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

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

FORM 13 (F) COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|-----------------|-----------------|-------------------|
| /s/ John Knight | Minneapolis, MN | February 08, 2001 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

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

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List of Other Included Managers:

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

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

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

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ADOBE SYSTEMS INC | COM | 00724F101 | 36 | 615 | SH | DEFINED | 01 | 0 |
| ADTRAN | COM | 00738A106 | 18 | 872 | SH | DEFINED | 01 | |
| ADVANCE PARADIGM | COM | 007491103 | 4051 | 89026 | SH | DEFINED | 01 | |
| ADV DIGITAL INFORMAT | COM | 007525108 | 3 | 139 | SH | DEFINED | 01 | |
| ADVANCED FIBRE COMMUNICATIONS | COM | 00754A105 | 38 | 2065 | SH | DEFINED | 01 | |
| ADVANCED TISSUE SCI | COM | 00755F103 | 585 | 192990 | SH | DEFINED | 01 | |
| ADVANCED SEMICONDUCTOR GDR | COM | 00756M107 | 14 | 3945 | SH | DEFINED | 01 | 0 |
| ADVANTAGE LEARNING S | COM | 00757K100 | 4 | 121 | SH | DEFINED | 01 | |
| ADVO INC | COM | 007585102 | 7780 | 175345 | SH | DEFINED | 01 | |
| ADVO INC | COM | 007585102 | 6 | 130 | SH | DEFINED | 01 | 0 |
| ADVO INC | COM | 007585102 | 146 | 3300 | SH | DEFINED | 01 | 0 |
| AEROFLEX INC | COM | 007768104 | 29129 | 1010474 | SH | DEFINED | 01 | |
| AEROFLEX INC | COM | 007768104 | 13 | 429 | SH | DEFINED | 01 | 0 |
| AEROFLEX INC | COM | 007768104 | 33509 | 1162374 | SH | DEFINED | 01 | 0 |
| BARCLAYS | COM | 0078201 | 122 | 3950 | SH | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 1386 | 100297 | SH | DEFINED | 01 | |
| ADVANCED MICRO DEVICES | COM | 007903107 | 994 | 71975 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 11 | 802 | SH | DEFINED | 01 | 0 |
| ADVANTA CORP - CL A | COM | 007942105 | 1 | 114 | SH | DEFINED | 01 | |
| ADVANCED ENERGY INDS INC | COM | 007973100 | 2133 | 94815 | SH | DEFINED | 01 | |
| ADVENT SOFTWARE | COM | 007974108 | 3348 | 83574 | SH | DEFINED | 01 | |
| ADVENT SOFTWARE | COM | 007974108 | 4 | 100 | SH | DEFINED | 01 | 0 |
| ADVENT SOFTWARE | COM | 007974108 | 80 | 2000 | SH | DEFINED | 01 | 0 |
| AETHER SYS | COM | 00808V105 | 2 | 61 | SH | DEFINED | 01 | |
| BARRATT DEVE | COM | 0081180 | 2 | 509 | SH | DEFINED | 01 | 1 |
| AETNA INC NEW | COM | 00817Y108 | 92432 | 2251007 | SH | DEFINED | 01 | |
| AETNA INC NEW | COM | 00817Y108 | 3542 | 86263 | SH | DEFINED | 01 | 0 |
| AETNA INC NEW | COM | 00817Y108 | 724 | 17641 | SH | DEFINED | 01 | 0 |
| AFFILIATED COMPUTER | COM | 008190100 | 74 | 1227 | SH | DEFINED | 01 | |
| AFFILIATED COMPUTER | COM | 008190100 | 10044 | 165500 | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS | COM | 008252108 | 6205 | 113082 | SH | DEFINED | 01 | |
| AFFILIATED MANAGERS | COM | 008252108 | 8 | 150 | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS | COM | 008252108 | 181 | 3300 | SH | DEFINED | 01 | 0 |
| AFFYMETRIX | COM | 00826T108 | 6 | 76 | SH | DEFINED | 01 | |
| AFL/CIO UNITS OF | COM | 008270993 | 499 | 460 | SH | DEFINED | 01 | 0 |
| AGENCY.COM LTD | COM | 008447104 | 0 | 96 | SH | DEFINED | 01 | |
| AGILENT TECHNOLOGIES | COM | 00846U101 | 177 | 3231 | SH | DEFINED | 01 | |
| AGILENT TECHNOLOGIES | COM | 00846U101 | 15 | 270 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES | COM | 00846U101 | 5833 | 106542 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES | COM | 00846U101 | 64 | 1161 | SH | DEFINED | 01 | 0 |
| AGILE SOFTWARE CORP | COM | 00846X105 | 20989 | 425111 | SH | DEFINED | 01 | |
| AGILE SOFTWARE CORP | COM | 00846X105 | 24986 | 506044 | SH | DEFINED | 01 | 0 |
| AGILE SOFTWARE CORP | COM | 00846X105 | 2222 | 45000 | SH | DEFINED | 01 | 0 |
| AGNICO-EAGLE CA;AGE | COM | 008475998 | 659 | 110000 | SH | DEFINED | 01 | |
| AGRIBRANDS INTL | COM | 00849R105 | 4771 | 89192 | SH | DEFINED | 01 | |
| AGRIBRANDS INTL | COM | 00849R105 | 6 | 120 | SH | DEFINED | 01 | 0 |
| AGRIBRANDS INTL | COM | 00849R105 | 80 | 1500 | SH | DEFINED | 01 | 0 |
| AIR PROD & CHEM | COM | 009158106 | 12886 | 314234 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS | COM | 009158106 | 192763 | 4701535 | SH | DEFINED | 01 | |
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| AIRBORNE INC | COM | 009269101 | 10 | 1007 | SH | DEFINED | 01 | |
| AIRGAS INC | COM | 009363102 | 11 | 1580 | SH | DEFINED | 01 | |
| AIRGATE PCS INC WTS | COM | 009367111 | 1311 | 16700 | SH | DEFINED | 01 | |
| AIRGATE PCS INC WTS | COM | 009367111 | 259 | 3300 | SH | DEFINED | 01 | 0 |
| BERKELEY GRO | COM | 0094177 | 3 | 276 | SH | DEFINED | 01 | 1 |
| AIRNET COMMUNICATION | COM | 00941P106 | 0 | 49 | SH | DEFINED | 01 | |
| BALFOUR BEATTY PLC | COM | 0096162 | 2 | 935 | SH | DEFINED | 01 | 1 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 211 | 10000 | SH | DEFINED | 01 | |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 74790 | 3550880 | SH | DEFINED | 01 | |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 17076 | 810775 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 57 | 2750 | SH | DEFINED | 01 | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|-----------------------|-----|-----------|-------|--------|----|---------|----|---|
| OHIO PWR CO \$100 | PRF | 677415820 | 516 | 5000 | SH | DEFINED | 01 | 0 |
| SANKYO CO | COM | 6775283 | 24 | 1000 | SH | DEFINED | 01 | 1 |
| SANTOS LIMIT | COM | 6776703 | 4 | 1291 | SH | DEFINED | 01 | 1 |
| SANYO ELECTR | COM | 6776769 | 33 | 4000 | SH | DEFINED | 01 | 1 |
| SANWA SHUTTE | COM | 6776781 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| SAPPORO BREW | COM | 6776907 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| LUKOIL ADR | COM | 677862104 | 2822 | 79506 | SH | DEFINED | 01 | |
| LUKOIL ADR | COM | 677862104 | 53 | 1489 | SH | DEFINED | 01 | 0 |
| FIRST CAPITAL | COM | 6786735 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| SECOM CO | COM | 6791591 | 33 | 500 | SH | DEFINED | 01 | 1 |
| SEGA CORPORATION | COM | 6791955 | 3 | 300 | SH | DEFINED | 01 | 1 |
| SEIYU | COM | 6793780 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| SEKISUI CHEM | COM | 6793821 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| SEKISUI HOUS | COM | 6793906 | 18 | 2000 | SH | DEFINED | 01 | 1 |
| OLD KENT FINL CORP | COM | 679833103 | 43 | 984 | SH | DEFINED | 01 | |
| OLD KENT FINL CORP | COM | 679833103 | 1430 | 32693 | SH | DEFINED | 01 | 0 |
| OLD KENT FINL CORP | COM | 679833103 | 15 | 354 | SH | DEFINED | 01 | 0 |
| OLD NATL BANCORP | COM | 680033107 | 7 | 237 | SH | DEFINED | 01 | |
| SHARP CORP | COM | 6800602 | 36 | 3000 | SH | DEFINED | 01 | 1 |
| OLD REPUBLIC INTER | COM | 680223104 | 6099 | 190621 | SH | DEFINED | 01 | |
| OLD REPUBLIC INTER | COM | 680223104 | 125 | 3900 | SH | DEFINED | 01 | 0 |
| SHIMAMURA CO | COM | 6804035 | 5 | 100 | SH | DEFINED | 01 | 1 |
| 77TH BANK | COM | 6804165 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| SHIMIZU CORP | COM | 6804400 | 6 | 2000 | SH | DEFINED | 01 | 1 |
| SHIMACHU | COM | 6804455 | 1 | 100 | SH | DEFINED | 01 | 1 |
| SHIN-ETSU | COM | 6804585 | 39 | 1000 | SH | DEFINED | 01 | 1 |
| SHIONOGI & C | COM | 6804682 | 20 | 1000 | SH | DEFINED | 01 | 1 |
| SHIMANO INC | COM | 6804820 | 6 | 300 | SH | DEFINED | 01 | 1 |
| SHISEIDO CO | COM | 6805265 | 11 | 1000 | SH | DEFINED | 01 | 1 |
| SHIZUOKA BAN | COM | 6805328 | 18 | 2000 | SH | DEFINED | 01 | 1 |
| SHOWA DENKO | COM | 6805469 | 3 | 2000 | SH | DEFINED | 01 | 1 |
| SHO-BOND COR | COM | 6805511 | 1 | 100 | SH | DEFINED | 01 | 1 |
| SHOWA SHELL | COM | 6805544 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| OLIN | COM | 680665205 | 24 | 1094 | SH | DEFINED | 01 | |
| SINO LAND CO | COM | 6810429 | 4 | 8099 | SH | DEFINED | 01 | 1 |
| SINGAPORE | COM | 6810753 | 23 | 15000 | SH | DEFINED | 01 | 1 |
| PARKWAY HOLDINGS | COM | 6811143 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| SINGAPORE | COM | 6811734 | 30 | 3000 | SH | DEFINED | 01 | 1 |
| HOWARD SMITH | COM | 6816308 | 2 | 408 | SH | DEFINED | 01 | 1 |
| SNOW BRAND M | COM | 6818401 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| OMNICARE, INC. | COM | 681904108 | 48 | 2207 | SH | DEFINED | 01 | |
| OMNICOM GROUP | COM | 681919106 | 105 | 1264 | SH | DEFINED | 01 | |
| OMNICOM GROUP | COM | 681919106 | 108 | 1300 | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 3465 | 41811 | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 38 | 453 | SH | DEFINED | 01 | 0 |
| OMNOVA SOLUTIONS W/I | COM | 682129101 | 714 | 119041 | SH | DEFINED | 01 | |
| SONY CORP | COM | 6821506 | 138 | 2000 | SH | DEFINED | 01 | 1 |
| ON ASSIGNMENT INC | COM | 682159108 | 1976 | 69333 | SH | DEFINED | 01 | |
| ON COMMAND CORP | COM | 682160106 | 1 | 113 | SH | DEFINED | 01 | |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1 | 233 | SH | DEFINED | 01 | |
| STH CHINA MO | COM | 6824657 | 3 | 4000 | SH | DEFINED | 01 | 1 |
| ONEOK INC | COM | 682680103 | 4031 | 83658 | SH | DEFINED | 01 | |
| ONEOK INC | COM | 682680103 | 9 | 180 | SH | DEFINED | 01 | 0 |
| ONEOK INC | COM | 682680103 | 262 | 5440 | SH | DEFINED | 01 | 0 |
| ONEOK INC | COM | 682680103 | 216 | 4474 | SH | DEFINED | 01 | 0 |
| OMRON CORP (6645) | COM | 682690XX5 | 3098 | 149000 | SH | DEFINED | 01 | 0 |
| ONI SYSTEMS CORP | COM | 68273F103 | 25525 | 645210 | SH | DEFINED | 01 | |
| ONI SYSTEMS CORP | COM | 68273F103 | 16847 | 425841 | SH | DEFINED | 01 | 0 |
| ONI SYSTEMS CORP | COM | 68273F103 | 823 | 20800 | SH | DEFINED | 01 | 0 |
| ONI SYSTEMS CORP | COM | 68273F103 | 24474 | 618600 | SH | DEFINED | 01 | 0 |
| ONYX SOFTWARE CP | COM | 683402101 | 1 | 56 | SH | DEFINED | 01 | |
| OPEN MARKET | COM | 68370M100 | 0 | 152 | SH | DEFINED | 01 | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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