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

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

FORM 13 (F) COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

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

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List of Other Included Managers:

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | | |
|------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|------|--|
| | | | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O | |
| AAR CORP | COM | 000361105 | 1364 | 79770 | SH | | DEFINED | 01 | |
| ABBEY NATION | COM | 0004455 | 63 | 3594 | SH | | DEFINED | 01 1 | |
| ADC TELECOM | COM | 000886101 | 851 | 128848 | SH | | DEFINED | 01 | |
| ADC TELECOM | COM | 000886101 | 1276 | 193310 | SH | | DEFINED | 01 0 | |
| ADC TELECOM | COM | 000886101 | 24 | 3580 | SH | | DEFINED | 01 0 | |
| ACTV INC | COM | 00088E104 | 0 | 131 | SH | | DEFINED | 01 | |
| ADIDAS BEARER | COM | 000900993 | 2421 | 39929 | SH | | DEFINED | 01 0 | |
| ABM INDUSTRIES INC | COM | 000957100 | 2623 | 70409 | SH | | DEFINED | 01 | |
| AEP INDUSTRIES | COM | 001031103 | 1025 | 29000 | SH | | DEFINED | 01 | |
| AEP INDUSTRIES | COM | 001031103 | 1 | 30 | SH | | DEFINED | 01 0 | |
| AEP INDUSTRIES | COM | 001031103 | 42 | 1200 | SH | | DEFINED | 01 0 | |
| AFLAC CORP | COM | 001055102 | 14913 | 473582 | SH | | DEFINED | 01 | |
| AFLAC CORP | COM | 001055102 | 5276 | 167540 | SH | | DEFINED | 01 0 | |
| AFLAC CORP | COM | 001055102 | 426 | 13509 | SH | | DEFINED | 01 0 | |
| AFLAC INC | COM | 001055102 | 172 | 5490 | SH | | DEFINED | 01 0 | |
| AGCO CORP | COM | 001084102 | 2713 | 296558 | SH | | DEFINED | 01 | |
| AGCO CORP | COM | 001084102 | 6 | 660 | SH | | DEFINED | 01 0 | |
| AGCO CORP | COM | 001084102 | 131 | 14300 | SH | | DEFINED | 01 0 | |
| AIRTOURS PLC | COM | 0010979 | 5 | 1124 | SH | | DEFINED | 01 1 | |
| AGL RESOURCES INC | COM | 001204106 | 11916 | 501759 | SH | | DEFINED | 01 | |
| AGL RESOURCES INC | COM | 001204106 | 8 | 340 | SH | | DEFINED | 01 0 | |
| AES CORP | COM | 00130H105 | 24072 | 559155 | SH | | DEFINED | 01 | |
| AES CORP | COM | 00130H105 | 103 | 2400 | SH | | DEFINED | 01 0 | |
| AES CORP | COM | 00130H105 | 7525 | 174790 | SH | | DEFINED | 01 0 | |
| AES CORP | COM | 00130H105 | 652 | 15138 | SH | | DEFINED | 01 0 | |
| CHUBB PLC | COM | 0015219 | 4 | 1717 | SH | | DEFINED | 01 1 | |
| KIDDE PLC | COM | 0015402 | 2 | 1717 | SH | | DEFINED | 01 1 | |
| AK STEEL | COM | 001547108 | 3 | 230 | SH | | DEFINED | 01 0 | |
| AK STEEL METALS | COM | 001547108 | 1716 | 136952 | SH | | DEFINED | 01 | |
| AK STEEL METALS | COM | 001547108 | 56 | 4500 | SH | | DEFINED | 01 0 | |
| AMB PROPERTY CORP | COM | 00163T109 | 3 | 135 | SH | | DEFINED | 01 | |
| AMR CORP | COM | 001765106 | 56522 | 1564416 | SH | | DEFINED | 01 | |
| AMR CORP | COM | 001765106 | 4275 | 118316 | SH | | DEFINED | 01 0 | |
| AMR CORP | COM | 001765106 | 953 | 26404 | SH | | DEFINED | 01 0 | |
| AMR CORP DEL | COM | 001765106 | 163 | 4511 | SH | | DEFINED | 01 0 | |
| ANC RENTAL CORPORATION | COM | 001813104 | 0 | 91 | SH | | DEFINED | 01 | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| FIDELITY NAT FINL | COM | 316326107 | 186 | 7550 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 11314 | 188393 | SH | DEFINED | 01 | |
| FIFTH THIRD BANCORP | COM | 316773100 | 502 | 8360 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 8548 | 142343 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 15771 | 262637 | SH | DEFINED | 01 | 0 |
| FILENET CORP | COM | 316869106 | 1550 | 104713 | SH | DEFINED | 01 | |
| FINISAR | COM | 31787A101 | 25972 | 1390377 | SH | DEFINED | 01 | |
| FINISAR | COM | 31787A101 | 2481 | 132800 | SH | DEFINED | 01 | 0 |
| FINISAR | COM | 31787A101 | 5309 | 284250 | SH | DEFINED | 01 | 0 |
| FINISAR CORP | COM | 31787A101 | 1394 | 74600 | SH | DEFINED | 01 | 0 |
| FINOVA GROUP INC. | COM | 317928109 | 1 | 293 | SH | DEFINED | 01 | |
| FIREPOND INC | COM | 318224102 | 0 | 53 | SH | DEFINED | 01 | |
| FIRST AMERICAN CORP | COM | 318522307 | 2 | 125 | SH | DEFINED | 01 | 0 |
| FIRST AMERICAN CORPORATION | COM | 318522307 | 4788 | 252766 | SH | DEFINED | 01 | |
| FIRST AMERICAN CORPORATION | COM | 318522307 | 70 | 3700 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/PR | COM | 318672102 | 4244 | 157234 | SH | DEFINED | 01 | |
| FIRST BANCORP/PR | COM | 318672102 | 5 | 200 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/PR | COM | 318672102 | 135 | 5000 | SH | DEFINED | 01 | 0 |
| FIRST CITIZENS BANK | COM | 31946M103 | 10 | 93 | SH | DEFINED | 01 | |
| FIRST COMWLTH FINL P | COM | 319829107 | 2 | 146 | SH | DEFINED | 01 | |
| FIRST DATA CORP | COM | 319963104 | 114508 | 1782220 | SH | DEFINED | 01 | |
| FIRST DATA CORP | COM | 319963104 | 8526 | 132686 | SH | DEFINED | 01 | 0 |
| FIRST DATA CORP | COM | 319963104 | 1239 | 19282 | SH | DEFINED | 01 | 0 |
| FIRST ESSEX BANCORP | COM | 320103104 | 556 | 22500 | SH | DEFINED | 01 | |
| FIRST ESSEX BANCORP | COM | 320103104 | 2 | 75 | SH | DEFINED | 01 | 0 |
| FIRST ESSEX BANCORP | COM | 320103104 | 35 | 1400 | SH | DEFINED | 01 | 0 |
| FIRST FINL BANCORP | COM | 320209109 | 2 | 100 | SH | DEFINED | 01 | |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 221 | 6900 | SH | DEFINED | 01 | |
| FIRST INDUSTRIAL REL | COM | 32054K103 | 9 | 277 | SH | DEFINED | 01 | |
| FIRST MIDWEST BANC | COM | 320867104 | 6191 | 208776 | SH | DEFINED | 01 | |
| FIRST MIDWEST BANC | COM | 320867104 | 6 | 190 | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANC | COM | 320867104 | 121 | 4069 | SH | DEFINED | 01 | 0 |
| FIRST HEALTH GROUP | COM | 320960107 | 9863 | 408904 | SH | DEFINED | 01 | |
| FIRST HEALTH GROUP | COM | 320960107 | 34353 | 1424300 | SH | DEFINED | 01 | 0 |
| FIRST HEALTH GROUP | COM | 320960107 | 1924 | 79800 | SH | DEFINED | 01 | 0 |
| FIRST HEALTH GROUP | COM | 320960107 | 37 | 1542 | SH | DEFINED | 01 | 0 |
| FIRST QUANTUM MINERALS | COM | 335934998 | 1015 | 400000 | SH | DEFINED | 01 | |
| FIRST SOURCE CORP | COM | 336901103 | 1150 | 41075 | SH | DEFINED | 01 | |
| FIRST SOURCE CORP | COM | 336901103 | 5 | 190 | SH | DEFINED | 01 | 0 |
| FIRST SOURCE CORP | COM | 336901103 | 73 | 2600 | SH | DEFINED | 01 | 0 |
| FIRST TN NAT`L CORP | COM | 337162101 | 121 | 3502 | SH | DEFINED | 01 | |
| UTS 1ST TR AD #041-M | COM | 33732A194 | 4 | 25 | SH | DEFINED | 01 | 0 |
| FIRST UNION CORP | COM | 337358105 | 4408 | 126165 | SH | DEFINED | 01 | |
| FIRST UNION CORP | COM | 337358105 | 17472 | 500046 | SH | DEFINED | 01 | |
| FIRST UNION CORP | COM | 337358105 | 41 | 1160 | SH | DEFINED | 01 | 0 |
| FIRST UNION CORP | COM | 337358105 | 9287 | 265801 | SH | DEFINED | 01 | 0 |
| FIRST UNION CORP | COM | 337358105 | 157 | 4496 | SH | DEFINED | 01 | 0 |
| FIRST VIRGINIA BANK | COM | 337477103 | 996 | 21133 | SH | DEFINED | 01 | |
| FISERV | COM | 337738108 | 90982 | 1422033 | SH | DEFINED | 01 | |
| FISERV | COM | 337738108 | 8829 | 137993 | SH | DEFINED | 01 | 0 |
| FISERV | COM | 337738108 | 27272 | 426267 | SH | DEFINED | 01 | 0 |
| FISERV INC | COM | 337738108 | 1152 | 18000 | SH | DEFINED | 01 | |
| FISERV INC | COM | 337738108 | 4132 | 64592 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINL CORP | COM | 337907109 | 4190 | 140610 | SH | DEFINED | 01 | |
| FIRSTFED FINL CORP | COM | 337907109 | 6 | 200 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINL CORP | COM | 337907109 | 188 | 6300 | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP | COM | 337915102 | 62 | 2351 | SH | DEFINED | 01 | |
| FLAGSTAR BANCORP | COM | 337930101 | 1636 | 78300 | SH | DEFINED | 01 | |
| FLAGSTAR BANCORP | COM | 337930101 | 3 | 130 | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP | COM | 337930101 | 90 | 4300 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 21556 | 670235 | SH | DEFINED | 01 | |
| FIRSTENERGY CORP | COM | 337932107 | 1781 | 55386 | SH | DEFINED | 01 | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| DBS GROUP HL | COM | 6175203 | 29 | 4000 | SH | DEFINED | 01 | 1 |
| CARTER HOLT | COM | 6178406 | 3 | 4053 | SH | DEFINED | 01 | 1 |
| CASIO COMPUT | COM | 6178967 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| CATHAY PACIF | COM | 6179755 | 11 | 8000 | SH | DEFINED | 01 | 1 |
| COMPUTERSHARE LTD | COM | 6180412 | 3 | 997 | SH | DEFINED | 01 | 1 |
| CHARTERED SEMICONDUCTOR | COM | 6180917 | 8 | 3000 | SH | DEFINED | 01 | 1 |
| CENTRAL JAPA | COM | 6183552 | 37 | 6 | SH | DEFINED | 01 | 1 |
| CSL | COM | 6185495 | 7 | 281 | SH | DEFINED | 01 | 1 |
| PYRAMID RUSSELL 2000 | COM | 619464XX3 | 50811 | 90897 | SH | DEFINED | 01 | 0 |
| PYRAMID FIXED INCOME | COM | 619465XX0 | 24637 | 97777 | SH | DEFINED | 01 | 0 |
| PYRAMID EAFE INDEX | COM | 619466XX8 | 1143 | 8661 | SH | DEFINED | 01 | 0 |
| CITIC PACIFIC LTD. | COM | 6196152 | 15 | 5000 | SH | DEFINED | 01 | 1 |
| CHUGAI PHARM | COM | 6196408 | 15 | 1000 | SH | DEFINED | 01 | 1 |
| CHUO MITSUI TRUST AND BANKING | COM | 6196840 | 5 | 2900 | SH | DEFINED | 01 | 1 |
| CITIZEN WATC | COM | 6197304 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| CITY DEVELOP | COM | 6197928 | 8 | 2000 | SH | DEFINED | 01 | 1 |
| MOTIENT CORP | COM | 619908106 | 268 | 250170 | SH | DEFINED | 01 | 1 |
| MOTOROLA | COM | 620076109 | 3312 | 200000 | SH | DEFINED | 01 | 1 |
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| MOTOROLA | COM | 620076109 | 8995 | 543157 | SH | DEFINED | 01 | 0 |
| MOTOROLA | COM | 620076109 | 167 | 10061 | SH | DEFINED | 01 | 0 |
| TRANSURBAN GROUP | COM | 6200882 | 2 | 955 | SH | DEFINED | 01 | 1 |
| COLES MYER | COM | 6209908 | 8 | 2614 | SH | DEFINED | 01 | 1 |
| ORIGIN ENERGY | COM | 6214861 | 2 | 1202 | SH | DEFINED | 01 | 1 |
| CMNWLTH BK OF AUST | COM | 6215035 | 49 | 2819 | SH | DEFINED | 01 | 1 |
| CSK CORP | COM | 6215552 | 6 | 200 | SH | DEFINED | 01 | 1 |
| BORAL LIMITE | COM | 6218670 | 2 | 1202 | SH | DEFINED | 01 | 1 |
| RIO TINTO LI | COM | 6220103 | 11 | 617 | SH | DEFINED | 01 | 1 |
| PAPERLINX LTD | COM | 6222206 | 1 | 453 | SH | DEFINED | 01 | 1 |
| COMFORT GROUP | COM | 6223629 | 1 | 1500 | SH | DEFINED | 01 | 1 |
| COSMO OIL | COM | 6226338 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| CSR LIMITED | COM | 6238645 | 8 | 2208 | SH | DEFINED | 01 | 1 |
| CYCLE & CARR | COM | 6242260 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| MPOWER HOLDING CORP | COM | 62473L101 | 27 | 28700 | SH | DEFINED | 01 | 1 |
| MP3.COM INC | COM | 62473M109 | 1 | 106 | SH | DEFINED | 01 | 1 |
| MUELLER INDS | COM | 624756102 | 3259 | 99001 | SH | DEFINED | 01 | 1 |
| DAIEI INC | COM | 6249982 | 4 | 2000 | SH | DEFINED | 01 | 1 |
| DAIICHI PHAR | COM | 6250218 | 23 | 1000 | SH | DEFINED | 01 | 1 |
| DAITO TRUST | COM | 6250508 | 5 | 300 | SH | DEFINED | 01 | 1 |
| DAICEL CHEM | COM | 6250542 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| DAIKIN INDUS | COM | 6250724 | 19 | 1000 | SH | DEFINED | 01 | 1 |
| DAIMARU INC | COM | 6250768 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| DAINIPPON | COM | 6250821 | 6 | 2000 | SH | DEFINED | 01 | 1 |
| DAI NIPPON | COM | 6250906 | 24 | 2000 | SH | DEFINED | 01 | 1 |
| DAIWA BANK | COM | 6251341 | 6 | 5000 | SH | DEFINED | 01 | 1 |
| DAIWA HOUSE | COM | 6251363 | 8 | 1000 | SH | DEFINED | 01 | 1 |
| DAIWA SECS G | COM | 6251448 | 42 | 4000 | SH | DEFINED | 01 | 1 |
| ARISTOCRAT LEISURE LTD AUD | COM | 6253983 | 3 | 785 | SH | DEFINED | 01 | 1 |
| MUNICH REINSUR | COM | 625820998 | 10302 | 36819 | SH | DEFINED | 01 | 1 |
| MUNICH REINSUR | COM | 625820998 | 13828 | 49420 | SH | DEFINED | 01 | 0 |
| MURPHY OIL | COM | 626717102 | 119688 | 1626198 | SH | DEFINED | 01 | 1 |
| MURPHY OIL | COM | 626717102 | 2566 | 34861 | SH | DEFINED | 01 | 0 |
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| JOHNSON ELECTRIC HOLDINGS ORD | COM | 6281939 | 14 | 10000 | SH | DEFINED | 01 | 1 |
| GIORDANO HOLDINGS LD | COM | 6282040 | 2 | 4000 | SH | DEFINED | 01 | 1 |
| MUTUAL RISK | COM | 628351108 | 1097 | 123208 | SH | DEFINED | 01 | 1 |
| MYERS IND INC | COM | 628464109 | 967 | 64072 | SH | DEFINED | 01 | 1 |
| MYLAN LABS | COM | 628530107 | 94 | 3326 | SH | DEFINED | 01 | 1 |
| MYRIAD GENETICS | COM | 62855J104 | 4861 | 76768 | SH | DEFINED | 01 | 1 |
| MYRIAD GENETICS | COM | 62855J104 | 5 | 85 | SH | DEFINED | 01 | 0 |
| MYRIAD GENETICS | COM | 62855J104 | 209 | 3300 | SH | DEFINED | 01 | 0 |

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

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

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

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

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

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|------------------------------|-----|-----------|------|-------|----|---------|----|---|
| MITSUI ENG & SHIP | COM | 6597380 | 3 | 2000 | SH | DEFINED | 01 | 1 |
| MITSUKOSHI | COM | 6597487 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| MITSUI FUDOS | COM | 6597603 | 22 | 2000 | SH | DEFINED | 01 | 1 |
| MURATA MFG C | COM | 6610403 | 40 | 600 | SH | DEFINED | 01 | 1 |
| NGK INSULATO | COM | 6619507 | 9 | 1000 | SH | DEFINED | 01 | 1 |
| NGK SPARK PL | COM | 6619604 | 9 | 1000 | SH | DEFINED | 01 | 1 |
| NEWS CORPORA | COM | 6620758 | 37 | 4567 | SH | DEFINED | 01 | 1 |
| NAMCO | COM | 6620941 | 2 | 100 | SH | DEFINED | 01 | 1 |
| NATL AUSTRAL | COM | 6624608 | 62 | 3503 | SH | DEFINED | 01 | 1 |
| NEPTUNE ORIE | COM | 6628859 | 2 | 3000 | SH | DEFINED | 01 | 1 |
| NEW WORLD DE | COM | 6633767 | 6 | 5000 | SH | DEFINED | 01 | 1 |
| MYCAL CORPOR | COM | 6638449 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| NICHIEI CO | COM | 6638892 | 1 | 100 | SH | DEFINED | 01 | 1 |
| NINTENDO CO | COM | 6639550 | 73 | 400 | SH | DEFINED | 01 | 1 |
| DENSO CORP | COM | 6640381 | 38 | 2000 | SH | DEFINED | 01 | 1 |
| NEC CORP | COM | 6640400 | 54 | 4000 | SH | DEFINED | 01 | 1 |
| NIDEC CORPOR | COM | 6640682 | 10 | 200 | SH | DEFINED | 01 | 1 |
| NIPPON MEAT | COM | 6640767 | 12 | 1000 | SH | DEFINED | 01 | 1 |
| NICHIREI COR | COM | 6640864 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| NIPPON SUISA | COM | 6640927 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| NISSHIN FLOU | COM | 6640961 | 7 | 1000 | SH | DEFINED | 01 | 1 |
| NISHIMATSU | COM | 6640983 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| NIPPON LIGHT METAL | COM | 6641124 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| JAPAN ENERGY | COM | 6641209 | 4 | 2000 | SH | DEFINED | 01 | 1 |
| NIPPON TELEGRAPH & TELEPHONE | COM | 6641373 | 177 | 34 | SH | DEFINED | 01 | 1 |
| NIPPON MITSU | COM | 6641403 | 23 | 4000 | SH | DEFINED | 01 | 1 |
| NIPPON SHEET | COM | 6641447 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| NSK | COM | 6641544 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| NISSIN FOOD | COM | 6641760 | 6 | 300 | SH | DEFINED | 01 | 1 |
| NITTO DENKO CORP | COM | 6641801 | 12 | 400 | SH | DEFINED | 01 | 1 |
| NIPPON EXPRE | COM | 6642127 | 14 | 3000 | SH | DEFINED | 01 | 1 |
| NIKON CORP | COM | 6642321 | 9 | 1000 | SH | DEFINED | 01 | 1 |
| YAMAHA | COM | 6642387 | 10 | 1000 | SH | DEFINED | 01 | 1 |
| MINEBEA CO | COM | 6642406 | 7 | 1000 | SH | DEFINED | 01 | 1 |
| NIPPON STEEL | COM | 6642569 | 26 | 17000 | SH | DEFINED | 01 | 1 |
| NISSAN MOTOR | COM | 6642860 | 69 | 10000 | SH | DEFINED | 01 | 1 |
| NISSHINBO IN | COM | 6642923 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| NOMURA SECUR | COM | 6643108 | 96 | 5000 | SH | DEFINED | 01 | 1 |
| NIPPON SHINP | COM | 6643528 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| NIPPON YUSEN | COM | 6643960 | 12 | 3000 | SH | DEFINED | 01 | 1 |
| NORTHEAST UTILITIES | COM | 664397106 | 78 | 3782 | SH | DEFINED | 01 | 1 |
| NORMANDY MIN | COM | 6645201 | 2 | 3762 | SH | DEFINED | 01 | 1 |
| ORIENTAL LAN | COM | 6648891 | 22 | 300 | SH | DEFINED | 01 | 1 |
| NTN CORP | COM | 6651189 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| OMNI INDUSTRIES LTD. | COM | 6654865 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| OBAYASHI COR | COM | 6656407 | 8 | 2000 | SH | DEFINED | 01 | 1 |
| OJI PAPER CO | COM | 6657701 | 15 | 3000 | SH | DEFINED | 01 | 1 |
| OKUMURA CORP | COM | 6657808 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| NORTHERN TRUST CORP | COM | 665859104 | 200 | 3204 | SH | DEFINED | 01 | 1 |
| NORTHERN TRUST CORP | COM | 665859104 | 3442 | 55069 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | COM | 665859104 | 64 | 1020 | SH | DEFINED | 01 | 0 |
| OLYMPUS OPTI | COM | 6658801 | 16 | 1000 | SH | DEFINED | 01 | 1 |
| OMRON CORP | COM | 6659428 | 18 | 1000 | SH | DEFINED | 01 | 1 |
| TAIHEIYO CEM | COM | 6660204 | 4 | 2000 | SH | DEFINED | 01 | 1 |
| ORIENT CORP | COM | 6661122 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| ORIX CORP | COM | 6661144 | 21 | 220 | SH | DEFINED | 01 | 1 |
| ORIENTAL PRESS | COM | 6661490 | 1 | 4800 | SH | DEFINED | 01 | 1 |
| OSAKA GAS CO | COM | 6661768 | 19 | 6000 | SH | DEFINED | 01 | 1 |
| O/SEAS CHINE | COM | 6663689 | 26 | 4000 | SH | DEFINED | 01 | 1 |
| OYO CORPORATION | COM | 6665061 | 1 | 100 | SH | DEFINED | 01 | 1 |
| NORTHROP GRUMMAN | COM | 666807102 | 1308 | 16339 | SH | DEFINED | 01 | 1 |
| NORTHROP GRUMMAN | COM | 666807102 | 1791 | 22355 | SH | DEFINED | 01 | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| SAMSUNG ELECTRONICS | COM | | 796611994 | 40828 | 276540 | SH | DEFINED | 01 | 0 |
| SAN DIEGO G&E \$25 | PRF | | 797440831 | 1415 | 59500 | SH | DEFINED | 01 | 0 |
| SANCHEZ COMP ASS INC | COM | | 799702105 | 1 | 70 | SH | DEFINED | 01 | 0 |
| SAN-DISK | COM | | 80004C101 | 57 | 2063 | SH | DEFINED | 01 | 0 |
| SANDVIK AB-A SHS | COM | | 800200990 | 1309 | 65052 | SH | DEFINED | 01 | 0 |
| SANDY SPRINGS & SVNG | COM | | 800363103 | 301 | 9350 | SH | DEFINED | 01 | 0 |
| SANDY SPRINGS & SVNG | COM | | 800363103 | 4 | 110 | SH | DEFINED | 01 | 0 |
| SANDY SPRINGS & SVNG | COM | | 800363103 | 21 | 650 | SH | DEFINED | 01 | 0 |
| SANLAM LIMITED | COM | | 800800997 | 3132 | 2295000 | SH | DEFINED | 01 | 0 |
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| SAPIENT | COM | | 803062108 | 296 | 30401 | SH | DEFINED | 01 | 0 |
| SAPIENT | COM | | 803062108 | 5 | 563 | SH | DEFINED | 01 | 0 |
| SAPPI LTD ORD | COM | ZA; SAP/SA | 803110998 | 2704 | 307469 | SH | DEFINED | 01 | 0 |
| SAPPI LTD ORD | COM | ZA; SAP/SA | 803110998 | 59 | 6703 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | | 803111103 | 218 | 11501 | SH | DEFINED | 01 | 0 |
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| SASOL ORD | COM | | 803900992 | 111 | 12107 | SH | DEFINED | 01 | 0 |
| SAVVIS COMM CORP | COM | | 805423100 | 0 | 229 | SH | DEFINED | 01 | 0 |
| SAWTEK INC | COM | | 805468105 | 925 | 39330 | SH | DEFINED | 01 | 0 |
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| HENRY SCHEIN INC | COM | | 806407102 | 8 | 204 | SH | DEFINED | 01 | 0 |
| SCHERING AG | COM | | 806584991 | 4026 | 77010 | SH | DEFINED | 01 | 0 |
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| SCHOLASTIC CORP | COM | | 807066105 | 4481 | 99559 | SH | DEFINED | 01 | 0 |
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| SCHOOL SPECIALTY INC | COM | | 807863105 | 1345 | 52036 | SH | DEFINED | 01 | 0 |
| SCHULER HOMES | COM | | 808188106 | 731 | 54000 | SH | DEFINED | 01 | 0 |
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| UBS AG REGISTERED | COM | CH; UBS.N/ | 808411995 | 13861 | 96761 | SH | DEFINED | 01 | 0 |
| UBS AG REGISTERED | COM | CH; UBS.N/ | 808411995 | 50547 | 352849 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) | COM | | 808513105 | 24135 | 1577421 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) | COM | | 808513105 | 5583 | 364894 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) | COM | | 808513105 | 15327 | 1001750 | SH | DEFINED | 01 | 0 |
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| SCHWAB CHARLES CORP | COM | | 808513105 | 69877 | 4567326 | SH | DEFINED | 01 | 0 |
| SCHWEITZER MAUDUIT | COM | | 808541106 | 1035 | 43848 | SH | DEFINED | 01 | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|---------------------------------|-----|-----------|---------|----------|----|---------|------|
| ZOMAX OPTICAL MEDIA | COM | 989929104 | 3703 | 415614 | SH | DEFINED | 01 |
| ZOMAX OPTICAL MEDIA | COM | 989929104 | 4 | 480 | SH | DEFINED | 01 0 |
| ZOMAX OPTICAL MEDIA | COM | 989929104 | 166 | 18600 | SH | DEFINED | 01 0 |
| AET INCOME III (HV) | COM | 990007213 | 148991 | 9414234 | SH | DEFINED | 01 0 |
| AET STABLE CAPITAL II (HV) | COM | 990007940 | 56821 | 3689359 | SH | DEFINED | 01 0 |
| AET BLUE CHIP ADVANTAGE II (HV) | COM | 990008393 | 175783 | 4112952 | SH | DEFINED | 01 0 |
| AET INCOME II (HV) | COM | 990008419 | 23562 | 1106984 | SH | DEFINED | 01 0 |
| AET FEDERAL INCOME (HV) | COM | 990008443 | 52769 | 2858069 | SH | DEFINED | 01 0 |
| AET EQUITY INDEX BASE (HV) | COM | 990008450 | 2531403 | 69018433 | SH | DEFINED | 01 0 |
| AET STABLE CAPITAL I (HV) | COM | 990008492 | 1206500 | 72712232 | SH | DEFINED | 01 0 |
| L15 STABLE (HV) | COM | 9900084E1 | 408268 | 39743066 | SH | DEFINED | 01 0 |
| AET COMMON STOCK (HV) | COM | 990009078 | 1827 | 8285 | SH | DEFINED | 01 0 |
| AET BOND (HV) | COM | 990009086 | 57718 | 895237 | SH | DEFINED | 01 0 |
| AET INCOME I (HV) | COM | 990009102 | 2644233 | 47028412 | SH | DEFINED | 01 0 |
| AET INTERNATIONAL (HV) | COM | 990009136 | 13156 | 119200 | SH | DEFINED | 01 0 |
| AET EMERGING GROWTH (HV) | COM | 990009300 | 37820 | 254260 | SH | DEFINED | 01 0 |
| AET MIDCAP GROWTH (HV) | COM | 990009318 | 207320 | 1011505 | SH | DEFINED | 01 0 |
| AET EQUITY INDEX III (HV) | COM | 990018509 | 46061 | 1467269 | SH | DEFINED | 01 0 |
| WAHOO FUND LP | COM | 9999Z4438 | 58 | 159 | SH | DEFINED | 01 0 |
| AUSTRALIAN DOLLAR | COM | AUD000001 | 52 | 101703 | SH | DEFINED | 01 1 |
| AUD@GOLDMAN (FUT) | COM | AUDF00002 | 11 | 21136 | SH | DEFINED | 01 1 |
| SWISS FRANCS | COM | CHF000001 | 25 | 44589 | SH | DEFINED | 01 1 |
| DANISH KRONE | COM | DKK000001 | 11 | 96319 | SH | DEFINED | 01 1 |
| EURO CURRENCY | COM | EUR000001 | 177 | 209000 | SH | DEFINED | 01 1 |
| EURO@GOLDMAN (FUT) | COM | EURF00002 | 3 | 3633 | SH | DEFINED | 01 1 |
| ACE LIMITED | COM | G0070K103 | 56973 | 1457500 | SH | DEFINED | 01 0 |
| ACE LIMITED | COM | G0070K103 | 127 | 3250 | SH | DEFINED | 01 0 |
| ACE LIMITED | COM | G0070K103 | 67849 | 1735700 | SH | DEFINED | 01 0 |
| ACE LIMITED | COM | G0070K103 | 35763 | 914900 | SH | DEFINED | 11 1 |
| ACE LTD | COM | G0070K103 | 6372 | 163000 | SH | DEFINED | 11 1 |
| ACE LTD | COM | G0070K103 | 70 | 1800 | SH | DEFINED | 11 1 |
| AMDOCS | COM | G02602103 | 4039 | 75000 | SH | DEFINED | 01 |
| AMDOCS | COM | G02602103 | 12116 | 225000 | SH | DEFINED | 01 0 |
| APW LIMITED | COM | G04397108 | 1228 | 120933 | SH | DEFINED | 01 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 66 | 4200 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 33522 | 448154 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 277 | 3700 | SH | DEFINED | 01 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 52068 | 696100 | SH | DEFINED | 01 0 |
| FOSTER WHEELER LTD | COM | G36535105 | 2888 | 319098 | SH | DEFINED | 01 |
| FOSTER WHEELER LTD | COM | G36535105 | 2 | 190 | SH | DEFINED | 01 0 |
| FRESH DEL MONTE PROD | COM | G36738105 | 2 | 209 | SH | DEFINED | 01 |
| GARMIN LTD | COM | G37260109 | 6855 | 300000 | SH | DEFINED | 01 0 |
| GLOBAL CROSSING LTD | COM | G3921A100 | 224 | 25897 | SH | DEFINED | 01 |
| GLOBAL CROSSING LTD | COM | G3921A100 | 1894 | 219234 | SH | DEFINED | 01 0 |
| GLOBAL CROSSING LTD | COM | G3921A100 | 35 | 4061 | SH | DEFINED | 01 0 |
| GLOBAL CROSSING 6.375% CP | PRF | G3921A126 | 5412 | 137000 | SH | DEFINED | 01 |
| IPC HOLDINGS LTD | COM | G4933P101 | 859 | 36300 | SH | DEFINED | 01 |
| IPC HOLDINGS LTD | COM | G4933P101 | 3 | 130 | SH | DEFINED | 01 0 |
| IPC HOLDINGS LTD | COM | G4933P101 | 54 | 2300 | SH | DEFINED | 01 0 |
| LORAL SPACE & COMM LOR | COM | G56462107 | 4 | 1417 | SH | DEFINED | 01 |
| MARVELL TECH GP LTD | COM | G5876H105 | 441 | 16400 | SH | DEFINED | 01 |
| NORDIC AMERICAN TANKER | COM | G65773106 | 163 | 9500 | SH | DEFINED | 01 |
| PXRE GROUP LTD | COM | G73018106 | 25 | 1300 | SH | DEFINED | 01 |
| RENAISSANCE RE HLDGS | COM | G7496G103 | 5139 | 69350 | SH | DEFINED | 01 |
| RENAISSANCE RE HLDGS | COM | G7496G103 | 4 | 60 | SH | DEFINED | 01 0 |
| RENAISSANCE RE HLDGS | COM | G7496G103 | 241 | 3250 | SH | DEFINED | 01 0 |
| SALIX PHARMACEUTICALS LTD | COM | G77770108 | 246 | 10000 | SH | DEFINED | 01 |
| SANTA FE INTL CORP | COM | G7805C108 | 11798 | 406849 | SH | DEFINED | 01 |
| SANTA FE INTL CORP | COM | G7805C108 | 111 | 3841 | SH | DEFINED | 01 0 |
| SANTA FE INTL CORP | COM | G7805C108 | 12528 | 432000 | SH | DEFINED | 01 0 |
| SCOTTISH ANN & LIFE | COM | G7885T104 | 901 | 71000 | SH | DEFINED | 01 |
| SCOTTISH ANN & LIFE | COM | G7885T104 | 2 | 160 | SH | DEFINED | 01 0 |

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