01	
ST JUDE MEDICAL	COM		790849103	1220	19855	SH	DEFINED	01	0
ST JUDE MEDICAL	COM		790849103	13	217	SH	DEFINED	01	0
ST MARY LD & EXPL	COM		792228108	2265	67992	SH	DEFINED	01	
ST PAUL COMPANIES	COM		792860108	2964	54564	SH	DEFINED	01	
ST PAUL COMPANIES	COM		792860108	2959	54486	SH	DEFINED	01	0
ST PAUL COMPANIES	COM		792860108	30	557	SH	DEFINED	01	0
SAKS INC	COM		79377W108	34	3336	SH	DEFINED	01	
SYNNEX TECH. INTL TW;2347/T	COM		795493998	4160	2849300	SH	DEFINED	01	
SALOMON SMITH BARNEY 6.25% P	PRF		79549B867	41197	366200	SH	DEFINED	01	
SALTON INC	COM		795757103	3815	184365	SH	DEFINED	01	
SALTON INC	COM		795757103	2	100	SH	DEFINED	01	0
SALTON INC	COM		795757103	106	5100	SH	DEFINED	01	0
SAMSUNG ELECTR GDR GB;SMSN/U	COM		796050888	129	1800	SH	DEFINED	01	0
SAMSUNG ELECTRONICS	COM		796611994	36956	295890	SH	DEFINED	01	

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SAMSUNG ELECTRONICS	COM	796611994	19576	156730	SH	DEFINED	01	0
SAN DIEGO G&E \$25	PRF	797440831	1588	59500	SH	DEFINED	01	0
SAN PAOLO-IMI SPA	IT;SPI/EU COM	798200994	87728	5426064	SH	DEFINED	01	
SAN PAOLO-IMI SPA	IT;SPI/EU COM	798200994	13826	855136	SH	DEFINED	01	0
SAN PAOLO-IMI SPA	IT;SPI/EU COM	798200994	61377	3796237	SH	DEFINED	01	0
SANCHEZ COMP ASS INC	COM	799702105	1	70	SH	DEFINED	01	0
SAN-DISK	COM	80004C101	619	22312	SH	DEFINED	01	
SANDVIK AB-A SHS	COM	800200990	17498	727345	SH	DEFINED	01	
SANDVIK AB-A SHS	COM	800200990	1630	67750	SH	DEFINED	01	0
SANDVIK AB-A SHS	COM	800200990	22046	916363	SH	DEFINED	01	0
SANMINA CORP	COM	800907107	176964	2309487	SH	DEFINED	01	
SANMINA CORP	COM	800907107	54592	712486	SH	DEFINED	01	0
SANMINA CORP	COM	800907107	7712	100658	SH	DEFINED	01	0
SANMINA CORP	COM	800907107	95765	1249787	SH	DEFINED	01	0
SANGSTAT MEDICAL CP	COM	801003104	1	83	SH	DEFINED	01	
SANTOS	COM	802694992	22	6500	SH	DEFINED	01	
SANTOS	COM	802694992	158	47108	SH	DEFINED	01	0
BANCO SANTANDER ADR	COM	802809103	2	129	SH	DEFINED	01	
SAPIENT	COM	803062108	1382	115797	SH	DEFINED	01	
SAPIENT	COM	803062108	333	27883	SH	DEFINED	01	0
SAPIENT	COM	803062108	4	310	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	148	6022	SH	DEFINED	01	
SARA LEE CORP	COM	803111103	4852	197555	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	52	2134	SH	DEFINED	01	0
SASOL LTD ADR	COM	803866300	2178	335140	SH	DEFINED	01	0
SAVVIS COMM CORP	COM	805423100	0	229	SH	DEFINED	01	
SAWTEK INC	COM	805468105	44	957	SH	DEFINED	01	
SAWTEK INC	COM	805468105	6631	143550	SH	DEFINED	01	0
SAWTEK INC	COM	805468105	113	2450	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	72	2430	SH	DEFINED	01	
HENRY SCHEIN INC	COM	806407102	7	204	SH	DEFINED	01	
SCHERING PLOUGH	COM	806605101	27524	485000	SH	DEFINED	01	
SCHERING PLOUGH	COM	806605101	616390	10861511	SH	DEFINED	01	
SCHERING PLOUGH	COM	806605101	111430	1963522	SH	DEFINED	01	0
SCHERING PLOUGH	COM	806605101	23105	407137	SH	DEFINED	01	0
SCHERING PLOUGH	COM	806605101	207153	3650293	SH	DEFINED	01	0
SCHERING PLOUGH	COM	806605101	5888	103749	SH	DEFINED	11	1
SCHERING PLOUGH	COM	806605101	39367	693693	SH	DEFINED	11	1
SCHLUMBERGER LTD	COM	806857108	261602	3272579	SH	DEFINED	01	
SCHLUMBERGER LTD	COM	806857108	7878	98550	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	13659	170867	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	80936	1012505	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	7804	88050	SH	DEFINED	01	
SCHOLASTIC CORP	COM	807066105	9	100	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	244	2752	SH	DEFINED	01	0
SCHOOL SPECIALTY INC	COM	807863105	1055	52561	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	7	618	SH	DEFINED	01	
UBS AG REGISTERED	CH;UBS.N/ COM	808411995	107212	656849	SH	DEFINED	01	
UBS AG REGISTERED	CH;UBS.N/ COM	808411995	21800	133560	SH	DEFINED	01	0
UBS AG REGISTERED	CH;UBS.N/ COM	808411995	87640	536941	SH	DEFINED	01	0
Schwab Charles Corp	COM	808513105	426	15000	SH	DEFINED	01	
Schwab Charles Corp	COM	808513105	92887	3273563	SH	DEFINED	01	
Schwab Charles Corp	COM	808513105	5845	205888	SH	DEFINED	01	0
Schwab Charles Corp	COM	808513105	9598	338242	SH	DEFINED	01	0
Schwab Charles Corp	COM	808513105	31162	1098241	SH	DEFINED	01	0
Schweitzer Mauduit	COM	808541106	862	45016	SH	DEFINED	01	0
SCIENT	COM	80864H109	0	110	SH	DEFINED	01	
SCIENTIFIC ATLANTA	COM	808655104	6585	202245	SH	DEFINED	01	
SCIENTIFIC ATLANTA	COM	808655104	1651	50674	SH	DEFINED	01	0
SCIENTIFIC ATLANTA	COM	808655104	156	4812	SH	DEFINED	01	0
SCIQUEST.COM INC	COM	80908Q107	0	82	SH	DEFINED	01	
SCOTT TECHNOLOGIES	COM	810022301	1139	50921	SH	DEFINED	01	

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SCOTTS CO CLA	COM	810186106	3115	84343	SH	DEFINED	01
SCRIPPS CO (E.W) CLA	COM	811054204	8	122	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	2	78	SH	DEFINED	01
SEACOR SMIT INC	COM	811904101	2695	51224	SH	DEFINED	01
SEACOR SMIT INC	COM	811904101	5	100	SH	DEFINED	01
SEALED AIR CORP	COM	81211K100	694	22750	SH	DEFINED	01
SEALED AIR CORP	COM	81211K100	594	19488	SH	DEFINED	01
SEALED AIR CORP	COM	81211K100	7	214	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	83	2401	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	2782	80071	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	30	855	SH	DEFINED	01
AMEX CONSUMER STAPLE	COM	81369Y308	29	1017	SH	DEFINED	01
AMEX ENERGY SELECT S	COM	81369Y506	8	262	SH	DEFINED	01
AMEX FINANCIAL SELEC	COM	81369Y605	25	860	SH	DEFINED	01
AMEX TECHNOOY SELEC	COM	81369Y803	3	100	SH	DEFINED	01
SECURE CO	COM	813705100	1017	103000	SH	DEFINED	01
SECURE CO	COM	813705100	3	300	SH	DEFINED	01
SECURITY CAPITAL GRP	COM	81413P204	3	142	SH	DEFINED	01
SEEBEYOND TECHNOLOGY CORP	COM	815704101	2	172	SH	DEFINED	01
SEITEL INC	COM	816074306	1351	73297	SH	DEFINED	01
SELECTIVE INS GROUP	COM	816300107	1886	77794	SH	DEFINED	01
SEMTECH CORP	COM	816850101	13405	607607	SH	DEFINED	01
SEMTECH CORP	COM	816850101	77	3490	SH	DEFINED	01
SEMTECH CORP	COM	816850101	13575	615300	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	33	1401	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	1055	45364	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	12	523	SH	DEFINED	01
SENSIENT TECH	COM	81725T100	25	1122	SH	DEFINED	01
SENSIENT TECH	COM	81725T100	4	170	SH	DEFINED	01
SENSORMATIC ELECT	COM	817265101	7722	384849	SH	DEFINED	01
SENSORMATIC ELECT	COM	817265101	9	460	SH	DEFINED	01
SENSORMATIC ELECT	COM	817265101	225	11200	SH	DEFINED	01
SEPRACOR INC	COM	817315104	25173	314168	SH	DEFINED	01
SEPRACOR INC	COM	817315104	141	1755	SH	DEFINED	01
SEPRACOR INC	COM	817315104	34574	431500	SH	DEFINED	01
SEQUA CORP -CL A	COM	817320104	8	218	SH	DEFINED	01
SEQUENOM INC	COM	817337108	1	61	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	5600	163578	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	5	127	SH	DEFINED	01
SERENA SOFTWARE INC	COM	817492101	115	3350	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	3	1466	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	6	485	SH	DEFINED	01
7-ELEVEN INC	COM	817826209	2	183	SH	DEFINED	01
SINOPEC SHANGHAI PETROCHEMICAL	COM	819435991	3009	30090000	SH	DEFINED	01
SINOPEC SHANGHAI PETROCHEMICAL	COM	819435991	42	420000	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	48289	965788	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	197	3943	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	37245	744900	SH	DEFINED	01
SHAW INDUSTRIES INC	COM	820286102	53	2814	SH	DEFINED	01
SHERWIN WILLIAMS	COM	824348106	28	1070	SH	DEFINED	01
SHERWIN WILLIAMS	COM	824348106	977	37113	SH	DEFINED	01
SHERWIN WILLIAMS	COM	824348106	11	410	SH	DEFINED	01
SHOPKO STORES	COM	824911101	432	86401	SH	DEFINED	01
SHURGARD STORAGE CTR	COM	82567D104	2	84	SH	DEFINED	01
GENSIA PHARMACEUTICS INC	COM	825846108	6	444	SH	DEFINED	01
SIEBEL SYSTEMS	COM	826170102	143180	2113369	SH	DEFINED	01
SIEBEL SYSTEMS	COM	826170102	35	517	SH	DEFINED	01
SIEBEL SYSTEMS	COM	826170102	6832	100838	SH	DEFINED	01
SIEBEL SYSTEMS	COM	826170102	55601	820666	SH	DEFINED	01
SIERRA HEALTH SERVIC	COM	826322109	312	82130	SH	DEFINED	01
SIERRA PACIFIC RESOURCES - NEW	COM	826428104	32	2034	SH	DEFINED	01
SIGMA-ALDRICH	COM	826552101	29505	750545	SH	DEFINED	01

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SIGMA-ALDRICH	COM	826552101	6039	153639	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	3403	86556	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	8	197	SH	DEFINED	01	0
SIGNALSOFT CORP	COM	82668M102	1472	150000	SH	DEFINED	01	0
SIGNALSOFT RESTRICTED	COM	82668M995	7459	844594	SH	DEFINED	01	0
SIGNALSOFT RESTRICTED	COM	82668M995	14917	1689189	SH	DEFINED	01	0
SILICON GRAPHICS INC	COM	827056102	4	1043	SH	DEFINED	01	0
SILICON STORAGE TECH	COM	827057100	4	303	SH	DEFINED	01	0
SILICON IMAGE	COM	82705T102	1	122	SH	DEFINED	01	0
SILICON VALLEY BANCSHARES	COM	827064106	24513	709288	SH	DEFINED	01	0
SILICON VALLEY BANCSHARES	COM	827064106	28174	815167	SH	DEFINED	01	0
SILICON VALLEY BKSHR	COM	827064106	113	3271	SH	DEFINED	01	0
SILICON VALLEY GROUP	COM	827066101	2939	102233	SH	DEFINED	01	0
SILICON VALLEY GROUP	COM	827066101	6	200	SH	DEFINED	01	0
SILICONIX INC	COM	827079203	4	173	SH	DEFINED	01	0
SILOCONWARE PRECISION -ADR	COM	827084864	20	8000	SH	DEFINED	01	0
SILVERSTREAM SOFTWA	COM	827907106	1	62	SH	DEFINED	01	0
SIMON PROPERTY GROUP	COM	828806109	6	265	SH	DEFINED	01	0
SIMPSON MANUFAC	COM	829073105	1847	36224	SH	DEFINED	01	0
SINCLAIR BROADCASTIN	COM	829226109	2	190	SH	DEFINED	01	0
SINCLAIR CAP PFD 11.625 3/	PRF	829230408	12250	140000	SH	DEFINED	01	0
SINCLAIR CAP PFD 11.625 3/	PRF	829230408	4375	50000	SH	DEFINED	01	0
SINGAPORE TECH ENGINEERING LTD	COM	829298991	23829	14810000	SH	DEFINED	01	0
SINGAPORE TECH ENGINEERING LTD	COM	829298991	5354	3327441	SH	DEFINED	01	0
SINGAPORE TECH ENGINEERING LTD	COM	829298991	15472	9616000	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	1678	56074	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	78	2600	SH	DEFINED	01	0
SIG FLAGS INC	COM	83001P109	32	1901	SH	DEFINED	01	0
SK TELECOM	COM	830530994	6950	34750	SH	DEFINED	01	0
SK TELECOM	COM	830530994	44	220	SH	DEFINED	01	0
SKETCHERS USA	COM	830566105	4446	286800	SH	DEFINED	01	0
SKETCHERS USA	COM	830566105	4	240	SH	DEFINED	01	0
SKETCHERS USA	COM	830566105	129	8300	SH	DEFINED	01	0
SKY FINL GROUP INC	COM	83080P103	7	394	SH	DEFINED	01	0
SKYLINE	COM	830830105	483	25508	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	29269	1018034	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	79871	2778040	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	3033	105500	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	124	4304	SH	DEFINED	01	0
SMITH (A O) CORP	COM	831865209	1209	70892	SH	DEFINED	01	0
SMITH INTL	COM	832110100	85	1132	SH	DEFINED	01	0
SMITH CHARLES & RESD	COM	832197107	3030	64459	SH	DEFINED	01	0
SMITH CHARLES & RESD	COM	832197107	141	3000	SH	DEFINED	01	0
SMITHFIELD FOODS INC	COM	832248108	11318	372283	SH	DEFINED	01	0
SMITHFIELD FOODS INC	COM	832248108	11	360	SH	DEFINED	01	0
SMITHFIELD FOODS INC	COM	832248108	176	5779	SH	DEFINED	01	0
SMUCKER J.M. CO	COM	832696306	17	606	SH	DEFINED	01	0
SMURFIT STONE CONTNR	COM	832727101	78	5241	SH	DEFINED	01	0
CIRCLE.COM	COM	832914204	3	4500	SH	DEFINED	01	0
CIRCLE.COM	COM	832914204	0	38	SH	DEFINED	01	0
SNAP ON INC	COM	833034101	13	488	SH	DEFINED	01	0
SNAP ON INC	COM	833034101	2	80	SH	DEFINED	01	0
SNAP ON INC	COM	833034101	351	12577	SH	DEFINED	01	0
SNAP ON INC	COM	833034101	4	148	SH	DEFINED	01	0
SODEXHO MARRIOTT	COM	833793102	3	114	SH	DEFINED	01	0
SOLA INTL	COM	834092108	294	71286	SH	DEFINED	01	0
SOLECTRON CORP	COM	834182107	16035	473000	SH	DEFINED	01	0
SOLECTRON CORP	COM	834182107	723822	21351691	SH	DEFINED	01	0
SOLECTRON CORP	COM	834182107	75484	2226377	SH	DEFINED	01	0
SOLECTRON CORP	COM	834182107	8118	239453	SH	DEFINED	01	0
SOLECTRON CORP	COM	834182107	296510	8746615	SH	DEFINED	01	0
SOLUTIA INC	COM	834376105	33	2717	SH	DEFINED	01	0

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SOLUTIA INC		COM	834376105	74	6200	SH	DEFINED	01	0
SONIC CORP		COM	835451105	1850	79366	SH	DEFINED	01	
S3 INCORPORATED		COM	83546Q109	1149	278475	SH	DEFINED	01	
SONICWALL INC		COM	835470105	4311	265256	SH	DEFINED	01	
SONICWALL INC		COM	835470105	6	370	SH	DEFINED	01	0
SONICWALL INC		COM	835470105	114	7000	SH	DEFINED	01	0
SONOCO PRODUCTS		COM	835495102	51	2345	SH	DEFINED	01	
SONY CORP ORD	JP; 6758	COM	835699109	13454	194500	SH	DEFINED	01	
SONY CORP ORD	JP; 6758	COM	835699109	4296	62100	SH	DEFINED	01	0
SONY CORP ADRS		COM	835699307	209250	3000000	SH	DEFINED	01	
SONY CORP ADRS		COM	835699307	17	246	SH	DEFINED	01	0
SONY CORP ADRS		COM	835699307	15012	215228	SH	DEFINED	01	0
SOTHEBYS HLD CL-A		COM	835898107	32	1376	SH	DEFINED	01	
SONUS NETWORKS INC		COM	835916107	3791	150105	SH	DEFINED	01	
SONUS NETWORKS INC		COM	835916107	18	696	SH	DEFINED	01	0
SONUS NETWORKS INC		COM	835916107	3252	128800	SH	DEFINED	01	0
SOUTH FINANCIAL GROUP		COM	837841105	1724	130139	SH	DEFINED	01	
SOUTH AFRICA BREW		COM	839900990	2500	355700	SH	DEFINED	01	
SOUTH AFRICA BREW		COM	839900990	37	5300	SH	DEFINED	01	0
SO CA EDISON \$100		PRF	842400780	2329	25000	SH	DEFINED	01	
SO CA EDISON \$100		PRF	842400780	15813	169750	SH	DEFINED	01	0
SOUTHERN CO.		COM	842587107	63333	1904764	SH	DEFINED	01	
SOUTHERN CO.		COM	842587107	5385	161944	SH	DEFINED	01	0
SOUTHERN CO.		COM	842587107	58	1730	SH	DEFINED	01	0
SOUTHERN ENERGY INC		COM	842816100	34249	1209682	SH	DEFINED	01	
SOUTHERN ENERGY INC		COM	842816100	99	3500	SH	DEFINED	11	1
SOUTHERN ENERGY INC.		COM	842816100	7451	263165	SH	DEFINED	11	1
SOUTHERN ENERGY INC.		COM	842816100	35358	1248841	SH	DEFINED	11	1
SO INDIANA G&E 100		PRF	8431634@2	7463	75000	SH	DEFINED	01	0
SOUTHERN UNION CO		COM	844030106	4062	153279	SH	DEFINED	01	
SOUTHTRUST CORP		COM	844730101	19720	484699	SH	DEFINED	01	
SOUTHTRUST CORP		COM	844730101	102	2500	SH	DEFINED	01	0
SOUTHTRUST CORP		COM	844730101	1591	39101	SH	DEFINED	01	0
SOUTHTRUST CORP		COM	844730101	19140	470430	SH	DEFINED	01	0
SOUTHWEST AIRLINES		COM	844741108	602077	17956348	SH	DEFINED	01	
SOUTHWEST AIRLINES		COM	844741108	25207	751844	SH	DEFINED	01	0
SOUTHWEST AIRLINES		COM	844741108	4039	120460	SH	DEFINED	01	0
SOUTHWEST AIRLINES		COM	844741108	133548	3982968	SH	DEFINED	01	0
SW BANCORP OF TX		COM	84476R109	6867	159948	SH	DEFINED	01	
SW BANCORP OF TX		COM	84476R109	4	100	SH	DEFINED	01	0
SW BANCORP OF TX		COM	84476R109	82	1900	SH	DEFINED	01	0
SOUTHWEST GAS CORP		COM	844895102	2080	95093	SH	DEFINED	01	
SOUTHWEST GAS CORP		COM	844895102	4	190	SH	DEFINED	01	0
SOUTHWEST SECURITIES		COM	845224104	1235	47741	SH	DEFINED	01	
SOUTHWESTERN ENERGY		COM	845467109	781	75303	SH	DEFINED	01	
SOVEREIGN BANCORP IN		COM	845905108	15784	1942669	SH	DEFINED	01	
SOVEREIGN BANCORP IN		COM	845905108	123	15134	SH	DEFINED	01	0
SOVEREIGN BANCORP IN		COM	845905108	21574	2655200	SH	DEFINED	01	0
SOVEREIGN INV TRUST		PRF	84610XAA1	4320	5400	SH	DEFINED	01	
SOVEREIGN INV TRUST		PRF	84610XAA1	1200	1500	SH	DEFINED	01	0
SPACELABS		COM	846247104	374	28743	SH	DEFINED	01	
SPANISH BRDCAST CL A		COM	846425882	1	200	SH	DEFINED	01	0
SPARTECH CORP		COM	847220209	1	71	SH	DEFINED	01	
SPECIALTY LAB		COM	84749R100	1939	58550	SH	DEFINED	01	
SPECIALTY LAB		COM	84749R100	3726	112500	SH	DEFINED	01	0
SPECIALTY LAB		COM	84749R100	234	7050	SH	DEFINED	01	0
SPECTRA-PHYSICS LASE		COM	847568102	1	56	SH	DEFINED	01	
SPECTRASITE HOLDINGS		COM	84760T100	9	646	SH	DEFINED	01	
SPEECHWORKS INTL INC		COM	84764M101	5	102	SH	DEFINED	01	
SPEEDFAM - IPEC INC		COM	847705100	545	89969	SH	DEFINED	01	
SPEEDWAY MOTOR SPORT		COM	847788106	2	98	SH	DEFINED	01	
SPERION CORPORATION		COM	848420105	2119	187391	SH	DEFINED	01	

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SPIEGEL INC -CL A	COM	848457107	4	833	SH	DEFINED	01
SPIEKER PROPERTIES I	COM	848497103	857	17099	SH	DEFINED	01
SPORTSLINE.COM INC	COM	848934105	0	77	SH	DEFINED	01
SPRINGS INDS INC	COM	851783100	1750	53955	SH	DEFINED	01
SPRINT CORP FON GRP	COM	852061100	128	6309	SH	DEFINED	01
SPRINT CORP FON GRP	COM	852061100	51	2500	SH	DEFINED	01
SPRINT CORP FON GRP	COM	852061100	4220	207772	SH	DEFINED	01
SPRINT CORP FON GRP	COM	852061100	205	10113	SH	DEFINED	01
SPRINT CORP PCS GRP	COM	852061506	1892	92541	SH	DEFINED	01
SPRINT CORP PCS GRP	COM	852061506	4495	219956	SH	DEFINED	01
SPRINT CORP PCS GRP	COM	852061506	49	2386	SH	DEFINED	01
STAMPS.COM	COM	852857101	1	196	SH	DEFINED	01
STANCORP FINL GROUP	COM	852891100	7945	166393	SH	DEFINED	01
STANCORP FINL GROUP	COM	852891100	9	190	SH	DEFINED	01
STANCORP FINL GROUP	COM	852891100	248	5200	SH	DEFINED	01
STANDARD BANK INVESTMENT	COM	853000990	6735	1671600	SH	DEFINED	01
STANDARD BANK INVESTMENT	COM	853000990	109	27177	SH	DEFINED	01
STANDARD CHARTER PLC GB;STAN	COM	853201994	29415	2041617	SH	DEFINED	01
STANDARD CHARTER PLC GB;STAN	COM	853201994	41701	2894335	SH	DEFINED	01
STANDARD MICROSYSTEM	COM	853626109	971	47941	SH	DEFINED	01
STANDARD MOTOR PRO	COM	853666105	276	37476	SH	DEFINED	01
STANDARD PAC CORP	COM	85375C101	2106	90112	SH	DEFINED	01
STANDARD REGISTER	COM	853887107	1174	82400	SH	DEFINED	01
STANDEX INTERNATIONALA	COM	854231107	761	36906	SH	DEFINED	01
STANDEX INTERNATIONALA	COM	854231107	25718	1246931	SH	DEFINED	01
STANFORD MICRODEVICE	COM	854399102	4	101	SH	DEFINED	01
STANLEY WORKS THE	COM	854616109	17	570	SH	DEFINED	01
STANLEY WORKS THE	COM	854616109	560	17962	SH	DEFINED	01
STANLEY WORKS THE	COM	854616109	7	219	SH	DEFINED	01
STAPLES INC	COM	855030102	110	9262	SH	DEFINED	01
STAPLES INC	COM	855030102	1273	107791	SH	DEFINED	01
STAPLES INC	COM	855030102	14	1162	SH	DEFINED	01
STARBUCKS	COM	855244109	51182	1156674	SH	DEFINED	01
STARBUCKS	COM	855244109	2102	47480	SH	DEFINED	01
STARBUCKS	COM	855244109	4844	109473	SH	DEFINED	01
STARBUCKS	COM	855244109	21792	492479	SH	DEFINED	01
STARMEDIA NETWORK IN	COM	855546107	0	150	SH	DEFINED	01
STARTEK INC	COM	85569C107	650	42252	SH	DEFINED	01
STARWOOD HOTELS & RE	COM	85590A203	1528	43377	SH	DEFINED	01
STARWOOD HOTELS & RE	COM	85590A203	1571	44575	SH	DEFINED	01
STARWOOD HOTELS & RE	COM	85590A203	17	494	SH	DEFINED	01
STATE STREET CORP	COM	857477103	372773	3001152	SH	DEFINED	01
STATE STREET CORP	COM	857477103	509	4093	SH	DEFINED	01
STATE STREET CORP	COM	857477103	4801	38656	SH	DEFINED	01
STATE STREET CORP	COM	857477103	152866	1230713	SH	DEFINED	01
STATEN BANCORP IN	COM	857550107	2269	106154	SH	DEFINED	01
STATEN BANCORP IN	COM	857550107	4	170	SH	DEFINED	01
STATION CASINO	COM	857689103	2	118	SH	DEFINED	01
STEEL DYNAMICS	COM	858119100	1507	137016	SH	DEFINED	01
STEEL TECHNOLOGIES	COM	858147101	176	32006	SH	DEFINED	01
STEIN MART INC	COM	858375108	1484	127666	SH	DEFINED	01
STERLING BANC	COM	858907108	1556	78770	SH	DEFINED	01
STERLING BANC	COM	858907108	6	300	SH	DEFINED	01
STERIS CORP	COM	859152100	27	1655	SH	DEFINED	01
STEWART & STEVENSON	COM	860342104	2612	115088	SH	DEFINED	01
STEWART & STEVENSON	COM	860342104	5	200	SH	DEFINED	01
STEWART & STEVENSON	COM	860342104	119	5250	SH	DEFINED	01
STEWART ENTERPRISES	COM	860370105	1	398	SH	DEFINED	01
STILLWATER MINING CO	COM	86074Q102	11778	299325	SH	DEFINED	01
STILLWATER MINING CO	COM	86074Q102	5	130	SH	DEFINED	01
STILLWATER MINING CO	COM	86074Q102	157	4000	SH	DEFINED	01
STILWELL FINANCIAL	COM	860831106	18804	476818	SH	DEFINED	01

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STILWELL FINANCIAL INC	COM	860831106	130398	3306450	SH	DEFINED	01	
STILWELL FINANCIAL INC	COM	860831106	4680	118662	SH	DEFINED	01 0	
STILWELL FINANCIAL INC	COM	860831106	45501	1153767	SH	DEFINED	01 0	
STMICROELECTRONICS	COM	861012102	128438	3000000	SH	DEFINED	01	
STMICROELECTRONICS	COM	861012102	2991	69860	SH	DEFINED	01 0	
STONE ENERGY CORP	COM	861642106	6817	105602	SH	DEFINED	01	
STORAGE USA	COM	861907103	2	72	SH	DEFINED	01	
STORAGE TECHNOLOGY	COM	862111200	22	2501	SH	DEFINED	01	
STORAGE TECHNOLOGY	COM	862111200	4	400	SH	DEFINED	01 0	
STORAGENETWORKS INC	COM	86211E103	1	55	SH	DEFINED	01	
STRATOS LIGHTWAVE IN	COM	863100103	7	429	SH	DEFINED	01	
STRATOS LIGHTWAVE IN	COM	863100103	4	240	SH	DEFINED	01 0	
STRIDE RITE CORP	COM	863314100	878	125421	SH	DEFINED	01	
STRUCTURAL DYNAMICS	COM	863555108	7	744	SH	DEFINED	01	
STRYKER CORP SYK	COM	863667101	71	1395	SH	DEFINED	01	
STRYKER CORP SYK	COM	863667101	2309	45650	SH	DEFINED	01 0	
STRYKER CORP SYK	COM	863667101	25	501	SH	DEFINED	01 0	
STUDENT ADVANTAGE IN	COM	86386Q105	1	158	SH	DEFINED	01	
STUDENT LOAN CORP	COM	863902102	3	50	SH	DEFINED	01	
STURM RUGER & CO INC	COM	864159108	764	80975	SH	DEFINED	01	
STURM RUGER & CO INC	COM	864159108	3	300	SH	DEFINED	01 0	
SUEZ LYONNAISE	FR;LY/EUR	COM	864700992	48131	263565	SH	DEFINED	01
SUEZ LYONNAISE	FR;LY/EUR	COM	864700992	7184	39342	SH	DEFINED	01 0
SUIZA FOODS CORP	COM	865077101	7887	164314	SH	DEFINED	01	
SUIZA FOODS CORP	COM	865077101	8	170	SH	DEFINED	01 0	
SUIZA FOODS CORP	COM	865077101	226	4700	SH	DEFINED	01 0	
SUMITOMO CHEMICAL	JP;4005	COM	865601504	611	123000	SH	DEFINED	01
SUMITOMO CHEMICAL	JP;4005	COM	865601504	2989	602000	SH	DEFINED	01 0
SUMMIT BANCORP	COM	866005101	47	1242	SH	DEFINED	01	
SUMMIT BANCORP	COM	866005101	1567	41038	SH	DEFINED	01 0	
SUMMIT BANCORP	COM	866005101	17	446	SH	DEFINED	01 0	
SUMMIT PROPERTIES	COM	866239106	3	108	SH	DEFINED	01	
SUN COMMUNITIES INC	COM	866674104	2	63	SH	DEFINED	01	
SUN MICROSYSTEMS	COM	866810104	3680	132000	SH	DEFINED	11 1	
SUN MICROSYSTEMS	COM	866810104	25674	921048	SH	DEFINED	11 1	
SUN MICROSYSTEMS INC	COM	866810104	6133	220000	SH	DEFINED	01	
SUN MICROSYSTEMS INC	COM	866810104	206095	7393535	SH	DEFINED	01	
SUN MICROSYSTEMS INC	COM	866810104	5063	181633	SH	DEFINED	01 0	
SUN MICROSYSTEMS INC	COM	866810104	23299	835843	SH	DEFINED	01 0	
SUN MICROSYSTEMS INC	COM	866810104	37206	1334703	SH	DEFINED	01 0	
SUNBEAM CORP	COM	867071102	0	495	SH	DEFINED	01	
SUNCOR ENERGY INC	COM	867229999	11475	450000	SH	DEFINED	01	
SUNGARD DATA	COM	867363103	46708	991161	SH	DEFINED	01	
SUNGARD DATA	COM	867363103	1951	41401	SH	DEFINED	01 0	
SUNGARD DATA	COM	867363103	2597	55100	SH	DEFINED	01 0	
SUNGARD DATA	COM	867363103	29637	628900	SH	DEFINED	01 0	
SUNGLASS HUT	COM	86736F106	1	171	SH	DEFINED	01	
SUNOCO INCK	COM	86764P109	19	568	SH	DEFINED	01	
SUNOCO INCK	COM	86764P109	624	18538	SH	DEFINED	01 0	
SUNOCO INCK	COM	86764P109	7	217	SH	DEFINED	01 0	
SUNRISE TELECOM INC	COM	86769Y105	1	137	SH	DEFINED	01	
SUNTRUST BANKS INC	COM	867914103	134	2117	SH	DEFINED	01	
SUNTRUST BANKS INC	COM	867914103	4486	71203	SH	DEFINED	01 0	
SUNTRUST BANKS INC	COM	867914103	48	758	SH	DEFINED	01 0	
SUPERGEN INC	COM	868059106	1	82	SH	DEFINED	01	
SUPERIOR IND INTL	COM	868168105	19	614	SH	DEFINED	01	
SUPERIOR IND INTL	COM	868168105	4	140	SH	DEFINED	01 0	
SUPERTEX INC	COM	868532102	737	37265	SH	DEFINED	01	
SUPERVALU INC	COM	868536103	26315	1896552	SH	DEFINED	01	
SUPERVALU INC	COM	868536103	29	2120	SH	DEFINED	01 0	
SUPERVALU INC	COM	868536103	358	25836	SH	DEFINED	01 0	
SUPERVALU INC	COM	868536103	277	19873	SH	DEFINED	01 0	

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SUPPORT.COM INC	COM	868587106	4	176	SH	DEFINED	01
SURGUTNEFTEGAZ ADR	COM	868861204	3462	329365	SH	DEFINED	01
SURGUTNEFTEGAZ ADR	COM	868861204	53	5065	SH	DEFINED	01 0
SUSQUEHANNA BANC	COM	869099101	1947	118018	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	7841	208390	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	8	200	SH	DEFINED	01 0
SWIFT ENERGY CO	COM	870738101	147	3900	SH	DEFINED	01 0
SWIFT TRANSPORTATION	COM	870756103	357	18000	SH	DEFINED	01
SWIFT TRANSPORTATION	COM	870756103	36452	1839824	SH	DEFINED	01 0
SWIFT TRANSPORTATION CO INC	COM	870756103	35	1798	SH	DEFINED	01
SWIFT TRANSPORTATION CO INC	COM	870756103	639	32250	SH	DEFINED	01 0
SWITCHBOARD INC	COM	871045100	0	90	SH	DEFINED	01
SYBASE SOFTWARE	COM	871130100	1506	76019	SH	DEFINED	01
SYBRON DENTAL SPEC	COM	871142105	1780	105469	SH	DEFINED	01
SYCAMORE NETWORKS	COM	871206108	63346	1700575	SH	DEFINED	01
SYCAMORE NETWORKS	COM	871206108	1477	39662	SH	DEFINED	01 0
SYKES ENTERPRISES	COM	871237103	5	1094	SH	DEFINED	01
SYLVAN LEARNING SYS	COM	871399101	14	904	SH	DEFINED	01
SYLVAN LEARNING SYS	COM	871399101	3	170	SH	DEFINED	01 0
TAIWAN SEMICONDUCTOR TW;2330	COM	871456992	6401	2663827	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	56	1672	SH	DEFINED	01
SYMBOL TECHNOLOGIES	COM	871508107	108901	3025043	SH	DEFINED	01
SYMBOL TECHNOLOGIES	COM	871508107	1210	33615	SH	DEFINED	01 0
SYMBOL TECHNOLOGIES	COM	871508107	2528	70224	SH	DEFINED	01 0
SYMMETRICOM INC	COM	871543104	690	70720	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	3963	110088	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	4	100	SH	DEFINED	01 0
SYNCOR INTL CORP	COM	87157J106	2645	72706	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	70	1470	SH	DEFINED	01
SYNPLICITY	COM	87160Y108	5680	391700	SH	DEFINED	01
SYNPLICITY	COM	87160Y108	1	86	SH	DEFINED	01 0
SYNNEX TECHNOLOGY GDR	COM	87161A109	29	5005	SH	DEFINED	01 0
SYNOVUS	COM	87161C105	1549	57527	SH	DEFINED	01
SYNOVUS	COM	87161C105	1819	67528	SH	DEFINED	01 0
SYNOVUS	COM	87161C105	20	727	SH	DEFINED	01 0
SYSCO CORPORATION	COM	871829107	143	4764	SH	DEFINED	01
SYSCO CORPORATION	COM	871829107	12461	415362	SH	DEFINED	01 0
SYSCO CORPORATION	COM	871829107	4741	158036	SH	DEFINED	01 0
SYSCO CORPORATION	COM	871829107	51	1712	SH	DEFINED	01 0
SYSTEMS &COMP TECH	COM	871873105	1208	98104	SH	DEFINED	01
TBC CORP	COM	872180104	291	63885	SH	DEFINED	01
TCF FINL CORP MPLS	COM	872275102	936	21000	SH	DEFINED	01
TCF FINL CORP MPLS	COM	872275102	40481	908425	SH	DEFINED	01
TCF FINL CORP MPLS	COM	872275102	223	5000	SH	DEFINED	01 0
TCF FINL CORP MPLS	COM	872275102	55458	1244500	SH	DEFINED	01 0
TECO ENERGY	COM	872375100	35704	1102842	SH	DEFINED	01
TEPPCO PARTNERS LP	COM	872384102	2	87	SH	DEFINED	01
T & HQ INC	COM	872443403	1480	60733	SH	DEFINED	01
TJX COS	COM	872540109	416	15000	SH	DEFINED	01
TJX COS	COM	872540109	45128	1626229	SH	DEFINED	01
TJX COS	COM	872540109	4895	176429	SH	DEFINED	01 0
TJX COS	COM	872540109	374	13469	SH	DEFINED	01 0
TRW	COM	872649108	2170	56000	SH	DEFINED	01
TRW INC	COM	872649108	17771	458613	SH	DEFINED	01
TRW INC	COM	872649108	1963	50647	SH	DEFINED	01 0
TRW INC	COM	872649108	12	318	SH	DEFINED	01 0
TMP WORLDWIDE INC	COM	872941109	12578	228694	SH	DEFINED	01
TMP WORLDWIDE INC	COM	872941109	110	2001	SH	DEFINED	01 0
TMP WORLDWIDE INC	COM	872941109	9906	180100	SH	DEFINED	01 0
TXU CORPORATION	COM	873168108	30255	682753	SH	DEFINED	01
TXU CORPORATION	COM	873168108	192	4320	SH	DEFINED	01 0
TXU CORPORATION	COM	873168108	2671	60286	SH	DEFINED	01 0

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TXU CORPORATION	COM	873168108	29	660	SH	DEFINED	01	0	
TXU ELECTRIC CO	PRF	87316T607	5523	54000	SH	DEFINED	01	0	
TXU ELECTRIC CO	PRF	87316T805	5178	50000	SH	DEFINED	01	0	
TAIWAN SEMI ADR	COM	874039100	109	6297	SH	DEFINED	01	0	
TALBOTS	COM	874161102	34315	752116	SH	DEFINED	01	0	
TALBOTS	COM	874161102	189	4152	SH	DEFINED	01	0	
TALBOTS	COM	874161102	35747	783500	SH	DEFINED	01	0	
TALK.COM INC	COM	874264104	0	150	SH	DEFINED	01	0	
TANNING TECHNOLOGY	COM	87588P101	0	63	SH	DEFINED	01	0	
TANOX INC	COM	87588Q109	5	122	SH	DEFINED	01	0	
TANOX INC	COM	87588Q109	4	100	SH	DEFINED	01	0	
TARGET CORPORATION	COM	87612E106	7224	224000	SH	DEFINED	01	0	
TARGET CORPORATION	COM	87612E106	345482	10712619	SH	DEFINED	01	0	
TARGET CORPORATION	COM	87612E106	151899	4709899	SH	DEFINED	01	0	
TARGET CORPORATION	COM	87612E106	7416	229948	SH	DEFINED	01	0	
TARGET CORPORATION	COM	87612E106	48185	1494105	SH	DEFINED	01	0	
TAUBMAN CENTERS INC	COM	876664103	2	182	SH	DEFINED	01	0	
TECH DATA CORP	COM	878237106	846	31307	SH	DEFINED	01	0	
TECHNE CORP	COM	878377100	17675	490104	SH	DEFINED	01	0	
TECHNE CORP	COM	878377100	573	15870	SH	DEFINED	01	0	
TECHNE CORP	COM	878377100	775	21500	SH	DEFINED	01	0	
TECHNE CORP	COM	878377100	103	2864	SH	DEFINED	01	0	
TECHNITROL INC	COM	878555101	10178	247476	SH	DEFINED	01	0	
TECHNITROL INC	COM	878555101	6	140	SH	DEFINED	01	0	
TECHNITROL INC	COM	878555101	178	4330	SH	DEFINED	01	0	
TECH SOLUTIONS	COM	87872T108	0	121	SH	DEFINED	01	0	
TECK CORP-CL B	COM	878742204	1134	120000	SH	DEFINED	01	0	
TECUMSEH PRODUCT CLA	COM	878895200	19	441	SH	DEFINED	01	0	
TEKELEC	TKLC	COM	879101103	4	132	SH	DEFINED	01	0
TEKTRONIX	COM	879131100	21	621	SH	DEFINED	01	0	
TEKTRONIX	COM	879131100	745	22113	SH	DEFINED	01	0	
TEKTRONIX	COM	879131100	8	242	SH	DEFINED	01	0	
TELAXIS COMM CORP	COM	879202109	0	52	SH	DEFINED	01	0	
TELCOM SEMICONDUCTOR	COM	87921P107	627	55105	SH	DEFINED	01	0	
TELECENTRO OESTE CELLULAR ADR	COM	87923P105	5270	544000	SH	DEFINED	01	0	
TELECENTRO OESTE CELLULAR ADR	COM	87923P105	80	8300	SH	DEFINED	01	0	
TELE LESTE NORTE PARTICIPACOES	COM	879246106	10242	448967	SH	DEFINED	01	0	
TELE LESTE NORTE PARTICIPACOES	COM	879246106	162	7100	SH	DEFINED	01	0	
TELECOM ITALIA MOBIL	COM	879277994	1101	137991	SH	DEFINED	01	0	
TELECOM ITALIA MOBIL	COM	879277994	7575	949181	SH	DEFINED	01	0	
TELECORP PCS INC-CL A	COM	879300101	12	520	SH	DEFINED	01	0	
TELEDYNE TECH	COM	879360105	2242	94912	SH	DEFINED	01	0	
TELEFLEX INC	COM	879369106	44	1014	SH	DEFINED	01	0	
TELEFLEX INC	COM	879369106	8	170	SH	DEFINED	01	0	
TELEFONICA SA - SPON ADR	COM	879382208	36255	725100	SH	DEFINED	01	0	
TELEFONOS DE MEXICO ADR	COM	879403780	31191	691222	SH	DEFINED	01	0	
TELEFONOS DE MEXICO ADR	COM	879403780	22309	494392	SH	DEFINED	01	0	
TELEKOMUNIKACJA PO	COM	879423994	6542	979450	SH	DEFINED	01	0	
TELEKOMUNIKACJA PO	COM	879423994	96	14300	SH	DEFINED	01	0	
TELEPHONE & DATA	COM	879433100	1560	17328	SH	DEFINED	01	0	
TELEWEST COMM. PLC	COM	879560985	5923	3840000	SH	DEFINED	01	0	
TELIGENT INC CL A	COM	87959Y103	0	21	SH	DEFINED	01	0	
TELLABS	COM	879664100	8005	141676	SH	DEFINED	01	0	
TELLABS	COM	879664100	4595	81333	SH	DEFINED	01	0	
TELLABS	COM	879664100	159690	2826218	SH	DEFINED	01	0	
TELLABS	COM	879664100	7346	130028	SH	DEFINED	01	0	
TELLABS	COM	879664100	19820	350801	SH	DEFINED	01	0	
TELLIUM INC PFD	PRF	879700XX5	3150	105000	SH	DEFINED	01	0	
TELLIUM INC PFD	PRF	879700XX5	4350	145000	SH	DEFINED	01	0	
TEMPLE INLAND	COM	879868107	18	334	SH	DEFINED	01	0	
TEMPLE INLAND	COM	879868107	754	14066	SH	DEFINED	01	0	
TEMPLE INLAND	COM	879868107	7	125	SH	DEFINED	01	0	

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TELETECH HLDGS INC	COM	879939106	3	152	SH	DEFINED	01
TEMP INST FOREIGN EQUITY	COM	880210505	32341	1907983	SH	DEFINED	01 0
TEN FOLD	COM	88033A103	0	82	SH	DEFINED	01
TENET HEALTHCARE COR	COM	88033G100	4037	90857	SH	DEFINED	01
TENET HEALTHCARE COR	COM	88033G100	3400	76519	SH	DEFINED	01 0
TENET HEALTHCARE COR	COM	88033G100	36	812	SH	DEFINED	01 0
TENNECO AUTOMOTIVE INC	COM	880349105	322	107326	SH	DEFINED	01
TERADYNE INC	COM	880770102	969	26000	SH	DEFINED	01
TERADYNE INC	COM	880770102	1254	33642	SH	DEFINED	01
TERADYNE INC	COM	880770102	1531	41106	SH	DEFINED	01 0
TERADYNE INC	COM	880770102	17	446	SH	DEFINED	01 0
TERAYON COMM. SYSTEM	COM	880775101	0	98	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	1	67	SH	DEFINED	01
TESCO PLC	COM	881575104	62656	15378236	SH	DEFINED	01
TESCO PLC	COM	881575104	15776	3872042	SH	DEFINED	01 0
TESCO PLC	COM	881575104	92637	22736555	SH	DEFINED	01 0
TEVA PHARM INDS -AD	COM	881624209	93371	1274700	SH	DEFINED	01
TEVA PHARM INDS -AD	COM	881624209	1515	20691	SH	DEFINED	01 0
TEVA PHARM INDS -AD	COM	881624209	1831	25000	SH	DEFINED	01 0
TEVA PHARM INDS -AD	COM	881624209	184481	2518500	SH	DEFINED	01 0
TETRA TECHNOLOGIES	COM	88162F105	635	40984	SH	DEFINED	01
TETRA TECH INC	COM	88162G103	3810	119551	SH	DEFINED	01
TEXACO STOCK	COM	881694103	244	3927	SH	DEFINED	01
TEXACO STOCK	COM	881694103	8128	130830	SH	DEFINED	01 0
TEXACO STOCK	COM	881694103	68425	1101408	SH	DEFINED	01 0
TEXAS INDUSTRIES	COM	882491103	1905	63479	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	7106	150000	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	1126016	23768137	SH	DEFINED	01
TEXAS INSTRUMENTS	COM	882508104	60003	1266513	SH	DEFINED	01 0
TEXAS INSTRUMENTS	COM	882508104	23166	488994	SH	DEFINED	01 0
TEXAS INSTRUMENTS	COM	882508104	227856	4809635	SH	DEFINED	01 0
TEXTRON INC	COM	883203101	47	1016	SH	DEFINED	01
TEXTRON INC	COM	883203101	1607	34553	SH	DEFINED	01 0
TEXTRON INC	COM	883203101	17	364	SH	DEFINED	01 0
THERAGENICS CORP	COM	883375107	444	88870	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	4011	286500	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	4	280	SH	DEFINED	01 0
THERMA-WAVE INC	COM	88343A108	97	6900	SH	DEFINED	01 0
THERMO-ELECTRON	COM	883556102	39	1323	SH	DEFINED	01
THERMO-ELECTRON	COM	883556102	1241	41724	SH	DEFINED	01 0
THERMO-ELECTRON	COM	883556102	14	461	SH	DEFINED	01 0
THESTREET.COM INC	COM	88368Q103	0	100	SH	DEFINED	01
THOMAS & BETTS	COM	884315102	184	11366	SH	DEFINED	01
THOMAS & BETTS	COM	884315102	8	469	SH	DEFINED	01
THOMAS & BETTS	COM	884315102	190	11753	SH	DEFINED	01 0
THOMAS & BETTS	COM	884315102	2	148	SH	DEFINED	01 0
THOMAS INDS INC	COM	884425109	1055	45382	SH	DEFINED	01
THOR INDS INC	COM	885160101	712	36051	SH	DEFINED	01
EMI GROUP ORD	COM	885250993	54942	6687273	SH	DEFINED	01
EMI GROUP ORD	COM	885250993	10821	1317146	SH	DEFINED	01 0
EMI GROUP ORD	COM	885250993	44188	5378392	SH	DEFINED	01 0
3 COM CORP	COM	885535104	162	19000	SH	DEFINED	01
3 COM CORP	COM	885535104	474	55788	SH	DEFINED	01
THREE-FIVE SYS IN	COM	88554L108	1168	64900	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	20	410	SH	DEFINED	01
Ticketmaster Online-Citysearch	COM	88633P203	9561	1140987	SH	DEFINED	1
TIDEWATER INC	COM	886423102	15590	351318	SH	DEFINED	01
TIDEWATER INC	COM	886423102	38623	870295	SH	DEFINED	01 0
TIDEWATER INC	COM	886423102	2063	46500	SH	DEFINED	01 0
TIFFANY & CO-NEW	COM	886547108	1392	44000	SH	DEFINED	01
TIFFANY & CO-NEW	COM	886547108	10169	321551	SH	DEFINED	01
TIFFANY & CO-NEW	COM	886547108	600	18971	SH	DEFINED	01 0

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TIFFANY & CO-NEW	COM	886547108	1977	62516	SH	DEFINED	01	0
TIFFANY & CO-NEW	COM	886547108	12	373	SH	DEFINED	01	0
TIMBERLAND CO -CL A	COM	887100105	12797	191349	SH	DEFINED	01	0
TIMBERLAND CO -CL A	COM	887100105	7	110	SH	DEFINED	01	0
TIMBERLAND CO -CL A	COM	887100105	120	1800	SH	DEFINED	01	0
TIME WARNER INC	COM	887315109	6157	117860	SH	DEFINED	01	0
TIME WARNER INC	COM	887315109	183335	3509461	SH	DEFINED	01	0
TIME WARNER INC	COM	887315109	119	2279	SH	DEFINED	01	0
TIME WARNER INC	COM	887315109	16330	312601	SH	DEFINED	01	0
TIME WARNER INC	COM	887315109	56723	1085798	SH	DEFINED	01	0
TIME WARNER TELECOM	COM	887319101	21955	346087	SH	DEFINED	01	0
TIME WARNER TELECOM	COM	887319101	1366	21519	SH	DEFINED	01	0
TIME WARNER TELECOM	COM	887319101	1789	28200	SH	DEFINED	01	0
TIMKEN CO.	COM	887389104	7	415	SH	DEFINED	01	0
TIMKEN CO.	COM	887389104	3	220	SH	DEFINED	01	0
TIMKEN CO.	COM	887389104	166	11001	SH	DEFINED	01	0
TIMKEN CO.	COM	887389104	2	153	SH	DEFINED	01	0
TITAN CORPORATION	COM	888266103	20	1250	SH	DEFINED	01	0
TITAN INTL INC	COM	88830M102	265	62353	SH	DEFINED	01	0
TITAN PHARMACEUTICAL	COM	888314101	4	123	SH	DEFINED	01	0
3I GROUP	COM	888693	26	1400	SH	DEFINED	01	1
TIVO INC	COM	888706108	0	68	SH	DEFINED	01	0
TOLL BROTHERS	TOLL BROT COM	889478103	7053	172539	SH	DEFINED	01	0
TOLL BROTHERS	TOLL BROT COM	889478103	123	3000	SH	DEFINED	01	0
TOLLGRADE COMMUNICAT	COM	889542106	2119	58045	SH	DEFINED	01	0
TOLLGRADE COMMUNICAT	COM	889542106	4	110	SH	DEFINED	01	0
TOLLGRADE COMMUNICAT	COM	889542106	69	1900	SH	DEFINED	01	0
TOO INC	COM	890333107	1	60	SH	DEFINED	01	0
TANJONG	COM	890400997	3426	1821000	SH	DEFINED	01	0
TANJONG	COM	890400997	47	25000	SH	DEFINED	01	0
TOOTSIE ROLL INDS	COM	890516107	3	69	SH	DEFINED	01	0
TOPPS INC	COM	890786106	1690	184000	SH	DEFINED	01	0
TOPPS INC	COM	890786106	3	370	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	32	841	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	1125	29264	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	12	323	SH	DEFINED	01	0
TORO CO	COM	891092108	1406	38314	SH	DEFINED	01	0
TORO CO	COM	891092108	5	140	SH	DEFINED	01	0
TOSCO CORP	COM	891490302	90639	2670764	SH	DEFINED	01	0
TOSCO CORP	COM	891490302	40176	1183767	SH	DEFINED	01	0
TOSCO CORP	COM	891490302	3661	107878	SH	DEFINED	01	0
TOSCO CORP	COM	891490302	40510	1193670	SH	DEFINED	01	0
TOSCO FINANCING TRUST	5.75 PRF	891491409	22629	405000	SH	DEFINED	01	0
TOTAL FINA ELF SA-SERIES B ORD	COM	891508996	40879	274861	SH	DEFINED	01	0
TOTAL FINA ELF SA-SERIES B ORD	COM	891508996	16055	107956	SH	DEFINED	01	0
TOTAL FINA ELF SA-SERIES B ORD	COM	891508996	49899	335520	SH	DEFINED	01	0
TOWER AUTO	COM	891707101	4410	490000	SH	DEFINED	01	0
TOWER AUTO	COM	891707101	1218	135383	SH	DEFINED	01	0
TOWER AUTO	COM	891707101	15360	1706700	SH	DEFINED	01	0
TOTAL SYS SVCS INC	COM	891906109	7	303	SH	DEFINED	01	0
TOYS R US	COM	892335100	23	1410	SH	DEFINED	01	0
TOYS R US	COM	892335100	809	48485	SH	DEFINED	01	0
TOYS R US	COM	892335100	9	522	SH	DEFINED	01	0
TRANS WORLD ENTMT CP	COM	89336Q100	2	170	SH	DEFINED	01	0
TRANSACTION SYSTEM	COM	893416107	9	771	SH	DEFINED	01	0
TRANSATLANTIC HLDS	COM	893521104	6	54	SH	DEFINED	01	0
TRANSKARYOTIC THERAP	COM	893735100	2	44	SH	DEFINED	01	0
TRANSMETA CORP	COM	89376R109	5	221	SH	DEFINED	01	0
TRANSTEXAS GAS CL A	COM	893895201	15	1233	SH	DEFINED	01	0
TRANSWITCH CORP	COM	894065101	15868	405563	SH	DEFINED	01	0
TRANSWITCH CORP	COM	894065101	521	13294	SH	DEFINED	01	0
TRANSWITCH CORP	COM	894065101	720	18400	SH	DEFINED	01	0

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TRANSWITCH CORP	COM	894065101	7042	180000	SH	DEFINED	01	0
TREDEGAR	COM	894650100	1996	114468	SH	DEFINED	01	
TRIAD HOSPITAL INC	COM	89579K109	6669	204800	SH	DEFINED	01	
TRIAD HOSPITAL INC	COM	89579K109	9	270	SH	DEFINED	01	0
TRIAD HOSPITAL INC	COM	89579K109	208	6400	SH	DEFINED	01	0
TRIANGLE PHARMACEUTI	COM	89589H104	1	121	SH	DEFINED	01	0
TRIAD GUARANTY INC	COM	895925105	5	160	SH	DEFINED	01	0
TRIARC COS INC CL A	COM	895927101	1628	67157	SH	DEFINED	01	
TRICON GLOBAL REST	COM	895953107	32	974	SH	DEFINED	01	
TRICON GLOBAL REST	COM	895953107	79	2400	SH	DEFINED	01	0
TRICON GLOBAL REST	COM	895953107	1104	33459	SH	DEFINED	01	0
TRICON GLOBAL REST	COM	895953107	12	374	SH	DEFINED	01	0
TRIBUNE CO	COM	896047107	89	2120	SH	DEFINED	01	
TRIBUNE CO	COM	896047107	3019	71452	SH	DEFINED	01	0
TRIBUNE CO	COM	896047107	33	774	SH	DEFINED	01	0
TRIGON HEALTHCARE	COM	89618L100	69	889	SH	DEFINED	01	
TRIMBLE NAVIGATION L	COM	896239100	4337	180716	SH	DEFINED	01	
TRIMBLE NAVIGATION L	COM	896239100	3	130	SH	DEFINED	01	0
TRIMBLE NAVIGATION L	COM	896239100	66	2759	SH	DEFINED	01	0
TRIMERIS INC	COM	896263100	4	77	SH	DEFINED	01	
TRINITY INDUSTRIES	COM	896522109	22	853	SH	DEFINED	01	
TRI QUINT	COM	89674K103	45028	1030671	SH	DEFINED	01	
TRI QUINT	COM	89674K103	224	5120	SH	DEFINED	01	0
TRI QUINT	COM	89674K103	51036	1168200	SH	DEFINED	01	0
TRITON PCS HLDS CL A	COM	89677M106	5	135	SH	DEFINED	01	
TRUE NORTH COMMUNICATIONS	COM	897844106	4500	105894	SH	DEFINED	01	
TRUE NORTH COMMUNICATIONS	COM	897844106	106	2500	SH	DEFINED	01	0
TRUST CO NJ JERSEY C	COM	898304100	1	90	SH	DEFINED	01	
TRUSTCO BANK CORP	COM	898349105	2253	184850	SH	DEFINED	01	
TRUSTMARK CORP	COM	898402102	8	368	SH	DEFINED	01	
TRUSTMARK CORP	COM	898402102	4	200	SH	DEFINED	01	0
TUCKER ANTHONY SUTRO	COM	898647102	1767	71941	SH	DEFINED	01	
TUESDAY MORNING COR	COM	899035505	0	88	SH	DEFINED	01	
TULARIK INC	COM	899165104	9	322	SH	DEFINED	01	
TUMBLEWEED COMMUNICA	COM	899690101	1	63	SH	DEFINED	01	
Tumbleweed Communications	COM	899690101	544	31734	SH	DEFINED	1	
TUPPERWARE CORP	COM	899896104	14	676	SH	DEFINED	01	
TUPPERWARE CORP	COM	899896104	237	11618	SH	DEFINED	01	0
TUPPERWARE CORP	COM	899896104	3	147	SH	DEFINED	01	0
TURNSTONE SYSTEMS	COM	900423104	0	10	SH	DEFINED	01	
TUT SYSTEMS INC	COM	901103101	1	65	SH	DEFINED	01	
21ST CENTURY INSURANCE GROUP	COM	90130N103	6	386	SH	DEFINED	01	
24-7 MEDIA INC	COM	901314104	0	49	SH	DEFINED	01	
247 media	COM	901314104	347	655321	SH	DEFINED	1	
II VI INC	COM	902104108	3	200	SH	DEFINED	01	0
TYCO INTERNATIONAL	COM	902124106	20315	366030	SH	DEFINED	01	
TYCO INTERNATIONAL	COM	902124106	875835	15780792	SH	DEFINED	01	
TYCO INTERNATIONAL	COM	902124106	242182	4363534	SH	DEFINED	01	0
TYCO INTERNATIONAL	COM	902124106	28634	515924	SH	DEFINED	01	0
TYCO INTERNATIONAL	COM	902124106	463605	8353221	SH	DEFINED	01	0
TYSON FOODS INC -CL	COM	902494103	65	5071	SH	DEFINED	01	
UAL CORP	COM	902549500	10	250	SH	DEFINED	01	
UCAR INTERNATIONAL	COM	90262K109	10	1039	SH	DEFINED	01	
UCBH HOLDINGS INC	COM	90262T308	2172	46600	SH	DEFINED	01	
UCBH HOLDINGS INC	COM	90262T308	5	100	SH	DEFINED	01	0
UCBH HOLDINGS INC	COM	90262T308	75	1600	SH	DEFINED	01	0
UGI CORP	COM	902681105	5197	205367	SH	DEFINED	01	
UGI CORP	COM	902681105	5	200	SH	DEFINED	01	0
UGI CORP	COM	902681105	119	4700	SH	DEFINED	01	0
UICI	COM	902737105	1	86	SH	DEFINED	01	
UIL HOLDING CORPORATION	COM	902748102	5241	105342	SH	DEFINED	01	
UIL HOLDING CORPORATION	COM	902748102	128	2576	SH	DEFINED	01	0

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UMB FINL CORP	COM	902788108	2	53	SH	DEFINED	01
USX MARATHON GROUP	COM	902905827	61	2217	SH	DEFINED	01
USX MARATHON GROUP	COM	902905827	125	4500	SH	DEFINED	01 0
USX MARATHON GROUP	COM	902905827	1987	71604	SH	DEFINED	01 0
USX MARATHON GROUP	COM	902905827	22	794	SH	DEFINED	01 0
UST INC	COM	902911106	12022	428389	SH	DEFINED	01
UST INC	COM	902911106	2154	76772	SH	DEFINED	01 0
UST INC	COM	902911106	410	14616	SH	DEFINED	01 0
U.S. BANCORP (NEW)	COM	902973106	14900	510457	SH	DEFINED	01
U.S. BANCORP (NEW)	COM	902973106	396	13536	SH	DEFINED	01 0
U.S. BANCORP (NEW)	COM	902973106	6732	230634	SH	DEFINED	01 0
U.S. BANCORP (NEW)	COM	902973106	437	14978	SH	DEFINED	01 0
USA NETWORKS INC	COM	902984103	2177	112000	SH	DEFINED	01
USA NETWORKS INC	COM	902984103	82081	4222780	SH	DEFINED	01
USA NETWORKS INC	COM	902984103	78329	4029784	SH	DEFINED	01 0
URS CORP	COM	903236107	732	49836	SH	DEFINED	01
USG CORP	COM	903293405	22	1013	SH	DEFINED	01
USEC INC	COM	90333E108	1	212	SH	DEFINED	01
USX-US STEEL GROUP	COM	90337T101	10	583	SH	DEFINED	01
USX-US STEEL GROUP	COM	90337T101	299	16604	SH	DEFINED	01 0
USX-US STEEL GROUP	COM	90337T101	4	227	SH	DEFINED	01 0
UTI ENERGY CORP	COM	903387108	6506	197900	SH	DEFINED	01
UTI ENERGY CORP	COM	903387108	7	200	SH	DEFINED	01 0
UTI ENERGY CORP	COM	903387108	233	7100	SH	DEFINED	01 0
US ONCOLOGY INC	COM	90338W103	1744	276299	SH	DEFINED	01
UBIQUITEL OPERATING CO WTS EXP	COM	903474112	658	21940	SH	DEFINED	01
UBIQUITEL OPERATING CO WTS EXP	COM	903474112	147	4900	SH	DEFINED	01 0
ULTICOM INC	COM	903844108	5	135	SH	DEFINED	01
ULTIMATE ELECTRONICS	COM	903849107	713	32490	SH	DEFINED	01
USA EDUCATION INC	COM	90390U102	158627	2332752	SH	DEFINED	01
USA EDUCATION INC	COM	90390U102	42599	626456	SH	DEFINED	01 0
USA EDUCATION INC	COM	90390U102	2885	42431	SH	DEFINED	01 0
USA EDUCATION INC	COM	90390U102	24788	364520	SH	DEFINED	01 0
ULTRAMAR DIAMOND SHA	COM	904000106	60	1957	SH	DEFINED	01
ULTRATECH STEPPER	COM	904034105	1653	63865	SH	DEFINED	01
UNIFI, INC.	COM	904677101	12	1303	SH	DEFINED	01
UNILEVER NV NEW	COM	904784709	181	2873	SH	DEFINED	01
UNILEVER NV NEW	COM	904784709	8534	135592	SH	DEFINED	01 0
UNILEVER NV NEW	COM	904784709	92	1463	SH	DEFINED	01 0
UNION CARBIDE CORP	COM	905581104	52	963	SH	DEFINED	01
UNION CARBIDE CORP	COM	905581104	1713	31842	SH	DEFINED	01 0
UNION CARBIDE CORP	COM	905581104	19	346	SH	DEFINED	01 0
UNION PACIFIC CORP	COM	907818108	89	1768	SH	DEFINED	01
UNION PACIFIC CORP	COM	907818108	2947	58068	SH	DEFINED	01 0
UNION PACIFIC CORP	COM	907818108	32	634	SH	DEFINED	01 0
VIEW PACIFIC CORP CONVERTABLE	PRF	907824205	25292	541000	SH	DEFINED	01
UNION PAC CAP TR PFD 6.25 CVT	PRF	907824403	12646	270500	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	32	899	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	1060	29653	SH	DEFINED	01 0
UNION PLANTERS CORP	COM	908068109	12	344	SH	DEFINED	01 0
UNIONBANCAL CORP	COM	908906100	385	16000	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	6	256	SH	DEFINED	01
UNISOURCE ENERGY CRP	COM	909205106	1835	97534	SH	DEFINED	01
UNISOURCE ENERGY CRP	COM	909205106	4	220	SH	DEFINED	01 0
UNISYS CORP	COM	909214108	366	25000	SH	DEFINED	01
UNISYS CORP	COM	909214108	30	2049	SH	DEFINED	01
UNISYS CORP	COM	909214108	1053	72002	SH	DEFINED	01 0
UNISYS CORP	COM	909214108	12	801	SH	DEFINED	01 0
UNITED CMNTY FINL CO	COM	909839102	1	134	SH	DEFINED	01
UNITED BANCSHARES	COM	909907107	2671	125691	SH	DEFINED	01
UTD DOMINION IND LTD	COM	909914103	1	94	SH	DEFINED	01
UNITED DOMINION REAL	COM	910197102	1577	145886	SH	DEFINED	01

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UNITED DOMINION REAL	COM	910197102	80	7400	SH	DEFINED	01	0
UNITED MICROELECTRONICS ADR	COM	910873207	94	11400	SH	DEFINED	01	0
UNITED NATURAL FOOD	COM	911163103	969	55005	SH	DEFINED	01	
UNITED PARCEL SERVIC	COM	911312106	14	230	SH	DEFINED	01	
UNITED RENTALS INC	COM	911363109	23	1697	SH	DEFINED	01	
US CELLULAR CORP	COM	911684108	8	136	SH	DEFINED	01	
US AIR GROUP INC.	COM	911905107	1422	35060	SH	DEFINED	01	
US AIR GROUP INC.	COM	911905107	645	15895	SH	DEFINED	01	
US AIR GROUP INC.	COM	911905107	7	171	SH	DEFINED	01	
US INDUSTRIES INC	COM	912080108	1	140	SH	DEFINED	01	
UNITED STATIONERS	COM	913004107	4944	206002	SH	DEFINED	01	
UNITED STATIONERS	COM	913004107	66	2733	SH	DEFINED	01	0
UNITED TECHNOLOGIES	COM	913017109	8832	112336	SH	DEFINED	01	
UNITED TECHNOLOGIES	COM	913017109	166598	2118890	SH	DEFINED	01	
UNITED TECHNOLOGIES	COM	913017109	12115	154001	SH	DEFINED	01	0
UNITED TECHNOLOGIES	COM	913017109	10468	133137	SH	DEFINED	01	0
UNITED TECHNOLOGIES	COM	913017109	33258	422999	SH	DEFINED	01	0
UNITED TELEVISION IN	COM	913066106	6	56	SH	DEFINED	01	
UNITED THERAPEUTICS	COM	91307C102	1	36	SH	DEFINED	01	
UNITEDGLOBALCOM INC.	COM	913247508	2	126	SH	DEFINED	01	
UNITEDHEALTH GROUP INC	COM	91324P102	3821	62278	SH	DEFINED	01	
UNITEDHEALTH GROUP INC	COM	91324P102	4636	75534	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	50	816	SH	DEFINED	01	0
UNITRIN INC	COM	913275103	63	1536	SH	DEFINED	01	
UNIVERSAL CORP	COM	913456109	25	719	SH	DEFINED	01	
UNIVERSAL CORP	COM	913456109	7	190	SH	DEFINED	01	0
UNIVERSAL FST PRO	COM	913543104	797	60142	SH	DEFINED	01	
UNIVERSAL HLTH CR-B	COM	913903100	18275	163545	SH	DEFINED	01	
UNIVERSAL HLTH CR-B	COM	913903100	217	1938	SH	DEFINED	01	0
UNIVISION	COM	914906102	74291	1814757	SH	DEFINED	01	
UNIVISION	COM	914906102	60343	1474049	SH	DEFINED	01	0
UNIVISION	COM	914906102	3678	89850	SH	DEFINED	01	0
UNIVISION	COM	914906102	75537	1845150	SH	DEFINED	01	0
UNOCAL CORP	COM	915289102	67	1733	SH	DEFINED	01	
UNOCAL CORP	COM	915289102	2155	55703	SH	DEFINED	01	0
UNOCAL CORP	COM	915289102	24	622	SH	DEFINED	01	0
UNOVA INC	COM	91529B106	1	157	SH	DEFINED	01	
UNUMPROVIDENT CORP	COM	91529Y106	47	1717	SH	DEFINED	01	
UNUMPROVIDENT CORP	COM	91529Y106	1505	55985	SH	DEFINED	01	0
UNUMPROVIDENT CORP	COM	91529Y106	17	616	SH	DEFINED	01	0
USFREIGHTWAYS	COM	916906100	2343	77895	SH	DEFINED	01	
US INTERNETWORKING	COM	917311805	2	420	SH	DEFINED	01	
UTILICORP UNITED INC	COM	918005109	71	2286	SH	DEFINED	01	
UTSTARCOM INC	COM	918076100	0	30	SH	DEFINED	01	
VA LINUX SYSTEMS INC	COM	91819B105	1	179	SH	DEFINED	01	
V. F. CORP	COM	918204108	28	756	SH	DEFINED	01	
V. F. CORP	COM	918204108	935	25788	SH	DEFINED	01	0
V. F. CORP	COM	918204108	11	291	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	2	98	SH	DEFINED	01	
VALASSIS COMMUNICATI	COM	918866104	43	1382	SH	DEFINED	01	
VALHI INC NEW	COM	918905100	4	311	SH	DEFINED	01	
VALENCE TECH	COM	918914102	8544	917428	SH	DEFINED	01	
VALENCE TECH	COM	918914102	9	893	SH	DEFINED	01	0
VALENCE TECH	COM	918914102	132	14200	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	5525	148580	SH	DEFINED	01	
VALERO ENERGY CORP	COM	91913Y100	26224	705200	SH	DEFINED	01	0
VALLEY NATL BANCORP	COM	919794107	10	307	SH	DEFINED	01	
VALMONT INDUSTRIES	COM	920253101	1285	69945	SH	DEFINED	01	
VALSPAR CORP	COM	920355104	33	1031	SH	DEFINED	01	
VALUE CITY DEPT STOR	COM	920387107	1	129	SH	DEFINED	01	
VALUEVISION INTL INC	COM	92047K107	1	71	SH	DEFINED	01	
VANGUARD TOTAL INTL	COM	921909602	329	27989	SH	DEFINED	01	0

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VCOMMERCE CORP PFD	PRF	922100XX5	3888	834335	SH	DEFINED	01
VCOMMERCE CORP PFD	PRF	922100XX5	6112	1311588	SH	DEFINED	01
VARCO INTERNATIONAL INC	COM	9221222106	2488	114381	SH	DEFINED	01
VARCO INTERNATIONAL INC	COM	9221222106	122	5600	SH	DEFINED	01
VARIAN INC	COM	922206107	3958	116815	SH	DEFINED	01
VARIAN INC	COM	922206107	5	150	SH	DEFINED	01
VARIAN INC	COM	922206107	125	3700	SH	DEFINED	01
VARIAN SEMICONDUCTOR	COM	922207105	2289	96392	SH	DEFINED	01
VARIAN MEDICAL SYST.	COM	92220P105	15177	223398	SH	DEFINED	01
VARIAN MEDICAL SYST.	COM	92220P105	12	170	SH	DEFINED	01
VARIAN MEDICAL SYST.	COM	92220P105	12477	183654	SH	DEFINED	01
VAUGHN BASSETT FURN	COM	922272117	48	1587	SH	DEFINED	01
VASTERA INC	COM	92239N109	2792	174500	SH	DEFINED	01
VASTERA INC	COM	92239N109	1	42	SH	DEFINED	01
VECTREN CORPORATION	COM	92240G101	38	1487	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	1	44	SH	DEFINED	01
VEECO	COM	922417100	5419	135061	SH	DEFINED	01
VEECO	COM	922417100	2	50	SH	DEFINED	01
VEECO	COM	922417100	96	2400	SH	DEFINED	01
VENTIV HEALTH INC	COM	922793104	75	6000	SH	DEFINED	01
VENTRO CORPORATION	COM	922815105	0	54	SH	DEFINED	01
VANGUARD S/C GROWTH	COM	922908827	247	22028	SH	DEFINED	01
VENATOR GROUP INC	COM	922944103	3848	248267	SH	DEFINED	01
VENATOR GROUP INC	COM	922944103	8	500	SH	DEFINED	01
VENATOR GROUP INC	COM	922944103	177	11400	SH	DEFINED	01
VERITAS	COM	923436109	4647	53110	SH	DEFINED	11
VERITAS	COM	923436109	20143	230200	SH	DEFINED	11
VERITAS SOFTWARE	COM	923436109	232920	2661932	SH	DEFINED	01
VERITAS SOFTWARE	COM	923436109	16704	190903	SH	DEFINED	01
VERITAS SOFTWARE	COM	923436109	8279	94617	SH	DEFINED	01
VERITAS SOFTWARE	COM	923436109	47679	544907	SH	DEFINED	01
VERITY SOFTWARE	COM	92343C106	6981	290098	SH	DEFINED	01
VERITY SOFTWARE	COM	92343C106	4	160	SH	DEFINED	01
VERITY SOFTWARE	COM	92343C106	144	6000	SH	DEFINED	01
VERISIGN INC	COM	92343E102	118199	1593230	SH	DEFINED	01
VERISIGN INC	COM	92343E102	16870	227410	SH	DEFINED	01
VERISIGN INC	COM	92343E102	278	3750	SH	DEFINED	01
VERISIGN INC	COM	92343E102	11374	153312	SH	DEFINED	01
VERITAS DGC	COM	92343P107	2945	91178	SH	DEFINED	01
VERIZON COMM	COM	92343V104	5013	100000	SH	DEFINED	01
VERIZON COMM	COM	92343V104	516860	10311446	SH	DEFINED	01
VERIZON COMM	COM	92343V104	103084	2056120	SH	DEFINED	01
VERIZON COMM	COM	92343V104	37771	753555	SH	DEFINED	01
VERIZON COMM	COM	92343V104	44663	891048	SH	DEFINED	01
VERTEX PHARM	COM	92532F100	812	11367	SH	DEFINED	01
VERTICALNET INC	COM	92532L107	1	106	SH	DEFINED	01
VIACOM INC CL B	COM	925524308	653859	13986288	SH	DEFINED	01
VIACOM INC CL B	COM	925524308	43754	935932	SH	DEFINED	01
VIACOM INC CL B	COM	925524308	19765	422769	SH	DEFINED	01
VIACOM INC CL B	COM	925524308	187413	4008827	SH	DEFINED	01
VIATEL INC	COM	925529208	1	208	SH	DEFINED	01
VIAD CORP	COM	92552R109	47	2082	SH	DEFINED	01
VIASAT INC	COM	92552V100	863	65724	SH	DEFINED	01
VIALOG CORP RESTRICTED	COM	92552X999	1847	228002	SH	DEFINED	01
VIALOG CORP RESTRICTED	COM	92552X999	392	48374	SH	DEFINED	01
VIASYSTEMS GRP INC	COM	92553H100	3	377	SH	DEFINED	01
VIASYSTEMS GRP INC	COM	92553H100	2	260	SH	DEFINED	01
VIANT CORP	COM	92553N107	1	217	SH	DEFINED	01
VICINITY CORP	COM	925653107	0	103	SH	DEFINED	01
VICOR CORP	COM	925815102	3873	127502	SH	DEFINED	01
VIA NET.WORKS INC	COM	925912107	0	119	SH	DEFINED	01
VIGNETTE CORP	COM	926734104	750	41679	SH	DEFINED	01

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VINTAGE PETE INC	COM	927460105	9164	426229	SH	DEFINED	01	
VINTAGE PETE INC	COM	927460105	7	320	SH	DEFINED	01	
VINTAGE PETE INC	COM	927460105	131	6100	SH	DEFINED	01	
VIRATA CORP	COM	927646109	1306	120068	SH	DEFINED	01	
VIROPHARMA INC	COM	928241108	1	41	SH	DEFINED	01	
VISHAY INTRTECHNOLOG	COM	928298108	833	55086	SH	DEFINED	01	
VISTEON CORP	COM	92839U107	11517	1001482	SH	DEFINED	01	
VISTEON CORP	COM	92839U107	1	128	SH	DEFINED	01	
VISTEON CORP	COM	92839U107	287	24969	SH	DEFINED	01	
VISTEON CORP	COM	92839U107	173	14974	SH	DEFINED	01	
VISUAL NETWORKS INC	COM	928444108	304	93528	SH	DEFINED	01	
VISX INC/DEL	COM	928444S105	16	1522	SH	DEFINED	01	
VITAL SIGNS INC	COM	928469105	1180	36719	SH	DEFINED	01	
VITESSE CORP	COM	928497106	67518	1220677	SH	DEFINED	01	
VITESSE CORP	COM	928497106	36631	662204	SH	DEFINED	01	
VITESSE CORP	COM	928497106	7127	128850	SH	DEFINED	01	
VITESSE CORP	COM	928497106	48615	878910	SH	DEFINED	01	
VITRIA TECHNOLOGY	COM	92849Q104	5	701	SH	DEFINED	01	
VIVENDI UNIVERSAL	COM	928516996	66715	1013653	SH	DEFINED	01	
VIVENDI UNIVERSAL	COM	928516996	10856	164934	SH	DEFINED	01	
VIVENDI UNIVERSAL	COM	928516996	43991	668375	SH	DEFINED	01	
VNU-VER NED VITGEV VER BEZIT	COM	928563998	19944	405786	SH	DEFINED	01	
VNU-VER NED VITGEV VER BEZIT	COM	928563998	7721	157078	SH	DEFINED	01	
VNU-VER NED VITGEV VER BEZIT	COM	928563998	25085	510348	SH	DEFINED	01	
VODAFONE GROUP PLC	ORD GB;VO	COM	92857TXX0	135324	36900351	SH	DEFINED	01
VODAFONE GROUP PLC	ORD GB;VO	COM	92857TXX0	19428	5297480	SH	DEFINED	01
VODAFONE GROUP PLC	ORD GB;VO	COM	92857TXX0	111032	30276459	SH	DEFINED	01
VODAFONE GROUP PLC	COM	92857W100	12830	358250	SH	DEFINED	01	
VODAFONE GROUP PLC	COM	92857W100	30441	850000	SH	DEFINED	01	
VOICESTREAM WIRELESS	COM	928615103	538	5352	SH	DEFINED	01	
VOLT INFO SCIENCES	COM	928703107	950	45787	SH	DEFINED	01	
VOYAGEUR MN MUNI	COM	928922103	34	2600	SH	DEFINED	01	
VORNADO	COM	929042109	48087	1255134	SH	DEFINED	01	
VORNADO	COM	929042109	981	25600	SH	DEFINED	01	
VORNADO	COM	929042109	413	10777	SH	DEFINED	01	
VULCAN MATERIALS	COM	929160109	31	663	SH	DEFINED	01	
VULCAN MATERIALS	COM	929160109	1113	23241	SH	DEFINED	01	
VULCAN MATERIALS	COM	929160109	12	258	SH	DEFINED	01	
WD-40 CO	COM	929236107	903	46434	SH	DEFINED	01	
WFS FINANCIAL INC	COM	92923B106	2	98	SH	DEFINED	01	
WFS FINANCIAL INC	COM	92923B106	9250	500000	SH	DEFINED	01	
WGL HOLDINGS INC	COM	92924F106	39	1271	SH	DEFINED	01	
WGL HOLDINGS INC	COM	92924F106	4	120	SH	DEFINED	01	
W HOLDING COMPANY INC	COM	929251106	2	142	SH	DEFINED	01	
WJ COMMUNICATIONS	COM	929284107	3	202	SH	DEFINED	01	
WJ COMMUNICATIONS	COM	929284107	2	170	SH	DEFINED	01	
WMS INDUSTRIES INC	COM	929297109	1911	94950	SH	DEFINED	01	
WPP GROUP PLC	COM	929309300	0	0	SH	DEFINED	01	
W.P. CAREY & CO LLC	COM	92930Y107	2	118	SH	DEFINED	01	
WRC MEDIA INC 144A	COM	92931A108	14	13543	SH	DEFINED	01	
WRC MEDIA INC 144A	COM	92931A108	14	12988	SH	DEFINED	01	
WRC MEDIA INC 144A	COM	92931A108	3	2692	SH	DEFINED	01	
WPS RESOURES CORP	COM	92931B106	3	71	SH	DEFINED	01	
WABASH NATL	COM	929566107	597	69161	SH	DEFINED	01	
WESTINGHOUSE AIR BRA	COM	929740108	1	121	SH	DEFINED	01	
WACHOVIA CORP	COM	929771103	84	1451	SH	DEFINED	01	
WACHOVIA CORP	COM	929771103	2846	48958	SH	DEFINED	01	
WACHOVIA CORP	COM	929771103	30	521	SH	DEFINED	01	
WADDELL & REED FIN	COM	930059100	66	1753	SH	DEFINED	01	
WAL MART STORES	COM	931142103	32636	614326	SH	DEFINED	01	
WAL MART STORES	COM	931142103	744057	14005779	SH	DEFINED	01	
WAL MART STORES	COM	931142103	37475	705204	SH	DEFINED	01	

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WAL MART STORES	COM	931142103	58190	1095343	SH	DEFINED	01	0	
WAL MART STORES	COM	931142103	259819	4890731	SH	DEFINED	01	0	
WAL-MART STORES INC	COM	931142103	42243	795169	SH	DEFINED	11	1	
WAL-MART STORES INC.	COM	931142103	4911	102042	SH	DEFINED	11	1	
WALGREEN CO.	COM	931422109	145400	3477420	SH	DEFINED	01	0	
WALGREEN CO.	COM	931422109	498	11927	SH	DEFINED	01	0	
WALGREEN CO.	COM	931422109	11671	279118	SH	DEFINED	01	0	
WALGREEN CO.	COM	931422109	17970	429793	SH	DEFINED	01	0	
WALLACE COMPUTER SVC	COM	932270101	15	853	SH	DEFINED	01	0	
WALTER INDUSTRIES	COM	933170105	1	153	SH	DEFINED	01	0	
WARNACO	COM	934390105	0	121	SH	DEFINED	01	0	
WASHINGTON FED INC	COM	938824109	4461	156894	SH	DEFINED	01	0	
WASHINGTON GROUP INTL INC	COM	938862109	1293	157829	SH	DEFINED	01	0	
WASHINGTON GRP INTL	COM	938862109	3	420	SH	DEFINED	01	0	
WASHINGTON MUT INC	COM	939322103	8225	155000	SH	DEFINED	01	0	
WASHINGTON MUT INC	COM	939322103	204	3846	SH	DEFINED	01	0	
WASHINGTON MUT INC	COM	939322103	6886	129779	SH	DEFINED	01	0	
WASHINGTON MUT INC	COM	939322103	37217	701380	SH	DEFINED	01	0	
WASHINGTON POST CI B	COM	939640108	132	213	SH	DEFINED	01	0	
WASH REAL ESTATE INC	COM	939653101	3	130	SH	DEFINED	01	0	
WASTE MANAGEMENT INC NEW	COM	94106L109	123	4434	SH	DEFINED	01	0	
WASTE MANAGEMENT INC NEW	COM	94106L109	4015	144694	SH	DEFINED	01	0	
WASTE MANAGEMENT INC NEW	COM	94106L109	44	1591	SH	DEFINED	01	0	
WATCHGUARD TECH	COM	941105108	2	53	SH	DEFINED	01	0	
WATER PIK TECH	COM	94113U100	0	14	SH	DEFINED	01	0	
WATERS CORPORATION	COM	941848103	65745	787376	SH	DEFINED	01	0	
WATERS CORPORATION	COM	941848103	174059	2084533	SH	DEFINED	01	0	
WATERS CORPORATION	COM	941848103	5678	68000	SH	DEFINED	01	0	
WATERS CORPORATION	COM	941848103	58834	704600	SH	DEFINED	01	0	
WATSCO	COM	942622200	920	79874	SH	DEFINED	01	0	
WATSON PHARMACEUTICA	COM	942683103	39265	767065	SH	DEFINED	01	0	
WATSON PHARMACEUTICA	COM	942683103	2117	41364	SH	DEFINED	01	0	
WATSON PHARMACEUTICA	COM	942683103	317	6196	SH	DEFINED	01	0	
WATTS INDUSTRIES INC	COM	942749102	1105	79697	SH	DEFINED	01	0	
WAUSAU MOSINEE PAPER	COM	943315101	13	1248	SH	DEFINED	01	0	
WAVE SYS CORP	COM	943526103	1	127	SH	DEFINED	01	0	
WEATHERFORD INTL	COM	947074100	42642	902466	SH	DEFINED	01	0	
WEATHERFORD INTL	COM	947074100	109	2304	SH	DEFINED	01	0	
WEATHERFORD INTL	COM	947074100	20270	429000	SH	DEFINED	01	0	
WEBEX COMMUNICATIONS	COM	94767L109	2	90	SH	DEFINED	01	0	
WEBMETHODS INC	COM	94768C108	8	86	SH	DEFINED	01	0	
WEBLINK WIRELESS INC	COM	94769A101	174	50750	SH	DEFINED	01	0	
WEBMD CORPORATION	COM	94769M105	5	649	SH	DEFINED	01	0	
WEBSTER FINANCIAL	COM	947890109	2443	86261	SH	DEFINED	01	0	
WEBSTER FINANCIAL	COM	947890109	110	3900	SH	DEFINED	01	0	
WEBTRENDS CORP	COM	94844D104	4	122	SH	DEFINED	01	0	
WEBVAN GROUP INC	COM	94845V103	0	312	SH	DEFINED	01	0	
WEINGARTEN REALTY IN	COM	948741103	2	53	SH	DEFINED	01	0	
WEIS MARKETS INC	COM	948849104	2	65	SH	DEFINED	01	0	
WELLMAN INC	COM	949702104	1349	95530	SH	DEFINED	01	0	
WELLPOINT	COM	94973H108	2702	23446	SH	DEFINED	01	0	
WELLPOINT	COM	94973H108	1762	15291	SH	DEFINED	01	0	
WELLPOINT	COM	94973H108	18	160	SH	DEFINED	01	0	
WELLS FARGO CO (NEW)	COM	949746101	8743	157000	SH	DEFINED	01	0	
WELLS FARGO CO (NEW)	COM	949746101	909299	16328609	SH	DEFINED	01	0	
WELLS FARGO CO (NEW)	COM	949746101	121480	2181499	SH	DEFINED	01	0	
WELLS FARGO CO (NEW)	COM	949746101	27660	496721	SH	DEFINED	01	0	
WELLS FARGO CO (NEW)	COM	949746101	177172	3181519	SH	DEFINED	01	0	
WENDYS FINANCING	5.00% CM	PRF	950588202	23593	432900	SH	DEFINED	01	0
WENDYS FINANCING	5.00% CM	PRF	950588202	3280	60200	SH	DEFINED	01	0
WENDYS INTL INC	COM	950590109	4470	170310	SH	DEFINED	01	0	
WENDYS INTL INC	COM	950590109	1226	46717	SH	DEFINED	01	0	

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WENDYS INTL INC	COM	950590109	8	291	SH	DEFINED	01	0
WERNER ENTERPRISES	COM	950755108	2405	141445	SH	DEFINED	01	
WESCO FINANCIAL CORP	COM	950817106	5	18	SH	DEFINED	01	
WESCO INTERNATIONAL	COM	95082P105	1	146	SH	DEFINED	01	
WEST PHARMACEUTICAL	COM	955306105	1	54	SH	DEFINED	01	
WEST TELESVCS CORP	COM	956188106	6	218	SH	DEFINED	01	
WEST AMERICA BANCORP	COM	957090103	43	999	SH	DEFINED	01	
WEST AMERICA BANCORP	COM	957090103	4	100	SH	DEFINED	01	0
WESTCORP	COM	957907108	2	128	SH	DEFINED	01	
WESTERN DIGITAL	COM	958102105	73	30000	SH	DEFINED	01	
WESTERN GAS RESOURCE	COM	958259103	4218	125214	SH	DEFINED	01	
WESTERN GAS RESOURCE	COM	958259103	7	220	SH	DEFINED	01	0
WESTERN GAS RESOURCE	COM	958259103	125	3700	SH	DEFINED	01	0
WMC LIMITED ORD	AU;WMC	958694101	9540	2242000	SH	DEFINED	01	
WMC LIMITED ORD	AU;WMC	958694101	14752	3467000	SH	DEFINED	01	0
WESTERN RES	COM	959425109	3283	132335	SH	DEFINED	01	
WESTERN RES	COM	959425109	151	6100	SH	DEFINED	01	0
WESTERN WIRELESS	COM	95988E204	946	24149	SH	DEFINED	01	
WESTFIELD AMER INC	COM	959910100	2	145	SH	DEFINED	01	
WESTPOINT STEVENS IN	COM	961238102	9	1137	SH	DEFINED	01	
WESTVACO CORP	COM	961548104	1158	39661	SH	DEFINED	01	
WESTVACO CORP	COM	961548104	652	22338	SH	DEFINED	01	0
WESTVACO CORP	COM	961548104	8	257	SH	DEFINED	01	0
WESTWOOD ONE CORP	COM	961815107	850	44058	SH	DEFINED	01	
WET SEAL INC	COM	961840105	855	41587	SH	DEFINED	01	
WEYERHAEUSER	COM	962166104	1907	37565	SH	DEFINED	01	
WEYERHAEUSER	COM	962166104	2641	52043	SH	DEFINED	01	0
WEYERHAEUSER	COM	962166104	28	561	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	21958	460451	SH	DEFINED	01	
WHIRLPOOL CORP	COM	963320106	1821	38204	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	8	170	SH	DEFINED	01	0
WHITMAN CORP	COM	96647R107	61	3669	SH	DEFINED	01	
WHITNEY HOLDING CORP	COM	966612103	2483	68383	SH	DEFINED	01	
WHITNEY HOLDING CORP	COM	966612103	4	100	SH	DEFINED	01	0
WHOLE FOODS MARKET	COM	966837106	53478	874905	SH	DEFINED	01	
WHOLE FOODS MARKET	COM	966837106	117427	1921090	SH	DEFINED	01	0
WHOLE FOODS MARKET	COM	966837106	5272	86250	SH	DEFINED	01	0
WHOLE FOODS MARKET	COM	966837106	251	4100	SH	DEFINED	01	0
WILD OATS MARKETS	COM	96808B107	0	75	SH	DEFINED	01	
WILEY JOHN &SONS INC	COM	968223206	6	262	SH	DEFINED	01	
WILLAMETTE IND INC	WLL	969133107	34	722	SH	DEFINED	01	
WILLAMETTE IND INC	WLL	969133107	1212	25822	SH	DEFINED	01	0
WILLAMETTE IND INC	WLL	969133107	13	279	SH	DEFINED	01	0
WILLIAMS COMM GRP	COM	969455104	4	302	SH	DEFINED	01	
WILLIAM COMPANIES	COM	969457100	123164	3083945	SH	DEFINED	01	
WILLIAM COMPANIES	COM	969457100	72	1800	SH	DEFINED	01	0
WILLIAM COMPANIES	COM	969457100	4128	103357	SH	DEFINED	01	0
WILLIAM COMPANIES	COM	969457100	195	4879	SH	DEFINED	01	0
WILLIAMS SONOMA	COM	969904101	300	15000	SH	DEFINED	01	
WILLIAMS SONOMA	COM	969904101	15025	751264	SH	DEFINED	01	
WILLIAMS SONOMA	COM	969904101	35229	1761430	SH	DEFINED	01	0
WILLIAMS SONOMA	COM	969904101	1811	90550	SH	DEFINED	01	0
WILMINGTON TRUST COR	COM	971807102	49	784	SH	DEFINED	01	
WILSHIRE FINL SVCS	COM	971867205	3530	2823726	SH	DEFINED	01	
WILSHIRE FINL SVCS	COM	971867205	282	225934	SH	DEFINED	01	0
WILSHIRE FINL SVCS	COM	971867205	1420	1136001	SH	DEFINED	01	0
WILSHIRE WI ADVISOR	WT	97187@117	48	12	SH	DEFINED	01	0
WILSHIRE LA ADVISERS	WT	97188#AA4	47	12	SH	DEFINED	01	0
WILSHIRE PARTNER LLC	WT	97189#113	4	3	SH	DEFINED	01	
WILSHIRE PARTNER LLC	WT	97189#113	4	3	SH	DEFINED	01	0
WILSHIRE NY ADVISOR	WT	971993118	68	60	SH	DEFINED	01	
WILSONS THE LEATHER	COM	972463103	4	250	SH	DEFINED	01	0

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WIND RIVER	COM		973149107	56	1626	SH	DEFINED	01
WINK COMMUNICATIONS	COM		974168106	1	90	SH	DEFINED	01
WINN-DIXIE	COM		974280109	18	932	SH	DEFINED	01
WINN-DIXIE	COM		974280109	553	28523	SH	DEFINED	01
WINN-DIXIE	COM		974280109	7	357	SH	DEFINED	01
WINNEBAGO IND INC	COM		974637100	1124	64018	SH	DEFINED	01
WINSTAR	COM		975515107	3	298	SH	DEFINED	01
WIPRO LTD ADR	COM		97651M109	45	900	SH	DEFINED	01
WIRELESS FACILITIES	COM		97653A103	3	89	SH	DEFINED	01
WISCONSIN CENTRAL TR	COM		976592105	17	1124	SH	DEFINED	01
WISCONSIN ENERGY	COM		976657106	61	2717	SH	DEFINED	01
WOLVERINE TUBE INC	COM		978093102	434	36196	SH	DEFINED	01
WOLVERINE	COM		978097103	1906	124957	SH	DEFINED	01
WORLD ACCESS INC	COM		98141A101	0	162	SH	DEFINED	01
WORLDGATE COMM	COM		98156L307	0	87	SH	DEFINED	01
WORLDCOM INC	COM		98157D106	6892	492267	SH	DEFINED	01
WORLDCOM INC	COM		98157D106	29154	2082351	SH	DEFINED	01
WORLDCOM INC	COM		98157D106	9148	653437	SH	DEFINED	01
WORLDCOM INC	COM		98157D106	9759	697024	SH	DEFINED	01
WORLDCOM INC	COM		98157D106	16373	1169461	SH	DEFINED	01
WORTHINGTON IND	COM		981811102	5	686	SH	DEFINED	01
WORTHINGTON IND	COM		981811102	101	12552	SH	DEFINED	01
WORTHINGTON IND	COM		981811102	2	219	SH	DEFINED	01
WRIGLEY WM JR CO	COM		982526105	77	806	SH	DEFINED	01
WRIGLEY WM JR CO	COM		982526105	2543	26542	SH	DEFINED	01
WRIGLEY WM JR CO	COM		982526105	28	289	SH	DEFINED	01
WYNDHAM	COM		983101106	1	727	SH	DEFINED	01
XM SATELLITE RADIO - WTS EXP	COM		98375Y114	376	10750	SH	DEFINED	01
XM SATELLITE RADIO - WTS EXP	COM		98375Y114	66	1900	SH	DEFINED	01
XO COMMUNICATIONS	COM		983764101	118	6609	SH	DEFINED	01
XO COMMUNICATIONS PIK PFD 13.5	PRF		983764705	7191	15981	SH	DEFINED	01
XO COMMUNICATIONS PIK PFD 13.5	PRF		983764705	2186	4859	SH	DEFINED	01
X-RITE INC	COM		983857103	501	64190	SH	DEFINED	01
XCEL ENERGY INC	COM		98389B100	6475	222800	SH	DEFINED	01
XCEL ENERGY INC	COM		98389B100	94960	3267427	SH	DEFINED	01
XCEL ENERGY INC	COM		98389B100	256	8800	SH	DEFINED	01
XCEL ENERGY INC	COM		98389B100	2338	80446	SH	DEFINED	01
XCEL ENERGY INC	COM		98389B100	25	872	SH	DEFINED	01
XILINX	COM		983919101	3367	73000	SH	DEFINED	01
XILINX	COM		983919101	69091	1497929	SH	DEFINED	01
XILINX	COM		983919101	102207	2215764	SH	DEFINED	01
XILINX	COM		983919101	7518	162972	SH	DEFINED	01
XILINX	COM		983919101	40443	876794	SH	DEFINED	01
XIRCOM INC	COM	XIRC	983922105	1398	90176	SH	DEFINED	01
XEROX	COM		984121103	21	4385	SH	DEFINED	01
XEROX	COM		984121103	706	152690	SH	DEFINED	01
XEROX	COM		984121103	8	1708	SH	DEFINED	01
XTRA INC	COM		984138107	2	49	SH	DEFINED	01
EXPDIOR INC	COM		98413B100	0	169	SH	DEFINED	01
YAHOO INC	COM		984332106	30458	1009475	SH	DEFINED	01
YAHOO INC	COM		984332106	3963	131356	SH	DEFINED	01
YAHOO INC	COM		984332106	851	28208	SH	DEFINED	01
YANKEE CANDLE	COM		984757104	1	115	SH	DEFINED	01
YASKAWA ELECTRIC	COM		985000991	344	53000	SH	DEFINED	01
YASKAWA ELECTRIC	COM		985000991	2920	450000	SH	DEFINED	01
YELLOW CORPORATION	COM		985509108	1456	71525	SH	DEFINED	01
YORK INTL CORP NEW	COM		986670107	12062	393076	SH	DEFINED	01
YORK INTL CORP NEW	COM		986670107	141	4600	SH	DEFINED	01
YOUNG BROADCASTING	COM		987434107	1	42	SH	DEFINED	01
0% CVT PFD SERIES B	COM		987780XX6	2700	347938	SH	DEFINED	01
0% CVT PFD SERIES B	COM		987780XX6	3300	425258	SH	DEFINED	01
ZALE CORP	COM		988858106	7602	261596	SH	DEFINED	01

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ZALE CORP	COM	988858106	5	180	SH	DEFINED	01	0
ZALE CORP	COM	988858106	132	4535	SH	DEFINED	01	0
ZEBRA TECH	COM	989207105	5973	146402	SH	DEFINED	01	
ZENITH NATIONAL	COM	989390109	1521	51781	SH	DEFINED	01	
ZIONS BANCORPORATION	COM	989701107	6993	112000	SH	DEFINED	01	
ZIONS BANCORPORATION	COM	989701107	234235	3751506	SH	DEFINED	01	
ZIONS BANCORPORATION	COM	989701107	198	3165	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	64925	1039836	SH	DEFINED	01	0
ZIXIT CORPORATION	COM	98974P100	438	49956	SH	DEFINED	01	
ZURICH FINANCIAL SERVICES	COM	989830997	88050	146046	SH	DEFINED	01	
ZURICH FINANCIAL SERVICES	COM	989830997	11347	18820	SH	DEFINED	01	0
ZURICH FINANCIAL SERVICES	COM	989830997	61006	101187	SH	DEFINED	01	0
ZOLL MEDICAL	COM	989922109	2703	77100	SH	DEFINED	01	
ZOLL MEDICAL	COM	989922109	4	110	SH	DEFINED	01	0
ZOLL MEDICAL	COM	989922109	91	2600	SH	DEFINED	01	0
ZOMAX OPTICAL MEDIA	COM	989929104	2775	608114	SH	DEFINED	01	
ZOMAX OPTICAL MEDIA	COM	989929104	81	17800	SH	DEFINED	01	0
AET INCOME III (HV)	COM	990007213	156334	10178260	SH	DEFINED	01	0
AET STABLE CAPITAL II (HV)	COM	990007940	34782	2325424	SH	DEFINED	01	0
AET RESEARCH 150 (HV)	COM	990008393	155739	3344800	SH	DEFINED	01	0
AET INCOME II (HV)	COM	990008419	13291	642916	SH	DEFINED	01	0
AET FEDERAL INCOME (HV)	COM	990008443	50302	2812360	SH	DEFINED	01	0
AET EQUITY INDEX BASE (HV)	COM	990008450	2596084	66125594	SH	DEFINED	01	0
AET STABLE CAPITAL I (HV)	COM	990008492	1116356	69380654	SH	DEFINED	01	0
AET COMMON STOCK (HV)	COM	990009078	4037	17780	SH	DEFINED	01	0
AET BOND (HV)	COM	990009086	16896	270011	SH	DEFINED	01	0
AET INCOME I (HV)	COM	990009102	2392031	43900562	SH	DEFINED	01	0
AET INTERNATIONAL (HV)	COM	990009136	6592	46877	SH	DEFINED	01	0
AET EMERGING GROWTH (HV)	COM	990009300	30618	173065	SH	DEFINED	01	0
AET MIDCAP GROWTH (HV)	COM	990009318	173153	745092	SH	DEFINED	01	0
WAHOO FUND LP	COM	999924438	58	159	SH	DEFINED	01	0
AUSTRALIAN DOLLAR	COM	AUD000001	45	81562	SH	DEFINED	01	1
AUD@GOLDMAN (FUT)	COM	AUDF00002	6	11598	SH	DEFINED	01	1
SWISS FRANCS	COM	CHF000001	23	37316	SH	DEFINED	01	1
DANISH KRONE	COM	DKK000001	8	61454	SH	DEFINED	01	1
DESG EUR 04/05/01	COM	EU0405802	5	414000	SH	DEFINED	01	1
EURO CURRENCY	COM	EUR000001	70	74317	SH	DEFINED	01	1
EURO@GOLDMAN (FUT)	COM	EURF00002	1	1465	SH	DEFINED	01	1
ACE LIMITED	COM	G0070K103	46571	1097400	SH	DEFINED	01	
ACE LIMITED	COM	G0070K103	48056	1132400	SH	DEFINED	11	1
ACE LTD	COM	G0070K103	9256	218100	SH	DEFINED	11	1
ACE LTD	COM	G0070K103	119	2800	SH	DEFINED	11	1
APW LIMITED	COM	G04397108	3987	118126	SH	DEFINED	01	
EVEREST RE GROUP LTD	COM	G3223R108	22775	317961	SH	DEFINED	01	
EVEREST RE GROUP LTD	COM	G3223R108	122	1700	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	39752	555000	SH	DEFINED	01	0
FRESH DEL MONTE PROD	COM	G36738105	1	209	SH	DEFINED	01	
GARMIN LTD	COM	G37260109	17479	885000	SH	DEFINED	01	0
GLOBAL CROSSING LTD	COM	G3921A100	772	53952	SH	DEFINED	01	
GLOBAL CROSSING LTD	COM	G3921A100	2975	207853	SH	DEFINED	01	0
GLOBAL CROSSING LTD	COM	G3921A100	32	2267	SH	DEFINED	01	0
LORAL SPACE & COMM LOR	COM	G56462107	4	1217	SH	DEFINED	01	
RENAISSANCE RE HLDGS	COM	G7496G103	5960	76100	SH	DEFINED	01	
RENAISSANCE RE HLDGS	COM	G7496G103	180	2300	SH	DEFINED	01	0
SANTA FE INTL CORP	COM	G7805C108	17320	540178	SH	DEFINED	01	
SANTA FE INTL CORP	COM	G7805C108	98	3050	SH	DEFINED	01	0
SANTA FE INTL CORP	COM	G7805C108	18436	575000	SH	DEFINED	01	0
W.P. STEWART & CO	COM	G84922106	2613	100500	SH	DEFINED	01	
W.P. STEWART & CO	COM	G84922106	148	5700	SH	DEFINED	01	0
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	61143	1329203	SH	DEFINED	01	
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	4589	99763	SH	DEFINED	01	0
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	14421	313489	SH	DEFINED	01	0

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TRENWICK GROUP LTD	COM	G9032C109	2737	110324	SH	DEFINED	01
TRITON ENERGY	COM	G90751101	720	24000	SH	DEFINED	01
TYCOM LTD	COM	G9144B106	26846	1199800	SH	DEFINED	01 0
WHITE MOUNTAINS INSURANCE GROU	COM	G9618E107	5	16	SH	DEFINED	01
XL CAPITAL LTD CL A	COM	G98255105	30896	353600	SH	DEFINED	01
XL CAPITAL LTD CL A	COM	G98255105	209	2395	SH	DEFINED	01 0
XL CAPITAL LTD CL A	COM	G98255105	53264	609600	SH	DEFINED	01 0
DESG GBP 04/05/01	COM	GB0405800	1	67800	SH	DEFINED	01 1
UK POUND STERLING	COM	GBP000001	90	60379	SH	DEFINED	01 1
GBP@GOLDMAN (FUT)	COM	GBPF00002	1	548	SH	DEFINED	01 1
HONG KONG DOLLAR	COM	HKD000001	6	49941	SH	DEFINED	01 1
JAPANESE YEN	COM	JPY000001	46	5204763	SH	DEFINED	01 1
CHECKPOINT SOFTWARE	COM	M22465104	29204	218649	SH	DEFINED	01
CHECKPOINT SOFTWARE	COM	M22465104	89	668	SH	DEFINED	01 0
M SYSTEMS FLSH DISK	COM	M7061C100	2328	167000	SH	DEFINED	01
M SYSTEMS FLSH DISK	COM	M7061C100	3	180	SH	DEFINED	01 0
M SYSTEMS FLSH DISK	COM	M7061C100	71	5100	SH	DEFINED	01 0
ORBOTECH ORD	COM	M75253100	6067	162594	SH	DEFINED	01
ORBOTECH ORD	COM	M75253100	90	2413	SH	DEFINED	01 0
NORWEGIAN KRONER	COM	NOK000001	11	100850	SH	DEFINED	01 1
NEW ZEALAND DOLLAR	COM	NZD000001	5	10962	SH	DEFINED	01 1
SWEDISH KRONA	COM	SEK000001	13	127285	SH	DEFINED	01 1
SINGAPORE DOLLAR	COM	SGD000001	12	20538	SH	DEFINED	01 1
ROYAL CARIBBEAN	COM	V7780T103	7	263	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	267	9377	SH	DEFINED	01