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AMERICAN EXPRESS FINANCIAL ADVISORS

Form 13F-HR

February 07, 2002

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2001

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ John Knight Minneapolis, MN January 29, 2002

[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: 7177
Form 13F Information Table Value Total: \$86545884 (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 | INVSTMT DSCRETN | O MA | |
| AAR CORP | COM | 000361105 | 716 | 79497 | SH | | DEFINED | 01 | |
| ABENGOA | COM | 000369991 | 74 | 12000 | SH | | DEFINED | 01 | |
| ABN AMRO HOLDING NV | COM | 000770990 | 677 | 42000 | SH | | DEFINED | 01 | |
| ADC TELECOMMUNICATIONS | COM | 000886101 | 853 | 185371 | SH | | DEFINED | 01 | |
| ADC TELECOMMUNICATIONS | COM | 000886101 | 892 | 193838 | SH | | DEFINED | 01 | |
| ADC TELECOMMUNICATIONS | COM | 000886101 | 26 | 5679 | SH | | DEFINED | 01 | |
| ACTV INC | COM | 00088E104 | 0 | 131 | SH | | DEFINED | 01 | |
| ADIDAS AG | COM | 000900993 | 3414 | 45921 | SH | | DEFINED | 01 | |
| ABM INDUSTRIES INC | COM | 000957100 | 2249 | 71738 | SH | | DEFINED | 01 | |
| AFC ENTERPRISES | COM | 00104Q107 | 454 | 16000 | SH | | DEFINED | 01 | |
| AFLAC | COM | 001055102 | 4014 | 163413 | SH | | DEFINED | 01 | |
| AFLAC | COM | 001055102 | 3149 | 128205 | SH | | DEFINED | 01 | |
| AFLAC | COM | 001055102 | 4628 | 188455 | SH | | DEFINED | 01 | |
| AFLAC INC | COM | 001055102 | 10845 | 441675 | SH | | DEFINED | 01 | |
| AGCO | COM | 001084102 | 2013 | 127481 | SH | | DEFINED | 01 | |
| AGCO | COM | 001084102 | 107 | 6773 | SH | | DEFINED | 01 | |
| AGCO CORP | COM | 001084102 | 5 | 310 | SH | | DEFINED | 01 | |
| AIRTOURS PLC | COM | 0010979 | 4 | 1124 | SH | | DEFINED | 01 | |
| AGL RESOURCES INC | COM | 001204106 | 13857 | 601983 | SH | | DEFINED | 01 | |
| AGL RESOURCES INC | COM | 001204106 | 8 | 340 | SH | | DEFINED | 01 | |
| AGGREGATE INDRUSTRIE PCL | COM | 001230994 | 1121 | 872640 | SH | | DEFINED | 01 | |
| AES CORP | COM | 00130H105 | 3284 | 200898 | SH | | DEFINED | 01 | |
| AES CORP | COM | 00130H105 | 39 | 2400 | SH | | DEFINED | 01 | |
| AES CORP | COM | 00130H105 | 2361 | 144377 | SH | | DEFINED | 01 | |
| AES CORP | COM | 00130H105 | 148 | 9034 | SH | | DEFINED | 01 | |
| CHUBB PLC | COM | 0015219 | 4 | 1717 | SH | | DEFINED | 01 | |
| KIDDE PLC | COM | 0015402 | 2 | 1717 | SH | | DEFINED | 01 | |
| AK STEEL HOLDING | COM | 001547108 | 835 | 73370 | SH | | DEFINED | 01 | |
| AMB PROPERTY CORP | COM | 00163T109 | 4 | 135 | SH | | DEFINED | 01 | |
| AMEY | COM | 001730993 | 141 | 26000 | SH | | DEFINED | 01 | |
| AMN HEALTHCARE SERV | COM | 001744101 | 263 | 9600 | SH | | DEFINED | 01 | |
| AMR | COM | 001765106 | 2621 | 118247 | SH | | DEFINED | 01 | |
| AMR | COM | 001765106 | 841 | 37929 | SH | | DEFINED | 01 | |
| AMR | COM | 001765106 | 25 | 1111 | SH | | DEFINED | 01 | |
| ANC RENTAL CORPORATION | COM | 001813104 | 0 | 91 | SH | | DEFINED | 01 | |
| AOL TIME WARNER | COM | 00184A105 | 602095 | 18756852 | SH | | DEFINED | 01 | |
| AOL TIME WARNER | COM | 00184A105 | 37727 | 1175290 | SH | | DEFINED | 01 | |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AOL TIME WARNER | COM | 00184A105 | 179158 | 5581219 | SH | DEFINED | 01 | 0 |
| AOL TIME WARNER | COM | 00184A105 | 2452 | 76400 | SH | DEFINED | 11 | 1 |
| AOL TIME WARNER | COM | 00184A105 | 48 | 1500 | SH | DEFINED | 11 | 1 |
| AOL TIME WARNER INC | COM | 00184A105 | 14567 | 453790 | SH | DEFINED | 01 | |
| AOL TIME WARNER INC | COM | 00184A105 | 72234 | 2250400 | SH | DEFINED | 01 | 0 |
| AOL TIME WARNER INC | COM | 00184A105 | 17247 | 537300 | SH | DEFINED | 11 | 1 |
| AT&T | COM | 001957109 | 134884 | 7435715 | SH | DEFINED | 01 | |
| AT&T | COM | 001957109 | 17567 | 968368 | SH | DEFINED | 01 | 0 |
| AT&T | COM | 001957109 | 48400 | 2668067 | SH | DEFINED | 01 | 0 |
| AT&T CORP | COM | 001957109 | 1152 | 63500 | SH | DEFINED | 01 | 0 |
| ATMI | COM | 00207R101 | 2536 | 106332 | SH | DEFINED | 01 | |
| A T & T WIRELESS SERVICES | COM | 00209A106 | 738 | 51600 | SH | DEFINED | 11 | 1 |
| AT&T WIRELESS SERVICES | COM | 00209A106 | 55537 | 3864802 | SH | DEFINED | 01 | |
| AT&T WIRELESS SERVICES | COM | 00209A106 | 10041 | 698746 | SH | DEFINED | 01 | 0 |
| AT&T WIRELESS SERVICES | COM | 00209A106 | 1202 | 83610 | SH | DEFINED | 01 | 0 |
| AT&T WIRELESS SVCS | COM | 00209A106 | 425 | 29600 | SH | DEFINED | 01 | 0 |
| AVX | COM | 002444107 | 10 | 404 | SH | DEFINED | 01 | |
| SMALL CAP GROWTH CLY | COM | 00246C768 | 2 | 400 | SH | DEFINED | 01 | |
| SMALL CAP GROWTH CLC | COM | 00246C776 | 94 | 20000 | SH | DEFINED | 01 | |
| SMALL CAP GROWTH CLB | COM | 00246C784 | 94 | 20000 | SH | DEFINED | 01 | |
| SMALL CAP GROWTH CLA | COM | 00246C792 | 14029 | 2959600 | SH | DEFINED | 01 | |
| AXT | COM | 00246W103 | 3171 | 219717 | SH | DEFINED | 01 | |
| AXT | COM | 00246W103 | 134 | 9277 | SH | DEFINED | 01 | 0 |
| AXT INC | COM | 00246W103 | 2 | 150 | SH | DEFINED | 01 | 0 |
| AARON RENTS INC | COM | 002535201 | 960 | 58921 | SH | DEFINED | 01 | |
| ABBOTT LABORATORIES | COM | 002824100 | 118217 | 2120471 | SH | DEFINED | 01 | |
| ABBOTT LABORATORIES | COM | 002824100 | 23681 | 424769 | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES | COM | 002824100 | 46204 | 828763 | SH | DEFINED | 01 | 0 |
| ABBOTT LABS | COM | 002824100 | 28832 | 517145 | SH | DEFINED | 01 | 0 |
| AMEC ORD | COM | 0028262 | 3 | 478 | SH | DEFINED | 01 | 1 |
| ABER DIAMOND | COM | 002893105 | 565 | 45000 | SH | DEFINED | 01 | |
| ABERCROMBIE & FITCH | COM | 002896207 | 1415 | 53340 | SH | DEFINED | 01 | |
| ABERCROMBIE & FITCH | COM | 002896207 | 48 | 1800 | SH | DEFINED | 01 | 0 |
| ABERDEEN ASSET MANAGEMENT | COM | 003295995 | 75 | 13200 | SH | DEFINED | 01 | |
| ABGENIX INC | COM | 00339B107 | 72 | 2120 | SH | DEFINED | 01 | |
| ACACIA RESEARCH CORP | COM | 003881109 | 3 | 231 | SH | DEFINED | 01 | 0 |
| ABITIBI-CONSOLIDATED | COM | 003924107 | 15372 | 2100000 | SH | DEFINED | 01 | |
| ABITIBI-CONSOLIDATED | COM | 003924107 | 1244 | 169950 | SH | DEFINED | 01 | 0 |
| ABITIBI-CONSOLIDATED | COM | 003924990 | 25 | 3500 | SH | DEFINED | 01 | |
| ACCELERATED NETWORKS | COM | 00429P107 | 0 | 243 | SH | DEFINED | 01 | |
| ACCLAIM ENMNT INC | COM | 004325205 | 3 | 630 | SH | DEFINED | 01 | 0 |
| ACCLAIM ENTERTAINMENT INC | COM | 004325205 | 1182 | 223000 | SH | DEFINED | 01 | |
| ACCLAIM ENTERTAINMENT INC | COM | 004325205 | 57 | 10700 | SH | DEFINED | 01 | 0 |
| ACCOR | COM | 004340998 | 610 | 16784 | SH | DEFINED | 01 | |
| ACCOR | COM | 004347993 | 10051 | 276455 | SH | DEFINED | 01 | |
| ACCOR | COM | 004347993 | 14185 | 390180 | SH | DEFINED | 01 | 0 |
| ACCREDO HEALTH | COM | 00437V104 | 3988 | 100437 | SH | DEFINED | 01 | |
| ACCRUE SOFTWARE | COM | 00437W102 | 0 | 64 | SH | DEFINED | 01 | |
| EMI GROUP | COM | 0044473 | 9 | 1800 | SH | DEFINED | 01 | 1 |
| ACERALIA CORPORACION SIDERURGI | COM | 004455994 | 14 | 900 | SH | DEFINED | 01 | |
| ACLARA BIOSCIENCES | COM | 00461P106 | 0 | 80 | SH | DEFINED | 01 | |
| DIXONS GROUP PLC | COM | 0047245 | 17 | 5004 | SH | DEFINED | 01 | 1 |
| SAFEWAY | COM | 0049241 | 7 | 1480 | SH | DEFINED | 01 | 1 |
| ACTIVISION INC | COM | 004930202 | 1936 | 74450 | SH | DEFINED | 01 | |
| ACTIVISION INC | COM | 004930202 | 2 | 75 | SH | DEFINED | 01 | 0 |
| ACTIVISION INC | COM | 004930202 | 90 | 3450 | SH | DEFINED | 01 | 0 |
| ACTION PERFORMANCE | COM | 004933107 | 1532 | 50037 | SH | DEFINED | 01 | |
| ACTEL | COM | 004934105 | 3362 | 168864 | SH | DEFINED | 01 | |
| ACTEL | COM | 004934105 | 126 | 6351 | SH | DEFINED | 01 | 0 |
| ACTEL CORP | COM | 004934105 | 557 | 28000 | SH | DEFINED | 01 | |
| ACTEL CORP | COM | 004934105 | 6 | 300 | SH | DEFINED | 01 | 0 |
| ACTIVE POWER INC | COM | 00504W100 | 0 | 60 | SH | DEFINED | 01 | |

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|-------------------------------|-----|-----------|-------|---------|----|---------|------|
| ACTUATE | COM | 00508B102 | 1769 | 335790 | SH | DEFINED | 01 |
| ACTUATE | COM | 00508B102 | 118 | 22446 | SH | DEFINED | 01 0 |
| ACTUATE CORPORATION | COM | 00508B102 | 2 | 430 | SH | DEFINED | 01 0 |
| ACTUANT CORPORATION | COM | 00508X203 | 3 | 100 | SH | DEFINED | 01 0 |
| ACTUANT CORPORATION -CL A | COM | 00508X203 | 1 | 35 | SH | DEFINED | 01 |
| ACUITIY BRANDS INC | COM | 00508Y102 | 1472 | 121634 | SH | DEFINED | 01 |
| ACXIOM | COM | 005125109 | 21015 | 1202908 | SH | DEFINED | 01 |
| ACXIOM | COM | 005125109 | 2807 | 160700 | SH | DEFINED | 01 0 |
| ACXIOM | COM | 005125109 | 348 | 19895 | SH | DEFINED | 01 0 |
| ACXIOM CORP | COM | 005125109 | 1259 | 72050 | SH | DEFINED | 01 0 |
| ADERANS | COM | 005320999 | 151 | 5100 | SH | DEFINED | 01 |
| SEVERN TRENT | COM | 0054632 | 4 | 410 | SH | DEFINED | 01 1 |
| BILLITON A | COM | 0056650 | 16 | 3240 | SH | DEFINED | 01 1 |
| ARM HOLDING PLC | COM | 0059585 | 12 | 2222 | SH | DEFINED | 01 1 |
| ADAPTEC INC | COM | 00651F108 | 6035 | 416147 | SH | DEFINED | 01 |
| ADAPTEC INC | COM | 00651F108 | 6 | 380 | SH | DEFINED | 01 0 |
| ADAPTEC INC | COM | 00651F108 | 103 | 7100 | SH | DEFINED | 01 0 |
| ADECCO SA REG | COM | 006700991 | 113 | 2064 | SH | DEFINED | 01 |
| ADECCO SA REG | COM | 006700991 | 2290 | 42125 | SH | DEFINED | 01 0 |
| ADECCO SA REG | COM | 006700991 | 514 | 9458 | SH | DEFINED | 01 0 |
| BAA | COM | 0067340 | 20 | 2522 | SH | DEFINED | 01 1 |
| BBA GROUP | COM | 0067748 | 4 | 966 | SH | DEFINED | 01 1 |
| ADELPHIA BUSINESS SOLUTIONS | COM | 006847107 | 0 | 209 | SH | DEFINED | 01 |
| ADELPHIA COMMUNICATIONS CL A | COM | 006848105 | 938 | 30072 | SH | DEFINED | 01 |
| ADELPHIA COMM PFD 13.00% CM | PRF | 006848303 | 25821 | 255650 | SH | DEFINED | 01 |
| ADELPHIA COMM PFD 13.00% CM | PRF | 006848303 | 6297 | 62350 | SH | DEFINED | 01 0 |
| ADAYTUM SOFTWARE SERIES E | PRF | 006900XX7 | 4200 | 669857 | SH | DEFINED | 01 |
| ADAYTUM SOFTWARE SERIES E | PRF | 006900XX7 | 5800 | 925039 | SH | DEFINED | 01 0 |
| ADAYTUM SOFTWARE SERIES E | PRF | 006900XY5 | 352 | 56179 | SH | DEFINED | 01 |
| ADAYTUM SOFTWARE SERIES E | PRF | 006900XY5 | 486 | 77582 | SH | DEFINED | 01 0 |
| ADMINISTAFF | COM | 007094105 | 40228 | 1467630 | SH | DEFINED | 01 |
| ADMINISTAFF INC | COM | 007094105 | 4 | 140 | SH | DEFINED | 01 0 |
| ADOBE SYSTEMS | COM | 00724F101 | 22338 | 719373 | SH | DEFINED | 01 |
| ADOBE SYSTEMS | COM | 00724F101 | 1808 | 58236 | SH | DEFINED | 01 0 |
| ADOBE SYSTEMS | COM | 00724F101 | 33792 | 1088306 | SH | DEFINED | 01 0 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 264 | 8500 | SH | DEFINED | 01 0 |
| ADTRAN | COM | 00738A106 | 37 | 1450 | SH | DEFINED | 01 |
| ADTRAN | COM | 00738A106 | 3 | 120 | SH | DEFINED | 01 0 |
| ADV DIGITAL INFORMAT | COM | 007525108 | 2 | 139 | SH | DEFINED | 01 |
| ADVANCED MKTG SERV | COM | 00753T105 | 1028 | 56335 | SH | DEFINED | 01 |
| ADVANCED FIBRE COMMUNICATIONS | COM | 00754A105 | 49 | 2744 | SH | DEFINED | 01 |
| ADVANCED TISSUE SCI | COM | 00755F103 | 2279 | 522700 | SH | DEFINED | 01 |
| ADVANCED TISSUE SCI | COM | 00755F103 | 2 | 400 | SH | DEFINED | 01 0 |
| ADVANCED TISSUE SCI | COM | 00755F103 | 92 | 21000 | SH | DEFINED | 01 0 |
| ADVO | COM | 007585102 | 6837 | 159002 | SH | DEFINED | 01 |
| ADVO | COM | 007585102 | 264 | 6151 | SH | DEFINED | 01 0 |
| ADVO INC | COM | 007585102 | 8 | 180 | SH | DEFINED | 01 0 |
| ADVANCED POWER TECHNOLOGY | COM | 00761E108 | 1389 | 119700 | SH | DEFINED | 01 |
| ADVANCED POWER TECHNOLOGY | COM | 00761E108 | 350 | 30200 | SH | DEFINED | 01 0 |
| AEROFLEX | COM | 007768104 | 8866 | 468366 | SH | DEFINED | 01 |
| AEROFLEX | COM | 007768104 | 208 | 10974 | SH | DEFINED | 01 0 |
| AEROFLEX INC | COM | 007768104 | 5 | 270 | SH | DEFINED | 01 0 |
| BARCLAYS | COM | 0078201 | 154 | 4636 | SH | DEFINED | 01 1 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 106 | 6661 | SH | DEFINED | 01 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 1323 | 83435 | SH | DEFINED | 01 0 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 39 | 2444 | SH | DEFINED | 01 0 |
| ADVANCEPCS | COM | 00790K109 | 21755 | 741229 | SH | DEFINED | 01 |
| ADVANCEPCS | COM | 00790K109 | 144 | 4900 | SH | DEFINED | 01 0 |
| ADVANCEPCS | COM | 00790K109 | 18126 | 617600 | SH | DEFINED | 01 0 |
| AEGON | COM | 007924103 | 59 | 2200 | SH | DEFINED | 01 |
| AEGON | COM | 007930993 | 8763 | 323739 | SH | DEFINED | 01 |
| AEGON | COM | 007930993 | 11427 | 422161 | SH | DEFINED | 01 0 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|
| ADVANTA CORP - CL A | COM | 007942105 | 1 | 114 | SH | DEFINED | 01 |
| ADVANCED ENERGY INDS INC | COM | 007973100 | 2501 | 93890 | SH | DEFINED | 01 |
| ADVENT SOFTWARE | COM | 007974108 | 13470 | 269652 | SH | DEFINED | 01 |
| ADVENT SOFTWARE | COM | 007974108 | 913 | 18294 | SH | DEFINED | 01 |
| ADVENT SOFTWARE | COM | 007974108 | 1179 | 23600 | SH | DEFINED | 01 |
| ADVENT SOFTWARE | COM | 007974108 | 168 | 3361 | SH | DEFINED | 01 |
| AEON CREDIT SERVICE | COM | 008011991 | 263 | 4600 | SH | DEFINED | 01 |
| AETHER SYS | COM | 00808V105 | 1 | 61 | SH | DEFINED | 01 |
| BARRATT DEVE | COM | 0081180 | 3 | 509 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 93 | 2820 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 1161 | 35191 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 34 | 1031 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER | COM | 008190100 | 117 | 1100 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER SERVICES C | COM | 008190100 | 12917 | 121705 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER SERVICES C | COM | 008190100 | 318 | 3000 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER SERVICES C | COM | 008190100 | 8910 | 83950 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS | COM | 008252108 | 31892 | 452495 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 4460 | 63282 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 606 | 8600 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 218 | 3100 | SH | DEFINED | 01 |
| AFFYMETRIX | COM | 00826T108 | 10 | 268 | SH | DEFINED | 01 |
| AFL/CIO UNITS OF | COM | 008270993 | 499 | 460 | SH | DEFINED | 01 |
| AFTER MARKET TECH | COM | 008318107 | 826 | 51000 | SH | DEFINED | 01 |
| AFTER MARKET TECH | COM | 008318107 | 3 | 210 | SH | DEFINED | 01 |
| AFTER MARKET TECH | COM | 008318107 | 75 | 4600 | SH | DEFINED | 01 |
| AGGREKO | COM | 008455990 | 133 | 25100 | SH | DEFINED | 01 |
| AGERE SYSTEMS CL A | COM | 00845V100 | 14249 | 2504315 | SH | DEFINED | 01 |
| AGERE SYSTEMS INC A | COM | 00845V100 | 423 | 74300 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES | COM | 00846U101 | 17712 | 621268 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES | COM | 00846U101 | 4096 | 143698 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES | COM | 00846U101 | 433 | 15214 | SH | DEFINED | 01 |
| AGILE SOFTWARE | COM | 00846X105 | 474 | 27511 | SH | DEFINED | 01 |
| AGNICO EAGLE MINES | COM | 008474108 | 494 | 50000 | SH | DEFINED | 01 |
| KONINKLIJKE AHOLD | COM | 008687980 | 474 | 16293 | SH | DEFINED | 01 |
| L'AIR LIQUIDE | COM | 009126103 | 94 | 673 | SH | DEFINED | 01 |
| AIR PROD & CHEM | COM | 009158106 | 1019 | 21702 | SH | DEFINED | 01 |
| AIR PRODUCTS & CHEMICALS | COM | 009158106 | 146676 | 3126758 | SH | DEFINED | 01 |
| AIR PRODUCTS & CHEMICALS | COM | 009158106 | 3683 | 78513 | SH | DEFINED | 01 |
| AIR PRODUCTS & CHEMICALS | COM | 009158106 | 23246 | 495535 | SH | DEFINED | 01 |
| AIRBORNE | COM | 009269101 | 21 | 1390 | SH | DEFINED | 01 |
| AIRGAS | COM | 009363102 | 1749 | 115691 | SH | DEFINED | 01 |
| AIRGAS | COM | 009363102 | 151 | 9994 | SH | DEFINED | 01 |
| AIRGAS INC | COM | 009363102 | 6 | 370 | SH | DEFINED | 01 |
| AIRGATE PCS | COM | 009367103 | 2739 | 60126 | SH | DEFINED | 01 |
| AIRGATE PCS | COM | 009367103 | 140 | 3074 | SH | DEFINED | 01 |
| AIRGATE PCS INC | COM | 009367103 | 3 | 70 | SH | DEFINED | 01 |
| BERKELEY GRO | COM | 0094177 | 3 | 276 | SH | DEFINED | 01 |
| AIRNET COMMUNICATION | COM | 00941P106 | 0 | 49 | SH | DEFINED | 01 |
| AIRTRAN HOLDINGS | COM | 00949P108 | 2356 | 357000 | SH | DEFINED | 01 |
| AIRTRAN HOLDINGS | COM | 00949P108 | 125 | 18900 | SH | DEFINED | 01 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 5 | 790 | SH | DEFINED | 01 |
| BALFOUR BEATTY PLC | COM | 0096162 | 2 | 935 | SH | DEFINED | 01 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 59 | 10000 | SH | DEFINED | 01 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 1 | 180 | SH | DEFINED | 01 |
| BTG PLC | COM | 0100159 | 3 | 246 | SH | DEFINED | 01 |
| BOC GROUP | COM | 0108120 | 21 | 1364 | SH | DEFINED | 01 |
| BOOTS CO | COM | 0111441 | 18 | 2127 | SH | DEFINED | 01 |
| ALAMO GROUP | COM | 011311107 | 579 | 40600 | SH | DEFINED | 01 |
| ALAMO GROUP | COM | 011311107 | 86 | 6000 | SH | DEFINED | 01 |
| ALAMOSA HOLDINGS INC | COM | 011589108 | 481 | 40347 | SH | DEFINED | 01 |
| ALAMOSA HOLDINGS INC | COM | 011589108 | 1790 | 150000 | SH | DEFINED | 01 |
| ALASKA AIRGROUP | COM | 011659109 | 24 | 818 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|--------|----------|----|---------|------|
| ALASKA COMM SYSTEM GROUP | COM | 01167P101 | 6 | 748 | SH | DEFINED | 01 |
| ALBANY INTL CL A | COM | 012348108 | 1879 | 86543 | SH | DEFINED | 01 |
| ALBANY INTL CL A | COM | 012348108 | 142 | 6560 | SH | DEFINED | 01 0 |
| ALBANY INTL CORP NEW | COM | 012348108 | 6 | 260 | SH | DEFINED | 01 0 |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 6 | 211 | SH | DEFINED | 01 |
| ALBEMARLE | COM | 012653101 | 1548 | 64494 | SH | DEFINED | 01 |
| ALBEMARLE | COM | 012653101 | 139 | 5800 | SH | DEFINED | 01 0 |
| AMVESCAP PLC | COM | 0128269 | 29 | 2024 | SH | DEFINED | 01 1 |
| BRITISH AIRW | COM | 0129057 | 7 | 2538 | SH | DEFINED | 01 1 |
| ALBERTO CULVER | COM | 013068101 | 4590 | 102570 | SH | DEFINED | 01 |
| ALBERTO CULVER | COM | 013068101 | 945 | 21126 | SH | DEFINED | 01 0 |
| ALBERTO CULVER | COM | 013068101 | 143 | 3208 | SH | DEFINED | 01 0 |
| ALBERTSON'S | COM | 013104104 | 55206 | 1753138 | SH | DEFINED | 01 |
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| BRITISH LAND | COM | 0136701 | 8 | 1218 | SH | DEFINED | 01 1 |
| ALCAN | COM | 013716105 | 12297 | 342249 | SH | DEFINED | 01 |
| ALCAN | COM | 013716105 | 3122 | 86882 | SH | DEFINED | 01 0 |
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| ALCAN INC | COM | 013716105 | 181 | 5040 | SH | DEFINED | 01 0 |
| ALCOA | COM | 013817101 | 355921 | 10011860 | SH | DEFINED | 01 |
| ALCOA | COM | 013817101 | 10671 | 300172 | SH | DEFINED | 01 0 |
| ALCOA | COM | 013817101 | 68680 | 1931967 | SH | DEFINED | 01 0 |
| ALCOA INC | COM | 013817101 | 7836 | 220395 | SH | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 33049 | 929677 | SH | DEFINED | 01 0 |
| ALDEASA | COM | 013900998 | 44 | 2900 | SH | DEFINED | 01 |
| BRITISH SKY | COM | 0141192 | 42 | 3797 | SH | DEFINED | 01 1 |
| ALEXANDER & BALDWIN | COM | 014482103 | 1531 | 57350 | SH | DEFINED | 01 |
| ALEXANDER & BALDWIN | COM | 014482103 | 475 | 17800 | SH | DEFINED | 01 0 |
| ALEXION PHARMACEUTIC | COM | 015351109 | 2 | 69 | SH | DEFINED | 01 |
| ALFA CORP | COM | 015385107 | 10 | 440 | SH | DEFINED | 01 |
| ALFA CORP | COM | 015385107 | 7 | 310 | SH | DEFINED | 01 0 |
| BUNZL | COM | 0154004 | 6 | 992 | SH | DEFINED | 01 1 |
| CABLE & WIRE | COM | 0162557 | 19 | 3909 | SH | DEFINED | 01 1 |
| ALKERMES | COM | 01642T108 | 5 | 188 | SH | DEFINED | 01 |
| ALLEANZA ASSICURAZIONI | COM | 016676991 | 100 | 9059 | SH | DEFINED | 01 |
| ALLEGHANY CORP | COM | 017175100 | 5 | 27 | SH | DEFINED | 01 |
| CAPITA GROUP | COM | 0173474 | 11 | 1500 | SH | DEFINED | 01 1 |
| ALLEGHENY ENERGY | COM | 017361106 | 85243 | 2353444 | SH | DEFINED | 01 |
| ALLEGHENY ENERGY | COM | 017361106 | 258 | 7100 | SH | DEFINED | 01 0 |
| ALLEGHENY ENERGY | COM | 017361106 | 1112 | 30703 | SH | DEFINED | 01 0 |
| ALLEGHENY ENERGY | COM | 017361106 | 58 | 1598 | SH | DEFINED | 01 0 |
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| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 330 | 19705 | SH | DEFINED | 01 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 10 | 577 | SH | DEFINED | 01 0 |
| ALLEGIANCE TELECOM | COM | 01747T102 | 131 | 15804 | SH | DEFINED | 01 |
| NOVAR PLC | COM | 0176268 | 2 | 1018 | SH | DEFINED | 01 1 |
| ALLEN TELECOM INC | COM | 018091108 | 705 | 82953 | SH | DEFINED | 01 |
| CELLTECH CHIRO | COM | 0182276 | 8 | 615 | SH | DEFINED | 01 1 |
| ALLERGAN | COM | 018490102 | 19567 | 260727 | SH | DEFINED | 01 |
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| ALLERGAN INC | COM | 018490102 | 3478 | 46340 | SH | DEFINED | 01 0 |
| ALLETE | COM | 018522102 | 15189 | 602730 | SH | DEFINED | 01 |
| ALLIANCE CAPITAL MANAGEMENT HO | COM | 01855A101 | 24593 | 508967 | SH | DEFINED | 01 |
| ALLIANCE DATA SYSTEM | COM | 018581108 | 130 | 6800 | SH | DEFINED | 01 0 |
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| ALLIANCE GAMING | COM | 01859P609 | 923 | 31400 | SH | DEFINED | 01 |
| ALLIANCE SEMI CONDUCT | COM | 01877H100 | 1528 | 126449 | SH | DEFINED | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 15261 | 502652 | SH | DEFINED | 01 |

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| ALLIANT TECHSYSTEMS | COM | 018804104 | 10366 | 134267 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS | COM | 018804104 | 6 | 70 | SH | DEFINED | 01 0 |
| ALLIANT TECHSYSTEMS | COM | 018804104 | 216 | 2800 | SH | DEFINED | 01 0 |
| ALLIANZ | COM | 018828996 | 31347 | 132601 | SH | DEFINED | 01 |
| ALLIANZ | COM | 018828996 | 9566 | 40464 | SH | DEFINED | 01 0 |
| ALLIANZ | COM | 018828996 | 23125 | 97820 | SH | DEFINED | 01 0 |
| ALLIED CAPITAL | COM | 01903Q108 | 11 | 404 | SH | DEFINED | 01 |
| ALLIED RISER COMMUN | COM | 019496108 | 0 | 114 | SH | DEFINED | 01 |
| ALLIED WASTE INDS | COM | 019589308 | 716 | 50866 | SH | DEFINED | 01 |
| ALLIED WASTE INDS | COM | 019589308 | 680 | 48360 | SH | DEFINED | 01 0 |
| ALLIED WASTE INDS | COM | 019589308 | 20 | 1416 | SH | DEFINED | 01 0 |
| ALLMERICA FINANCIAL | COM | 019754100 | 72 | 1613 | SH | DEFINED | 01 |
| ALLOY INC | COM | 019855105 | 2670 | 124000 | SH | DEFINED | 01 |
| ALLOY INC | COM | 019855105 | 3 | 120 | SH | DEFINED | 01 0 |
| ALLOY INC | COM | 019855105 | 129 | 6000 | SH | DEFINED | 01 0 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COM | 01988P108 | 0 | 105 | SH | DEFINED | 01 |
| ALLIANCE UNICHEM | COM | 020000998 | 159 | 21000 | SH | DEFINED | 01 |
| ALLSTATE | COM | 020002101 | 481 | 14268 | SH | DEFINED | 01 |
| ALLSTATE | COM | 020002101 | 5900 | 175064 | SH | DEFINED | 01 0 |
| ALLSTATE | COM | 020002101 | 173 | 5128 | SH | DEFINED | 01 0 |
| ALLTEL | COM | 020039103 | 110041 | 1782629 | SH | DEFINED | 01 |
| ALLTEL | COM | 020039103 | 5045 | 81712 | SH | DEFINED | 01 0 |
| ALLTEL | COM | 020039103 | 300 | 4854 | SH | DEFINED | 01 0 |
| ALLTEL CORP | COM | 020039103 | 741 | 12000 | SH | DEFINED | 01 |
| ALPHA INDS | COM | 020753109 | 6924 | 317612 | SH | DEFINED | 01 |
| ALPHA INDS | COM | 020753109 | 4077 | 187040 | SH | DEFINED | 01 0 |
| ALPHA INDUSTRIES | COM | 020753109 | 4 | 170 | SH | DEFINED | 01 0 |
| ALPHARMA CL A | COM | 020813101 | 3343 | 126380 | SH | DEFINED | 01 |
| ALTANA | COM | 021275995 | 72 | 1438 | SH | DEFINED | 01 |
| ALTERA | COM | 021441100 | 25558 | 1204398 | SH | DEFINED | 01 |
| ALTERA | COM | 021441100 | 2007 | 94570 | SH | DEFINED | 01 0 |
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| ALTERA CORP | COM | 021441100 | 764 | 36000 | SH | DEFINED | 01 |
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| CGNU PLC | COM | 0216238 | 77 | 6274 | SH | DEFINED | 01 1 |
| ALTRAN TECHNOLOGIES | COM | 022090997 | 67 | 1488 | SH | DEFINED | 01 |
| IONA TECHNOLOGIES | COM | 0226185 | 1 | 55 | SH | DEFINED | 01 1 |
| AMADA | COM | 022631105 | 3607 | 909000 | SH | DEFINED | 01 |
| AMADA | COM | 022631105 | 2920 | 736000 | SH | DEFINED | 01 0 |
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| AMADEUS GLOBAL TRAV | COM | 022657993 | 42 | 7272 | SH | DEFINED | 01 |
| ABSA GROUP | COM | 022672992 | 3586 | 1225420 | SH | DEFINED | 01 |
| ABSA GROUP | COM | 022672992 | 94 | 32160 | SH | DEFINED | 01 0 |
| AMAZON COM INC | COM | 023135106 | 73 | 6723 | SH | DEFINED | 01 |
| AMB GENERALI HOLDING | COM | 023138993 | 720 | 6850 | SH | DEFINED | 01 |
| AMBAC FINANCIAL GROUP | COM | 023139108 | 9817 | 169686 | SH | DEFINED | 01 |
| AMBAC FINANCIAL GROUP | COM | 023139108 | 2101 | 36310 | SH | DEFINED | 01 0 |
| AMBAC FINANCIAL GROUP | COM | 023139108 | 281 | 4859 | SH | DEFINED | 01 0 |
| AMERADA HESS | COM | 023551104 | 110 | 1753 | SH | DEFINED | 01 |
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| AMERCO | COM | 023586100 | 1 | 73 | SH | DEFINED | 01 |
| AMEREN CORP | COM | 023608102 | 2326 | 55012 | SH | DEFINED | 01 |
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| AMERICA MOVIL ADR CL L | COM | 02364W105 | 5522 | 283475 | SH | DEFINED | 01 |
| AMERICA MOVIL ADR CL L | COM | 02364W105 | 150 | 7717 | SH | DEFINED | 01 0 |
| AMERICA WEST HLDG CP | COM | 023657208 | 0 | 110 | SH | DEFINED | 01 |
| REUTERS GROU | COM | 0236913 | 37 | 3710 | SH | DEFINED | 01 1 |
| DIAGEO | COM | 0237400 | 105 | 9201 | SH | DEFINED | 01 1 |
| AMCORE FINL INC | COM | 023912108 | 2 | 92 | SH | DEFINED | 01 |
| SCHRODERS | COM | 0240549 | 9 | 699 | SH | DEFINED | 01 1 |

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|--------------------------------|-----|-----------|--------|----------|----|---------|----|
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 8 | 356 | SH | DEFINED | 01 |
| NATIONAL GRI | COM | 0242824 | 25 | 3965 | SH | DEFINED | 01 |
| SIX CONTINENTS PLC | COM | 0243195 | 20 | 2050 | SH | DEFINED | 01 |
| AMER CAP STRATEGIES | COM | 024937104 | 5 | 160 | SH | DEFINED | 01 |
| AMERICAN ELEC PWR | COM | 025537101 | 22420 | 515019 | SH | DEFINED | 01 |
| AMERICAN ELEC PWR | COM | 025537101 | 3766 | 86516 | SH | DEFINED | 01 |
| AMERICAN ELEC PWR | COM | 025537101 | 227 | 5218 | SH | DEFINED | 01 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 469 | 17934 | SH | DEFINED | 01 |
| AMERICAN EXPRESS | COM | 025816109 | 952 | 26683 | SH | DEFINED | 01 |
| AMERICAN EXPRESS | COM | 025816109 | 11691 | 327582 | SH | DEFINED | 01 |
| AMERICAN EXPRESS | COM | 025816109 | 343 | 9597 | SH | DEFINED | 01 |
| AMERICAN FINCIAL GRP | COM | 025932104 | 55 | 2274 | SH | DEFINED | 01 |
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| BAE SYSTEMS PLC | COM | 0263494 | 35 | 7791 | SH | DEFINED | 01 |
| AMERICAN GREETINGS - A | COM | 026375105 | 23 | 1707 | SH | DEFINED | 01 |
| AMERICAN GREETINGS - A | COM | 026375105 | 215 | 15591 | SH | DEFINED | 01 |
| AMERICAN GREETINGS - A | COM | 026375105 | 6 | 456 | SH | DEFINED | 01 |
| AMER GROUP | COM | 026377994 | 200 | 7600 | SH | DEFINED | 01 |
| AMERICAN HEALTHWAYS | COM | 02649V104 | 128 | 4000 | SH | DEFINED | 01 |
| AMER HOME PRODUCTS | COM | 026609107 | 21626 | 352446 | SH | DEFINED | 01 |
| AMER HOME PRODUCTS | COM | 026609107 | 8496 | 138470 | SH | DEFINED | 01 |
| AMERICAN HOME PRODUCTS | COM | 026609107 | 223597 | 3644013 | SH | DEFINED | 01 |
| AMERICAN HOME PRODUCTS | COM | 026609107 | 19875 | 323903 | SH | DEFINED | 01 |
| AMERICAN HOME PRODUCTS | COM | 026609107 | 86637 | 1411960 | SH | DEFINED | 01 |
| PROVIDENT FI | COM | 0268596 | 5 | 573 | SH | DEFINED | 01 |
| AMERICAN INTL GROUP | COM | 026874107 | 27497 | 346312 | SH | DEFINED | 01 |
| AMERICAN INTL GROUP | COM | 026874107 | 859158 | 10820638 | SH | DEFINED | 01 |
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| AMER ITALIAN PASTA | COM | 027070101 | 4 | 100 | SH | DEFINED | 01 |
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| AMERICAN MANAGEMENT SYSTEMS | COM | 027352103 | 3444 | 190418 | SH | DEFINED | 01 |
| AMERICAN MANAGEMENT SYSTEMS | COM | 027352103 | 107 | 5900 | SH | DEFINED | 01 |
| AMERICAN MEDICAL SYSTEMS HOLDI | COM | 02744M108 | 1117 | 54000 | SH | DEFINED | 01 |
| AMERSHAM PLC | COM | 0274753 | 14 | 1489 | SH | DEFINED | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 7 | 78 | SH | DEFINED | 01 |
| BRIT AMER TO | COM | 0287580 | 48 | 5655 | SH | DEFINED | 01 |
| AMERICAN PHARM PART | COM | 02886P109 | 4160 | 200000 | SH | DEFINED | 01 |
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| AMER PWR CONVERSION | COM | 029066107 | 1045 | 72220 | SH | DEFINED | 01 |
| AMERICAN POWER CONVERSION | COM | 029066107 | 21802 | 1507741 | SH | DEFINED | 01 |
| AMERICAN POWER CONVERSION | COM | 029066107 | 3031 | 209592 | SH | DEFINED | 01 |
| AMERICAN POWER CONVERSION | COM | 029066107 | 13671 | 945456 | SH | DEFINED | 01 |
| MAN E.D & F | COM | 0294405 | 6 | 339 | SH | DEFINED | 01 |
| AMERICAN STANDARD | COM | 029712106 | 1395 | 20438 | SH | DEFINED | 01 |
| AMERICAN STS WATER | COM | 029899101 | 1039 | 29724 | SH | DEFINED | 01 |
| AMERICAN TOWER CL A | COM | 029912201 | 3 | 355 | SH | DEFINED | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 237 | 25000 | SH | DEFINED | 01 |
| AMERICAN WATERWORKS | COM | 030411102 | 21006 | 503125 | SH | DEFINED | 01 |
| AMERICREDIT | COM | 03060R101 | 9456 | 299684 | SH | DEFINED | 01 |
| AMERICREDIT | COM | 03060R101 | 448 | 14200 | SH | DEFINED | 01 |
| AMERICREDIT | COM | 03060R101 | 177 | 5600 | SH | DEFINED | 01 |
| AMERON INTL CORP | COM | 030710107 | 900 | 13000 | SH | DEFINED | 01 |
| AMERON INTL CORP | COM | 030710107 | 4 | 60 | SH | DEFINED | 01 |
| AMERON INTL CORP | COM | 030710107 | 83 | 1200 | SH | DEFINED | 01 |
| AMERIPATH | COM | 03071D109 | 4170 | 130274 | SH | DEFINED | 01 |
| AMERIPATH | COM | 03071D109 | 267 | 8326 | SH | DEFINED | 01 |
| AMERIPATH INC | COM | 03071D109 | 5 | 160 | SH | DEFINED | 01 |
| AMERITRADE HLDGS | COM | 03072H109 | 6 | 931 | SH | DEFINED | 01 |

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| AMERUS GROUP CO | COM | 03072M108 | 4 | 120 | SH | DEFINED | 01 0 |
| AMERISOURCEBERGEN | COM | 03073E105 | 24598 | 387084 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN | COM | 03073E105 | 18297 | 287935 | SH | DEFINED | 01 0 |
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| ELECTROCOMPO | COM | 0309644 | 8 | 1019 | SH | DEFINED | 01 1 |
| AMETEK | COM | 031100100 | 2437 | 76454 | SH | DEFINED | 01 |
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| AMETEK INC (NEW) | COM | 031100100 | 4 | 120 | SH | DEFINED | 01 0 |
| AMGEN | COM | 031162100 | 248429 | 4401645 | SH | DEFINED | 01 |
| AMGEN | COM | 031162100 | 16153 | 286197 | SH | DEFINED | 01 0 |
| AMGEN | COM | 031162100 | 42256 | 748716 | SH | DEFINED | 01 0 |
| AMGEN INC | COM | 031162100 | 8353 | 148000 | SH | DEFINED | 01 |
| AMGEN INC | COM | 031162100 | 205 | 3622 | SH | DEFINED | 01 0 |
| AMOY PROPERTIES | COM | 031175995 | 45 | 44000 | SH | DEFINED | 01 |
| AMKOR TECHNOLOGY | COM | 031652100 | 786 | 49078 | SH | DEFINED | 01 |
| AMPHENOL CL A | COM | 032095101 | 938 | 19527 | SH | DEFINED | 01 |
| AMSOUTH BANCORP | COM | 032165102 | 136 | 7229 | SH | DEFINED | 01 |
| AMSOUTH BANCORP | COM | 032165102 | 1691 | 89474 | SH | DEFINED | 01 0 |
| AMSOUTH BANCORP | COM | 032165102 | 50 | 2621 | SH | DEFINED | 01 0 |
| AMVESCAP | COM | 03235E993 | 98 | 6782 | SH | DEFINED | 01 |
| ANADARKO PETRO | COM | 032511107 | 61634 | 1084140 | SH | DEFINED | 01 |
| ANADARKO PETRO | COM | 032511107 | 4395 | 77326 | SH | DEFINED | 01 0 |
| ANADARKO PETRO | COM | 032511107 | 13554 | 238417 | SH | DEFINED | 01 0 |
| ANADARKO PETRO CORP | COM | 032511107 | 8471 | 149000 | SH | DEFINED | 01 |
| ANADARKO PETRO CORP | COM | 032511107 | 33775 | 594100 | SH | DEFINED | 01 0 |
| ANADIGICS | COM | 032515108 | 3 | 183 | SH | DEFINED | 01 |
| ANALOG DEVICES | COM | 032654105 | 46281 | 1042593 | SH | DEFINED | 01 |
| ANALOG DEVICES | COM | 032654105 | 19466 | 438597 | SH | DEFINED | 01 0 |
| ANALOG DEVICES | COM | 032654105 | 4445 | 100123 | SH | DEFINED | 01 0 |
| ANALOG DEVICES | COM | 032654105 | 335 | 7538 | SH | DEFINED | 01 0 |
| ANALOGIC | COM | 032657207 | 2900 | 75297 | SH | DEFINED | 01 |
| ANALOGIC | COM | 032657207 | 193 | 5000 | SH | DEFINED | 01 0 |
| ANALYSTS INTERNATION | COM | 032681108 | 295 | 71355 | SH | DEFINED | 01 |
| ANAREN MICROWAVE | COM | 032744104 | 413 | 23878 | SH | DEFINED | 01 |
| ANCHOR BANCORP | COM | 032839102 | 1275 | 71859 | SH | DEFINED | 01 |
| FKI | COM | 0329459 | 3 | 1243 | SH | DEFINED | 01 1 |
| CARLTON | COM | 0341925 | 5 | 1453 | SH | DEFINED | 01 1 |
| ANDREW CORP | COM | 034425108 | 41 | 1908 | SH | DEFINED | 01 |
| ANDREW CORP | COM | 034425108 | 7 | 310 | SH | DEFINED | 01 0 |
| ANDREW CORP | COM | 034425108 | 437 | 19984 | SH | DEFINED | 01 0 |
| ANDREW CORP | COM | 034425108 | 13 | 585 | SH | DEFINED | 01 0 |
| ANDRX CORP-ANDRX GROUP | COM | 034553107 | 13478 | 191415 | SH | DEFINED | 01 |
| ANDRX CORP-ANDRX GROUP | COM | 034553107 | 20313 | 288500 | SH | DEFINED | 01 0 |
| ANDRX CORP-ANDRX GRP | COM | 034553107 | 162 | 2300 | SH | DEFINED | 01 0 |
| ANGELICA CORP | COM | 034663104 | 275 | 25382 | SH | DEFINED | 01 |
| AWG - ORD 10P | COM | 034668996 | 75 | 9600 | SH | DEFINED | 01 |
| ANGLO AMERICAN PLATINU | COM | 034670992 | 2421 | 65000 | SH | DEFINED | 01 |
| ANGLO AMERICAN PLACE | COM | 034671990 | 5744 | 379093 | SH | DEFINED | 01 |
| ANGLO AMERICAN PLACE | COM | 034671990 | 155 | 10234 | SH | DEFINED | 01 0 |
| ANGLO IRISH BANK CRP | COM | 034675959 | 154 | 39800 | SH | DEFINED | 01 |
| ANGLO IRISH BANK | COM | 034675991 | 84 | 22000 | SH | DEFINED | 01 |
| ANGLOGOLD ADR | COM | 035128206 | 2252 | 124700 | SH | DEFINED | 01 |
| ANGLOGOLD ADR | COM | 035128206 | 33 | 1800 | SH | DEFINED | 01 0 |
| ANHEUSER BUSCH CO | COM | 035229103 | 29990 | 663319 | SH | DEFINED | 01 0 |
| ANHEUSER-BUSCH | COM | 035229103 | 186107 | 4116492 | SH | DEFINED | 01 |
| ANHEUSER-BUSCH | COM | 035229103 | 10932 | 241807 | SH | DEFINED | 01 0 |
| ANHEUSER-BUSCH | COM | 035229103 | 17125 | 378779 | SH | DEFINED | 01 0 |
| ANIXTER INTL | COM | 035290105 | 5187 | 178770 | SH | DEFINED | 01 |
| ANIXTER INTL | COM | 035290105 | 139 | 4800 | SH | DEFINED | 01 0 |

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| ANIXTER INTL INC | COM | 035290105 | 4 | 150 | SH | DEFINED | 01 | 0 |
| ANNALY MORT MGMT | COM | 035710409 | 1904 | 119000 | SH | DEFINED | 01 | |
| ANNALY MORT MGMT | COM | 035710409 | 176 | 11000 | SH | DEFINED | 01 | 0 |
| ANNTAYLOR STORES | COM | 036115103 | 6612 | 188897 | SH | DEFINED | 01 | |
| ANNTAYLOR STORES | COM | 036115103 | 161 | 4600 | SH | DEFINED | 01 | 0 |
| ANNTAYLOR STORES COR | COM | 036115103 | 7 | 210 | SH | DEFINED | 01 | 0 |
| ANSYS | COM | 03662Q105 | 1947 | 79000 | SH | DEFINED | 01 | |
| ANSYS | COM | 03662Q105 | 3 | 120 | SH | DEFINED | 01 | 0 |
| ANSYS | COM | 03662Q105 | 126 | 5100 | SH | DEFINED | 01 | 0 |
| ANTHEM | COM | 03674B104 | 12 | 251 | SH | DEFINED | 01 | |
| ANSWERTHINK CONSULTING GROUP | COM | 036916104 | 369 | 56500 | SH | DEFINED | 01 | |
| ANTIGENICS | COM | 037032109 | 82 | 5000 | SH | DEFINED | 01 | |
| AON | COM | 037389103 | 67905 | 1911760 | SH | DEFINED | 01 | |
| AON | COM | 037389103 | 3858 | 108600 | SH | DEFINED | 01 | 0 |
| AON | COM | 037389103 | 2783 | 78369 | SH | DEFINED | 01 | 0 |
| AON CORP | COM | 037389103 | 4014 | 113000 | SH | DEFINED | 01 | |
| AON CORP | COM | 037389103 | 959 | 27000 | SH | DEFINED | 01 | 0 |
| APACHE | COM | 037411105 | 25093 | 503085 | SH | DEFINED | 01 | |
| APACHE | COM | 037411105 | 4087 | 81928 | SH | DEFINED | 01 | 0 |
| APACHE | COM | 037411105 | 55259 | 1107830 | SH | DEFINED | 01 | 0 |
| APACHE CORP | COM | 037411105 | 16704 | 334863 | SH | DEFINED | 01 | 0 |
| APACHE CV 2.01% | PRF | 037411600 | 12292 | 267800 | SH | DEFINED | 01 | |
| AIMCO | COM | 03748R101 | 427 | 9345 | SH | DEFINED | 01 | |
| AIMCON STOCK | COM | 03748R101 | 8 | 168 | SH | DEFINED | 01 | |
| APOGEE ENTERPRISES | COM | 037598109 | 1318 | 83338 | SH | DEFINED | 01 | |
| APOGEE ENTERPRISES | COM | 037598109 | 5 | 330 | SH | DEFINED | 01 | 0 |
| APOLLO GROUP CL A | COM | 037604105 | 1322 | 29378 | SH | DEFINED | 01 | |
| APOLLO GROUP CL A | COM | 037604105 | 1893 | 42050 | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC -C | COM | 037604105 | 111942 | 2486999 | SH | DEFINED | 01 | 0 |
| UNIVERSITY OF PHOENIX ONLINE | COM | 037604204 | 194 | 5950 | SH | DEFINED | 01 | |
| APOGENT TECHNOLOGIES | COM | 03760A101 | 26175 | 1014515 | SH | DEFINED | 01 | |
| APOGENT TECHNOLOGIES | COM | 03760A101 | 53890 | 2088677 | SH | DEFINED | 01 | 0 |
| APOGENT TECHNOLOGIES | COM | 03760A101 | 3770 | 146150 | SH | DEFINED | 01 | 0 |
| APOGENT TECHNOLOGIES | COM | 03760A101 | 6979 | 270509 | SH | DEFINED | 01 | 0 |
| APPALACHIAN PWR \$100 | PRF | 037735842 | 1009 | 10000 | SH | DEFINED | 01 | 0 |
| APPALACHIAN PWR \$100 | PRF | 037735859 | 1117 | 11000 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER | COM | 037833100 | 2687 | 122720 | SH | DEFINED | 01 | |
| APPLE COMPUTER | COM | 037833100 | 1886 | 86133 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER | COM | 037833100 | 55 | 2524 | SH | DEFINED | 01 | 0 |
| APPLEBEES INTL INC | COM | 037899101 | 3742 | 109388 | SH | DEFINED | 01 | |
| APRIA HEALTHCARE GRO | COM | 037933108 | 4 | 180 | SH | DEFINED | 01 | 0 |
| APRIA HEALTHCARE GROUP | COM | 037933108 | 3357 | 134333 | SH | DEFINED | 01 | |
| APRIA HEALTHCARE GROUP | COM | 037933108 | 217 | 8700 | SH | DEFINED | 01 | 0 |
| APPLERA - APP BIOSYS | COM | 038020103 | 1685 | 42900 | SH | DEFINED | 01 | 0 |
| APPLERA - APPLIED BIOSYSTEM GR | COM | 038020103 | 47806 | 1217370 | SH | DEFINED | 01 | |
| APPLERA - APPLIED BIOSYSTEM GR | COM | 038020103 | 2043 | 52034 | SH | DEFINED | 01 | 0 |
| APPLERA - APPLIED BIOSYSTEM GR | COM | 038020103 | 41772 | 1063725 | SH | DEFINED | 01 | 0 |
| APPLERA - CELERA GENOMICS GROU | COM | 038020202 | 1040 | 38959 | SH | DEFINED | 01 | |
| APPLERA - CELERA GENOMICS GROU | COM | 038020202 | 43 | 1600 | SH | DEFINED | 01 | 0 |
| APPLICA INCORPORATED | COM | 03815A106 | 617 | 68521 | SH | DEFINED | 01 | |
| APPLIED FILMS CORP | COM | 038197109 | 889 | 28450 | SH | DEFINED | 01 | |
| APPLIED FILMS CORP | COM | 038197109 | 1 | 40 | SH | DEFINED | 01 | 0 |
| APPLIED FILMS CORP | COM | 038197109 | 55 | 1750 | SH | DEFINED | 01 | 0 |
| APPLIED IND TECHNOLO | COM | 03820C105 | 1056 | 56648 | SH | DEFINED | 01 | |
| APPLIED IND TECHNOLO | COM | 03820C105 | 5 | 250 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS | COM | 038222105 | 295094 | 7358948 | SH | DEFINED | 01 | |
| APPLIED MATERIALS | COM | 038222105 | 44151 | 1101022 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS | COM | 038222105 | 8353 | 208314 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS | COM | 038222105 | 75533 | 1883624 | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUITS | COM | 03822W109 | 831 | 73442 | SH | DEFINED | 01 | |
| APPLIED MICRO CIRCUITS | COM | 03822W109 | 829 | 73247 | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUITS | COM | 03822W109 | 24 | 2145 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| APTARGROUP INC | COM | 038336103 | 3712 | 105973 | SH | DEFINED | 01 |
| AQUILA | COM | 03840J106 | 4 | 251 | SH | DEFINED | 01 |
| GUS PLC | COM | 0384704 | 26 | 2778 | SH | DEFINED | 01 1 |
| CMG PLC -- (GBP) | COM | 0384737 | 5 | 1419 | SH | DEFINED | 01 1 |
| ARACRUZ CELULOSE ADR | COM | 038496204 | 3511 | 193104 | SH | DEFINED | 01 |
| ARACRUZ CELULOSE ADR | COM | 038496204 | 89 | 4894 | SH | DEFINED | 01 0 |
| ARADIGM | COM | 038505103 | 710 | 100000 | SH | DEFINED | 01 |
| ARAMARK CORP- CL B | COM | 038521100 | 6521 | 242400 | SH | DEFINED | 01 |
| ARAMARK CORP- CL B | COM | 038521100 | 332 | 12342 | SH | DEFINED | 01 0 |
| ARAMARK CORP- CL B | COM | 038521100 | 746 | 27750 | SH | DEFINED | 01 0 |
| ARAMARK CORP- CL B | COM | 038521100 | 3013 | 111981 | SH | DEFINED | 01 0 |
| MISYS | COM | 0385785 | 6 | 1305 | SH | DEFINED | 01 1 |
| ARBITRON INC | COM | 03875Q108 | 2940 | 86069 | SH | DEFINED | 01 |
| ARBITRON INC | COM | 03875Q108 | 7 | 200 | SH | DEFINED | 01 0 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1518 | 65441 | SH | DEFINED | 01 |
| ARCH COAL | COM | 039380100 | 39 | 1714 | SH | DEFINED | 01 |
| ARCHER-DANIELS-MIDLAND | COM | 039483102 | 19101 | 1331113 | SH | DEFINED | 01 |
| ARCHER-DANIELS-MIDLAND | COM | 039483102 | 2669 | 185965 | SH | DEFINED | 01 0 |
| ARCHER-DANIELS-MIDLAND | COM | 039483102 | 1293 | 90086 | SH | DEFINED | 01 0 |
| ARCHSTONE-SMITH TRUS | COM | 039583109 | 4299 | 163470 | SH | DEFINED | 01 |
| ARCHSTONE-SMITH TRUST | COM | 039583109 | 614 | 23333 | SH | DEFINED | 01 |
| ARCTIC CAT | COM | 039670104 | 1329 | 78188 | SH | DEFINED | 01 |
| ARDEN REALTY | COM | 039793104 | 6 | 208 | SH | DEFINED | 01 |
| AREA BANCSHARES CORP | COM | 039872106 | 2 | 114 | SH | DEFINED | 01 |
| ARENA BRANDS HLD CRP ARENA BRA | COM | 03999M207 | 2000 | 111111 | SH | DEFINED | 01 |
| ARENA PHARMACEUTICALS | COM | 040047102 | 1447 | 120300 | SH | DEFINED | 01 |
| ARGONAUT GROUP | COM | 040157109 | 1094 | 55900 | SH | DEFINED | 01 |
| ARGONAUT GROUP | COM | 040157109 | 92 | 4700 | SH | DEFINED | 01 0 |
| ARGOSY GAMING | COM | 040228108 | 5654 | 173829 | SH | DEFINED | 01 |
| ARGOSY GAMING | COM | 040228108 | 4 | 120 | SH | DEFINED | 01 0 |
| ARGOSY GAMING | COM | 040228108 | 172 | 5300 | SH | DEFINED | 01 0 |
| ARIBA | COM | 04033V104 | 564 | 91620 | SH | DEFINED | 01 |
| Ariba, Imc. | COM | 04033v104 | 1953 | 317068 | SH | DEFINED | 01 |
| HAMMERSON | COM | 0406501 | 4 | 629 | SH | DEFINED | 01 1 |
| ARKANSAS BEST | COM | 040790107 | 4359 | 151239 | SH | DEFINED | 01 |
| ARKANSAS BEST | COM | 040790107 | 160 | 5550 | SH | DEFINED | 01 0 |
| ARKANSAS BEST CORP | COM | 040790107 | 4 | 150 | SH | DEFINED | 01 0 |
| HANSON | COM | 0408983 | 13 | 1845 | SH | DEFINED | 01 1 |
| STAGECOACH | COM | 0414667 | 4 | 3754 | SH | DEFINED | 01 1 |
| HAYS PLC | COM | 0416102 | 12 | 4052 | SH | DEFINED | 01 1 |
| NEXT | COM | 0421861 | 6 | 444 | SH | DEFINED | 01 1 |
| ARMOR HOLDINGS INC | COM | 042260109 | 2407 | 89169 | SH | DEFINED | 01 |
| ARMSTRONG WORLD IND | COM | 042384107 | 0 | 88 | SH | DEFINED | 01 |
| REXAM | COM | 0425045 | 5 | 862 | SH | DEFINED | 01 1 |
| ARQULE | COM | 04269E107 | 2837 | 166883 | SH | DEFINED | 01 |
| ARQULE | COM | 04269E107 | 112 | 6560 | SH | DEFINED | 01 0 |
| ARQULE INC | COM | 04269E107 | 5 | 280 | SH | DEFINED | 01 0 |
| ARRIS GROUP | COM | 04269Q100 | 2124 | 217571 | SH | DEFINED | 01 |
| ARRIS GROUP | COM | 04269Q100 | 144 | 14728 | SH | DEFINED | 01 0 |
| ARRIS GROUP INC | COM | 04269Q100 | 5 | 500 | SH | DEFINED | 01 0 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1753 | 118000 | SH | DEFINED | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 2 | 130 | SH | DEFINED | 01 0 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 106 | 7100 | SH | DEFINED | 01 0 |
| ARRK CORPORATION | COM | 042700997 | 170 | 4000 | SH | DEFINED | 01 |
| ARROW ELECTRONICS | COM | 042735100 | 90 | 3030 | SH | DEFINED | 01 |
| ARROW FINANCIAL CORP | COM | 042744102 | 759 | 26000 | SH | DEFINED | 01 |
| ARROW FINANCIAL CORP | COM | 042744102 | 5 | 160 | SH | DEFINED | 01 0 |
| ARROW FINANCIAL CORP | COM | 042744102 | 70 | 2400 | SH | DEFINED | 01 0 |
| ARROW INTL | COM | 042764100 | 191 | 4776 | SH | DEFINED | 01 |
| ARROW INTL | COM | 042764100 | 40 | 1000 | SH | DEFINED | 01 0 |
| ART TECH GROUP | COM | 04289L107 | 1 | 318 | SH | DEFINED | 01 |
| ARTISAN COMPONENTS | COM | 042923102 | 1943 | 123000 | SH | DEFINED | 01 |

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|--------------------------------|-----------|-----------|-----------|---------|-------|---------|---------|----|
| ARTESYN TECHNOLOGIES | COM | 043127109 | 1052 | 113001 | SH | DEFINED | 01 | |
| ARTHROCARE | COM | 043136100 | 1206 | 67262 | SH | DEFINED | 01 | |
| ARVINMERITOR INC | COM | 043353101 | 1594 | 81120 | SH | DEFINED | 01 | |
| ARVINMERITOR INC | COM | 043353101 | 8 | 400 | SH | DEFINED | 01 | |
| ARVINMERITOR INC | COM | 043353101 | 112 | 5700 | SH | DEFINED | 01 | |
| ASCENTIAL SOFTWARE | COM | 04362P108 | 275 | 68000 | SH | DEFINED | 01 | |
| ASCENTIAL SOFTWARE CORPORATION | COM | 04362P108 | 33 | 8356 | SH | DEFINED | 01 | |
| ASHLAND INC | COM | 044204105 | 61 | 1327 | SH | DEFINED | 01 | |
| ASHLAND INC | COM | 044204105 | 781 | 16950 | SH | DEFINED | 01 | |
| ASHLAND INC | COM | 044204105 | 23 | 496 | SH | DEFINED | 01 | |
| EXEL PLC | COM | 0448688 | 8 | 698 | SH | DEFINED | 01 | |
| ASHWORTH INC | COM | 04516H101 | 307 | 38920 | SH | DEFINED | 01 | |
| ASK JEEVES INC | COM | 045174109 | 0 | 128 | SH | DEFINED | 01 | |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 594 | 153134 | SH | DEFINED | 01 | |
| ASPEN TECH | COM | 045327103 | 2 | 140 | SH | DEFINED | 01 | |
| ASPEN TECHNOLOGY | COM | 045327103 | 3865 | 230077 | SH | DEFINED | 01 | |
| ASPEN TECHNOLOGY | COM | 045327103 | 124 | 7373 | SH | DEFINED | 01 | |
| IMPERIAL TOBACCO GROUP PLC | COM | 0454492 | 10 | 730 | SH | DEFINED | 01 | |
| ASSO BANCORP | COM | 045487105 | 1257 | 35619 | SH | DEFINED | 01 | |
| ASSURANCES GENERALES DE FRANCE | COM | 045611993 | 729 | 15200 | SH | DEFINED | 01 | |
| IMI | COM | 0457963 | 3 | 764 | SH | DEFINED | 01 | |
| AT HOME CORP - SERIES A | COM | 045919107 | 0 | 1644 | SH | DEFINED | 01 | |
| IMPERIAL CHE | COM | 0459497 | 9 | 1721 | SH | DEFINED | 01 | |
| ASTEC INDS INC | COM | 046224101 | 836 | 57838 | SH | DEFINED | 01 | |
| ASTORIA FINANCIAL | COM | 046265104 | 9397 | 355094 | SH | DEFINED | 01 | |
| ASTORIA FINANCIAL | COM | 046265104 | 434 | 16400 | SH | DEFINED | 01 | |
| ASTORIA FINANCIAL | COM | 046265104 | 169 | 6400 | SH | DEFINED | 01 | |
| ASTRAZENECA | COM | 046322996 | 681 | 15100 | SH | DEFINED | 01 | |
| ASTROPOWER INC | COM | 04644A101 | 1713 | 42376 | SH | DEFINED | 01 | |
| ASUSTEK COMPUTER | COM | 046470993 | 4225 | 966250 | SH | DEFINED | 01 | |
| ASUSTEK 144A GDR | GB;ASKD/U | COM | 04648R100 | 130 | 29000 | SH | DEFINED | 01 |
| ASYST | COM | 04648X107 | 1 | 64 | SH | DEFINED | 01 | |
| JOHNSON MATT | COM | 0476407 | 7 | 476 | SH | DEFINED | 01 | |
| AGILITI SERIES C CV | PRF | 047800XX0 | 1913 | 2250000 | SH | DEFINED | 01 | |
| AGILITI SERIES C CV | PRF | 047800XX0 | 2337 | 2750000 | SH | DEFINED | 01 | |
| ATLANTIC COAST AIRLI | COM | 048396105 | 5 | 200 | SH | DEFINED | 01 | |
| ATLANTIC COAST AIRLINES HOLDIN | COM | 048396105 | 6629 | 284623 | SH | DEFINED | 01 | |
| ATLANTIC COAST AIRLINES HOLDIN | COM | 048396105 | 221 | 9500 | SH | DEFINED | 01 | |
| ATLAS AIR WORLDWIDE | COM | 049164106 | 19 | 1309 | SH | DEFINED | 01 | |
| ATMEL | COM | 049513104 | 806 | 101714 | SH | DEFINED | 01 | |
| ATMOS ENERGY CORP | COM | 049560105 | 13186 | 620523 | SH | DEFINED | 01 | |
| ATRIX LABORATORIES | COM | 04962L101 | 169 | 8200 | SH | DEFINED | 01 | |
| HILTON GROUP | COM | 0500254 | 11 | 3429 | SH | DEFINED | 01 | |
| ATWOOD OCEANICS | COM | 050095108 | 1422 | 40790 | SH | DEFINED | 01 | |
| ATWOOD OCEANICS | COM | 050095108 | 3 | 100 | SH | DEFINED | 01 | |
| LAND SECURIT | COM | 0504502 | 15 | 1277 | SH | DEFINED | 01 | |
| AUDIOVOX CORP | COM | 050757103 | 504 | 67558 | SH | DEFINED | 01 | |
| AUGUST TECH CORP | COM | 05106U105 | 1689 | 153000 | SH | DEFINED | 01 | |
| AUGUST TECH CORP | COM | 05106U105 | 3 | 250 | SH | DEFINED | 01 | |
| AUGUST TECH CORP | COM | 05106U105 | 109 | 9900 | SH | DEFINED | 01 | |
| AURIGIN SYSTEMS 2.46% | PRF | 051400XX2 | 0 | 2285975 | SH | DEFINED | 01 | |
| AURIGIN SYSTEMS 2.46% | PRF | 051400XX2 | 0 | 3811586 | SH | DEFINED | 01 | |
| AURORA FOODS RESTRCT | COM | 05164B999 | 492 | 97410 | SH | DEFINED | 01 | |
| AURORA FOODS RESTRCT | COM | 05164B999 | 430 | 85034 | SH | DEFINED | 01 | |
| AURORA FOODS RESTRCT | COM | 05164B999 | 626 | 123975 | SH | DEFINED | 01 | |
| AURORA FOODS RESTRICTED 144A | COM | 05164B999 | 739 | 146435 | SH | DEFINED | 01 | |
| AURORA FOODS RESTRICTED 144A | COM | 05164B999 | 187 | 36890 | SH | DEFINED | 01 | |
| AUSPEX SYSTEMS | COM | 052116100 | 580 | 322000 | SH | DEFINED | 01 | |
| LOGICA | COM | 0522708 | 10 | 1051 | SH | DEFINED | 01 | |
| AUSTRALIA & NEW ZEALAND BANKIN | COM | 052545993 | 1078 | 118200 | SH | DEFINED | 01 | |
| AUSTRALIA & NEW ZEALAND BANKIN | COM | 052545993 | 3530 | 387200 | SH | DEFINED | 01 | |
| AUTODESK | COM | 052769106 | 88 | 2365 | SH | DEFINED | 01 | |

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|----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AUTODESK | COM | 052769106 | 502 | 13456 | SH | DEFINED | 01 | 0 |
| AUTODESK | COM | 052769106 | 15 | 395 | SH | DEFINED | 01 | 0 |
| AUTOGRILL SPA | COM | 052775996 | 49 | 5300 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROC. | COM | 053015103 | 374 | 6339 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 453251 | 7695261 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 9329 | 158389 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 100562 | 1707335 | SH | DEFINED | 01 | 0 |
| AUTONATION | COM | 05329W102 | 3238 | 262629 | SH | DEFINED | 01 | 0 |
| AUTONATION | COM | 05329W102 | 174 | 14100 | SH | DEFINED | 01 | 0 |
| AUTONATION | COM | 05329W102 | 68 | 5500 | SH | DEFINED | 01 | 0 |
| AUTOSTRIDE SPA | COM | 053309993 | 212 | 30476 | SH | DEFINED | 01 | 0 |
| COMPASS GROUP | COM | 0533153 | 44 | 5815 | SH | DEFINED | 01 | 1 |
| AUTOZONE | COM | 053332102 | 153 | 2128 | SH | DEFINED | 01 | 0 |
| AUTOZONE | COM | 053332102 | 1900 | 26469 | SH | DEFINED | 01 | 0 |
| AUTOZONE | COM | 053332102 | 56 | 775 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES | COM | 053484101 | 301 | 6361 | SH | DEFINED | 01 | 0 |
| AVANT! CORP | COM | 053487104 | 2287 | 111617 | SH | DEFINED | 01 | 0 |
| AVANEX CORP | COM | 05348W109 | 1 | 111 | SH | DEFINED | 01 | 0 |
| AVANT IMMUNOTHERAPEU | COM | 053491106 | 2 | 610 | SH | DEFINED | 01 | 0 |
| AVAYA INC | COM | 053499109 | 67 | 5524 | SH | DEFINED | 01 | 0 |
| AVAYA INC | COM | 053499109 | 856 | 70438 | SH | DEFINED | 01 | 0 |
| AVAYA INC | COM | 053499109 | 25 | 2064 | SH | DEFINED | 01 | 0 |
| Advantgo | COM | 05349M100 | 314 | 179426 | SH | DEFINED | 01 | 0 |
| AVENTIS | COM | 053561999 | 18713 | 263543 | SH | DEFINED | 01 | 0 |
| AVENTIS | COM | 053561999 | 4557 | 64183 | SH | DEFINED | 01 | 0 |
| AVENTIS | COM | 053561999 | 24591 | 346310 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 122 | 2169 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 1525 | 26980 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 45 | 790 | SH | DEFINED | 01 | 0 |
| AVICI SYSTEMS INC | COM | 05367L109 | 1 | 270 | SH | DEFINED | 01 | 0 |
| AVID TECH | COM | 05367P100 | 933 | 76787 | SH | DEFINED | 01 | 0 |
| AVIRON | COM | 053762100 | 8 | 170 | SH | DEFINED | 01 | 0 |
| AVISTA CORP | COM | 05379B107 | 1861 | 140343 | SH | DEFINED | 01 | 0 |
| AVNET | COM | 053807103 | 2013 | 79051 | SH | DEFINED | 01 | 0 |
| AVNET | COM | 053807103 | 160 | 6300 | SH | DEFINED | 01 | 0 |
| AVOCENT CORPORATION | COM | 053893103 | 34 | 1422 | SH | DEFINED | 01 | 0 |
| AVOCENT CORPORATION | COM | 053893103 | 2 | 95 | SH | DEFINED | 01 | 0 |
| HSBC HLDGS | COM | 0540528 | 305 | 26018 | SH | DEFINED | 01 | 1 |
| AVON PRODUCTS | COM | 054303102 | 36271 | 780020 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS | COM | 054303102 | 363 | 7800 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS | COM | 054303102 | 2697 | 58000 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS | COM | 054303102 | 103 | 2221 | SH | DEFINED | 01 | 0 |
| AXA | COM | 054536107 | 1 | 24 | SH | DEFINED | 01 | 0 |
| AXA | COM | 054537998 | 3921 | 187610 | SH | DEFINED | 01 | 0 |
| AWARE INC | COM | 05453N100 | 2148 | 258845 | SH | DEFINED | 01 | 0 |
| AWARE INC | COM | 05453N100 | 2 | 280 | SH | DEFINED | 01 | 0 |
| AWARE INC | COM | 05453N100 | 93 | 11200 | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES | COM | 054540109 | 5380 | 417330 | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES | COM | 054540109 | 101 | 7850 | SH | DEFINED | 01 | 0 |
| AZTAR | COM | 054802103 | 4007 | 218933 | SH | DEFINED | 01 | 0 |
| AZTAR | COM | 054802103 | 116 | 6364 | SH | DEFINED | 01 | 0 |
| AZTAR CORP | COM | 054802103 | 4 | 220 | SH | DEFINED | 01 | 0 |
| BB&T | COM | 054937107 | 3004 | 83198 | SH | DEFINED | 01 | 0 |
| BB&T | COM | 054937107 | 4017 | 111236 | SH | DEFINED | 01 | 0 |
| BB&T | COM | 054937107 | 118 | 3259 | SH | DEFINED | 01 | 0 |
| BB&T CORP | COM | 054937107 | 515 | 14259 | SH | DEFINED | 01 | 0 |
| BCE | COM | 055340996 | 167 | 7400 | SH | DEFINED | 01 | 0 |
| BANCO ESPIRITO SANTO (BES) | COM | 055349997 | 45 | 3500 | SH | DEFINED | 01 | 0 |
| BCE INC | COM | 05534B109 | 22800 | 1000000 | SH | DEFINED | 01 | 0 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 743 | 42578 | SH | DEFINED | 01 | 0 |
| BISYS GROUP | COM | 055472104 | 22403 | 350096 | SH | DEFINED | 01 | 0 |
| BISYS GROUP | COM | 055472104 | 100306 | 1567500 | SH | DEFINED | 01 | 0 |

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| BISYS GROUP | COM | 055472104 | 1753 | 27400 | SH | DEFINED | 01 | 0 |
| BISYS GROUP | COM | 055472104 | 22979 | 359100 | SH | DEFINED | 01 | 0 |
| BJ SERVICES | COM | 055482103 | 1953 | 60187 | SH | DEFINED | 01 | |
| BJ`S WHOLESALE CLUB | COM | 05548J106 | 895 | 20279 | SH | DEFINED | 01 | |
| BAYERISCHE MOTOREN WERKE | COM | 055501993 | 5514 | 156618 | SH | DEFINED | 01 | |
| BAYERISCHE MOTOREN WERKE | COM | 055501993 | 4548 | 129149 | SH | DEFINED | 01 | 0 |
| BAYERISCHE MOTOREN WERKE | COM | 055501993 | 6005 | 170510 | SH | DEFINED | 01 | 0 |
| BMC INDUSTRIES | COM | 055607105 | 164 | 79786 | SH | DEFINED | 01 | |
| BOK FINANCIAL CORP | COM | 05561Q201 | 1996 | 63340 | SH | DEFINED | 01 | |
| BOK FINANCIAL CORP | COM | 05561Q201 | 5 | 144 | SH | DEFINED | 01 | 0 |
| BOK FINANCIAL CORP | COM | 05561Q201 | 145 | 4600 | SH | DEFINED | 01 | 0 |
| BP ADR | COM | 055622104 | 36743 | 790000 | SH | DEFINED | 01 | |
| BP ADR | COM | 055622104 | 842 | 18100 | SH | DEFINED | 01 | 0 |
| BP ADR | COM | 055622104 | 1529 | 32877 | SH | DEFINED | 01 | 0 |
| BP PLC ADR | COM | 055622104 | 7900 | 169860 | SH | DEFINED | 01 | |
| BP PLC ADR | COM | 055622104 | 530 | 11400 | SH | DEFINED | 01 | 0 |
| BP | COM | 055622997 | 47704 | 6138042 | SH | DEFINED | 01 | |
| BP | COM | 055622997 | 8795 | 1131736 | SH | DEFINED | 01 | 0 |
| BP | COM | 055622997 | 39866 | 5129566 | SH | DEFINED | 01 | 0 |
| BRE PROPERTIES CL A | COM | 05564E106 | 1737 | 56075 | SH | DEFINED | 01 | |
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| BT GROUP PLC | COM | 055885990 | 167 | 45378 | SH | DEFINED | 01 | |
| BT GROUP PLC | COM | 055885990 | 3418 | 928348 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE | COM | 055921100 | 18855 | 1151832 | SH | DEFINED | 01 | |
| BMC SOFTWARE | COM | 055921100 | 3117 | 190363 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE | COM | 055921100 | 327 | 19975 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC | COM | 055921100 | 977 | 59670 | SH | DEFINED | 01 | 0 |
| LEGAL & GENE | COM | 0560399 | 32 | 13721 | SH | DEFINED | 01 | 1 |
| MARKS & SPEN | COM | 0565402 | 40 | 7693 | SH | DEFINED | 01 | 1 |
| BAKER HUGHES | COM | 057224107 | 61672 | 1691024 | SH | DEFINED | 01 | |
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| CENTRICA | COM | 0573438 | 35 | 10702 | SH | DEFINED | 01 | 1 |
| UNILEVER | COM | 0574873 | 67 | 8105 | SH | DEFINED | 01 | 1 |
| BALDOR ELECTRIC | COM | 057741100 | 2272 | 108724 | SH | DEFINED | 01 | |
| BALL | COM | 058498106 | 11896 | 168268 | SH | DEFINED | 01 | |
| BALL | COM | 058498106 | 1162 | 16427 | SH | DEFINED | 01 | 0 |
| BALL | COM | 058498106 | 431 | 6097 | SH | DEFINED | 01 | 0 |
| BALL CORP | COM | 058498106 | 7 | 100 | SH | DEFINED | 01 | 0 |
| BALLY TOTAL FITNESS | COM | 05873K108 | 1851 | 85840 | SH | DEFINED | 01 | |
| BAM ENTERTAINMENT IN | COM | 059361105 | 550 | 66200 | SH | DEFINED | 01 | |
| BANCO BILBAO SA | COM | 059455998 | 128 | 10329 | SH | DEFINED | 01 | |
| BANCO SANTANDER CENTRAL HISPAN | COM | 059469999 | 15404 | 1838439 | SH | DEFINED | 01 | |
| BANCO SANTANDER CENTRAL HISPAN | COM | 059469999 | 1864 | 222421 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER CENTRAL HISPAN | COM | 059469999 | 12188 | 1454668 | SH | DEFINED | 01 | 0 |
| BANCA FIDEURAM SPA | COM | 059628990 | 96 | 12000 | SH | DEFINED | 01 | |
| BANGKOK BANK PUBLIC-F/REG | COM | 059688994 | 2469 | 2217300 | SH | DEFINED | 01 | |
| BANGKOK BANK PUBLIC-F/REG | COM | 059688994 | 67 | 60400 | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC | COM | 059692103 | 10 | 605 | SH | DEFINED | 01 | |
| BANDAG, INC. | COM | 059815100 | 23 | 666 | SH | DEFINED | 01 | |
| BANDWIDTH9 SERIES F | PRF | 0600001A4 | 13000 | 1413043 | SH | DEFINED | 01 | |
| BANK OF AMERICA | COM | 060505104 | 570613 | 9064556 | SH | DEFINED | 01 | |
| BANK OF AMERICA | COM | 060505104 | 27735 | 440585 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA | COM | 060505104 | 168442 | 2675804 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | COM | 060505104 | 19011 | 302000 | SH | DEFINED | 01 | |
| BANK OF AMERICA CORP | COM | 060505104 | 82384 | 1308697 | SH | DEFINED | 01 | 0 |
| CADBURY SCHW | COM | 0610700 | 34 | 5400 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL POWER | COM | 0632016 | 8 | 2704 | SH | DEFINED | 01 | 1 |
| BANK OF NEW YORK | COM | 064057102 | 1226 | 30041 | SH | DEFINED | 01 | |
| BANK OF NEW YORK | COM | 064057102 | 7377 | 180819 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK | COM | 064057102 | 216 | 5298 | SH | DEFINED | 01 | 0 |

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| BANK OF NOVA SCOTIA | COM | 064100993 | 736 | 24000 | SH | DEFINED | 01 |
| BANK ONE | COM | 06423A103 | 21440 | 549042 | SH | DEFINED | 01 |
| BANK ONE | COM | 06423A103 | 12383 | 317091 | SH | DEFINED | 01 0 |
| BANK ONE | COM | 06423A103 | 25203 | 645388 | SH | DEFINED | 01 0 |
| BANK ONE CORP | COM | 06423A103 | 8630 | 221000 | SH | DEFINED | 01 |
| BANK ONE CORP | COM | 06423A103 | 329 | 8425 | SH | DEFINED | 01 0 |
| BANK POLSKA KASA OPIEKI | COM | 064269996 | 2396 | 118512 | SH | DEFINED | 01 |
| BANK POLSKA KASA OPIEKI | COM | 064269996 | 65 | 3236 | SH | DEFINED | 01 0 |
| UTD UTILITIE | COM | 0646233 | 12 | 1301 | SH | DEFINED | 01 1 |
| BANKATLANTIC CL A | COM | 065908501 | 1436 | 156463 | SH | DEFINED | 01 |
| BANKATLANTIC CL A | COM | 065908501 | 5 | 510 | SH | DEFINED | 01 0 |
| BANKATLANTIC CL A | COM | 065908501 | 126 | 13737 | SH | DEFINED | 01 0 |
| ROYAL&SUN | COM | 0661689 | 12 | 2011 | SH | DEFINED | 01 1 |
| BANK OF IRELAND | COM | 066206996 | 477 | 50400 | SH | DEFINED | 01 |
| BANKNORTH GROUP | COM | 06646R107 | 3059 | 135851 | SH | DEFINED | 01 |
| BANKNORTH GROUP | COM | 06646R107 | 3128 | 138900 | SH | DEFINED | 01 0 |
| BANKNORTH GROUP INC | COM | 06646R107 | 59 | 2600 | SH | DEFINED | 01 0 |
| BANKUNITED FINANCIAL | COM | 06652B103 | 5 | 330 | SH | DEFINED | 01 0 |
| PACE MICRO 144A | COM | 0667278 | 3 | 528 | SH | DEFINED | 01 1 |
| BANTA CORP | COM | 066821109 | 24 | 799 | SH | DEFINED | 01 |
| BNP PARIBAS | COM | 067250993 | 21441 | 239609 | SH | DEFINED | 01 |
| BNP PARIBAS | COM | 067250993 | 5004 | 55921 | SH | DEFINED | 01 0 |
| BNP PARIBAS | COM | 067250993 | 29326 | 327722 | SH | DEFINED | 01 0 |
| C R BARD INC | COM | 067383109 | 63 | 980 | SH | DEFINED | 01 |
| C R BARD INC | COM | 067383109 | 809 | 12548 | SH | DEFINED | 01 0 |
| C R BARD INC | COM | 067383109 | 24 | 368 | SH | DEFINED | 01 0 |
| BARCLAYS | COM | 06738E105 | 16674 | 503607 | SH | DEFINED | 01 |
| BARCLAYS | COM | 06738E105 | 18087 | 546278 | SH | DEFINED | 01 0 |
| BANK SINOPAC | COM | 067752998 | 2184 | 5234000 | SH | DEFINED | 01 |
| PEARSON | COM | 0677608 | 25 | 2130 | SH | DEFINED | 01 1 |
| BARNES & NOBLE | COM | 067774109 | 65 | 2217 | SH | DEFINED | 01 |
| BARNES GROUP | COM | 067806109 | 1302 | 54291 | SH | DEFINED | 01 |
| BARNESANDNOBLE.COM | COM | 067846105 | 0 | 105 | SH | DEFINED | 01 |
| BARRICK GOLD | COM | 067901108 | 7471 | 468435 | SH | DEFINED | 01 |
| BARRICK GOLD | COM | 067901108 | 2099 | 131601 | SH | DEFINED | 01 0 |
| BARRICK GOLD | COM | 067901108 | 62 | 3856 | SH | DEFINED | 01 0 |
| P & O | COM | 0680048 | 5 | 1520 | SH | DEFINED | 01 1 |
| BARON ASSET | COM | 068278100 | 81455 | 1832089 | SH | DEFINED | 01 0 |
| BARPLATS INVESTMENTS | COM | 068299999 | 371 | 1183200 | SH | DEFINED | 01 |
| BARR LABORATORIES | COM | 068306109 | 105 | 1332 | SH | DEFINED | 01 |
| BARRA | COM | 068313105 | 5745 | 122018 | SH | DEFINED | 01 |
| BARRA | COM | 068313105 | 148 | 3150 | SH | DEFINED | 01 0 |
| BARRA INC | COM | 068313105 | 2 | 50 | SH | DEFINED | 01 0 |
| PILKINGTON | COM | 0688462 | 4 | 2433 | SH | DEFINED | 01 1 |
| SCOT POWER | COM | 0690070 | 28 | 4978 | SH | DEFINED | 01 1 |
| BASF | COM | 069730992 | 6935 | 186085 | SH | DEFINED | 01 |
| BASF | COM | 069730992 | 8973 | 240791 | SH | DEFINED | 01 0 |
| BASSETT FURN IND. | COM | 070203104 | 1016 | 72575 | SH | DEFINED | 01 |
| BASSETT FURN IND. | COM | 070203104 | 49 | 3500 | SH | DEFINED | 01 0 |
| PRUDENTIAL | COM | 0709954 | 61 | 5244 | SH | DEFINED | 01 1 |
| BAUSCH & LOMB | COM | 071707103 | 46 | 1210 | SH | DEFINED | 01 |
| BAUSCH & LOMB | COM | 071707103 | 496 | 13164 | SH | DEFINED | 01 0 |
| BAUSCH & LOMB | COM | 071707103 | 14 | 385 | SH | DEFINED | 01 0 |
| BAXTER INTL | COM | 071813109 | 197655 | 3685522 | SH | DEFINED | 01 |
| BAXTER INTL | COM | 071813109 | 9141 | 170444 | SH | DEFINED | 01 0 |
| BAXTER INTL | COM | 071813109 | 45039 | 839785 | SH | DEFINED | 01 0 |
| BAXTER INTL INC | COM | 071813109 | 20433 | 381000 | SH | DEFINED | 01 |
| BAXTER INTL INC | COM | 071813109 | 26283 | 490100 | SH | DEFINED | 01 0 |
| RIO TINTO | COM | 0718875 | 57 | 2964 | SH | DEFINED | 01 1 |
| VODAFONE GROUP PLC | COM | 0719210 | 496 | 189436 | SH | DEFINED | 01 1 |
| RANK GROUP | COM | 0724076 | 6 | 1688 | SH | DEFINED | 01 1 |
| RMC GROUP | COM | 0726641 | 5 | 569 | SH | DEFINED | 01 1 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BAYCORP HOLDINGS LTD | COM | 072728108 | 0 | 28 | SH | DEFINED | 01 | 0 |
| BAYERISCHE HYPO-UND VEREINSBAN | COM | 072735996 | 243 | 8000 | SH | DEFINED | 01 | |
| RECKITT BENCKISER PLC | COM | 0727871 | 12 | 797 | SH | DEFINED | 01 | 1 |
| REED | COM | 0730835 | 29 | 3489 | SH | DEFINED | 01 | 1 |
| RENTOKIL INI | COM | 0732712 | 21 | 5118 | SH | DEFINED | 01 | 1 |
| BANCA NAZIONALE DEL LAVORO (BN | COM | 073301996 | 192 | 95000 | SH | DEFINED | 01 | |
| BE AEROSPACE | COM | 073302101 | 1831 | 199571 | SH | DEFINED | 01 | |
| BE AEROSPACE | COM | 073302101 | 3 | 380 | SH | DEFINED | 01 | 0 |
| BE AEROSPACE | COM | 073302101 | 59 | 6400 | SH | DEFINED | 01 | 0 |
| BE FREE INC | COM | 073308108 | 0 | 110 | SH | DEFINED | 01 | |
| BEA SYSTEMS | COM | 073325102 | 6199 | 402287 | SH | DEFINED | 01 | |
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| BEA SYSTEMS INC | COM | 073325102 | 68 | 4400 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS COMPANIES | COM | 073902108 | 10191 | 173800 | SH | DEFINED | 01 | |
| BEAR STEARNS COMPANIES | COM | 073902108 | 1977 | 33711 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS COMPANIES | COM | 073902108 | 286 | 4877 | SH | DEFINED | 01 | 0 |
| ROYAL BK SCO | COM | 0754783 | 183 | 7535 | SH | DEFINED | 01 | 1 |
| BEBE STORES INC | COM | 075571109 | 2 | 102 | SH | DEFINED | 01 | |
| BEC WORLD PUBLIC | COM | 075675991 | 1879 | 403400 | SH | DEFINED | 01 | |
| BEC WORLD PUBLIC | COM | 075675991 | 46 | 9900 | SH | DEFINED | 01 | 0 |
| BECKMAN COULTER INC | COM | 075811109 | 87 | 1958 | SH | DEFINED | 01 | |
| BECTON, DICKINSON & CO | COM | 075887109 | 894 | 26962 | SH | DEFINED | 01 | |
| BECTON, DICKINSON & CO | COM | 075887109 | 2104 | 63479 | SH | DEFINED | 01 | 0 |
| BECTON, DICKINSON & CO | COM | 075887109 | 62 | 1860 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND | COM | 075896100 | 9698 | 286049 | SH | DEFINED | 01 | |
| BED BATH & BEYOND | COM | 075896100 | 2414 | 71211 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND | COM | 075896100 | 13600 | 401187 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND IN | COM | 075896100 | 881 | 26000 | SH | DEFINED | 01 | |
| BED BATH & BEYOND IN | COM | 075896100 | 115 | 3400 | SH | DEFINED | 01 | 0 |
| SAINSBURY (J) | COM | 0767640 | 24 | 4514 | SH | DEFINED | 01 | 1 |
| BEIJING DATANG POWER GENERATIO | COM | 076840990 | 2793 | 8712000 | SH | DEFINED | 01 | |
| BEIJING DATANG POWER GENERATIO | COM | 076840990 | 76 | 238000 | SH | DEFINED | 01 | 0 |
| BEL FUSE CL A | COM | 077347300 | 3611 | 144172 | SH | DEFINED | 01 | |
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| BELDEN INC | COM | 077459105 | 1708 | 72514 | SH | DEFINED | 01 | |
| BELL MICRPROD INC | COM | 078137106 | 629 | 49878 | SH | DEFINED | 01 | |
| SCOT & NEWCA | COM | 0783969 | 7 | 910 | SH | DEFINED | 01 | 1 |
| SCOT & SOUTH | COM | 0790873 | 11 | 1202 | SH | DEFINED | 01 | 1 |
| BP PLC | COM | 0798059 | 485 | 62431 | SH | DEFINED | 01 | 1 |
| SSL INTERNATIONAL | COM | 0798112 | 3 | 402 | SH | DEFINED | 01 | 1 |
| BELL SOUTH | COM | 079860102 | 6302 | 165184 | SH | DEFINED | 01 | |
| BELL SOUTH | COM | 079860102 | 20962 | 549480 | SH | DEFINED | 01 | 0 |
| BELLSOUTH | COM | 079860102 | 167861 | 4400001 | SH | DEFINED | 01 | |
| BELLSOUTH | COM | 079860102 | 19214 | 503639 | SH | DEFINED | 01 | 0 |
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| BELLSYSTEM 24 INC | COM | 079869996 | 93 | 250 | SH | DEFINED | 01 | |
| SAGE GROUP PLC | COM | 0802165 | 10 | 3029 | SH | DEFINED | 01 | 1 |
| SHELL TRAN | COM | 0803414 | 93 | 13571 | SH | DEFINED | 01 | 1 |
| BELO CORP | COM | 080555105 | 63 | 3365 | SH | DEFINED | 01 | |
| INVENSYS | COM | 0807041 | 15 | 8574 | SH | DEFINED | 01 | 1 |
| SLOUGH ESTAT | COM | 0814104 | 4 | 897 | SH | DEFINED | 01 | 1 |
| BEMIS CO | COM | 081437105 | 52 | 1056 | SH | DEFINED | 01 | |
| BEMIS CO | COM | 081437105 | 637 | 12962 | SH | DEFINED | 01 | 0 |
| BEMIS CO | COM | 081437105 | 19 | 379 | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONIC | COM | 08160H101 | 1099 | 57945 | SH | DEFINED | 01 | |
| BENCHMARK ELECTRONIC | COM | 08160H101 | 3 | 170 | SH | DEFINED | 01 | 0 |
| BENEDEK COM WARRANTS EXP 7-01- | COM | 08170W114 | 140 | 70000 | SH | DEFINED | 01 | |
| SMITHS GROUP | COM | 0818270 | 13 | 1293 | SH | DEFINED | 01 | 1 |
| BENETTON GROUP | COM | 081911992 | 68 | 6000 | SH | DEFINED | 01 | |
| GRANADA PLC | COM | 0827566 | 14 | 6738 | SH | DEFINED | 01 | 1 |
| CORUS GROUP | COM | 0828053 | 8 | 7377 | SH | DEFINED | 01 | 1 |
| ANGLIAN WATE | COM | 0843443 | 5 | 594 | SH | DEFINED | 01 | 1 |

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| WR BERKLEY | COM | 084423102 | 843 | 15690 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY I | COM | 084670108 | 227 | 3 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY I | COM | 084670108 | 45360 | 600 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY B | COM | 084670207 | 737 | 292 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY CL B | COM | 084670207 | 28118 | 11136 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY CL B | COM | 084670207 | 1136 | 450 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY CL B | COM | 084670207 | 37875 | 15000 | SH | DEFINED | 01 |
| BERU AG | COM | 086066990 | 154 | 3500 | SH | DEFINED | 01 |
| BEST BUY | COM | 086516101 | 197825 | 2656098 | SH | DEFINED | 01 |
| BEST BUY | COM | 086516101 | 5509 | 73971 | SH | DEFINED | 01 |
| BEST BUY | COM | 086516101 | 72590 | 974617 | SH | DEFINED | 01 |
| BEST BUY CO | COM | 086516101 | 670 | 9000 | SH | DEFINED | 01 |
| BEST BUY CO | COM | 086516101 | 586 | 7861 | SH | DEFINED | 01 |
| BESTEL WTS 5/15/05 | COM | 08658T112 | 480 | 4000 | SH | DEFINED | 01 |
| BESTEL WTS 5/15/05 | COM | 08658T112 | 120 | 1000 | SH | DEFINED | 01 |
| LLOYDS TSB G | COM | 0870612 | 168 | 15459 | SH | DEFINED | 01 |
| BETHLEHEM STEEL | COM | 087509105 | 0 | 317 | SH | DEFINED | 01 |
| TATE & LYLE | COM | 0875413 | 5 | 996 | SH | DEFINED | 01 |
| BG | COM | 0876289 | 38 | 9331 | SH | DEFINED | 01 |
| MARCONI | COM | 0877431 | 4 | 6498 | SH | DEFINED | 01 |
| TAYLOR WOODR | COM | 0878230 | 2 | 879 | SH | DEFINED | 01 |
| BEVERLY ENTERPRISES | COM | 087851309 | 4 | 516 | SH | DEFINED | 01 |
| TESCO | COM | 0884709 | 70 | 19219 | SH | DEFINED | 01 |
| BHP BILLITON | COM | 088606991 | 12867 | 2393937 | SH | DEFINED | 01 |
| BHP BILLITON | COM | 088606991 | 2158 | 401408 | SH | DEFINED | 01 |
| BHP BILLITON | COM | 088606991 | 23047 | 4287966 | SH | DEFINED | 01 |
| 3I GROUP PLC | COM | 0888693 | 18 | 1400 | SH | DEFINED | 01 |
| BIG LOTS | COM | 089302103 | 3311 | 318420 | SH | DEFINED | 01 |
| BIG LOTS | COM | 089302103 | 291 | 27949 | SH | DEFINED | 01 |
| BIG LOTS | COM | 089302103 | 302 | 29019 | SH | DEFINED | 01 |
| BINDVIEW DEVEL CORP | COM | 090327107 | 0 | 150 | SH | DEFINED | 01 |
| BHP BILLITON | COM | 090525999 | 3923 | 772261 | SH | DEFINED | 01 |
| BHP BILLITON | COM | 090525999 | 99 | 19536 | SH | DEFINED | 01 |
| BHP BILLITON | COM | 090527995 | 2736 | 538670 | SH | DEFINED | 01 |
| BHP BILLITON | COM | 090527995 | 2832 | 557688 | SH | DEFINED | 01 |
| BIO TECH GENERAL | COM | 090578105 | 1416 | 171961 | SH | DEFINED | 01 |
| BIOGEN | COM | 090597105 | 143342 | 2499412 | SH | DEFINED | 01 |
| BIOGEN | COM | 090597105 | 6198 | 108063 | SH | DEFINED | 01 |
| BIOGEN | COM | 090597105 | 44961 | 783966 | SH | DEFINED | 01 |
| BIOGEN INC | COM | 090597105 | 49522 | 863497 | SH | DEFINED | 01 |
| BIOMET | COM | 090613100 | 145785 | 4717942 | SH | DEFINED | 01 |
| BIOMET | COM | 090613100 | 6701 | 216839 | SH | DEFINED | 01 |
| BIOMET | COM | 090613100 | 8881 | 287424 | SH | DEFINED | 01 |
| BIOMET | COM | 090613100 | 55705 | 1802765 | SH | DEFINED | 01 |
| BIOMARIN PHARMACEUTI | COM | 09061G101 | 2 | 125 | SH | DEFINED | 01 |
| BIOVAIL | COM | 090675992 | 1064 | 19100 | SH | DEFINED | 01 |
| BIOVAIL CORP | COM | 09067J109 | 133 | 2358 | SH | DEFINED | 01 |
| BIRCH TELECOM WTS | COM | 09069B112 | 0 | 14000 | SH | DEFINED | 01 |
| BIRCH TELECOM WTS | COM | 09069B112 | 0 | 2000 | SH | DEFINED | 01 |
| BIOSITE INC | COM | 090945106 | 2 | 100 | SH | DEFINED | 01 |
| BLACK & DECKER | COM | 091797100 | 58 | 1539 | SH | DEFINED | 01 |
| BLACK & DECKER | COM | 091797100 | 739 | 19590 | SH | DEFINED | 01 |
| BLACK & DECKER | COM | 091797100 | 22 | 573 | SH | DEFINED | 01 |
| BLACK BOX | COM | 091826107 | 5932 | 112188 | SH | DEFINED | 01 |
| BLACK BOX | COM | 091826107 | 153 | 2900 | SH | DEFINED | 01 |
| BLACK BOX CORP | COM | 091826107 | 4 | 80 | SH | DEFINED | 01 |
| BLACK HILLS CORP | COM | 092113109 | 30 | 879 | SH | DEFINED | 01 |
| SMITH AND NEPHEW PLC | COM | 0922320 | 13 | 2150 | SH | DEFINED | 01 |
| GLAXOSMITHKLINE | COM | 0925288 | 435 | 17354 | SH | DEFINED | 01 |
| BLOCK H&R INC | COM | 093671105 | 162 | 3642 | SH | DEFINED | 01 |
| BLOCK H&R INC | COM | 093671105 | 2014 | 45046 | SH | DEFINED | 01 |
| BLOCK H&R INC | COM | 093671105 | 59 | 1320 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|----------|----|---------|------|
| BLOCKBUSTER INC | COM | 093679108 | 3692 | 146500 | SH | DEFINED | 01 |
| BLOCKBUSTER INC | COM | 093679108 | 262 | 10400 | SH | DEFINED | 01 0 |
| BLOCKBUSTER INC | COM | 093679108 | 101 | 4000 | SH | DEFINED | 01 0 |
| DE LA RUE | COM | 0938059 | 3 | 418 | SH | DEFINED | 01 1 |
| DAILY MAIL A | COM | 0945736 | 4 | 406 | SH | DEFINED | 01 1 |
| BLUE MARTINI SFTWARE | COM | 095698106 | 1 | 378 | SH | DEFINED | 01 1 |
| INNOGY HOLDINGS PLC | COM | 0959403 | 1 | 204 | SH | DEFINED | 01 1 |
| BLUESTREAM VENTURES 0.00 06/2 | PRF | 096120XX3 | 4988 | 5250000 | SH | DEFINED | 01 1 |
| BLUESTREAM VENTURES 0.00 06/2 | PRF | 096120XX3 | 6887 | 7250000 | SH | DEFINED | 01 0 |
| GREAT PORTLA | COM | 0962951 | 2 | 494 | SH | DEFINED | 01 1 |
| P&O PRINCESS CRUISES | COM | 0963590 | 9 | 1520 | SH | DEFINED | 01 1 |
| BLYTH INC | COM | 09643P108 | 41 | 1743 | SH | DEFINED | 01 1 |
| BOB EVANS FARMS | COM | 096761101 | 28 | 1132 | SH | DEFINED | 01 1 |
| BOCA RESORTS INC | COM | 09688T106 | 3 | 199 | SH | DEFINED | 01 1 |
| BOEING | COM | 097023105 | 27164 | 700449 | SH | DEFINED | 01 1 |
| BOEING | COM | 097023105 | 155 | 4000 | SH | DEFINED | 01 0 |
| BOEING | COM | 097023105 | 9618 | 248021 | SH | DEFINED | 01 0 |
| BOEING | COM | 097023105 | 874 | 22523 | SH | DEFINED | 01 0 |
| WIMPEY (GEORGE) | COM | 0971344 | 3 | 813 | SH | DEFINED | 01 1 |
| BOISE CASCADE | COM | 097383103 | 892 | 26225 | SH | DEFINED | 01 1 |
| BOISE CASCADE | COM | 097383103 | 485 | 14248 | SH | DEFINED | 01 0 |
| BOISE CASCADE | COM | 097383103 | 14 | 418 | SH | DEFINED | 01 0 |
| WPP GROUP PLC | COM | 0974042 | 32 | 2895 | SH | DEFINED | 01 1 |
| WOLSELEY | COM | 0976402 | 11 | 1347 | SH | DEFINED | 01 1 |
| LATTICE GROUP PLC | COM | 0976640 | 19 | 8236 | SH | DEFINED | 01 1 |
| BOMBARDIER - B | COM | 097751200 | 89 | 8633 | SH | DEFINED | 01 1 |
| BON APPETIT GROUP AG | COM | 098900996 | 51 | 770 | SH | DEFINED | 01 1 |
| ASTRAZENECA | COM | 0989529 | 220 | 4873 | SH | DEFINED | 01 1 |
| BOOTS & COOTS/INTL WELL CONTRO | COM | 099469108 | 150 | 300000 | SH | DEFINED | 01 1 |
| BOOTS | COM | 099555997 | 4841 | 569119 | SH | DEFINED | 01 1 |
| BOOTS | COM | 099555997 | 3771 | 443210 | SH | DEFINED | 01 0 |
| BOOTS | COM | 099555997 | 6987 | 821329 | SH | DEFINED | 01 0 |
| BORDERS GROUP | COM | 099709107 | 52 | 2620 | SH | DEFINED | 01 1 |
| BORG WARNER INC | COM | 099724106 | 9 | 180 | SH | DEFINED | 01 0 |
| BORGWARNER | COM | 099724106 | 3600 | 68892 | SH | DEFINED | 01 1 |
| BORGWARNER | COM | 099724106 | 251 | 4800 | SH | DEFINED | 01 0 |
| BORLAND SOFTWARE | COM | 099849101 | 1243 | 79400 | SH | DEFINED | 01 1 |
| BORLAND SOFTWARE | COM | 099849101 | 58 | 3700 | SH | DEFINED | 01 0 |
| BORON, LEPORE & ASSOCIATES | COM | 10001P102 | 284 | 20600 | SH | DEFINED | 01 1 |
| BOSTON COMMUNICATION | COM | 100582105 | 575 | 50659 | SH | DEFINED | 01 1 |
| BOSTON PRIVATE FINANCIAL HOLDI | COM | 101119105 | 3493 | 158260 | SH | DEFINED | 01 1 |
| BOSTON PRIVATE FINANCIAL HOLDI | COM | 101119105 | 71 | 3226 | SH | DEFINED | 01 0 |
| BOSTON PRIVATE FINL | COM | 101119105 | 2 | 90 | SH | DEFINED | 01 0 |
| BOSTON PROPERTIES IN | COM | 101121101 | 7 | 182 | SH | DEFINED | 01 1 |
| BOSTON SCIENTIFIC | COM | 101137107 | 12199 | 505780 | SH | DEFINED | 01 1 |
| BOSTON SCIENTIFIC | COM | 101137107 | 99 | 4100 | SH | DEFINED | 01 0 |
| BOSTON SCIENTIFIC | COM | 101137107 | 2577 | 106830 | SH | DEFINED | 01 0 |
| BOSTON SCIENTIFIC | COM | 101137107 | 12069 | 500402 | SH | DEFINED | 01 0 |
| BOWATER | COM | 102183100 | 2359 | 49459 | SH | DEFINED | 01 1 |
| BOWNE & CO | COM | 103043105 | 1250 | 97658 | SH | DEFINED | 01 1 |
| BOYD GAMING CORP | COM | 103304101 | 1197 | 184110 | SH | DEFINED | 01 1 |
| BOYD GAMING CORP | COM | 103304101 | 4 | 630 | SH | DEFINED | 01 0 |
| BOYD GAMING CORP | COM | 103304101 | 108 | 16600 | SH | DEFINED | 01 0 |
| BOYDS COLLECTION LTD | COM | 103354106 | 1 | 158 | SH | DEFINED | 01 1 |
| BANCO BRADESCO SA PREF | COM | 104300991 | 114 | 21275000 | SH | DEFINED | 01 0 |
| BRADY CORP - CL A | COM | 104674106 | 2477 | 67698 | SH | DEFINED | 01 1 |
| BRAMBLES IND LTD AU;BIL/AU | COM | 104900998 | 3200 | 601000 | SH | DEFINED | 01 0 |
| BRANCOTE HOLDINGS | COM | 105210991 | 1001 | 550000 | SH | DEFINED | 01 1 |
| BRASCAN CL A | COM | 10549P606 | 4683 | 259300 | SH | DEFINED | 01 1 |
| BRASCAN CL A | COM | 10549P606 | 432 | 23900 | SH | DEFINED | 01 0 |
| BRAUN CONSULTING INC | COM | 105651103 | 1 | 250 | SH | DEFINED | 01 0 |
| BRIGGS & STRATTON | COM | 109043109 | 5284 | 123743 | SH | DEFINED | 01 1 |

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| BRIGGS & STRATTON | COM | 109043109 | 7 | 160 | SH | DEFINED | 01 | 0 |
| BRIGGS & STRATTON | COM | 109043109 | 179 | 4200 | SH | DEFINED | 01 | 0 |
| BRIGHT POINT | COM | 109473108 | 517 | 164699 | SH | DEFINED | 01 | |
| BRINKER INTL | COM | 109641100 | 43609 | 1465375 | SH | DEFINED | 01 | |
| BRINKER INTL | COM | 109641100 | 4698 | 157850 | SH | DEFINED | 01 | 0 |
| BRINKER INTL | COM | 109641100 | 641 | 21550 | SH | DEFINED | 01 | 0 |
| BRINKER INT'L INC | COM | 109641100 | 2179 | 73235 | SH | DEFINED | 01 | 0 |
| BRIO SOFTWARE INC | COM | 109704106 | 0 | 49 | SH | DEFINED | 01 | |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 37836 | 741902 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB | COM | 110122108 | 325842 | 6389054 | SH | DEFINED | 01 | |
| BRISTOL-MYERS SQUIBB | COM | 110122108 | 26896 | 527351 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB | COM | 110122108 | 74907 | 1468767 | SH | DEFINED | 01 | 0 |
| BRITESMILE | COM | 110415106 | 495 | 99000 | SH | DEFINED | 01 | |
| BRITISH AMERICAN TOBACCO | COM | 110420999 | 770 | 90800 | SH | DEFINED | 01 | |
| BAE SYSTEMS | COM | 110466992 | 96 | 21305 | SH | DEFINED | 01 | |
| BRITISH SKY BROADCASTING GROUP | COM | 111014999 | 38110 | 3463560 | SH | DEFINED | 01 | |
| BRITISH SKY BROADCASTING GROUP | COM | 111014999 | 6455 | 586673 | SH | DEFINED | 01 | 0 |
| BRITISH SKY BROADCASTING GROUP | COM | 111014999 | 23367 | 2123662 | SH | DEFINED | 01 | 0 |
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| BROADCOM | COM | 111320107 | 1487 | 36287 | SH | DEFINED | 01 | 0 |
| BROADVISION INC | COM | 111412102 | 2 | 563 | SH | DEFINED | 01 | |
| BROADWING | COM | 111620100 | 378 | 39790 | SH | DEFINED | 01 | |
| BROCADE COMMUNICATIO | COM | 111621108 | 249 | 7517 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYSTEMS | COM | 111621108 | 80405 | 2427705 | SH | DEFINED | 01 | |
| BROCADE COMMUNICATIONS SYSTEMS | COM | 111621108 | 60039 | 1812760 | SH | DEFINED | 01 | 0 |
| BROOKS AUTOMATION | COM | 11434A100 | 5702 | 140217 | SH | DEFINED | 01 | |
| BROOKS AUTOMATION | COM | 11434A100 | 2 | 40 | SH | DEFINED | 01 | 0 |
| BROOKS AUTOMATION | COM | 11434A100 | 120 | 2940 | SH | DEFINED | 01 | 0 |
| BROOKTROUT INC | COM | 114580103 | 238 | 36643 | SH | DEFINED | 01 | |
| BROWN & BROWN | COM | 115236101 | 1208 | 44240 | SH | DEFINED | 01 | |
| BROWN-FORMAN - B | COM | 115637209 | 85 | 1356 | SH | DEFINED | 01 | |
| BROWN-FORMAN - B | COM | 115637209 | 1049 | 16763 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN - B | COM | 115637209 | 31 | 491 | SH | DEFINED | 01 | 0 |
| BROWN (TOM) | COM | 115660201 | 8646 | 320092 | SH | DEFINED | 01 | |
| BROWN (TOM) | COM | 115660201 | 427 | 15800 | SH | DEFINED | 01 | 0 |
| BROWN GROUP INC | COM | 115736100 | 837 | 51512 | SH | DEFINED | 01 | |
| BROWN SHOE CO INC | COM | 115736100 | 5 | 310 | SH | DEFINED | 01 | 0 |
| BRUKER DALTONICS INC | COM | 116795105 | 429 | 26255 | SH | DEFINED | 01 | |
| BRUKER DALTONICS INC | COM | 116795105 | 3 | 170 | SH | DEFINED | 01 | 0 |
| BRUKER AXS INC | COM | 11679P101 | 2126 | 325000 | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 38 | 1730 | SH | DEFINED | 01 | |
| BRUNSWICK CORP | COM | 117043109 | 469 | 21541 | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 14 | 631 | SH | DEFINED | 01 | 0 |
| BRUSH ENGINEERED MATERIALS | COM | 117421107 | 698 | 48983 | SH | DEFINED | 01 | |
| BSQUARE CORP | COM | 11776U102 | 0 | 100 | SH | DEFINED | 01 | |
| BUCKEYE PARTNERS LP | COM | 118230101 | 8 | 204 | SH | DEFINED | 01 | |
| BUCKEYE TECHNOLOGIE | COM | 118255108 | 1176 | 102250 | SH | DEFINED | 01 | |
| BUCKLE | COM | 118440106 | 1501 | 67300 | SH | DEFINED | 01 | |
| BUCKLE | COM | 118440106 | 169 | 7600 | SH | DEFINED | 01 | 0 |
| BLDG MATERIAL HOLD | COM | 120113105 | 6 | 570 | SH | DEFINED | 01 | 0 |
| BLDG MATERIAL HOLD BMHC | COM | 120113105 | 1446 | 133265 | SH | DEFINED | 01 | |
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| BURLINGTON COAT FACT | COM | 121579106 | 2199 | 130922 | SH | DEFINED | 01 | |
| BURLINGTON N SANTA | COM | 12189T104 | 1036 | 36300 | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 103921 | 3642558 | SH | DEFINED | 01 | |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 5782 | 202637 | SH | DEFINED | 01 | 0 |
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| BURLINGTON RESOURCES | COM | 122014103 | 2879 | 76688 | SH | DEFINED | 01 | |
| BURLINGTON RESOURCES | COM | 122014103 | 2045 | 54492 | SH | DEFINED | 01 | 0 |
| BURLINGTON RESOURCES | COM | 122014103 | 129 | 3444 | SH | DEFINED | 01 | 0 |
| BUTLER MFG CO DEL | COM | 123655102 | 514 | 18549 | SH | DEFINED | 01 | |

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| C&D TECHNOLOGY | COM | 124661109 | 4480 | 196047 | SH | DEFINED | 01 |
| C&D TECHNOLOGY | COM | 124661109 | 3 | 140 | SH | DEFINED | 01 |
| C&D TECHNOLOGY | COM | 124661109 | 155 | 6768 | SH | DEFINED | 01 |
| CBL & ASSOCIATES | COM | 124830100 | 1200 | 38087 | SH | DEFINED | 01 |
| CBL & ASSOCIATES | COM | 124830100 | 113 | 3600 | SH | DEFINED | 01 |
| CBRL GROUP INC | COM | 12489V106 | 2759 | 93735 | SH | DEFINED | 01 |
| CBRL GROUP INC | COM | 12489V106 | 4 | 150 | SH | DEFINED | 01 |
| CBRL GROUP INC | COM | 12489V106 | 233 | 7900 | SH | DEFINED | 01 |
| CGNU | COM | 124950999 | 8980 | 730224 | SH | DEFINED | 01 |
| CGNU | COM | 124950999 | 4028 | 327571 | SH | DEFINED | 01 |
| CGNU | COM | 124950999 | 14340 | 1166052 | SH | DEFINED | 01 |
| C-COR.NET CORPORATION | COM | 125010108 | 1381 | 94741 | SH | DEFINED | 01 |
| CDI CORP | COM | 125071100 | 1071 | 56382 | SH | DEFINED | 01 |
| CDW COMPUTER CENTERS | COM | 125129106 | 1283 | 23912 | SH | DEFINED | 01 |
| CEC ENTERTAINMENT | COM | 125137109 | 3576 | 82428 | SH | DEFINED | 01 |
| CH ENERGY GROUP | COM | 12541M102 | 8 | 180 | SH | DEFINED | 01 |
| CH ENERGY GROUP INC | COM | 12541M102 | 2099 | 48301 | SH | DEFINED | 01 |
| C.H. ROBINSON WORLDWIDE | COM | 12541W100 | 6566 | 227086 | SH | DEFINED | 01 |
| C.H. ROBINSON WORLDWIDE | COM | 12541W100 | 10421 | 360400 | SH | DEFINED | 01 |
| CH ROBINSON WORLDWID | COM | 12541W100 | 90 | 3100 | SH | DEFINED | 01 |
| COMPAGNIE DE SAINT-GOBAIN | COM | 125500991 | 13254 | 87821 | SH | DEFINED | 01 |
| COMPAGNIE DE SAINT-GOBAIN | COM | 125500991 | 5753 | 38117 | SH | DEFINED | 01 |
| COMPAGNIE DE SAINT-GOBAIN | COM | 125500991 | 17607 | 116663 | SH | DEFINED | 01 |
| CIGNA | COM | 125509109 | 101023 | 1090381 | SH | DEFINED | 01 |
| CIGNA | COM | 125509109 | 6199 | 66909 | SH | DEFINED | 01 |
| CIGNA | COM | 125509109 | 3748 | 40460 | SH | DEFINED | 01 |
| CIGNA CORP | COM | 125509109 | 1510 | 16300 | SH | DEFINED | 01 |
| CKE RESTAURANTS INC. | COM | 12561E105 | 271 | 29900 | SH | DEFINED | 01 |
| CLECO | COM | 12561W105 | 2716 | 123606 | SH | DEFINED | 01 |
| CLECO | COM | 12561W105 | 253 | 11500 | SH | DEFINED | 01 |
| CLECO CORP | COM | 12561W105 | 3 | 120 | SH | DEFINED | 01 |
| CMGI INC | COM | 125750109 | 3 | 1954 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 12078 | 502627 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 785 | 32650 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 995 | 41414 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 386 | 23282 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 2007 | 120885 | SH | DEFINED | 01 |
| CSK AUTO CORP | COM | 125965103 | 1 | 102 | SH | DEFINED | 01 |
| CNA FINANCIAL | COM | 126117100 | 11 | 386 | SH | DEFINED | 01 |
| CNA SURETY | COM | 12612L108 | 1910 | 123200 | SH | DEFINED | 01 |
| CNA SURETY | COM | 12612L108 | 169 | 10900 | SH | DEFINED | 01 |
| CNA SURETY CORP | COM | 12612L108 | 4 | 270 | SH | DEFINED | 01 |
| CNF TRUST I CM CVT SERIES A 5. | PRF | 12612V205 | 23500 | 500000 | SH | DEFINED | 01 |
| CNF | COM | 12612W104 | 58 | 1737 | SH | DEFINED | 01 |
| CNET NETWORKS INC | COM | 12613R104 | 5 | 531 | SH | DEFINED | 01 |
| CSC HOLDINGS INC 11.125 04 0 | PRF | 126304401 | 45992 | 435940 | SH | DEFINED | 01 |
| CSC HOLDINGS INC 11.125 04 0 | PRF | 126304401 | 16309 | 154586 | SH | DEFINED | 01 |
| CSC HOLDINGS 11.75% 10/01/20 | PRF | 126304609 | 27597 | 259126 | SH | DEFINED | 01 |
| CSC HOLDINGS 11.75% 10/01/20 | PRF | 126304609 | 6743 | 63314 | SH | DEFINED | 01 |
| CSG SYSTEMS INTL | COM | 126349109 | 551 | 13642 | SH | DEFINED | 01 |
| CSX | COM | 126408103 | 1445 | 41213 | SH | DEFINED | 01 |
| CSX | COM | 126408103 | 1834 | 52335 | SH | DEFINED | 01 |
| CSX | COM | 126408103 | 54 | 1533 | SH | DEFINED | 01 |
| CTC COMMUNICATIONS GROUP | COM | 126419100 | 70 | 13600 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 2135 | 134254 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 3 | 200 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 57 | 3600 | SH | DEFINED | 01 |
| CUNO INC | COM | 126583103 | 1474 | 48329 | SH | DEFINED | 01 |
| CVB FINL CORP | COM | 126600105 | 3 | 110 | SH | DEFINED | 01 |
| CVS CORP | COM | 126650100 | 230 | 7764 | SH | DEFINED | 01 |
| CVS CORP | COM | 126650100 | 2840 | 95946 | SH | DEFINED | 01 |
| CVS CORP | COM | 126650100 | 6003 | 202810 | SH | DEFINED | 01 |

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| CV THERAPEUTICS | COM | 126667104 | 926 | 17788 | SH | DEFINED | 01 |
| CABLE & WIRELESS ORD | COM | 126829100 | 64 | 13356 | SH | DEFINED | 01 |
| CABLEVISION SYSTEMS-NY GROUP-A | COM | 12686C109 | 13 | 277 | SH | DEFINED | 01 |
| CABLE DESIGN TECH | COM | 126924109 | 4 | 275 | SH | DEFINED | 01 |
| CABLE DESIGN TECHNOLOGIES | COM | 126924109 | 2290 | 167376 | SH | DEFINED | 01 |
| CABLE SATIFACTION INTL WT EXP | COM | 126934116 | 0 | 14285 | SH | DEFINED | 01 |
| CABLE SATIFACTION INTL WT EXP | COM | 126934116 | 0 | 4765 | SH | DEFINED | 01 |
| CACHEFLOW INC | COM | 126946102 | 0 | 159 | SH | DEFINED | 01 |
| CABOT CORPORATION | COM | 127055101 | 72 | 2018 | SH | DEFINED | 01 |
| CABOT CORPORATION | COM | 127055101 | 314 | 8800 | SH | DEFINED | 01 |
| CABOT OIL & GAS CL A | COM | 127097103 | 2951 | 122709 | SH | DEFINED | 01 |
| CABOT MICROELECTRONI | COM | 12709P103 | 6717 | 84753 | SH | DEFINED | 01 |
| CABOT MICROELECTRONI | COM | 12709P103 | 460 | 5800 | SH | DEFINED | 01 |
| CABOT MICROELECTRONI | COM | 12709P103 | 182 | 2300 | SH | DEFINED | 01 |
| CACI INTERNATIONAL | COM | 127190304 | 5301 | 134244 | SH | DEFINED | 01 |
| CACI INTERNATIONAL | COM | 127190304 | 9 | 220 | SH | DEFINED | 01 |
| CACI INTERNATIONAL | COM | 127190304 | 126 | 3200 | SH | DEFINED | 01 |
| CADENCE DESIGN SYS | COM | 127387108 | 79 | 3600 | SH | DEFINED | 01 |
| CADENCE DESIGN SYSTEMS | COM | 127387108 | 5832 | 266085 | SH | DEFINED | 01 |
| CADENCE DESIGN SYSTEMS | COM | 127387108 | 9005 | 410800 | SH | DEFINED | 01 |
| CAL DIVE INTL | COM | 127914109 | 3388 | 137261 | SH | DEFINED | 01 |
| CAL DIVE INTL INC | COM | 127914109 | 4 | 160 | SH | DEFINED | 01 |
| CALDERA INTL INC | COM | 12877Q107 | 0 | 120 | SH | DEFINED | 01 |
| CALICO COMMERCE | COM | 129897104 | 0 | 100 | SH | DEFINED | 01 |
| CALIENT NETWK D PFD | PRF | 130500XX4 | 15000 | 2076124 | SH | DEFINED | 01 |
| CALIFORNIA PIZZA KITCHEN | COM | 13054D109 | 332 | 13400 | SH | DEFINED | 01 |
| CALIPER TECH CORP | COM | 130876105 | 1 | 61 | SH | DEFINED | 01 |
| CALLAWAY GOLF | COM | 131193104 | 2178 | 113692 | SH | DEFINED | 01 |
| CALLAWAY GOLF | COM | 131193104 | 96 | 5000 | SH | DEFINED | 01 |
| CALPINE | COM | 131347106 | 16667 | 992640 | SH | DEFINED | 01 |
| CALPINE | COM | 131347106 | 1387 | 82563 | SH | DEFINED | 01 |
| CALPINE | COM | 131347106 | 15337 | 913397 | SH | DEFINED | 01 |
| CALPINE CORP | COM | 131347106 | 3895 | 232000 | SH | DEFINED | 01 |
| CAMBREX | COM | 132011107 | 5537 | 126985 | SH | DEFINED | 01 |
| CAMBREX | COM | 132011107 | 133 | 3050 | SH | DEFINED | 01 |
| CAMBREX CORP | COM | 132011107 | 4 | 90 | SH | DEFINED | 01 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 1824 | 49692 | SH | DEFINED | 01 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 176 | 4800 | SH | DEFINED | 01 |
| CAMPBELL SOUP | COM | 134429109 | 244 | 8199 | SH | DEFINED | 01 |
| CAMPBELL SOUP | COM | 134429109 | 3004 | 100582 | SH | DEFINED | 01 |
| CAMPBELL SOUP | COM | 134429109 | 88 | 2947 | SH | DEFINED | 01 |
| CANARY WHARF GR | COM | 135100998 | 25 | 3781 | SH | DEFINED | 01 |
| CANADIAN HUNTER EXPLOR LTD | COM | 135499994 | 27 | 800 | SH | DEFINED | 01 |
| CANADIAN NATURAL RESOURCES LTD | COM | 135501997 | 62 | 2600 | SH | DEFINED | 01 |
| CANADIAN NATL RAILWAY | COM | 136377991 | 370 | 7700 | SH | DEFINED | 01 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 45 | 2320 | SH | DEFINED | 01 |
| CANON | COM | 138006408 | 15248 | 443082 | SH | DEFINED | 01 |
| CANON | COM | 138006408 | 1927 | 56000 | SH | DEFINED | 01 |
| CANON | COM | 138006408 | 14418 | 419000 | SH | DEFINED | 01 |
| CANON SALES | COM | 138010996 | 27 | 4000 | SH | DEFINED | 01 |
| CAPITA GROUP PLC | COM | 139650998 | 98 | 13691 | SH | DEFINED | 01 |
| CAP GEMINI SA | COM | 140179995 | 85 | 1176 | SH | DEFINED | 01 |
| Capital One | COM | 14040H105 | 3607 | 66853 | SH | DEFINED | 01 |
| CAPITAL ONE FINANCIAL | COM | 14040H105 | 1735 | 32160 | SH | DEFINED | 01 |
| CAPITAL ONE FINANCIAL | COM | 14040H105 | 2846 | 52757 | SH | DEFINED | 01 |
| CAPITAL ONE FINANCIAL | COM | 14040H105 | 19235 | 356546 | SH | DEFINED | 01 |
| CAPITAL ONE FINL COR | COM | 14040H105 | 6744 | 125000 | SH | DEFINED | 01 |
| CAPITAL FED FINL | COM | 14057C106 | 6 | 305 | SH | DEFINED | 01 |
| CAPITOL TRANSAMERICA | COM | 140640103 | 90 | 5500 | SH | DEFINED | 01 |
| CAPSTONE TURBINE | COM | 14067D102 | 651 | 120413 | SH | DEFINED | 01 |
| CAPTARIS INC | COM | 14071N104 | 345 | 93615 | SH | DEFINED | 01 |
| CARBO CERAMICS | COM | 140781105 | 1724 | 44035 | SH | DEFINED | 01 |

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| CARAUSTAR | COM | 140909102 | 570 | 82230 | SH | DEFINED | 01 |
| CARDIAC SCIENCE INC | COM | 141410209 | 1112 | 250000 | SH | DEFINED | 01 |
| CARDIAC SCIENCE INC | COM | 141410209 | 3 | 580 | SH | DEFINED | 01 |
| CARDINAL HEALTH | COM | 14149Y108 | 2974 | 46000 | SH | DEFINED | 01 |
| CARDINAL HEALTH | COM | 14149Y108 | 474715 | 7341714 | SH | DEFINED | 01 |
| CARDINAL HEALTH | COM | 14149Y108 | 23764 | 367516 | SH | DEFINED | 01 |
| CARDINAL HEALTH | COM | 14149Y108 | 7239 | 111954 | SH | DEFINED | 01 |
| CARDINAL HEALTH | COM | 14149Y108 | 107916 | 1668969 | SH | DEFINED | 01 |
| CARDIODYNAMICS INTL | COM | 141597104 | 1282 | 194000 | SH | DEFINED | 01 |
| CARDIODYNAMICS INTL | COM | 141597104 | 1 | 120 | SH | DEFINED | 01 |
| CARDIODYNAMICS INTL | COM | 141597104 | 81 | 12200 | SH | DEFINED | 01 |
| CAREER EDUCATION | COM | 141665109 | 537 | 15684 | SH | DEFINED | 01 |
| CAREER EDUCATIONS | COM | 141665109 | 4 | 120 | SH | DEFINED | 01 |
| CAREMARK RX | COM | 141705103 | 18762 | 1150298 | SH | DEFINED | 01 |
| CAREMARK RX | COM | 141705103 | 28905 | 1772200 | SH | DEFINED | 01 |
| CAREMARK RX INC | COM | 141705103 | 225 | 13800 | SH | DEFINED | 01 |
| CARLISLE COS INC. | COM | 142339100 | 37 | 1016 | SH | DEFINED | 01 |
| CARNIVAL | COM | 143658102 | 328 | 11675 | SH | DEFINED | 01 |
| CARNIVAL | COM | 143658102 | 4041 | 143917 | SH | DEFINED | 01 |
| CARNIVAL | COM | 143658102 | 118 | 4217 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY | COM | 144285103 | 2243 | 84276 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY | COM | 144285103 | 5 | 170 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY | COM | 144285103 | 134 | 5051 | SH | DEFINED | 01 |
| CARREFOUR | COM | 144300993 | 42 | 812 | SH | DEFINED | 01 |
| CARRAMERICA REALTY | COM | 144418100 | 4 | 130 | SH | DEFINED | 01 |
| CARREKER CORPORATION | COM | 144433109 | 381 | 64534 | SH | DEFINED | 01 |
| CARRIER ACCESS CORP | COM | 144460102 | 0 | 95 | SH | DEFINED | 01 |
| CASCADE CORP | COM | 147195101 | 3 | 240 | SH | DEFINED | 01 |
| CASCADE NATURAL GAS | COM | 147339105 | 718 | 32570 | SH | DEFINED | 01 |
| CASEY S GENERAL STOR | COM | 147528103 | 2178 | 146172 | SH | DEFINED | 01 |
| CASH AMERICA INVESTM | COM | 14754D100 | 618 | 72725 | SH | DEFINED | 01 |
| CASTLE A M CO PV10 | COM | 148411101 | 341 | 41611 | SH | DEFINED | 01 |
| CATALINA MARKETING | COM | 148867104 | 24355 | 701875 | SH | DEFINED | 01 |
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| CATAPULT COMM. CORP | COM | 149016107 | 999 | 38317 | SH | DEFINED | 01 |
| CATELLUS DEVELOPMENT | COM | 149111106 | 2544 | 138268 | SH | DEFINED | 01 |
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| CATERPILLAR | COM | 149123101 | 433406 | 8294838 | SH | DEFINED | 01 |
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| CATERPILLAR INC | COM | 149123101 | 19379 | 370895 | SH | DEFINED | 01 |
| CATO CORP -CL A | COM | 149205106 | 1406 | 74386 | SH | DEFINED | 01 |
| CEDAR FAIR LP | COM | 150185106 | 5 | 198 | SH | DEFINED | 01 |
| CELESTICA INC | COM | 150900991 | 120 | 3000 | SH | DEFINED | 01 |
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| CELL GENESYS | COM | 150921104 | 2063 | 88732 | SH | DEFINED | 01 |
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| CELL GENESYS INC | COM | 150921104 | 4 | 190 | SH | DEFINED | 01 |
| CELL THERAPEUTICS | COM | 150934107 | 2810 | 116396 | SH | DEFINED | 01 |
| CELL THERAPEUTICS | COM | 150934107 | 3 | 120 | SH | DEFINED | 01 |
| CELL THERAPEUTICS | COM | 150934107 | 138 | 5700 | SH | DEFINED | 01 |
| CELESTICA | COM | 15101Q108 | 30 | 754 | SH | DEFINED | 01 |
| CELGENE CORP | COM | 151020104 | 6 | 189 | SH | DEFINED | 01 |
| CELL PATHWAYS INC | COM | 15114R101 | 1 | 111 | SH | DEFINED | 01 |
| CENDANT | COM | 151313103 | 7836 | 399582 | SH | DEFINED | 01 |
| CENDANT | COM | 151313103 | 5250 | 267679 | SH | DEFINED | 01 |
| CENDANT | COM | 151313103 | 33757 | 1721460 | SH | DEFINED | 01 |
| CENTENNIAL COMMUNICATIONS CORP | COM | 15133V208 | 5 | 447 | SH | DEFINED | 01 |
| CENTERPOINT PROPERTIES | COM | 151895109 | 2275 | 45687 | SH | DEFINED | 01 |
| CENTEX | COM | 152312104 | 1267 | 22185 | SH | DEFINED | 01 |

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| CENTEX | COM | 152312104 | 852 | 14919 | SH | DEFINED | 01 | 0 |
| CENTEX | COM | 152312104 | 25 | 438 | SH | DEFINED | 01 | 0 |
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| CENTRAL ILL LT \$100 | PRF | 153645882 | 6435 | 65000 | SH | DEFINED | 01 | 0 |
| CENTRAL PARKING | COM | 154785109 | 2080 | 105949 | SH | DEFINED | 01 | 0 |
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| CENTRICA PLC | COM | 155800998 | 100 | 30975 | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM | COM | 156431108 | 4 | 270 | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 1984 | 148490 | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 108 | 8100 | SH | DEFINED | 01 | 0 |
| CENTURY BUSINESS SRV RESTRICTE | COM | 156490104 | 0 | 188 | SH | DEFINED | 01 | 0 |
| CENTURY MAINTENANCE PIK SERIES | PRF | 156616401 | 16337 | 204212 | SH | DEFINED | 01 | 0 |
| CENTURY MAINTENANCE PIK SERIES | PRF | 156616401 | 5325 | 66562 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC | COM | 156700106 | 92 | 2807 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC | COM | 156700106 | 1136 | 34644 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC | COM | 156700106 | 33 | 1015 | SH | DEFINED | 01 | 0 |
| CEPHALON | COM | 156708109 | 14200 | 187877 | SH | DEFINED | 01 | 0 |
| CEPHEID | COM | 15670R107 | 252 | 60000 | SH | DEFINED | 01 | 0 |
| CEPHEID | COM | 15670R107 | 1 | 300 | SH | DEFINED | 01 | 0 |
| CERIDIAN CORPORATION | COM | 156779100 | 83 | 4453 | SH | DEFINED | 01 | 0 |
| CERNER | COM | 156782104 | 5154 | 103220 | SH | DEFINED | 01 | 0 |
| CERTEGY | COM | 156880106 | 73 | 2147 | SH | DEFINED | 01 | 0 |
| CERUS CORPORATION | COM | 157085101 | 4 | 87 | SH | DEFINED | 01 | 0 |
| CHAMPION ENTERPRISES | COM | 158496109 | 1753 | 142412 | SH | DEFINED | 01 | 0 |
| CHAMPION ENTERPRISES | COM | 158496109 | 3 | 260 | SH | DEFINED | 01 | 0 |
| CHARLES RIV LABORATORIES | COM | 159864107 | 6 | 171 | SH | DEFINED | 01 | 0 |
| CHARLES TAYLOR CONS | COM | 159888999 | 57 | 10200 | SH | DEFINED | 01 | 0 |
| AVASTA E-SERVICES WARRANTS | COM | 160000998 | 0 | 508113 | SH | DEFINED | 01 | 0 |
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| CHARTER ONE FINL | COM | 160903100 | 1498 | 55184 | SH | DEFINED | 01 | 0 |
| CHARTER ONE FINL | COM | 160903100 | 44 | 1617 | SH | DEFINED | 01 | 0 |
| CHARLOTTE RUSSE HOLDING | COM | 161048103 | 674 | 36200 | SH | DEFINED | 01 | 0 |
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| CHATEAU COMMUNITIES | COM | 161726104 | 2 | 79 | SH | DEFINED | 01 | 0 |
| CHECKFREE CORPORATION | COM | 162813109 | 49 | 2720 | SH | DEFINED | 01 | 0 |
| CHECKPOINT SYSTEMS | COM | 162825103 | 2296 | 171365 | SH | DEFINED | 01 | 0 |
| CHECKPOINT SYSTEMS | COM | 162825103 | 96 | 7200 | SH | DEFINED | 01 | 0 |
| CHECKPOINT SYSTEMS I | COM | 162825103 | 3 | 250 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY | COM | 163072101 | 144295 | 4149978 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY (THE) | COM | 163072101 | 54154 | 1557484 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY (THE) | COM | 163072101 | 7992 | 229837 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY (THE) | COM | 163072101 | 932 | 26810 | SH | DEFINED | 01 | 0 |
| CHELSEA PROPERTY GROUP | COM | 163421100 | 3 | 68 | SH | DEFINED | 01 | 0 |
| CHEMED CORP | COM | 163596109 | 983 | 28996 | SH | DEFINED | 01 | 0 |
| CHEMFIRST INC WI US;CEM | COM | 16361A106 | 991 | 41343 | SH | DEFINED | 01 | 0 |
| CHEMICAL FINANCIAL C | COM | 163731102 | 2 | 69 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE CORP | COM | 165159104 | 1245 | 44760 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY | COM | 165167107 | 3129 | 473247 | SH | DEFINED | 01 | 0 |
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| CHEUNG KONG HOLDINGS | COM | 166400994 | 15415 | 1484000 | SH | DEFINED | 01 | 0 |
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| CHEVRONTEXACO | COM | 166764100 | 28346 | 316323 | SH | DEFINED | 01 | 0 |
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| CHEVRONTEXACO CORP | COM | 166764100 | 4513 | 50358 | SH | DEFINED | 01 |
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| CHEVRONTEXACO CORP | COM | 166764100 | 16219 | 181000 | SH | DEFINED | 11 |
| CHEVRONTEXACO CORPORATION | COM | 166764100 | 1945 | 21700 | SH | DEFINED | 11 |
| CHICOS | COM | 168615102 | 2 | 60 | SH | DEFINED | 01 |
| CHICO'S FAS | COM | 168615102 | 5992 | 150927 | SH | DEFINED | 01 |
| CHICO'S FAS | COM | 168615102 | 177 | 4450 | SH | DEFINED | 01 |
| CHILDREN'S PLACE RETAIL STORES | COM | 168905107 | 339 | 12476 | SH | DEFINED | 01 |
| CHILDREN'S PLACE RETAIL STORES | COM | 168905107 | 30 | 1100 | SH | DEFINED | 01 |
| CLP HOLDINGS | COM | 169400108 | 107 | 28000 | SH | DEFINED | 01 |
| CHINA MOBILE | COM | 169425105 | 2728 | 775000 | SH | DEFINED | 01 |
| CHINA MOBILE | COM | 169425105 | 58 | 16500 | SH | DEFINED | 01 |
| CHINA UNICOM LTD | COM | 169595998 | 2117 | 1920000 | SH | DEFINED | 01 |
| CHINA UNICOM LTD | COM | 169595998 | 57 | 52000 | SH | DEFINED | 01 |
| CHOICE HOTELS INTL | COM | 169905106 | 5 | 241 | SH | DEFINED | 01 |
| CHIRON | COM | 170040109 | 447 | 10181 | SH | DEFINED | 01 |
| CHIRON | COM | 170040109 | 2036 | 46441 | SH | DEFINED | 01 |
| CHIRON | COM | 170040109 | 60 | 1360 | SH | DEFINED | 01 |
| CHITTENDEN CORP | COM | 170228100 | 2616 | 94794 | SH | DEFINED | 01 |
| CHOICEPOINT INC | COM | 170388102 | 100 | 1980 | SH | DEFINED | 01 |
| CHOICE ONE COMMUNICATIONS | COM | 17038P104 | 76 | 21612 | SH | DEFINED | 01 |
| CHORDIANT SOFTWARE | COM | 170404107 | 481 | 60800 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS | COM | 171046105 | 3264 | 95318 | SH | DEFINED | 01 |
| CHUBB | COM | 171232101 | 57228 | 829403 | SH | DEFINED | 01 |
| CHUBB | COM | 171232101 | 4498 | 65187 | SH | DEFINED | 01 |
| CHUBB | COM | 171232101 | 1733 | 25124 | SH | DEFINED | 01 |
| CHUBB CORP | COM | 171232101 | 1035 | 15000 | SH | DEFINED | 01 |
| CHURCH & DWIGHT | COM | 171340102 | 36 | 1371 | SH | DEFINED | 01 |
| COMPANHIA VALE RIO DOCE CL A | PRF | 171599558 | 2573 | 110700 | SH | DEFINED | 01 |
| COMPANHIA VALE RIO DOCE CL A | PRF | 171599558 | 63 | 2700 | SH | DEFINED | 01 |
| CIBER INC | COM | 17163B102 | 3813 | 403558 | SH | DEFINED | 01 |
| CIBER INC | COM | 17163B102 | 7 | 720 | SH | DEFINED | 01 |
| CIBER INC | COM | 17163B102 | 176 | 18600 | SH | DEFINED | 01 |
| COMPAGNIE FINANCIERE RICHEMONT | COM | 171666993 | 204 | 11000 | SH | DEFINED | 01 |
| CIENA | COM | 171779101 | 22771 | 1591323 | SH | DEFINED | 01 |
| CIENA | COM | 171779101 | 1150 | 80330 | SH | DEFINED | 01 |
| CIENA | COM | 171779101 | 12290 | 858853 | SH | DEFINED | 01 |
| CIENA CORPORATION | COM | 171779101 | 99 | 6900 | SH | DEFINED | 01 |
| CIMA LABS | COM | 171796105 | 3 | 81 | SH | DEFINED | 01 |
| CINCINNATI FINANCIAL | COM | 172062101 | 121 | 3183 | SH | DEFINED | 01 |
| CINCINNATI FINANCIAL | COM | 172062101 | 1513 | 39659 | SH | DEFINED | 01 |
| CINCINNATI FINANCIAL | COM | 172062101 | 44 | 1162 | SH | DEFINED | 01 |
| CINERGY CORP | COM | 172474108 | 20164 | 603148 | SH | DEFINED | 01 |
| CINERGY CORP | COM | 172474108 | 1306 | 39066 | SH | DEFINED | 01 |
| CINERGY CORP | COM | 172474108 | 38 | 1144 | SH | DEFINED | 01 |
| CIRCUIT CITY | COM | 172737108 | 4747 | 182913 | SH | DEFINED | 01 |
| CIRCUIT CITY | COM | 172737108 | 6588 | 253900 | SH | DEFINED | 01 |
| CIRCUIT CITY | COM | 172737108 | 1649 | 63547 | SH | DEFINED | 01 |
| CIRCUIT CITY | COM | 172737108 | 161 | 6199 | SH | DEFINED | 01 |
| CARMAX GROUP | COM | 172737306 | 4 | 180 | SH | DEFINED | 01 |
| CIRCUIT CITY STORES - CARMAX G | COM | 172737306 | 3919 | 172314 | SH | DEFINED | 01 |
| CIRCUIT CITY STORES - CARMAX G | COM | 172737306 | 211 | 9286 | SH | DEFINED | 01 |
| CIRCOR INTERNATIONAL | COM | 17273K109 | 1 | 50 | SH | DEFINED | 01 |
| CIRRUS LOGIC | COM | 172755100 | 1548 | 117101 | SH | DEFINED | 01 |
| CIRRUS LOGIC | COM | 172755100 | 2 | 140 | SH | DEFINED | 01 |
| CIRRUS LOGIC | COM | 172755100 | 63 | 4800 | SH | DEFINED | 01 |
| CISCO SYSTEMS | COM | 17275R102 | 18538 | 1023634 | SH | DEFINED | 01 |
| CISCO SYSTEMS | COM | 17275R102 | 601358 | 33205917 | SH | DEFINED | 01 |
| CISCO SYSTEMS | COM | 17275R102 | 87339 | 4822783 | SH | DEFINED | 01 |
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| CISCO SYSTEMS | COM | 17275R102 | 183769 | 10147396 | SH | DEFINED | 01 |
| CIPLA LIMITED | COM | 172800997 | 2358 | 99872 | SH | DEFINED | 01 |

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| CIPLA LIMITED | COM | 172800997 | 62 | 2616 | SH | DEFINED | 01 | 0 |
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| CINTAS CORP | COM | 172908105 | 2434 | 50300 | SH | DEFINED | 01 | 0 |
| CITIGROUP | COM | 172967101 | 1601135 | 31718183 | SH | DEFINED | 01 | 0 |
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| CITIGROUP INC | COM | 172967101 | 25248 | 500135 | SH | DEFINED | 01 | |
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| CITY NATL | COM | 178566105 | 1097 | 23422 | SH | DEFINED | 01 | |
| CLAIRE'S STORES | COM | 179584107 | 989 | 65535 | SH | DEFINED | 01 | |
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| CLARCOR INC | COM | 179895107 | 1971 | 72599 | SH | DEFINED | 01 | |
| CLARENT CORP | COM | 180461105 | 1 | 194 | SH | DEFINED | 01 | |
| CLARENT HOSPITAL | COM | 180463101 | 378 | 94710 | SH | DEFINED | 01 | |
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| CLARK/BARDES INC | COM | 180668105 | 1400 | 55500 | SH | DEFINED | 01 | |
| CLARK/BARDES INC | COM | 180668105 | 45 | 1800 | SH | DEFINED | 01 | 0 |
| CLARUS CORP DEL | COM | 182707109 | 0 | 37 | SH | DEFINED | 01 | |
| CLAYTON HOMES | COM | 184190106 | 383 | 22401 | SH | DEFINED | 01 | |
| CLEAR CHANNEL COMMUN | COM | 184502102 | 3411 | 67000 | SH | DEFINED | 01 | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 54676 | 1073957 | SH | DEFINED | 01 | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 7470 | 146735 | SH | DEFINED | 01 | 0 |
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| CLEVELAND-CLIFFS IRN | COM | 185896107 | 547 | 29921 | SH | DEFINED | 01 | |
| CLICK COMMERCE ING | COM | 18681D109 | 0 | 130 | SH | DEFINED | 01 | |
| CLICK2LEARN INC | COM | 18681S106 | 465 | 155000 | SH | DEFINED | 01 | |
| CLOROX | COM | 189054109 | 11623 | 293871 | SH | DEFINED | 01 | |
| CLOROX | COM | 189054109 | 3009 | 76102 | SH | DEFINED | 01 | 0 |
| CLOROX | COM | 189054109 | 359 | 9072 | SH | DEFINED | 01 | 0 |
| COACH | COM | 189754104 | 10511 | 269655 | SH | DEFINED | 01 | |
| COACH | COM | 189754104 | 616 | 15800 | SH | DEFINED | 01 | 0 |
| COACH | COM | 189754104 | 238 | 6100 | SH | DEFINED | 01 | 0 |
| COACHMEN INDUSTRIES | COM | 189873102 | 563 | 46941 | SH | DEFINED | 01 | |
| COASTAL BANCORP | COM | 19041P105 | 658 | 22770 | SH | DEFINED | 01 | |
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| COCA-COLA BOTTLING | COM | 191098102 | 978 | 25848 | SH | DEFINED | 01 | |
| COCA-COLA | COM | 191216100 | 183705 | 3896155 | SH | DEFINED | 01 | |
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| COCA-COLA ENTERPRISE | COM | 191219104 | 61 | 3198 | SH | DEFINED | 01 | 0 |
| COGNEX | COM | 192422103 | 3718 | 145215 | SH | DEFINED | 01 | |

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| COGNEX | COM | 192422103 | 33 | 1300 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUT | COM | 1924446102 | 2 | 60 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIONS | COM | 1924446102 | 3487 | 85100 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIONS | COM | 1924446102 | 189 | 4600 | SH | DEFINED | 01 | 0 |
| COHERENT | COM | 192479103 | 4632 | 149802 | SH | DEFINED | 01 | 0 |
| COHERENT | COM | 192479103 | 322 | 10400 | SH | DEFINED | 01 | 0 |
| COHU INC | COM | 192576106 | 1193 | 60400 | SH | DEFINED | 01 | 0 |
| COINSTAR | COM | 19259P300 | 1918 | 76700 | SH | DEFINED | 01 | 0 |
| COLE KENNETH PRODTN | COM | 193294105 | 1 | 84 | SH | DEFINED | 01 | 0 |
| COLES MYER | COM | 193870995 | 130 | 30200 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE | COM | 194162103 | 6930 | 120000 | SH | DEFINED | 01 | 0 |
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| COLGATE-PALMOLIVE | COM | 194162103 | 737 | 12733 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE | COM | 194162103 | 8204 | 142058 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE | COM | 194162103 | 33608 | 581959 | SH | DEFINED | 01 | 0 |
| COLONIAL BANCGROUP | COM | 195493309 | 57 | 4057 | SH | DEFINED | 01 | 0 |
| COLONIAL BANCGROUP | COM | 195493309 | 7 | 530 | SH | DEFINED | 01 | 0 |
| COLONIAL PPTYS TR | COM | 195872106 | 1918 | 61587 | SH | DEFINED | 01 | 0 |
| COLUMBIA SPORTSWEAR | COM | 198516106 | 4 | 113 | SH | DEFINED | 01 | 0 |
| COMCAST SPECIAL CL A | COM | 200300200 | 13207 | 366864 | SH | DEFINED | 01 | 0 |
| COMCAST SPECIAL CL A | COM | 200300200 | 9140 | 253902 | SH | DEFINED | 01 | 0 |
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| COMMERCE BANCORP | COM | 200519106 | 8235 | 209335 | SH | DEFINED | 01 | 0 |
| COMMERCE BANCSHARES | COM | 200525103 | 4 | 106 | SH | DEFINED | 01 | 0 |
| COMMERCE ASSET HOLDING | COM | 200568996 | 1583 | 813000 | SH | DEFINED | 01 | 0 |
| COMMERCE ASSET HOLDING | COM | 200568996 | 43 | 22000 | SH | DEFINED | 01 | 0 |
| COMMERCE GROUP | COM | 200641108 | 2154 | 57162 | SH | DEFINED | 01 | 0 |
| COMMERCE GROUP | COM | 200641108 | 192 | 5100 | SH | DEFINED | 01 | 0 |
| COMMERCE GROUP INC | COM | 200641108 | 7 | 180 | SH | DEFINED | 01 | 0 |
| COMMERCE ONE INC | COM | 200693109 | 5 | 1387 | SH | DEFINED | 01 | 0 |
| COMMERCIAL FED CORP | COM | 201647104 | 4326 | 184134 | SH | DEFINED | 01 | 0 |
| COMMERCIAL FED CORP | COM | 201647104 | 5 | 210 | SH | DEFINED | 01 | 0 |
| COMMERCIAL FED CORP | COM | 201647104 | 103 | 4400 | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS | COM | 201723103 | 1341 | 38332 | SH | DEFINED | 01 | 0 |
| COMMONWEALTH IND | COM | 203004106 | 228 | 48536 | SH | DEFINED | 01 | 0 |
| COMMONWEALTH TELEPHONE ENTERPR | COM | 203349105 | 3960 | 87031 | SH | DEFINED | 01 | 0 |
| COMMONWEALTH TELEPHONE ENTERPR | COM | 203349105 | 209 | 4600 | SH | DEFINED | 01 | 0 |
| COMMSCOPE | COM | 203372107 | 37 | 1730 | SH | DEFINED | 01 | 0 |
| COMM&PWR IND COMMON | COM | 20338A108 | 18 | 3500 | SH | DEFINED | 01 | 0 |
| COMM&PWR IND PIK PFD 14.00% | PRF | 20338C609 | 6569 | 262765 | SH | DEFINED | 01 | 0 |
| COMM&PWR IND PIK PFD 14.00% | PRF | 20338C609 | 1122 | 44867 | SH | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYS | COM | 203668108 | 66817 | 2620300 | SH | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYSTEMS | COM | 203668108 | 19131 | 750225 | SH | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYSTEMS | COM | 203668108 | 3583 | 140500 | SH | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYSTEMS | COM | 203668108 | 316 | 12379 | SH | DEFINED | 01 | 0 |
| COMMUNITY FIRST BANK | COM | 203902101 | 7 | 290 | SH | DEFINED | 01 | 0 |
| COMMUNITY FIRST BANKSHARES | COM | 203902101 | 5154 | 200632 | SH | DEFINED | 01 | 0 |
| COMMUNITY FIRST BANKSHARES | COM | 203902101 | 202 | 7868 | SH | DEFINED | 01 | 0 |
| ALCATEL | COM | 204363105 | 60 | 3487 | SH | DEFINED | 01 | 0 |
| COMPAL ELECTRONICS INC - 144A | COM | 20440Y309 | 155 | 24500 | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS DAS AMERI | COM | 20441W203 | 1672 | 82410 | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS DAS AMERI | COM | 20441W203 | 46 | 2244 | SH | DEFINED | 01 | 0 |
| COMPANIA DE MINAS BUENAVENTURA | COM | 204448104 | 4209 | 203028 | SH | DEFINED | 01 | 0 |
| COMPANIA DE MINAS BUENAVENTURA | COM | 204448104 | 73 | 3522 | SH | DEFINED | 01 | 0 |
| COMPANIA DE TELECOMM CHILE SPN | COM | 204449300 | 2545 | 189070 | SH | DEFINED | 01 | 0 |
| COMPANIA DE TELECOMM CHILE SPN | COM | 204449300 | 69 | 5140 | SH | DEFINED | 01 | 0 |
| COMPAQ COMPUTER | COM | 204493100 | 19851 | 2033900 | SH | DEFINED | 01 | 0 |

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|--------------------------|-----|-----------|--------|---------|----|---------|----|---|
| COMPAQ COMPUTER | COM | 204493100 | 4059 | 415916 | SH | DEFINED | 01 | 0 |
| COMPAQ COMPUTER | COM | 204493100 | 136 | 13935 | SH | DEFINED | 01 | 0 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 1884 | 193000 | SH | DEFINED | 01 | |
| COMPASS BANCSHARES | COM | 20449H109 | 1244 | 43981 | SH | DEFINED | 01 | |
| COMPASS GROUP PLC | COM | 204501993 | 223 | 29745 | SH | DEFINED | 01 | |
| COMPASS GROUP PLC | COM | 204501993 | 4510 | 601613 | SH | DEFINED | 01 | 0 |
| COMPUCREDIT CORP | COM | 20478N100 | 1 | 107 | SH | DEFINED | 01 | |
| COMPUTER ASSOC | COM | 204912109 | 531 | 15400 | SH | DEFINED | 01 | 0 |
| COMPUTER ASSOCIATES INTL | COM | 204912109 | 67362 | 1953074 | SH | DEFINED | 01 | |
| COMPUTER ASSOCIATES INTL | COM | 204912109 | 7764 | 225117 | SH | DEFINED | 01 | 0 |
| COMPUTER ASSOCIATES INTL | COM | 204912109 | 2413 | 69960 | SH | DEFINED | 01 | 0 |
| COMPUTER NETWORK TEC | COM | 204925101 | 730 | 41000 | SH | DEFINED | 01 | |
| COMPUTER NETWORK TEC | COM | 204925101 | 4 | 210 | SH | DEFINED | 01 | 0 |
| COMPUTER NETWORK TEC | COM | 204925101 | 55 | 3100 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES | COM | 205363104 | 11021 | 225000 | SH | DEFINED | 01 | |
| COMPUTER SCIENCES | COM | 205363104 | 45890 | 936903 | SH | DEFINED | 01 | |
| COMPUTER SCIENCES | COM | 205363104 | 29651 | 605434 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES | COM | 205363104 | 2915 | 59520 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES | COM | 205363104 | 1199 | 24492 | SH | DEFINED | 01 | 0 |
| COMPUTER TASK GROUP | COM | 205477102 | 242 | 61544 | SH | DEFINED | 01 | |
| COMPUTERSHARE LTD | COM | 205560998 | 94 | 34600 | SH | DEFINED | 01 | |
| COMPUWARE | COM | 205638109 | 987 | 83740 | SH | DEFINED | 01 | |
| COMPUWARE | COM | 205638109 | 1076 | 91303 | SH | DEFINED | 01 | 0 |
| COMPUWARE | COM | 205638109 | 32 | 2675 | SH | DEFINED | 01 | 0 |
| COMVERSE TECH INC | COM | 205862402 | 4126 | 184400 | SH | DEFINED | 01 | 0 |
| COMVERSE TECHNOLOGY | COM | 205862402 | 8742 | 390782 | SH | DEFINED | 01 | 0 |
| COMVERSE TECHNOLOGY | COM | 205862402 | 1019 | 45542 | SH | DEFINED | 01 | 0 |
| COMVERSE TECHNOLOGY | COM | 205862402 | 11349 | 507334 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS | COM | 205887102 | 109130 | 4591131 | SH | DEFINED | 01 | |
| CONAGRA FOODS | COM | 205887102 | 4605 | 193712 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS | COM | 205887102 | 36803 | 1548293 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 5776 | 243000 | SH | DEFINED | 01 | |
| CONAGRA FOODS INC | COM | 205887102 | 874 | 36775 | SH | DEFINED | 01 | 0 |
| COM21 INC | COM | 205937105 | 0 | 67 | SH | DEFINED | 01 | |
| CONCEPTUS | COM | 206016107 | 177 | 7500 | SH | DEFINED | 01 | |
| CONCORD CAMERA CORP | COM | 206156101 | 752 | 94941 | SH | DEFINED | 01 | |
| CONCORD CAMERA CORP | COM | 206156101 | 38 | 4800 | SH | DEFINED | 01 | 0 |
| CONCORD COMMUNICATIO | COM | 206186108 | 1020 | 49377 | SH | DEFINED | 01 | |
| CONCORD EFS | COM | 206197105 | 2312 | 70521 | SH | DEFINED | 01 | |
| CONCORD EFS | COM | 206197105 | 4054 | 123681 | SH | DEFINED | 01 | 0 |
| CONCORD EFS | COM | 206197105 | 119 | 3624 | SH | DEFINED | 01 | 0 |
| Concur Technologies Inc | COM | 206708109 | 1605 | 870161 | SH | DEFINED | 01 | |
| CONCURRENT COMPT NEW | COM | 206710204 | 3 | 170 | SH | DEFINED | 01 | 0 |
| CONCURRENT COMPUTER | COM | 206710204 | 1897 | 127747 | SH | DEFINED | 01 | |
| CONCURRENT COMPUTER | COM | 206710204 | 83 | 5600 | SH | DEFINED | 01 | 0 |
| CONDUCTUS | COM | 206784100 | 352 | 128900 | SH | DEFINED | 01 | |
| CONECTIV INC | COM | 206829103 | 73 | 2955 | SH | DEFINED | 01 | |
| CONEXANT SYSTEMS | COM | 207142100 | 15843 | 1103274 | SH | DEFINED | 01 | |
| CONEXANT SYSTEMS | COM | 207142100 | 898 | 62564 | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS | COM | 207142100 | 15970 | 1112133 | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 132 | 9200 | SH | DEFINED | 01 | 0 |
| CONMED CORP | COM | 207410101 | 1486 | 74474 | SH | DEFINED | 01 | |
| CONMED CORP | COM | 207410101 | 6 | 280 | SH | DEFINED | 01 | 0 |
| CONNETICS CORP | COM | 208192104 | 476 | 40000 | SH | DEFINED | 01 | |
| CONOCO | COM | 208251504 | 202797 | 7165942 | SH | DEFINED | 01 | |
| CONOCO | COM | 208251504 | 7946 | 280770 | SH | DEFINED | 01 | 0 |
| CONOCO | COM | 208251504 | 11313 | 399781 | SH | DEFINED | 01 | 0 |
| CONOCO INC | COM | 208251504 | 25092 | 886700 | SH | DEFINED | 01 | 0 |
| CONSECO INC | COM | 208464107 | 36 | 8141 | SH | DEFINED | 01 | |
| CONSECO INC | COM | 208464107 | 377 | 84640 | SH | DEFINED | 01 | 0 |
| CONSECO INC | COM | 208464107 | 11 | 2480 | SH | DEFINED | 01 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 6 | 247 | SH | DEFINED | 01 | |

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| CON EDISON \$100 SR J | PRF | 209111863 | 2588 | 25000 | SH | DEFINED | 01 |
| CON EDISON \$100 SR J | PRF | 209111863 | 15525 | 150000 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON | COM | 209115104 | 5960 | 147683 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON | COM | 209115104 | 2313 | 57309 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON | COM | 209115104 | 143 | 3527 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS | COM | 209341106 | 2190 | 113770 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS | COM | 209341106 | 129 | 6714 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS | COM | 209341106 | 6 | 300 | SH | DEFINED | 01 |
| CONSORCIO ARA | COM | 210305991 | 63 | 35500 | SH | DEFINED | 01 |
| CONSTELLATION BRANDS CL A | COM | 21036P108 | 10764 | 251191 | SH | DEFINED | 01 |
| CONSTELLATION BRANDS CL A | COM | 21036P108 | 190 | 4430 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY | COM | 210371100 | 84 | 3196 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY | COM | 210371100 | 1067 | 40193 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY | COM | 210371100 | 31 | 1177 | SH | DEFINED | 01 |
| CONTIFINANCIAL | COM | 21075M107 | 594 | 7419470 | SH | DEFINED | 01 |
| CONTINENTAL AIRLINES CL B | COM | 210795308 | 1261 | 48113 | SH | DEFINED | 01 |
| CONVERIUM HOLDINGS | COM | 212200992 | 5829 | 119943 | SH | DEFINED | 01 |
| CONVERIUM HOLDINGS | COM | 212200992 | 8401 | 172830 | SH | DEFINED | 01 |
| CONVERGYS | COM | 212485106 | 23959 | 639053 | SH | DEFINED | 01 |
| CONVERGYS | COM | 212485106 | 1584 | 42248 | SH | DEFINED | 01 |
| CONVERGYS | COM | 212485106 | 26454 | 705638 | SH | DEFINED | 01 |
| CONVERGYS CORP | COM | 212485106 | 18371 | 490050 | SH | DEFINED | 01 |
| COOPER CAMERON | COM | 216640102 | 598 | 14811 | SH | DEFINED | 01 |
| COOPER COMPANIES | COM | 216648402 | 5803 | 116098 | SH | DEFINED | 01 |
| COOPER COMPANIES | COM | 216648402 | 232 | 4643 | SH | DEFINED | 01 |
| COOPER COS INC | COM | 216648402 | 4 | 80 | SH | DEFINED | 01 |
| COOPER INDUSTRIES | COM | 216669101 | 66 | 1867 | SH | DEFINED | 01 |
| COOPER INDUSTRIES | COM | 216669101 | 803 | 22998 | SH | DEFINED | 01 |
| COOPER INDUSTRIES | COM | 216669101 | 24 | 674 | SH | DEFINED | 01 |
| COOPER TIRE & RUBBER | COM | 216831107 | 22 | 1428 | SH | DEFINED | 01 |
| COOPER TIRE & RUBBER | COM | 216831107 | 284 | 17818 | SH | DEFINED | 01 |
| COOPER TIRE & RUBBER | COM | 216831107 | 8 | 522 | SH | DEFINED | 01 |
| COORS (ADOLPH) CL B | COM | 217016104 | 601 | 11241 | SH | DEFINED | 01 |
| COORS (ADOLPH) CL B | COM | 217016104 | 473 | 8867 | SH | DEFINED | 01 |
| COORS (ADOLPH) CL B | COM | 217016104 | 14 | 259 | SH | DEFINED | 01 |
| COORSTEK | COM | 217020106 | 2544 | 79887 | SH | DEFINED | 01 |
| COORSTEK | COM | 217020106 | 143 | 4493 | SH | DEFINED | 01 |
| COORSTEK INC | COM | 217020106 | 3 | 105 | SH | DEFINED | 01 |
| COPART | COM | 217204106 | 17671 | 485854 | SH | DEFINED | 01 |
| COPART | COM | 217204106 | 24738 | 680112 | SH | DEFINED | 01 |
| COPART | COM | 217204106 | 1462 | 40200 | SH | DEFINED | 01 |
| COPART | COM | 217204106 | 259 | 7136 | SH | DEFINED | 01 |
| COPPER MOUNTAIN | COM | 217510106 | 0 | 72 | SH | DEFINED | 01 |
| COR THERAPEUTICS INC | COM | 217753102 | 48 | 2024 | SH | DEFINED | 01 |
| CORE MATERIALS CORP | COM | 218683100 | 244 | 166030 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES | COM | 218868107 | 6738 | 164800 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES | COM | 218868107 | 4 | 95 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES | COM | 218868107 | 229 | 5600 | SH | DEFINED | 01 |
| CORIXA CORP | COM | 21887F100 | 1 | 78 | SH | DEFINED | 01 |
| CORN PRODUCTS INTL | COM | 219023108 | 3682 | 104458 | SH | DEFINED | 01 |
| CORNELL COMPANIES | COM | 219141108 | 1859 | 105300 | SH | DEFINED | 01 |
| CORNELL COMPANIES | COM | 219141108 | 150 | 8500 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 1739 | 195000 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 810 | 90744 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 12657 | 1418944 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 2273 | 254805 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 61 | 6803 | SH | DEFINED | 01 |
| CORP EXECUTIVE BOARD | COM | 21988R102 | 5 | 140 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BOARD | COM | 21988R102 | 2271 | 61902 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BOARD | COM | 21988R102 | 132 | 3600 | SH | DEFINED | 01 |
| CORRECTIONS CORP OF AMERICA SE | PRF | 22025Y308 | 0 | 6 | SH | DEFINED | 01 |
| CORRECTIONS CORP OF AMERICA | COM | 22025Y407 | 1 | 33 | SH | DEFINED | 01 |

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|--------------------------------|----------|-----------|--------|---------|----|---------|----|
| CORTEFIEL SA | COM | 220500995 | 41 | 7300 | SH | DEFINED | 01 |
| CORUS BANKSARES INC | COM | 220873103 | 3 | 74 | SH | DEFINED | 01 |
| CORUS BANKSARES INC | COM | 220873103 | 5 | 120 | SH | DEFINED | 01 |
| CORUS GROUP PLC | COM | 220999999 | 2219 | 2116769 | SH | DEFINED | 01 |
| CORVIS CORP | COM | 221009103 | 4 | 1323 | SH | DEFINED | 01 |
| COSINE COMM INC | COM | 221222102 | 0 | 298 | SH | DEFINED | 01 |
| COST PLUS | COM | 221485105 | 2025 | 76416 | SH | DEFINED | 01 |
| COSTCO WHOLESALE | COM | 22160K105 | 381289 | 8591455 | SH | DEFINED | 01 |
| COSTCO WHOLESALE | COM | 22160K105 | 4928 | 111031 | SH | DEFINED | 01 |
| COSTCO WHOLESALE | COM | 22160K105 | 63155 | 1423053 | SH | DEFINED | 01 |
| COSTCO WHOLESALE COR | COM | 22160K105 | 263 | 5917 | SH | DEFINED | 01 |
| COUNTRYWIDE CREDIT INDS | COM | 222372104 | 13040 | 318300 | SH | DEFINED | 01 |
| COUNTRYWIDE CREDIT INDS | COM | 222372104 | 2041 | 49810 | SH | DEFINED | 01 |
| COUNTRYWIDE CREDIT INDS | COM | 222372104 | 351 | 8580 | SH | DEFINED | 01 |
| COUSINS PROPERTIES I | COM | 222795106 | 8 | 317 | SH | DEFINED | 01 |
| COVAD COMMUNICATIONS GROUP | COM | 222814204 | 1 | 226 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 9387 | 413524 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 120 | 5300 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 15016 | 661500 | SH | DEFINED | 01 |
| COVANIA ENERGY CORP | COM | 22281N103 | 2 | 460 | SH | DEFINED | 01 |
| COVANTA ENERGY | COM | 22281N103 | 1359 | 300566 | SH | DEFINED | 01 |
| COVANTA ENERGY | COM | 22281N103 | 89 | 19786 | SH | DEFINED | 01 |
| COVANSYS CORPORATION | COM | 22281W103 | 1 | 139 | SH | DEFINED | 01 |
| COVENTRY HEALTH CARE | COM | 222862104 | 3862 | 193594 | SH | DEFINED | 01 |
| COVIA TECHNOLOGIES SERIES E | COM | 222900XY3 | 1743 | 1622545 | SH | DEFINED | 01 |
| COVIA TECHNOLOGIES SERIES E | COM | 222900XY3 | 2543 | 2367878 | SH | DEFINED | 01 |
| COX COMMUNICATIONS CL A | COM | 224044107 | 41968 | 1001384 | SH | DEFINED | 01 |
| COX COMMUNICATIONS CL A | COM | 224044107 | 36 | 870 | SH | DEFINED | 01 |
| COX COMMUNICATIONS | CONV PRF | 224044305 | 2226 | 40340 | SH | DEFINED | 01 |
| COX COMMUNICATIONS CM CV 7.00% | PRF | 224044305 | 19310 | 350000 | SH | DEFINED | 01 |
| COX RADIO CL A | COM | 224051102 | 773 | 30337 | SH | DEFINED | 01 |
| CP SHIPS LIMITED | COM | 22409V102 | 0 | 0 | SH | DEFINED | 01 |
| CRANE | COM | 224399105 | 15290 | 596311 | SH | DEFINED | 01 |
| CRANE | COM | 224399105 | 376 | 14649 | SH | DEFINED | 01 |
| CRANE | COM | 224399105 | 1247 | 48601 | SH | DEFINED | 01 |
| CRAWFORD & CO | COM | 224633107 | 2 | 167 | SH | DEFINED | 01 |
| CREDENCE SYSTEMS | COM | 225302108 | 4174 | 224775 | SH | DEFINED | 01 |
| CREDENCE SYSTEMS | COM | 225302108 | 520 | 28000 | SH | DEFINED | 01 |
| CREDIT SUISSE GROUP | COM | 225400993 | 12537 | 294004 | SH | DEFINED | 01 |
| CREDIT SUISSE GROUP | COM | 225400993 | 17016 | 399027 | SH | DEFINED | 01 |
| CREE | COM | 225447101 | 672 | 22783 | SH | DEFINED | 01 |
| CRESCENT | COM | 225756105 | 473 | 26100 | SH | DEFINED | 01 |
| CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 41294 | 2280186 | SH | DEFINED | 01 |
| CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 744 | 41100 | SH | DEFINED | 01 |
| CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 2059 | 113687 | SH | DEFINED | 01 |
| CRESTLINE CAP CORP | COM | 226153104 | 1864 | 60000 | SH | DEFINED | 01 |
| CRESTLINE CAP CORP | COM | 226153104 | 4 | 140 | SH | DEFINED | 01 |
| CRESTLINE CAP CORP | COM | 226153104 | 171 | 5500 | SH | DEFINED | 01 |
| CRH PLC | COM | 226530996 | 70 | 3990 | SH | DEFINED | 01 |
| CK WITCO CORPORATION | COM | 227116100 | 32 | 3633 | SH | DEFINED | 01 |
| CROSS A T CO CL A ATX.A - B | COM | 227478104 | 292 | 49511 | SH | DEFINED | 01 |
| CROSS MEDIA MKTG | COM | 22754R201 | 0 | 16 | SH | DEFINED | 01 |
| CROSSROADS SYSTEMS | COM | 22765D100 | 1 | 132 | SH | DEFINED | 01 |
| CROWN CASTLE INTL | COM | 228227104 | 5 | 461 | SH | DEFINED | 01 |
| CROWN CORK & SEAL | COM | 228255105 | 0 | 190 | SH | DEFINED | 01 |
| CROWN MEDIA HOLDINGS CL A | COM | 228411104 | 1076 | 95300 | SH | DEFINED | 01 |
| CRYOLIFE | COM | 228903100 | 1952 | 65061 | SH | DEFINED | 01 |
| CSR | COM | 229555990 | 238 | 68500 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICA | COM | 229678107 | 2 | 60 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS | COM | 229678107 | 2322 | 64570 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS | COM | 229678107 | 58 | 1600 | SH | DEFINED | 01 |
| CULLEN/FROST BANKERS | COM | 229899109 | 4907 | 158925 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|----|
| CUMMINS ENGINE | COM | 231021106 | 32 | 822 | SH | DEFINED | 01 |
| CUMMINS ENGINE | COM | 231021106 | 391 | 10140 | SH | DEFINED | 01 |
| CUMMINS ENGINE | COM | 231021106 | 11 | 297 | SH | DEFINED | 01 |
| CUMULUS MEDIA | COM | 231082108 | 1 | 68 | SH | DEFINED | 01 |
| CURATIVE TECHNOLOGIE | COM | 231264102 | 288 | 21345 | SH | DEFINED | 01 |
| CURAGEN CORP | COM | 23126R101 | 5 | 216 | SH | DEFINED | 01 |
| CURTISS-WRIGHT | COM | 231561101 | 716 | 15000 | SH | DEFINED | 01 |
| CURTISS-WRIGHT | COM | 231561101 | 72 | 1500 | SH | DEFINED | 01 |
| CYBEAR GROUP | COM | 23243C201 | 0 | 3 | SH | DEFINED | 01 |
| CYBERCARE INC | COM | 23243T105 | 0 | 133 | SH | DEFINED | 01 |
| CYBEROPTICS CORP | COM | 232517102 | 1703 | 128500 | SH | DEFINED | 01 |
| CYBEROPTICS CORP | COM | 232517102 | 69 | 5200 | SH | DEFINED | 01 |
| CYBER SOURCE COPR | COM | 23251J106 | 0 | 38 | SH | DEFINED | 01 |
| CYGNUS INC COM | COM | 232560102 | 509 | 96883 | SH | DEFINED | 01 |
| CYMER INC | COM | 232572107 | 2422 | 90618 | SH | DEFINED | 01 |
| CYMER INC | COM | 232572107 | 2 | 60 | SH | DEFINED | 01 |
| CYPRESS COMMUNICATIONS INC | COM | 232743203 | 0 | 8 | SH | DEFINED | 01 |
| CYPRESS SEMICONDUCTOR | COM | 232806109 | 765 | 38371 | SH | DEFINED | 01 |
| CYSIVE INC | COM | 23281T108 | 0 | 76 | SH | DEFINED | 01 |
| CYTEC INDS | COM | 232820100 | 2923 | 108247 | SH | DEFINED | 01 |
| CYTEC INDS | COM | 232820100 | 203 | 7518 | SH | DEFINED | 01 |
| CYTEC INDUSTRIES | COM | 232820100 | 7 | 250 | SH | DEFINED | 01 |
| CYTOGEN CORP | COM | 232824102 | 1 | 242 | SH | DEFINED | 01 |
| D & K HEALTHCARE RESOURCES | COM | 232861104 | 843 | 14800 | SH | DEFINED | 01 |
| CYTYC | COM | 232946103 | 363 | 13914 | SH | DEFINED | 01 |
| DDI | COM | 233162106 | 1468 | 149134 | SH | DEFINED | 01 |
| DDI | COM | 233162106 | 81 | 8190 | SH | DEFINED | 01 |
| DDI CORP | COM | 233162106 | 2 | 190 | SH | DEFINED | 01 |
| DMC STRATEX NETWORKS | COM | 23322L106 | 2236 | 287533 | SH | DEFINED | 01 |
| DMI Furniture Inc | COM | 233230101 | 3 | 1758 | SH | DEFINED | 01 |
| DPL INCSTOCK | COM | 233293109 | 94 | 3902 | SH | DEFINED | 01 |
| DQE | COM | 23329J104 | 38 | 1997 | SH | DEFINED | 01 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 342 | 9600 | SH | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 7369 | 227015 | SH | DEFINED | 01 |
| DST SYSTEMS | COM | 233326107 | 35884 | 719842 | SH | DEFINED | 01 |
| DST SYSTEMS | COM | 233326107 | 127974 | 2567142 | SH | DEFINED | 01 |
| DST SYSTEMS | COM | 233326107 | 4400 | 88270 | SH | DEFINED | 01 |
| DST SYSTEMS | COM | 233326107 | 19686 | 394894 | SH | DEFINED | 01 |
| DSP GROUP | COM | 23332B106 | 20 | 867 | SH | DEFINED | 01 |
| DSP GROUP | COM | 23332B106 | 4 | 190 | SH | DEFINED | 01 |
| DTE ENERGY | COM | 233331107 | 107498 | 2563147 | SH | DEFINED | 01 |
| DTE ENERGY | COM | 233331107 | 1855 | 44235 | SH | DEFINED | 01 |
| DTE ENERGY | COM | 233331107 | 152 | 3639 | SH | DEFINED | 01 |
| DAIICHI PHARM | COM | 233816990 | 389 | 20000 | 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 |
| DAISEKI CO LTD | COM | 234025997 | 126 | 8800 | SH | DEFINED | 01 |
| DAISYTEK INTRNATIONA | COM | 234053106 | 1107 | 84000 | SH | DEFINED | 01 |
| DAISYTEK INTRNATIONA | COM | 234053106 | 3 | 210 | SH | DEFINED | 01 |
| DAISYTEK INTRNATIONA | COM | 234053106 | 91 | 6900 | SH | DEFINED | 01 |
| DAITO TRUST CONSTR | COM | 234055994 | 41 | 2700 | SH | DEFINED | 01 |
| DAIWA HOUSE INDS | COM | 234062107 | 1147 | 201000 | SH | DEFINED | 01 |
| DAIWA SECURITIES GROUP | COM | 234064103 | 58 | 11000 | SH | DEFINED | 01 |
| DAL-TILE INTL | COM | 23426R108 | 1613 | 69355 | SH | DEFINED | 01 |
| DANA CORP | COM | 235811106 | 47 | 3393 | SH | DEFINED | 01 |
| DANA CORP | COM | 235811106 | 506 | 36467 | SH | DEFINED | 01 |
| DANA CORP | COM | 235811106 | 15 | 1068 | SH | DEFINED | 01 |
| DANAHER | COM | 235851102 | 32581 | 540215 | SH | DEFINED | 01 |
| DANAHER | COM | 235851102 | 5252 | 87091 | SH | DEFINED | 01 |
| DANAHER | COM | 235851102 | 14333 | 237653 | SH | DEFINED | 01 |
| DANAHER CORP | COM | 235851102 | 17356 | 287803 | SH | DEFINED | 01 |
| DARDEN RESTAURANTS | COM | 237194105 | 2540 | 71756 | SH | DEFINED | 01 |

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| DARDEN RESTAURANTS | COM | 237194105 | 1013 | 28615 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS | COM | 237194105 | 30 | 838 | SH | DEFINED | 01 | 0 |
| DATA RETURN CORP | COM | 23785M104 | 0 | 98 | SH | DEFINED | 01 | |
| DATASCOPE | COM | 238113104 | 1479 | 43598 | SH | DEFINED | 01 | |
| DAVITA | COM | 23918K108 | 1361 | 55659 | SH | DEFINED | 01 | |
| DAVOX CORP | COM | 239208101 | 352 | 36362 | SH | DEFINED | 01 | |
| DBS GROUP HOLDINGS | COM | 240100990 | 8640 | 1156000 | SH | DEFINED | 01 | |
| DBS GROUP HOLDINGS | COM | 240100990 | 67 | 9000 | SH | DEFINED | 01 | 0 |
| DEAN FOODS COMPANY | COM | 242370104 | 1292 | 18939 | SH | DEFINED | 01 | |
| DEAN FOODS COMPANY | COM | 242370104 | 4 | 65 | SH | DEFINED | 01 | 0 |
| DEB SHOPS | COM | 242728103 | 1699 | 70057 | SH | DEFINED | 01 | |
| DEB SHOPS | COM | 242728103 | 6 | 230 | SH | DEFINED | 01 | 0 |
| DEB SHOPS | COM | 242728103 | 108 | 4443 | SH | DEFINED | 01 | 0 |
| DEERE & CO | COM | 244199105 | 3955 | 90608 | SH | DEFINED | 01 | |
| DEERE & CO | COM | 244199105 | 2517 | 57653 | SH | DEFINED | 01 | 0 |
| DEERE & CO | COM | 244199105 | 74 | 1689 | SH | DEFINED | 01 | 0 |
| DEL MONTE FOODS CO | COM | 24522P103 | 1 | 139 | SH | DEFINED | 01 | |
| DEL MONTE FOODS CO | COM | 24522P103 | 5 | 550 | SH | DEFINED | 01 | 0 |
| DELIAS CL A | COM | 24688Q101 | 1233 | 198800 | SH | DEFINED | 01 | |
| DELL COMPUTER | COM | 247025109 | 137965 | 5075984 | SH | DEFINED | 01 | |
| DELL COMPUTER | COM | 247025109 | 20434 | 751815 | SH | DEFINED | 01 | 0 |
| DELL COMPUTER | COM | 247025109 | 51435 | 1892374 | SH | DEFINED | 01 | 0 |
| DELL COMPUTER CORP | COM | 247025109 | 3914 | 144000 | SH | DEFINED | 01 | |
| DELL COMPUTER CORP | COM | 247025109 | 23896 | 879165 | SH | DEFINED | 01 | 0 |
| DELL COMPUTERS | COM | 247025109 | 2749 | 101143 | SH | DEFINED | 11 | 1 |
| DELL COMPUTERS | COM | 247025109 | 19252 | 708342 | SH | DEFINED | 11 | 1 |
| DELPHI AUTOMOTIVE SYSTEMS | COM | 247126105 | 2094 | 153342 | SH | DEFINED | 01 | |
| DELPHI AUTOMOTIVE SYSTEMS | COM | 247126105 | 1879 | 137550 | SH | DEFINED | 01 | 0 |
| DELPHI AUTOMOTIVE SYSTEMS | COM | 247126105 | 55 | 4030 | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GRP | COM | 247131105 | 2004 | 60192 | SH | DEFINED | 01 | |
| DELTA & PINE LAND CO | COM | 247357106 | 2561 | 113157 | SH | DEFINED | 01 | |
| DELTA AIR LINES | COM | 247361108 | 69 | 2388 | SH | DEFINED | 01 | |
| DELTA AIR LINES | COM | 247361108 | 885 | 30259 | SH | DEFINED | 01 | 0 |
| DELTA AIR LINES | COM | 247361108 | 26 | 887 | SH | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP | COM | 247850100 | 961 | 35056 | SH | DEFINED | 01 | |
| DELUXE | COM | 248019101 | 56 | 1348 | SH | DEFINED | 01 | |
| DELUXE | COM | 248019101 | 677 | 16291 | SH | DEFINED | 01 | 0 |
| DELUXE | COM | 248019101 | 20 | 477 | SH | DEFINED | 01 | 0 |
| DANSKE BANK | COM | 248205999 | 262 | 16341 | SH | DEFINED | 01 | |
| DENDRITE | COM | 248239105 | 947 | 67555 | SH | DEFINED | 01 | 0 |
| DENDRITE INTL | COM | 248239105 | 17770 | 1266639 | SH | DEFINED | 01 | |
| DENDRITE INTL | COM | 248239105 | 2086 | 148650 | SH | DEFINED | 01 | 0 |
| DENDRITE INTL | COM | 248239105 | 268 | 19105 | SH | DEFINED | 01 | 0 |
| DENISON INTL ADR | COM | 248335101 | 889 | 53700 | SH | DEFINED | 01 | |
| DENISON INTL ADR | COM | 248335101 | 91 | 5500 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATL I | COM | 249030107 | 82 | 1643 | SH | DEFINED | 01 | |
| DEPARTMENT 56 | COM | 249509100 | 327 | 38029 | SH | DEFINED | 01 | |
| DEPFA DEUTSCHE PFANDBRIEFBANK | COM | 249525999 | 179 | 3150 | SH | DEFINED | 01 | |
| DEUTSCHE BANK | COM | 251525101 | 29356 | 415759 | SH | DEFINED | 01 | |
| DEUTSCHE BANK | COM | 251525101 | 5182 | 73392 | SH | DEFINED | 01 | 0 |
| DEUTSCHE BANK | COM | 251525101 | 19042 | 269679 | SH | DEFINED | 01 | 0 |
| DEUTSCHE BOERSE AG | COM | 251549994 | 147 | 3700 | SH | DEFINED | 01 | |
| DEUTSCHE TELEKOM | COM | 251550992 | 11263 | 652000 | SH | DEFINED | 01 | |
| DEVELOPERS DIVERSIFIED REALTY | COM | 251591103 | 1344 | 70344 | SH | DEFINED | 01 | |
| DEVELOPERS DIVERSIFIED REALTY | COM | 251591103 | 122 | 6400 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY | COM | 25179M103 | 4217 | 109097 | SH | DEFINED | 01 | |
| DEVON ENERGY | COM | 25179M103 | 34774 | 899700 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY | COM | 25179M103 | 1959 | 50689 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY | COM | 25179M103 | 85 | 2206 | SH | DEFINED | 01 | 0 |
| DEVRY | COM | 251893103 | 19977 | 702180 | SH | DEFINED | 01 | |
| DEVRY | COM | 251893103 | 3713 | 130500 | SH | DEFINED | 01 | 0 |
| DEVRY | COM | 251893103 | 330 | 11592 | SH | DEFINED | 01 | 0 |

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| DEVRY INC. | COM | 251893103 | 65275 | 2294426 | SH | DEFINED | 01 | 0 |
| DEXIA BELGIUM | COM | 252160999 | 31 | 2162 | SH | DEFINED | 01 | |
| DIA DEXUS CV SERIES C | COM | 252425996 | 6167 | 795698 | SH | DEFINED | 01 | |
| DIA DEXUS CV SERIES C | COM | 252425996 | 12333 | 1591398 | SH | DEFINED | 01 | 0 |
| DIAGEO PLC NEW ORDS | COM | 25243A994 | 284 | 24837 | SH | DEFINED | 01 | |
| DIAGEO ADR | COM | 25243Q205 | 1504 | 32500 | SH | DEFINED | 01 | |
| DIAGNOSTIC PRODUCTS | COM | 252450101 | 40806 | 928495 | SH | DEFINED | 01 | |
| DIAGNOSTIC PRODUCTS | COM | 252450101 | 9726 | 221246 | SH | DEFINED | 01 | 0 |
| DIAGNOSTIC PRODUCTS | COM | 252450101 | 4077 | 92750 | SH | DEFINED | 01 | 0 |
| DIAGNOSTIC PRODUCTS | COM | 252450101 | 812 | 18474 | SH | DEFINED | 01 | 0 |
| DIAL CORP | COM | 25247D101 | 53 | 3100 | SH | DEFINED | 01 | |
| DIAMOND OFFSHORE DRI | COM | 25271C102 | 9 | 293 | SH | DEFINED | 01 | |
| DIAMONDS TRUST SERIE | COM | 252787106 | 57 | 577 | SH | DEFINED | 01 | 0 |
| DIAMONDCLUSTER INTERNATIONAL I | COM | 25278P106 | 1494 | 114063 | SH | DEFINED | 01 | |
| DIAMONDCLUSTER INTERNATIONAL I | COM | 25278P106 | 96 | 7300 | SH | DEFINED | 01 | 0 |
| DIAMONDCLUSTER INTL | COM | 25278P106 | 2 | 140 | SH | DEFINED | 01 | 0 |
| DIANON SYSTEMS | COM | 252826102 | 1046 | 17200 | SH | DEFINED | 01 | |
| DIEBOLD | COM | 253651103 | 30219 | 747278 | SH | DEFINED | 01 | |
| DIEBOLD | COM | 253651103 | 2405 | 59477 | SH | DEFINED | 01 | 0 |
| DIGEX | COM | 253756100 | 0 | 39 | SH | DEFINED | 01 | |
| DIGI INTL INC COM | COM | 253798102 | 288 | 45204 | SH | DEFINED | 01 | |
| DIGITAL LIGHTWAVE | COM | 253855100 | 864 | 92080 | SH | DEFINED | 01 | |
| DIGITAL LIGHTWAVE | COM | 253855100 | 2 | 170 | SH | DEFINED | 01 | 0 |
| DIGITAL LIGHTWAVE | COM | 253855100 | 1 | 75 | SH | DEFINED | 01 | 0 |
| DIGITAL LIGHTWAVE | COM | 253855100 | 53 | 5700 | SH | DEFINED | 01 | 0 |
| DIGITAL INSIGHT | COM | 25385P106 | 2 | 72 | SH | DEFINED | 01 | |
| DIGITAL RIVER | COM | 25388B104 | 637 | 40088 | SH | DEFINED | 01 | |
| DIGITAL RIVER | COM | 25388B104 | 1 | 90 | SH | DEFINED | 01 | 0 |
| DIGITAL RIVER | COM | 25388B104 | 49 | 3100 | SH | DEFINED | 01 | 0 |
| DIGITAS INC | COM | 25388K104 | 0 | 110 | SH | DEFINED | 01 | |
| DIGITAL THINK | COM | 25388M100 | 541 | 50070 | SH | DEFINED | 01 | |
| DIME COMMUNITY | COM | 253922108 | 4 | 150 | SH | DEFINED | 01 | 0 |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 3469 | 123641 | SH | DEFINED | 01 | |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 123 | 4389 | SH | DEFINED | 01 | 0 |
| DILLARD'S CL A | COM | 254067101 | 783 | 48902 | SH | DEFINED | 01 | |
| DILLARD'S CL A | COM | 254067101 | 329 | 20552 | SH | DEFINED | 01 | 0 |
| DILLARD'S CL A | COM | 254067101 | 10 | 602 | SH | DEFINED | 01 | 0 |
| DIME BANCORP INC | COM | 25429Q102 | 132 | 3685 | SH | DEFINED | 01 | |
| DIMON | COM | 254394109 | 948 | 131638 | SH | DEFINED | 01 | |
| DIONEX | COM | 254546104 | 1656 | 64901 | SH | DEFINED | 01 | |
| DISNEY (WALT) | COM | 254687106 | 36314 | 1752595 | SH | DEFINED | 01 | |
| DISNEY (WALT) | COM | 254687106 | 11078 | 534625 | SH | DEFINED | 01 | 0 |
| DISNEY (WALT) | COM | 254687106 | 17154 | 827863 | SH | DEFINED | 01 | 0 |
| DISNEY WALT CO | COM | 254687106 | 4247 | 205000 | SH | DEFINED | 01 | |
| DIRECT FOCUS | COM | 254931108 | 3055 | 97900 | SH | DEFINED | 01 | |
| DIRECT FOCUS | COM | 254931108 | 187 | 6000 | SH | DEFINED | 01 | 0 |
| DIRECT FOCUS INC | COM | 254931108 | 4 | 127 | SH | DEFINED | 01 | 0 |
| DITECH COMMU CORP | COM | 25500M103 | 1 | 157 | SH | DEFINED | 01 | |
| DIVERSA CORP | COM | 255064107 | 1075 | 76012 | SH | DEFINED | 01 | |
| DIVERSA CORP | COM | 255064107 | 2 | 120 | SH | DEFINED | 01 | 0 |
| DIVERSA CORP | COM | 255064107 | 86 | 6100 | SH | DEFINED | 01 | 0 |
| DIVINE INC-A | COM | 255402109 | 0 | 127 | SH | DEFINED | 01 | |
| DIXONS GROUP PL | COM | 255555997 | 75 | 21785 | SH | DEFINED | 01 | |
| THEROX SERIES H | PRF | 256000XY1 | 3745 | 814130 | SH | DEFINED | 01 | |
| THEROX SERIES H | PRF | 256000XY1 | 6255 | 1359783 | SH | DEFINED | 01 | 0 |
| DOBSON COMMUNICATIONS CL A | COM | 256069105 | 421 | 49311 | SH | DEFINED | 01 | |
| DOBSON COMM PIK PFD 13.00% | PRF | 256072505 | 12317 | 12317 | SH | DEFINED | 01 | |
| DOBSON COMM PIK PFD 13.00% | PRF | 256072505 | 2496 | 2496 | SH | DEFINED | 01 | 0 |
| DOCENT | COM | 25608L106 | 272 | 85700 | SH | DEFINED | 01 | |
| DOCENT INC RESTRICTED | COM | 25608L999 | 887 | 279893 | SH | DEFINED | 01 | 0 |
| DOCUMENTUM INC | COM | 256159104 | 1024 | 47134 | SH | DEFINED | 01 | |
| DOCUMENTUM INC | COM | 256159104 | 2 | 70 | SH | DEFINED | 01 | 0 |

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| DOCUMENTUM INC | COM | 256159104 | 67 | 3100 | SH | DEFINED | 01 | 0 |
| DOLE FOOD CO INC | COM | 256605106 | 53 | 2005 | SH | DEFINED | 01 | |
| DOLLAR GENERAL | COM | 256669102 | 97 | 6511 | SH | DEFINED | 01 | |
| DOLLAR GENERAL | COM | 256669102 | 1209 | 81172 | SH | DEFINED | 01 | 0 |
| DOLLAR GENERAL | COM | 256669102 | 35 | 2378 | SH | DEFINED | 01 | 0 |
| DOLLAR THRIFY AUTOMOTIVE GROUP | COM | 256743105 | 653 | 42100 | SH | DEFINED | 01 | |
| DOLLAR TREE STORES | COM | 256747106 | 7729 | 250070 | SH | DEFINED | 01 | |
| DOLLAR TREE STORES | COM | 256747106 | 105 | 3400 | SH | DEFINED | 01 | 0 |
| DOLLAR TREE STORES | COM | 256747106 | 7845 | 253800 | SH | DEFINED | 01 | 0 |
| DOMINION RES INC VA | COM | 25746U109 | 4868 | 81000 | SH | DEFINED | 01 | |
| DOMINION RES INC VA | COM | 25746U109 | 446 | 7422 | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES | COM | 25746U109 | 439539 | 7313477 | SH | DEFINED | 01 | |
| DOMINION RESOURCES | COM | 25746U109 | 4230 | 70380 | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES | COM | 25746U109 | 124467 | 2070972 | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES CV 9.50% | PRF | 25746U208 | 36988 | 619350 | SH | DEFINED | 01 | |
| DOMINION RESOURCES CV 9.50% | PRF | 25746U208 | 2732 | 45750 | SH | DEFINED | 01 | 0 |
| DOMTAR INC | COM | 257561993 | 70 | 7000 | SH | DEFINED | 01 | |
| DONALDSON CO | COM | 257651109 | 57 | 1471 | SH | DEFINED | 01 | |
| DONALDSON CO | COM | 257651109 | 4 | 95 | SH | DEFINED | 01 | 0 |
| DONNELLEY (RR) & SONS | COM | 257867101 | 28933 | 974513 | SH | DEFINED | 01 | |
| DONNELLEY (RR) & SONS | COM | 257867101 | 1503 | 50613 | SH | DEFINED | 01 | 0 |
| DONNELLEY (RR) & SONS | COM | 257867101 | 1207 | 40674 | SH | DEFINED | 01 | 0 |
| DONNELLEY (RR)&SONS | COM | 257867101 | 433 | 14600 | SH | DEFINED | 01 | 0 |
| DORAL FINANCIAL | COM | 25811P100 | 2545 | 81554 | SH | DEFINED | 01 | |
| DORAL FINANCIAL | COM | 25811P100 | 3 | 100 | SH | DEFINED | 01 | 0 |
| DORAL FINANCIAL | COM | 25811P100 | 4154 | 133100 | SH | DEFINED | 01 | 0 |
| DOUBLECLICK INC | COM | 258609304 | 405 | 35706 | SH | DEFINED | 01 | |
| DOVER | COM | 260003108 | 16614 | 448191 | SH | DEFINED | 01 | |
| DOVER | COM | 260003108 | 1842 | 49698 | SH | DEFINED | 01 | 0 |
| DOVER | COM | 260003108 | 1228 | 33109 | SH | DEFINED | 01 | 0 |
| DOVER DOWNS ENTERTAI | COM | 260086103 | 2 | 139 | SH | DEFINED | 01 | |
| DOW CHEMICAL | COM | 260543103 | 2646 | 78330 | SH | DEFINED | 01 | |
| DOW CHEMICAL | COM | 260543103 | 78210 | 2315270 | SH | DEFINED | 01 | |
| DOW CHEMICAL | COM | 260543103 | 8996 | 266290 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | COM | 260543103 | 8519 | 252185 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | COM | 260543103 | 22071 | 653394 | SH | DEFINED | 01 | 0 |
| DOW JONES | COM | 260561105 | 902 | 16485 | SH | DEFINED | 01 | |
| DOW JONES | COM | 260561105 | 1141 | 20850 | SH | DEFINED | 01 | 0 |
| DOW JONES | COM | 260561105 | 33 | 610 | SH | DEFINED | 01 | 0 |
| DOWNEY FINANCIAL | COM | 261018105 | 5932 | 143790 | SH | DEFINED | 01 | |
| DOWNEY FINANCIAL | COM | 261018105 | 144 | 3500 | SH | DEFINED | 01 | 0 |
| DOWNEY FINL CORP | COM | 261018105 | 5 | 115 | SH | DEFINED | 01 | 0 |
| THE DRESS BARN | COM | 261570105 | 1348 | 53917 | SH | DEFINED | 01 | |
| DREYERS GRAND ICE | COM | 261878102 | 42 | 1111 | SH | DEFINED | 01 | |
| DRIL QUIP | COM | 262037104 | 2031 | 84271 | SH | DEFINED | 01 | |
| DRIL QUIP | COM | 262037104 | 29 | 1200 | SH | DEFINED | 01 | 0 |
| DRUG STORE.COM | COM | 262241102 | 0 | 66 | SH | DEFINED | 01 | |
| DSL.NET INC | COM | 262506108 | 0 | 274 | SH | DEFINED | 01 | |
| DSM | COM | 262510993 | 661 | 18100 | SH | DEFINED | 01 | |
| DU PONT(EI) DE NEMOURS | COM | 263534109 | 4912 | 115565 | SH | DEFINED | 01 | |
| DU PONT(EI) DE NEMOURS | COM | 263534109 | 10700 | 251700 | SH | DEFINED | 01 | 0 |
| DU PONT(EI) DE NEMOURS | COM | 263534109 | 313 | 7373 | SH | DEFINED | 01 | 0 |
| E I DUPONT | COM | 263534109 | 374 | 8780 | SH | DEFINED | 01 | 0 |
| DUANE READE | COM | 263578106 | 2 | 80 | SH | DEFINED | 01 | 0 |
| READE (DUANE) | COM | 263578106 | 2751 | 90647 | SH | DEFINED | 01 | |
| READE (DUANE) | COM | 263578106 | 4702 | 154953 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY | COM | 264399106 | 403409 | 10275328 | SH | DEFINED | 01 | |
| DUKE ENERGY | COM | 264399106 | 9389 | 239161 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY | COM | 264399106 | 114116 | 2906683 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | COM | 264399106 | 2042 | 52000 | SH | DEFINED | 01 | |
| DUKE ENERGY CORP | COM | 264399106 | 1221 | 31083 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CV 8.25% | PRF | 264399585 | 84982 | 3225100 | SH | DEFINED | 01 | |

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| DUKE ENERGY CV 8.25% | PRF | 264399585 | 9822 | 372800 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CVT PFD | CONV PRF | 264399585 | 32 | 1200 | SH | DEFINED | 01 | 0 |
| DUKE REALTY CORP | COM | 264411505 | 7 | 303 | SH | DEFINED | 01 | |
| DUN & BRADSTREET | COM | 26483E100 | 1340 | 37956 | SH | DEFINED | 01 | |
| DURA AUTOMOTIVE SYST | COM | 265903104 | 6 | 540 | SH | DEFINED | 01 | 0 |
| DURA AUTOMOTIVE SYSTEMS CL A | COM | 265903104 | 2591 | 235554 | SH | DEFINED | 01 | 0 |
| DURA AUTOMOTIVE SYSTEMS CL A | COM | 265903104 | 180 | 16346 | SH | DEFINED | 01 | 0 |
| AMERICAN HOME PRODUCTS | COM | 26609107 | 4093 | 66700 | SH | DEFINED | 11 | 1 |
| AMERICAN HOME PRODUCTS | COM | 26609107 | 37148 | 605414 | SH | DEFINED | 11 | 1 |
| DUPONT PHOTO | COM | 26613X101 | 2293 | 52771 | SH | DEFINED | 01 | |
| DURBAN ROODEPORT ADR | COM | 266597301 | 483 | 350000 | SH | DEFINED | 01 | |
| DYCOM INDS | COM | 267475101 | 154 | 9225 | SH | DEFINED | 01 | |
| DYNEGY CL A | COM | 26816Q101 | 29922 | 1173366 | SH | DEFINED | 01 | |
| DYNEGY CL A | COM | 26816Q101 | 3530 | 138462 | SH | DEFINED | 01 | 0 |
| DYNEGY CL A | COM | 26816Q101 | 8428 | 330525 | SH | DEFINED | 01 | 0 |
| DYNEGY INC | COM | 26816Q101 | 2907 | 114000 | SH | DEFINED | 01 | 0 |
| DYNEGY INC | COM | 26816Q101 | 734 | 28800 | SH | DEFINED | 01 | 0 |
| CBEYOND COMMUNICATIO | PRF | 268470986 | 1887 | 545002 | SH | DEFINED | 01 | 0 |
| CBEYOND COMMUNICATIONS - FORMA | PRF | 268470994 | 3113 | 899041 | SH | DEFINED | 01 | 0 |
| EGL | COM | 268484102 | 676 | 48484 | SH | DEFINED | 01 | |
| EGL | COM | 268484102 | 54 | 3900 | SH | DEFINED | 01 | 0 |
| E-LOAN | COM | 26861P107 | 0 | 102 | SH | DEFINED | 01 | |
| EMC | COM | 268648102 | 143034 | 10642383 | SH | DEFINED | 01 | |
| EMC | COM | 268648102 | 7576 | 563672 | SH | DEFINED | 01 | 0 |
| EMC | COM | 268648102 | 28274 | 2103763 | SH | DEFINED | 01 | 0 |
| EMC CORPORATION | COM | 268648102 | 7957 | 592000 | SH | DEFINED | 01 | 0 |
| EMC CORPORATION | COM | 268648102 | 412 | 30688 | SH | DEFINED | 01 | 0 |
| EMC CORPORATION | COM | 268648102 | 200 | 14900 | SH | DEFINED | 11 | 1 |
| AMERICAN INTERNATIONAL GROUP | COM | 26874107 | 3911 | 49261 | SH | DEFINED | 11 | 1 |
| AMERICAN INTL GROUP | COM | 26874107 | 32407 | 408157 | SH | DEFINED | 11 | 1 |
| ENSCO INTL | COM | 26874Q100 | 15015 | 604193 | SH | DEFINED | 01 | |
| ENSCO INTL | COM | 26874Q100 | 2659 | 107000 | SH | DEFINED | 01 | 0 |
| ENSCO INTL | COM | 26874Q100 | 248 | 9972 | SH | DEFINED | 01 | 0 |
| ENSCO INTL INC | COM | 26874Q100 | 38257 | 1539623 | SH | DEFINED | 01 | 0 |
| ENI | COM | 26874R991 | 19253 | 1535641 | SH | DEFINED | 01 | |
| ENI | COM | 26874R991 | 4618 | 368431 | SH | DEFINED | 01 | 0 |
| ENI | COM | 26874R991 | 23725 | 1892417 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES | COM | 26875P101 | 1731 | 44271 | SH | DEFINED | 01 | |
| EOG RESOURCES | COM | 26875P101 | 1109 | 28354 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES | COM | 26875P101 | 32 | 830 | SH | DEFINED | 01 | 0 |
| E.ON AG -SPON ADR | COM | 268780103 | 23180 | 450000 | SH | DEFINED | 01 | |
| E.ON | COM | 268780996 | 7974 | 153345 | SH | DEFINED | 01 | |
| E.ON | COM | 268780996 | 10439 | 200735 | SH | DEFINED | 01 | 0 |
| E.PIPHANY INC | COM | 26881V100 | 4 | 462 | SH | DEFINED | 01 | |
| ESS TECHNOLOGY | COM | 269151106 | 2826 | 132933 | SH | DEFINED | 01 | |
| ESS TECHNOLOGY | COM | 269151106 | 6 | 290 | SH | DEFINED | 01 | 0 |
| E*TRADE GROUP | COM | 269246104 | 1681 | 164046 | SH | DEFINED | 01 | |
| E*TRADE GROUP | COM | 269246104 | 159 | 15500 | SH | DEFINED | 01 | 0 |
| EARTHLINK | COM | 270321102 | 962 | 79059 | SH | DEFINED | 01 | |
| EAST WEST BANCORP | COM | 27579R104 | 3852 | 149584 | SH | DEFINED | 01 | |
| EAST WEST BANCORP | COM | 27579R104 | 3 | 105 | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP | COM | 27579R104 | 124 | 4800 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL | COM | 277432100 | 8467 | 216979 | SH | DEFINED | 01 | |
| EASTMAN CHEMICAL | COM | 277432100 | 739 | 18931 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL | COM | 277432100 | 13413 | 343755 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 113 | 2900 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK | COM | 277461109 | 31178 | 1059371 | SH | DEFINED | 01 | |
| EASTMAN KODAK | COM | 277461109 | 450 | 15300 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK | COM | 277461109 | 2805 | 95330 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK | COM | 277461109 | 1302 | 44226 | SH | DEFINED | 01 | 0 |
| EATON | COM | 278058102 | 40224 | 540575 | SH | DEFINED | 01 | |
| EATON | COM | 278058102 | 1266 | 17016 | SH | DEFINED | 01 | 0 |

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| EATON | COM | 278058102 | 1539 | 20686 | SH | DEFINED | 01 | 0 |
| EATON VANCE | COM | 278265103 | 76 | 2130 | SH | DEFINED | 01 | |
| EBAY | COM | 278642103 | 143791 | 2149332 | SH | DEFINED | 01 | |
| EBAY | COM | 278642103 | 1566 | 23400 | SH | DEFINED | 01 | 0 |
| EBAY | COM | 278642103 | 24158 | 361100 | SH | DEFINED | 01 | 0 |
| EBAY INC | COM | 278642103 | 64592 | 965482 | SH | DEFINED | 01 | 0 |
| ECHELON CORPORATION | COM | 27874N105 | 1 | 53 | SH | DEFINED | 01 | |
| ECHOSTAR COMMUN CORP | COM | 278762109 | 179 | 6523 | SH | DEFINED | 01 | |
| ECLIPSYS CORP | COM | 278856109 | 421 | 25132 | SH | DEFINED | 01 | |
| ECOLAB | COM | 278865100 | 16698 | 414828 | SH | DEFINED | 01 | |
| ECOLAB | COM | 278865100 | 1263 | 31389 | SH | DEFINED | 01 | 0 |
| ECOLAB | COM | 278865100 | 18306 | 454820 | SH | DEFINED | 01 | 0 |
| ECOLAB INC. | COM | 278865100 | 149 | 3700 | SH | DEFINED | 01 | 0 |
| EDEN BIOSCIENCE CORP | COM | 279445100 | 1 | 155 | SH | DEFINED | 01 | |
| EDISON INTL | COM | 281020107 | 97 | 6421 | SH | DEFINED | 01 | |
| EDISON INTL | COM | 281020107 | 1208 | 79993 | SH | DEFINED | 01 | 0 |
| EDISON INTL | COM | 281020107 | 35 | 2343 | SH | DEFINED | 01 | 0 |
| EDISON SCHOOLS INC | COM | 281033100 | 3 | 176 | SH | DEFINED | 01 | |
| EDO CORP | COM | 281347104 | 274 | 10350 | SH | DEFINED | 01 | |
| EDUCATION MGMT CORP | COM | 28139T101 | 325 | 8958 | SH | DEFINED | 01 | |
| EDWARDS (JD) & CO | COM | 281667105 | 8198 | 498339 | SH | DEFINED | 01 | |
| EDWARDS (JD) & CO | COM | 281667105 | 5787 | 351800 | SH | DEFINED | 01 | 0 |
| J D EDWARDS & CO | COM | 281667105 | 80 | 4900 | SH | DEFINED | 01 | 0 |
| A.G. EDWARDS INC. | COM | 281760108 | 106 | 2418 | SH | DEFINED | 01 | |
| EDWARDS LIFESCIENCES | COM | 28176E108 | 3 | 100 | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 129 | 4677 | SH | DEFINED | 01 | 0 |
| EFUNDS | COM | 28224R101 | 3 | 201 | SH | DEFINED | 01 | |
| EGAIN COMMUN CORP | COM | 28225C103 | 0 | 92 | SH | DEFINED | 01 | |
| ABBOT LABORATORIES | COM | 2824100 | 23889 | 428500 | SH | DEFINED | 11 | 1 |
| ABBOTT LABORATORIES | COM | 2824100 | 3200 | 57400 | SH | DEFINED | 11 | 1 |
| ABBOTT LABORATORIES | COM | 2824100 | 72 | 1300 | SH | DEFINED | 11 | 1 |
| EL PASO | COM | 28336L109 | 152081 | 3409113 | SH | DEFINED | 01 | |
| EL PASO | COM | 28336L109 | 6589 | 147694 | SH | DEFINED | 01 | 0 |
| EL PASO | COM | 28336L109 | 18133 | 406462 | SH | DEFINED | 01 | 0 |
| EL PASO CORPORATION | COM | 28336L109 | 5710 | 128000 | SH | DEFINED | 01 | |
| EL PASO CORPORATION | COM | 28336L109 | 417 | 9350 | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC | COM | 283677854 | 5473 | 377478 | SH | DEFINED | 01 | |
| EL PASO ELECTRIC | COM | 283677854 | 9 | 590 | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC | COM | 283677854 | 226 | 15604 | SH | DEFINED | 01 | 0 |
| ELAN CORP PLC ADR | COM | 284131208 | 3244 | 72000 | SH | DEFINED | 01 | |
| ELAN CORP PLC ADR. | COM | 284131208 | 32060 | 711500 | SH | DEFINED | 01 | 0 |
| ELANTEC SEMICONDUCTO | COM | 284155108 | 3 | 85 | SH | DEFINED | 01 | 0 |
| ELANTEC SEMICONDUCTOR | COM | 284155108 | 5534 | 144110 | SH | DEFINED | 01 | |
| ELANTEC SEMICONDUCTOR | COM | 284155108 | 157 | 4097 | SH | DEFINED | 01 | 0 |
| ELCOR CORP | COM | 284443108 | 1578 | 56811 | SH | DEFINED | 01 | |
| ELECTRO SCIENTIFIC | COM | 285229100 | 2 | 65 | SH | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 6581 | 219332 | SH | DEFINED | 01 | |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 217 | 7234 | SH | DEFINED | 01 | 0 |
| ELECTROGLAS | COM | 285324109 | 3605 | 244062 | SH | DEFINED | 01 | |
| ELECTROGLAS | COM | 285324109 | 236 | 16000 | SH | DEFINED | 01 | 0 |
| ELECTROLUX CL B | COM | 285378998 | 470 | 31500 | SH | DEFINED | 01 | |
| ELECTRONIC ARTS | COM | 285512109 | 83572 | 1394012 | SH | DEFINED | 01 | |
| ELECTRONIC ARTS | COM | 285512109 | 185 | 3080 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS | COM | 285512109 | 49578 | 826996 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 15786 | 263295 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS | COM | 285661104 | 25547 | 372689 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS | COM | 285661104 | 9467 | 138092 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS | COM | 285661104 | 817 | 11910 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS CV 7.6 | PRF | 285661203 | 28125 | 500000 | SH | DEFINED | 01 | |
| EDP-ELECTICDADE DE PORTUGAL | COM | 285670998 | 40 | 18300 | SH | DEFINED | 01 | |
| ELECTRONIC IMAGING | COM | 286082102 | 7 | 330 | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 2907 | 130324 | SH | DEFINED | 01 | |

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| ELECTRONICS FOR IMAGING | COM | 286082102 | 194 | 8700 | SH | DEFINED | 01 | 0 |
| ELOYALTY CORPORATION | COM | 290151307 | 0 | 12 | SH | DEFINED | 01 | |
| EMACHINES INC | COM | 29076P102 | 0 | 440 | SH | DEFINED | 01 | |
| EMBRAER AIRCRAFT ADR | COM | 29081M102 | 82 | 3700 | SH | DEFINED | 01 | |
| EMCOR CORP | COM | 290846104 | 541 | 40224 | SH | DEFINED | 01 | |
| EMCOR GROUP | COM | 29084Q100 | 4405 | 97041 | SH | DEFINED | 01 | |
| EMCOR GROUP | COM | 29084Q100 | 151 | 3334 | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 5 | 120 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC | COM | 291011104 | 488 | 8548 | SH | DEFINED | 01 | |
| EMERSON ELECTRIC | COM | 291011104 | 6000 | 105072 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC | COM | 291011104 | 176 | 3078 | SH | DEFINED | 01 | 0 |
| EMISPHERE | COM | 291345106 | 1244 | 39000 | SH | DEFINED | 01 | |
| EMISPHERE | COM | 291345106 | 4 | 120 | SH | DEFINED | 01 | 0 |
| EMISPHERE | COM | 291345106 | 115 | 3600 | SH | DEFINED | 01 | 0 |
| EMMIS COMMUNICATIONS | COM | 291525103 | 12 | 520 | SH | DEFINED | 01 | 0 |
| EMMIS COMMUNICATIONS CL A | COM | 291525103 | 5480 | 231865 | SH | DEFINED | 01 | |
| EMMIS COMMUNICATIONS CL A | COM | 291525103 | 307 | 13000 | SH | DEFINED | 01 | 0 |
| EMPIRE DISTRICT ELECTRIC | COM | 291641108 | 12373 | 589186 | SH | DEFINED | 01 | 0 |
| EMPRESA NACIONAL DE ELECTRICID | COM | 29244T101 | 3006 | 289623 | SH | DEFINED | 01 | |
| EMPRESA NACIONAL DE ELECTRICID | COM | 29244T101 | 74 | 7154 | SH | DEFINED | 01 | 0 |
| EMULEX | COM | 292475209 | 18575 | 470164 | SH | DEFINED | 01 | |
| EMULEX | COM | 292475209 | 190 | 4800 | SH | DEFINED | 01 | 0 |
| EMULEX | COM | 292475209 | 23868 | 604100 | SH | DEFINED | 01 | 0 |
| ENCOMPASS SVS CORP | COM | 29255U104 | 9 | 3091 | SH | DEFINED | 01 | 0 |
| ENCORE WIRE | COM | 292562105 | 1056 | 87303 | SH | DEFINED | 01 | |
| ENCORE WIRE | COM | 292562105 | 100 | 8297 | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP | COM | 292562105 | 4 | 290 | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUTICAL | COM | 29264F205 | 663 | 56789 | SH | DEFINED | 01 | |
| ENDOCARE | COM | 29264P104 | 712 | 39700 | SH | DEFINED | 01 | |
| ENERGEN | COM | 29265N108 | 5737 | 232769 | SH | DEFINED | 01 | |
| ENERGEN | COM | 29265N108 | 6 | 260 | SH | DEFINED | 01 | 0 |
| ENERGEN | COM | 29265N108 | 226 | 9186 | SH | DEFINED | 01 | 0 |
| ENERGY EAST CORP | COM | 29266M109 | 67 | 3555 | SH | DEFINED | 01 | |
| ENERGIZER HOLDINGS | COM | 29266R108 | 2099 | 110191 | SH | DEFINED | 01 | |
| ENERGIZER HOLDINGS | COM | 29266R108 | 255 | 13400 | SH | DEFINED | 01 | 0 |
| ENERGY PARTNERS | COM | 29270U105 | 340 | 45000 | SH | DEFINED | 01 | |
| ENESERVE CORP | COM | 292799996 | 158 | 4400 | SH | DEFINED | 01 | |
| ENGAGE INC | COM | 292827102 | 0 | 641 | SH | DEFINED | 01 | |
| ENGELHARD | COM | 292845104 | 764 | 27600 | SH | DEFINED | 01 | |
| ENGELHARD | COM | 292845104 | 882 | 31867 | SH | DEFINED | 01 | 0 |
| ENGELHARD | COM | 292845104 | 26 | 933 | SH | DEFINED | 01 | 0 |
| ENGINEERED SUPPORT | COM | 292866100 | 4 | 110 | SH | DEFINED | 01 | 0 |
| ENGINEERED SUPPORT SYSTEMS | COM | 292866100 | 1720 | 50274 | SH | DEFINED | 01 | |
| ENGINEERED SUPPORT SYSTEMS | COM | 292866100 | 104 | 3026 | SH | DEFINED | 01 | 0 |
| ENDOCARDIAL SOLUTIONS | COM | 292962107 | 132 | 25000 | SH | DEFINED | 01 | |
| ENESCO GROUP INC | COM | 292973104 | 255 | 40536 | SH | DEFINED | 01 | |
| ENNIS BUSINESS FORMS | COM | 293389102 | 64 | 6700 | SH | DEFINED | 01 | |
| ENRON | COM | 293561106 | 1 | 1688 | SH | DEFINED | 01 | |
| ENRON CORP | COM | 293561106 | 184 | 306600 | SH | DEFINED | 01 | |
| ENTEGRIS | COM | 29362U104 | 7197 | 656677 | SH | DEFINED | 01 | |
| ENTEGRIS | COM | 29362U104 | 537 | 49023 | SH | DEFINED | 01 | 0 |
| ENTEGRIS INC | COM | 29362U104 | 9 | 820 | SH | DEFINED | 01 | 0 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 54 | 6035 | SH | DEFINED | 01 | |
| ENTERCOM COMMUNICATIONS CL A | COM | 293639100 | 1295 | 25917 | SH | DEFINED | 01 | |
| ENERGY | COM | 29364G103 | 59699 | 1526461 | SH | DEFINED | 01 | |
| ENERGY | COM | 29364G103 | 2338 | 59771 | SH | DEFINED | 01 | 0 |
| ENERGY | COM | 29364G103 | 144 | 3690 | SH | DEFINED | 01 | 0 |
| ENTERPRISE PRODS PAR | COM | 293792107 | 8 | 167 | SH | DEFINED | 01 | |
| ENTRAVISION COMMUNICATIONS CL | COM | 29382R107 | 501 | 41900 | SH | DEFINED | 01 | |
| ENTRADA NETWORKS INC | COM | 29382Y102 | 0 | 8 | SH | DEFINED | 01 | |
| ENTRUST INC | COM | 293848107 | 868 | 85169 | SH | DEFINED | 01 | |
| ENZON | COM | 293904108 | 13534 | 240470 | SH | DEFINED | 01 | |

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| ENZON | COM | 293904108 | 366 | 6500 | SH | DEFINED | 01 | 0 |
| ENZON | COM | 293904108 | 16868 | 299700 | SH | DEFINED | 01 | 0 |
| ENZON INC | COM | 293904108 | 19731 | 350600 | SH | DEFINED | 01 | 0 |
| ENZO BIOCHEM | COM | 294100102 | 1879 | 79946 | SH | DEFINED | 01 | 0 |
| Epimmune Inc | COM | 29425Y101 | 61 | 20310 | SH | DEFINED | 01 | 0 |
| EPLUS INC | COM | 294268107 | 2 | 250 | SH | DEFINED | 01 | 0 |
| ECM FUND / CORP LPI 11.918 UN | COM | 294300XX1 | 1808 | 2054913 | SH | DEFINED | 01 | 0 |
| EPRESENCE INC | COM | 294348107 | 285 | 68095 | SH | DEFINED | 01 | 0 |
| EQUIFAX | COM | 294429105 | 70 | 2871 | SH | DEFINED | 01 | 0 |
| EQUIFAX | COM | 294429105 | 859 | 35571 | SH | DEFINED | 01 | 0 |
| EQUIFAX | COM | 294429105 | 25 | 1042 | SH | DEFINED | 01 | 0 |
| EQUIFAX INC | COM | 294429105 | 2285 | 94600 | SH | DEFINED | 01 | 0 |
| EQUINIX RESTRICTED | COM | 29444U999 | 1225 | 422258 | SH | DEFINED | 01 | 0 |
| EQUINIX RESTRICTED | COM | 29444U999 | 2167 | 747345 | SH | DEFINED | 01 | 0 |
| EQUITABLE RESOURCES | COM | 294549100 | 35065 | 1029200 | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 5052 | 167973 | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 3304 | 109828 | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 183 | 6081 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 382 | 13300 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL PROPERTIES | COM | 29476L107 | 36060 | 1256021 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL PROPERTIES | COM | 29476L107 | 2656 | 92488 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL PROPERTIES | COM | 29476L107 | 1756 | 61148 | SH | DEFINED | 01 | 0 |
| ERICSSON LM B ADR | COM | 294821400 | 15788 | 3024615 | SH | DEFINED | 01 | 0 |
| ERICSSON LM B ADR | COM | 294821400 | 538 | 103100 | SH | DEFINED | 01 | 0 |
| ERIE INDY CO | COM | 29530P102 | 6 | 161 | SH | DEFINED | 01 | 0 |
| ERSTE BANK DER OESTERRICHISCHE | COM | 295599997 | 45 | 850 | SH | DEFINED | 01 | 0 |
| ESCO TECHNOLOGIES | COM | 296315104 | 3 | 100 | SH | DEFINED | 01 | 0 |
| ESPERION THERAPEUTICS | COM | 29664R106 | 481 | 65500 | SH | DEFINED | 01 | 0 |
| ESSILOR INTERNATIONAL | COM | 296700990 | 42 | 1400 | SH | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST | COM | 297178105 | 1792 | 36261 | SH | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST | COM | 297178105 | 173 | 3500 | SH | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES | COM | 297425100 | 1958 | 122255 | SH | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES | COM | 297425100 | 90 | 5600 | SH | DEFINED | 01 | 0 |
| ETHAN ALLEN | COM | 297602104 | 749 | 18000 | SH | DEFINED | 01 | 0 |
| ETHAN ALLEN INTERIORS | COM | 297602104 | 8252 | 198413 | SH | DEFINED | 01 | 0 |
| ETHAN ALLEN INTERIORS | COM | 297602104 | 91 | 2200 | SH | DEFINED | 01 | 0 |
| EULER SA | COM | 298400995 | 42 | 1100 | SH | DEFINED | 01 | 0 |
| EURONEXT | COM | 298699992 | 87 | 4600 | SH | DEFINED | 01 | 0 |
| EUROMONEY INSTITUTIONAL INVEST | COM | 298730995 | 45 | 8700 | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 742 | 41000 | SH | DEFINED | 01 | 0 |
| EVERGREEN RESOURCES | COM | 299900308 | 2220 | 57506 | SH | DEFINED | 01 | 0 |
| EVOICE SERIES D CV | PRF | 300200XX5 | 1842 | 4022475 | SH | DEFINED | 01 | 0 |
| EVOICE SERIES D CV | PRF | 300200XX5 | 2243 | 4896540 | SH | DEFINED | 01 | 0 |
| EXAR | COM | 300645108 | 5387 | 258347 | SH | DEFINED | 01 | 0 |
| EXAR | COM | 300645108 | 150 | 7200 | SH | DEFINED | 01 | 0 |
| EXAR CORP | COM | 300645108 | 4 | 170 | SH | DEFINED | 01 | 0 |
| EXCHANGE APPLICATION | COM | 300867108 | 0 | 90 | SH | DEFINED | 01 | 0 |
| EXEL PLC | COM | 301600995 | 112 | 9806 | SH | DEFINED | 01 | 0 |
| EXELON | COM | 30161N101 | 87432 | 1826083 | SH | DEFINED | 01 | 0 |
| EXELON | COM | 30161N101 | 5208 | 108785 | SH | DEFINED | 01 | 0 |
| EXELON | COM | 30161N101 | 2982 | 62250 | SH | DEFINED | 01 | 0 |
| EXELON CORP | COM | 30161N101 | 694 | 14500 | SH | DEFINED | 01 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 2 | 126 | SH | DEFINED | 01 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 3 | 200 | SH | DEFINED | 01 | 0 |
| EXTENDED SYSTEMS INC | COM | 301973103 | 0 | 34 | SH | DEFINED | 01 | 0 |
| EXIDE CORP 144A | CONV BND | 302051AF4 | 1002 | 16500000 | PRN | DEFINED | 01 | 0 |
| EXODUS COMMUNICATIONS INC | COM | 302088109 | 0 | 1207 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC CL A | COM | 302125109 | 5 | 135 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL OF WASHINGTON | COM | 302130109 | 715 | 12569 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS CL A | COM | 302182100 | 55250 | 1181577 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS CL A | COM | 302182100 | 4364 | 93350 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS CL A | COM | 302182100 | 33255 | 711189 | SH | DEFINED | 01 | 0 |

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| EXPRESS SCRIPTS INC | COM | 302182100 | 38061 | 813877 | SH | DEFINED | 01 | 0 |
| UTD BUSINESS | COM | 3022421 | 3 | 462 | SH | DEFINED | 01 | 1 |
| EXTENDED STAY AMERIC STAY | COM | 30224P101 | 48 | 2948 | SH | DEFINED | 01 | |
| EXTENDED STAY AMERIC STAY | COM | 30224P101 | 36080 | 2200000 | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS | COM | 30226D106 | 23011 | 1783832 | SH | DEFINED | 01 | |
| EXTREME NETWORKS | COM | 30226D106 | 2122 | 164500 | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 599 | 46400 | SH | DEFINED | 01 | 0 |
| EXULT | COM | 302284104 | 7 | 410 | SH | DEFINED | 01 | |
| EXXON | COM | 30231G102 | 71 | 1800 | SH | DEFINED | 11 | 1 |
| EXXON CORP | COM | 30231G102 | 3627 | 92300 | SH | DEFINED | 11 | 1 |
| EXXON CORP | COM | 30231G102 | 26752 | 680700 | SH | DEFINED | 11 | 1 |
| EXXON MOBIL | COM | 30231G102 | 979505 | 24923770 | SH | DEFINED | 01 | |
| EXXON MOBIL | COM | 30231G102 | 71416 | 1817200 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL | COM | 30231G102 | 266824 | 6789389 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 9511 | 242000 | SH | DEFINED | 01 | |
| EXXON MOBIL CORP | COM | 30231G102 | 5061 | 128888 | SH | DEFINED | 01 | 0 |
| FEI COMPANY | COM | 30241L109 | 31 | 984 | SH | DEFINED | 01 | |
| FMC CORP | COM | 302491303 | 4 | 74 | SH | DEFINED | 01 | |
| FNB | COM | 302520101 | 2 | 85 | SH | DEFINED | 01 | |
| FPL GROUP INC | COM | 302571104 | 3572 | 63326 | SH | DEFINED | 01 | |
| FPL GROUP INC | COM | 302571104 | 2678 | 47480 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC | COM | 302571104 | 161 | 2865 | SH | DEFINED | 01 | 0 |
| FYI INC. | COM | 302712104 | 1719 | 51303 | SH | DEFINED | 01 | |
| FTI CONSULTING INC | COM | 302941109 | 2198 | 67000 | SH | DEFINED | 01 | |
| FTI CONSULTING INC | COM | 302941109 | 3 | 100 | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 164 | 5000 | SH | DEFINED | 01 | 0 |
| FACTORY 2 U STORES | COM | 303072102 | 758 | 37814 | SH | DEFINED | 01 | |
| FACTSET RESEARCH | COM | 303075105 | 3 | 95 | SH | DEFINED | 01 | 0 |
| FACTSET RESEARCH SYSTEMS | COM | 303075105 | 4375 | 125149 | SH | DEFINED | 01 | |
| FACTSET RESEARCH SYSTEMS | COM | 303075105 | 91 | 2600 | SH | DEFINED | 01 | 0 |
| FAIR ISAAC & CO INC | COM | 303250104 | 1904 | 30212 | SH | DEFINED | 01 | 0 |
| FAIR, ISAAC & CO | COM | 303250104 | 41978 | 666113 | SH | DEFINED | 01 | |
| FAIR, ISAAC & CO | COM | 303250104 | 4021 | 63800 | SH | DEFINED | 01 | 0 |
| FAIR, ISAAC & CO | COM | 303250104 | 549 | 8718 | SH | DEFINED | 01 | 0 |
| UNIQ PLC | COM | 3032925 | 1 | 263 | SH | DEFINED | 01 | 1 |
| WINCANTON | COM | 3032936 | 1 | 263 | SH | DEFINED | 01 | 1 |
| FAIRCHILD SEMICONDUCT | COM | 303726103 | 166 | 5900 | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDUCTOR INTL C | COM | 303726103 | 16450 | 583319 | SH | DEFINED | 01 | |
| FAIRCHILD SEMICONDUCTOR INTL C | COM | 303726103 | 20699 | 734000 | SH | DEFINED | 01 | 0 |
| FAIRMONT HOTELS & RESORTS INC | COM | 305204109 | 11198 | 468534 | SH | DEFINED | 01 | |
| HBOS PLC | COM | 3058750 | 111 | 9605 | SH | DEFINED | 01 | 1 |
| BRAMBLES INDUSTRIES | COM | 3061673 | 9 | 1877 | SH | DEFINED | 01 | 1 |
| GKN | COM | 3064650 | 6 | 1674 | SH | DEFINED | 01 | 1 |
| FAMILY DLR STORES | COM | 307000109 | 15347 | 511850 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | COM | 307000109 | 34739 | 1158722 | SH | DEFINED | 01 | |
| FAMILY DOLLAR STORES | COM | 307000109 | 1953 | 65126 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | COM | 307000109 | 31327 | 1044940 | SH | DEFINED | 01 | 0 |
| BANK OF IRELAND | COM | 3070732 | 11 | 1146 | SH | DEFINED | 01 | 1 |
| KINGFISHER | COM | 3073850 | 18 | 3003 | SH | DEFINED | 01 | 1 |
| BT GROUP PLC | COM | 3091357 | 88 | 23929 | SH | DEFINED | 01 | 1 |
| CANARY WHARF | COM | 3101609 | 10 | 1609 | SH | DEFINED | 01 | 1 |
| RYANAIR HLDG | COM | 3111761 | 6 | 1548 | SH | DEFINED | 01 | 1 |
| AMGEN | COM | 31162100 | 2478 | 43900 | SH | DEFINED | 11 | 1 |
| AMGEN | COM | 31162100 | 15905 | 281800 | SH | DEFINED | 11 | 1 |
| FASTENAL | COM | 311900104 | 39936 | 601169 | SH | DEFINED | 01 | |
| FASTENAL | COM | 311900104 | 5457 | 82150 | SH | DEFINED | 01 | 0 |
| FASTENAL | COM | 311900104 | 660 | 9936 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | COM | 311900104 | 36617 | 551186 | SH | DEFINED | 01 | 0 |
| FEDDERS USA INC. | COM | 313135105 | 276 | 90803 | SH | DEFINED | 01 | |
| FEDERAL AG MORTGAGE | COM | 313148306 | 4 | 100 | SH | DEFINED | 01 | 0 |
| FEDERAL AGRICULTURAL MTGE CL C | COM | 313148306 | 1771 | 43736 | SH | DEFINED | 01 | |
| FEDERAL AGRICULTURAL MTGE CL C | COM | 313148306 | 161 | 3964 | SH | DEFINED | 01 | 0 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| FREDDIE MAC | COM | 313400301 | 4513 | 69000 | SH | DEFINED | 01 |
| FREDDIE MAC | COM | 313400301 | 39503 | 604028 | SH | DEFINED | 01 |
| FREDDIE MAC | COM | 313400301 | 17983 | 274985 | SH | DEFINED | 01 0 |
| FREDDIE MAC | COM | 313400301 | 12992 | 198653 | SH | DEFINED | 01 0 |
| FREDDIE MAC | COM | 313400301 | 10856 | 166000 | SH | DEFINED | 01 0 |
| FEDERAL MOGUL | COM | 313549107 | 0 | 230 | SH | DEFINED | 01 |
| FANNIE MAE | COM | 313586109 | 455488 | 5729402 | SH | DEFINED | 01 |
| FANNIE MAE | COM | 313586109 | 21987 | 276576 | SH | DEFINED | 01 0 |
| FANNIE MAE | COM | 313586109 | 117830 | 1482157 | SH | DEFINED | 01 0 |
| FEDERAL NATL MTGE | COM | 313586109 | 8348 | 105000 | SH | DEFINED | 01 |
| FEDERAL NATL MTGE | COM | 313586109 | 64047 | 805637 | SH | DEFINED | 01 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 31 | 1404 | SH | DEFINED | 01 |
| FEDERATED DEPT STORES | COM | 31410H101 | 44084 | 1077829 | SH | DEFINED | 01 |
| FEDERATED DEPT STORES | COM | 31410H101 | 2393 | 58506 | SH | DEFINED | 01 0 |
| FEDERATED DEPT STORES | COM | 31410H101 | 85 | 2081 | SH | DEFINED | 01 0 |
| FEDERATED DPT STORES | COM | 31410H101 | 290 | 7100 | SH | DEFINED | 01 0 |
| FEDERATED INVESTORS | COM | 314211103 | 169 | 5300 | SH | DEFINED | 01 0 |
| FEDERATED INVESTORS CL B | COM | 314211103 | 17224 | 540296 | SH | DEFINED | 01 |
| FEDERATED INVESTORS CL B | COM | 314211103 | 21217 | 665500 | SH | DEFINED | 01 0 |
| FEDEX CORPORATION | COM | 31428X106 | 310 | 5989 | SH | DEFINED | 01 |
| FEDEX CORPORATION | COM | 31428X106 | 3797 | 73195 | SH | DEFINED | 01 0 |
| FEDEX CORPORATION | COM | 31428X106 | 31239 | 602144 | SH | DEFINED | 01 0 |
| FELCOR LODGING TRUST | COM | 31430F101 | 4 | 266 | SH | DEFINED | 01 |
| FERRO CORP | COM | 315405100 | 1852 | 71730 | SH | DEFINED | 01 |
| FERRO CORP | COM | 315405100 | 6 | 230 | SH | DEFINED | 01 0 |
| FERRO CORP | COM | 315405100 | 162 | 6260 | SH | DEFINED | 01 0 |
| FIAT | COM | 315610998 | 27 | 1700 | SH | DEFINED | 01 |
| F5 NETWORKS | COM | 315616102 | 2 | 88 | SH | DEFINED | 01 |
| FIBROGEN CV SERIES E | PRF | 316000XX1 | 5000 | 1113586 | SH | DEFINED | 01 |
| FIBROGEN CV SERIES E | PRF | 316000XX1 | 10000 | 2227171 | SH | DEFINED | 01 0 |
| FIDELITY NATL FINANCIAL | COM | 316326107 | 5132 | 206930 | SH | DEFINED | 01 |
| FIDELITY NATL FINANCIAL | COM | 316326107 | 243 | 9800 | SH | DEFINED | 01 0 |
| FIDELITY NATL FINANCIAL | COM | 316326107 | 94 | 3800 | SH | DEFINED | 01 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 25638 | 416335 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 404 | 6560 | SH | DEFINED | 01 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 9734 | 158066 | SH | DEFINED | 01 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 7412 | 120357 | SH | DEFINED | 01 0 |
| FILENET CORP | COM | 316869106 | 2109 | 103985 | SH | DEFINED | 01 |
| FINANCIAL FEDERAL | COM | 317492106 | 2595 | 83061 | SH | DEFINED | 01 |
| FINANCIAL FEDERAL | COM | 317492106 | 3 | 110 | SH | DEFINED | 01 0 |
| FINANCIAL FEDERAL | COM | 317492106 | 97 | 3100 | SH | DEFINED | 01 0 |
| FININFO | COM | 317869998 | 88 | 3000 | SH | DEFINED | 01 |
| FINISAR | COM | 31787A101 | 20490 | 2014672 | SH | DEFINED | 01 |
| FINISAR | COM | 31787A101 | 1644 | 161700 | SH | DEFINED | 01 0 |
| FINISAR | COM | 31787A101 | 9905 | 973922 | SH | DEFINED | 01 0 |
| FINISAR CORP | COM | 31787A101 | 834 | 82000 | SH | DEFINED | 01 0 |
| FINOVA GROUP INC. | COM | 317928109 | 0 | 293 | SH | DEFINED | 01 |
| FIREPOND INC | COM | 318224102 | 0 | 53 | SH | DEFINED | 01 |
| FIRST AMERICAN | COM | 318522307 | 5515 | 294255 | SH | DEFINED | 01 |
| FIRST AMERICAN | COM | 318522307 | 369 | 19700 | SH | DEFINED | 01 0 |
| FIRST AMERICAN CORP | COM | 318522307 | 4 | 205 | SH | DEFINED | 01 0 |
| FIRST BANCORP | COM | 318672102 | 4181 | 146705 | SH | DEFINED | 01 |
| FIRST BANCORP | COM | 318672102 | 178 | 6260 | SH | DEFINED | 01 0 |
| FIRST BANCORP/PR | COM | 318672102 | 6 | 200 | SH | DEFINED | 01 0 |
| FIRST BANKS AMER INC | COM | 31928N103 | 4 | 140 | SH | DEFINED | 01 0 |
| FIRST CHOICE HOLIDAYS PLC | COM | 319459996 | 65 | 35300 | SH | DEFINED | 01 |
| FIRST CITIZENS BANK | COM | 31946M103 | 9 | 93 | SH | DEFINED | 01 |
| FIRST COMWLTH FINL P | COM | 319829107 | 2 | 146 | SH | DEFINED | 01 |
| FIRST DATA | COM | 319963104 | 37865 | 482673 | SH | DEFINED | 01 |
| FIRST DATA | COM | 319963104 | 9654 | 123067 | SH | DEFINED | 01 0 |
| FIRST DATA | COM | 319963104 | 1109 | 14144 | SH | DEFINED | 01 0 |
| FIRST ESSEX BANCORP | COM | 320103104 | 1067 | 37873 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FIRST ESSEX BANCORP | COM | 320103104 | 4 | 130 | SH | DEFINED | 01 | 0 |
| FIRST ESSEX BANCORP | COM | 320103104 | 111 | 3927 | SH | DEFINED | 01 | 0 |
| FIRST FINL BANCORP | COM | 320209109 | 8 | 470 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON PHARMA | COM | 32051K106 | 4 | 130 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 4376 | 148900 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 263 | 8950 | SH | DEFINED | 01 | 0 |
| FIRST INDUSTRIAL REL | COM | 32054K103 | 9 | 277 | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANC | COM | 320867104 | 9 | 325 | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANCORP | COM | 320867104 | 7125 | 244087 | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANCORP | COM | 320867104 | 167 | 5711 | SH | DEFINED | 01 | 0 |
| FIRST HEALTH GROUP | COM | 320960107 | 23714 | 958541 | SH | DEFINED | 01 | 0 |
| FIRST HEALTH GROUP | COM | 320960107 | 61367 | 2480479 | SH | DEFINED | 01 | 0 |
| FIRST HEALTH GROUP | COM | 320960107 | 3083 | 124600 | SH | DEFINED | 01 | 0 |
| FIRST HEALTH GROUP | COM | 320960107 | 11484 | 464159 | SH | DEFINED | 01 | 0 |
| FIRST QUANTUM MINERALS | COM | 335934998 | 846 | 450000 | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK | COM | 336158100 | 2105 | 87157 | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK | COM | 336158100 | 97 | 4000 | SH | DEFINED | 01 | 0 |
| FIRST TECHNOLOGY PLC | COM | 336297999 | 109 | 18500 | SH | DEFINED | 01 | 0 |
| FIRST SOURCE | COM | 336901103 | 891 | 43001 | SH | DEFINED | 01 | 0 |
| FIRST SOURCE | COM | 336901103 | 84 | 4074 | SH | DEFINED | 01 | 0 |
| FIRST SOURCE CORP | COM | 336901103 | 6 | 280 | SH | DEFINED | 01 | 0 |
| FIRST TN NAT`L CORP | COM | 337162101 | 380 | 10450 | SH | DEFINED | 01 | 0 |
| FIRST VIRGINIA BANKS | COM | 337477103 | 1084 | 21360 | SH | DEFINED | 01 | 0 |
| FISERV | COM | 337738108 | 95223 | 2250049 | SH | DEFINED | 01 | 0 |
| FISERV | COM | 337738108 | 9692 | 229007 | SH | DEFINED | 01 | 0 |
| FISERV | COM | 337738108 | 42972 | 1015430 | SH | DEFINED | 01 | 0 |
| FISERV INC | COM | 337738108 | 1143 | 27000 | SH | DEFINED | 01 | 0 |
| FISERV INC | COM | 337738108 | 3783 | 89371 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL | COM | 337907109 | 2539 | 99050 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL | COM | 337907109 | 116 | 4543 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINL CORP | COM | 337907109 | 4 | 160 | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP | COM | 337915102 | 72 | 2662 | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP | COM | 337930101 | 1801 | 89450 | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP | COM | 337930101 | 169 | 8400 | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 4 | 210 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY | COM | 337932107 | 61273 | 1751667 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY | COM | 337932107 | 2752 | 78670 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY | COM | 337932107 | 148 | 4241 | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC IN | COM | 338032204 | 8 | 290 | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC IN | COM | 338032204 | 2 | 70 | SH | DEFINED | 01 | 0 |
| FIAT | COM | 338110992 | 8 | 800 | SH | DEFINED | 01 | 0 |
| FKI | COM | 338299993 | 61 | 22700 | SH | DEFINED | 01 | 0 |
| FLEETBOSTON FINANCIAL | COM | 339030108 | 67271 | 1843050 | SH | DEFINED | 01 | 0 |
| FLEETBOSTON FINANCIAL | COM | 339030108 | 11437 | 313341 | SH | DEFINED | 01 | 0 |
| FLEETBOSTON FINANCIAL | COM | 339030108 | 2753 | 75440 | SH | DEFINED | 01 | 0 |
| FLEETBOSTON FINL CO | COM | 339030108 | 25197 | 690353 | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISE | COM | 339099103 | 3 | 270 | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISES | COM | 339099103 | 1934 | 170709 | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISES | COM | 339099103 | 76 | 6700 | SH | DEFINED | 01 | 0 |
| FLEMING CO | COM | 339130106 | 2 | 130 | SH | DEFINED | 01 | 0 |
| FLEMING COMPANIES | COM | 339130106 | 4237 | 229036 | SH | DEFINED | 01 | 0 |
| FLEMING COMPANIES | COM | 339130106 | 83 | 4500 | SH | DEFINED | 01 | 0 |
| FL EAST COAST RY CO | COM | 340632108 | 4 | 155 | SH | DEFINED | 01 | 0 |
| FLORIDA ROCK INDS | COM | 341140101 | 3364 | 91978 | SH | DEFINED | 01 | 0 |
| FLORIDA ROCK INDS | COM | 341140101 | 26 | 700 | SH | DEFINED | 01 | 0 |
| FLUOR | COM | 343412102 | 33720 | 901603 | SH | DEFINED | 01 | 0 |
| FLUOR | COM | 343412102 | 736 | 19669 | SH | DEFINED | 01 | 0 |
| FLUOR | COM | 343412102 | 1252 | 33454 | SH | DEFINED | 01 | 0 |
| FLOW SYSTEMS | COM | 343468104 | 556 | 44921 | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 3 | 77 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 37 | 1408 | SH | DEFINED | 01 | 0 |
| FLUGHAFEN WIEN AG | COM | 343599999 | 102 | 3800 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|---------|----------|----|---------|----|
| G&K SERVICES CL A | COM | 361268105 | 1968 | 60916 | SH | DEFINED | 01 |
| GATX CORP | COM | 361448103 | 50 | 1525 | SH | DEFINED | 01 |
| GBC BANCORP/CALIFORN | COM | 361475106 | 1004 | 34037 | SH | DEFINED | 01 |
| GFK AG | COM | 361670995 | 229 | 13300 | SH | DEFINED | 01 |
| GABRIEL RES PVT 144A | COM | 361970957 | 471 | 215000 | SH | DEFINED | 01 |
| GABRIEL RESOURCES | COM | 361970999 | 391 | 178400 | SH | DEFINED | 01 |
| GT GROUP TELECOME INC WTS EXP | COM | 362359101 | 20 | 4000 | SH | DEFINED | 01 |
| GT GROUP TELECOME INC WTS EXP | COM | 362359101 | 5 | 1000 | SH | DEFINED | 01 |
| GABLE RESIDENTIAL TRUST | COM | 362418105 | 1831 | 61883 | SH | DEFINED | 01 |
| GABLE RESIDENTIAL TRUST | COM | 362418105 | 169 | 5700 | SH | DEFINED | 01 |
| GADZOOK NETWORK | COM | 362555104 | 0 | 138 | SH | DEFINED | 01 |
| GALLAGHER (ARTHUR J) | COM | 363576109 | 1362 | 39504 | SH | DEFINED | 01 |
| GALLAHER GROUP PLC | COM | 363595992 | 6736 | 984690 | SH | DEFINED | 01 |
| GALLAHER GROUP PLC | COM | 363595992 | 9555 | 1396859 | SH | DEFINED | 01 |
| GALYAN'S TRADING | COM | 36458R101 | 2464 | 173000 | SH | DEFINED | 01 |
| GALYAN'S TRADING | COM | 36458R101 | 221 | 15500 | SH | DEFINED | 01 |
| GANNETT | COM | 364730101 | 179609 | 2671568 | SH | DEFINED | 01 |
| GANNETT | COM | 364730101 | 6403 | 95228 | SH | DEFINED | 01 |
| GANNETT | COM | 364730101 | 26569 | 395191 | SH | DEFINED | 01 |
| GANNETT CO INC | COM | 364730101 | 1061 | 15780 | SH | DEFINED | 01 |
| GAP | COM | 364760108 | 1015 | 72803 | SH | DEFINED | 01 |
| GAP | COM | 364760108 | 2952 | 211748 | SH | DEFINED | 01 |
| GAP | COM | 364760108 | 86 | 6204 | SH | DEFINED | 01 |
| GAP INC. THE | COM | 364760108 | 16 | 1150 | SH | DEFINED | 01 |
| GARDNER DENVER | COM | 365558105 | 2581 | 115609 | SH | DEFINED | 01 |
| GARDNER DENVER | COM | 365558105 | 142 | 6340 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 5 | 210 | SH | DEFINED | 01 |
| GART SPORTS | COM | 366630101 | 2282 | 108640 | SH | DEFINED | 01 |
| GART SPORTS | COM | 366630101 | 144 | 6860 | SH | DEFINED | 01 |
| GART SPORTS COMPANY | COM | 366630101 | 2 | 110 | SH | DEFINED | 01 |
| GARTNER GRP INC CL B | COM | 366651206 | 33 | 2951 | SH | DEFINED | 01 |
| GATEWAY INC | COM | 367626108 | 52 | 6422 | SH | DEFINED | 01 |
| GATEWAY INC | COM | 367626108 | 640 | 79540 | SH | DEFINED | 01 |
| GATEWAY INC | COM | 367626108 | 19 | 2330 | SH | DEFINED | 01 |
| GAYLORD ENTERTAINMEN | COM | 367905106 | 4 | 149 | SH | DEFINED | 01 |
| GEBERIT AG | COM | 368394995 | 145 | 650 | SH | DEFINED | 01 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 317 | 11451 | SH | DEFINED | 01 |
| GENCORP INC | COM | 368682100 | 1799 | 127496 | SH | DEFINED | 01 |
| GENE LOGIC INC | COM | 368689105 | 1847 | 98068 | SH | DEFINED | 01 |
| GENE LOGIC INC | COM | 368689105 | 3 | 140 | SH | DEFINED | 01 |
| GENE LOGIC INC | COM | 368689105 | 113 | 6000 | SH | DEFINED | 01 |
| GENENTECH | COM | 368710406 | 248605 | 4582591 | SH | DEFINED | 01 |
| GENENTECH | COM | 368710406 | 76724 | 1414252 | SH | DEFINED | 01 |
| GENENTECH INC | COM | 368710406 | 92 | 1693 | SH | DEFINED | 01 |
| GENERAL COMMUNICATION CL A | COM | 369385109 | 3124 | 366314 | SH | DEFINED | 01 |
| GENERAL COMMUNICATION CL A | COM | 369385109 | 105 | 12270 | SH | DEFINED | 01 |
| GENRL COMMUNICATION | COM | 369385109 | 5 | 570 | SH | DEFINED | 01 |
| GENERAL DYNAMICS | COM | 369550108 | 320 | 4012 | SH | DEFINED | 01 |
| GENERAL DYNAMICS | COM | 369550108 | 3946 | 49543 | SH | DEFINED | 01 |
| GENERAL DYNAMICS | COM | 369550108 | 116 | 1452 | SH | DEFINED | 01 |
| GENERAL ELECTRIC | COM | 369604103 | 30383 | 758068 | SH | DEFINED | 01 |
| GENERAL ELECTRIC | COM | 369604103 | 1385563 | 34569943 | SH | DEFINED | 01 |
| GENERAL ELECTRIC | COM | 369604103 | 111805 | 2789676 | SH | DEFINED | 01 |
| GENERAL ELECTRIC | COM | 369604103 | 105983 | 2644298 | SH | DEFINED | 01 |
| GENERAL ELECTRIC | COM | 369604103 | 359438 | 8968020 | SH | DEFINED | 01 |
| GENERAL ELECTRIC | COM | 369604103 | 3344 | 83433 | SH | DEFINED | 11 |
| GENERAL ELECTRIC | COM | 369604103 | 27427 | 684310 | SH | DEFINED | 11 |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 84 | 2100 | SH | DEFINED | 11 |
| GENERAL GROWTH | COM | 370021107 | 4 | 105 | SH | DEFINED | 01 |
| GENERAL MILLS | COM | 370334104 | 7183 | 138110 | SH | DEFINED | 01 |
| GENERAL MILLS | COM | 370334104 | 193555 | 3721502 | SH | DEFINED | 01 |
| GENERAL MILLS | COM | 370334104 | 19916 | 382858 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|----|---|
| GENERAL MILLS | COM | 370334104 | 4652 | 89443 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS | COM | 370334104 | 62732 | 1206156 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS | COM | 370442105 | 28035 | 576858 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS | COM | 370442105 | 360 | 7400 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS | COM | 370442105 | 7208 | 148310 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS | COM | 370442105 | 1401 | 28826 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CL H | COM | 370442832 | 1834 | 118679 | SH | DEFINED | 01 | 0 |
| GENESCO | COM | 371532102 | 2660 | 128167 | SH | DEFINED | 01 | 0 |
| GENESCO | COM | 371532102 | 84 | 4034 | SH | DEFINED | 01 | 0 |
| GENESCO INC. | COM | 371532102 | 3 | 160 | SH | DEFINED | 01 | 0 |
| GENTEX | COM | 371901109 | 63 | 2353 | SH | DEFINED | 01 | 0 |
| GENTEX | COM | 371901109 | 644 | 24100 | SH | DEFINED | 01 | 0 |
| GENTEX CORP | COM | 371901109 | 35772 | 1338300 | SH | DEFINED | 01 | 0 |
| GENESIS MICROCHIP | COM | 371933102 | 357 | 5400 | SH | DEFINED | 01 | 0 |
| GENLYTE GROUP INC | COM | 372302109 | 5 | 180 | SH | DEFINED | 01 | 0 |
| GENTA INC | COM | 37245M207 | 5 | 385 | SH | DEFINED | 01 | 0 |
| GENTA INC | COM | 37245M207 | 2 | 130 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS | COM | 372460105 | 5783 | 157562 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS | COM | 372460105 | 3803 | 103640 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS | COM | 372460105 | 1561 | 42528 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS | COM | 372460105 | 46 | 1246 | SH | DEFINED | 01 | 0 |
| GENUS | COM | 372461103 | 122 | 50000 | SH | DEFINED | 01 | 0 |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 1 | 48 | SH | DEFINED | 01 | 0 |
| GENZYME CORP | COM | 372917104 | 162 | 2700 | SH | DEFINED | 01 | 0 |
| GENZYME-GENERAL DIVISION | COM | 372917104 | 26073 | 435580 | SH | DEFINED | 01 | 0 |
| GENZYME-GENERAL DIVISION | COM | 372917104 | 3933 | 65698 | SH | DEFINED | 01 | 0 |
| GENZYME-GENERAL DIVISION | COM | 372917104 | 20425 | 341227 | SH | DEFINED | 01 | 0 |
| GEORGIA GULF | COM | 373200203 | 4213 | 227732 | SH | DEFINED | 01 | 0 |
| GEORGIA GULF | COM | 373200203 | 163 | 8803 | SH | DEFINED | 01 | 0 |
| GEORGIA GULF CORP | COM | 373200203 | 2 | 120 | SH | DEFINED | 01 | 0 |
| GEORGIA-PACIFIC GROUP | COM | 373298108 | 125 | 4518 | SH | DEFINED | 01 | 0 |
| GEORGIA-PACIFIC GROUP | COM | 373298108 | 1558 | 56414 | SH | DEFINED | 01 | 0 |
| GEORGIA-PACIFIC GROUP | COM | 373298108 | 46 | 1653 | SH | DEFINED | 01 | 0 |
| GERBER SCIENTIFIC | COM | 373730100 | 605 | 65034 | SH | DEFINED | 01 | 0 |
| GETTY IMAGES INC | COM | 374276103 | 8 | 330 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES | COM | 375558103 | 5078 | 77270 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES | COM | 375558103 | 35717 | 543457 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES | COM | 375558103 | 1137 | 17300 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES | COM | 375558103 | 55 | 837 | SH | DEFINED | 01 | 0 |
| GILLETTE CO | COM | 375766102 | 44887 | 1343925 | SH | DEFINED | 01 | 0 |
| GILLETTE CO | COM | 375766102 | 25031 | 749455 | SH | DEFINED | 01 | 0 |
| GILLETTE CO | COM | 375766102 | 8654 | 259108 | SH | DEFINED | 01 | 0 |
| GILLETTE CO | COM | 375766102 | 74569 | 2232591 | SH | DEFINED | 01 | 0 |
| GJENSIDIGE NOR SPAREBANK | COM | 376499992 | 24 | 800 | SH | DEFINED | 01 | 0 |
| GLADSTONE CAPITAL | COM | 376535100 | 1365 | 73800 | SH | DEFINED | 01 | 0 |
| GLADSTONE CAPITAL | COM | 376535100 | 85 | 4600 | SH | DEFINED | 01 | 0 |
| GIVAUDAN AG | COM | 376543997 | 198 | 650 | SH | DEFINED | 01 | 0 |
| GLATFELTER | COM | 377316104 | 3 | 210 | SH | DEFINED | 01 | 0 |
| GLATFELTER (PH) | COM | 377316104 | 1173 | 75356 | SH | DEFINED | 01 | 0 |
| GLATFELTER (PH) | COM | 377316104 | 116 | 7460 | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC-ADR | COM | 37733W105 | 231 | 4641 | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE | COM | 377555990 | 59163 | 2359315 | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE | COM | 377555990 | 9868 | 393530 | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE | COM | 377555990 | 46694 | 1862055 | SH | DEFINED | 01 | 0 |
| GLENAYRE TECHNOLOGIE | COM | 377899109 | 0 | 212 | SH | DEFINED | 01 | 0 |
| GLENBOROUGH REALTY T | COM | 37803P105 | 3 | 139 | SH | DEFINED | 01 | 0 |
| GLOBAL BIO-CHEM TECH | COM | 379305998 | 73 | 210000 | SH | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES | COM | 379336100 | 4 | 443 | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS | COM | 37940X102 | 7563 | 219858 | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS | COM | 37940X102 | 117 | 3400 | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 4 | 120 | SH | DEFINED | 01 | 0 |
| GLOBIX CORP | COM | 37957F101 | 0 | 104 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| GLOBESPAN VIRATA INC | COM | 37957V106 | 1994 | 153929 | SH | DEFINED | 01 |
| GLOBESPAN VIRATA INC | COM | 37957V106 | 2 | 140 | SH | DEFINED | 01 0 |
| GLOBESPAN VIRATA INC | COM | 37957V106 | 56 | 4300 | SH | DEFINED | 01 0 |
| GOAMERICA INC | COM | 38020R106 | 1 | 371 | SH | DEFINED | 01 |
| GOLDCREST CO LTD | COM | 380455998 | 130 | 3500 | SH | DEFINED | 01 |
| GOLD FIELDS | COM | 380570994 | 2962 | 618000 | SH | DEFINED | 01 |
| GOLD FIELDS | COM | 380570994 | 58 | 12000 | SH | DEFINED | 01 0 |
| GOLDFIELDS LTD - NEW | COM | 380595991 | 1201 | 935000 | SH | DEFINED | 01 |
| GOLDFIELDS ADR | COM | 38059T106 | 2230 | 460800 | SH | DEFINED | 01 |
| GOLDFIELDS ADR | COM | 38059T106 | 85 | 17600 | SH | DEFINED | 01 0 |
| GOLDCORP | COM | 380956995 | 1209 | 100000 | SH | DEFINED | 01 |
| GOLDEN STATE BANCORP | COM | 381197102 | 9379 | 358633 | SH | DEFINED | 01 |
| GOLDEN STATE BANCORP | COM | 381197102 | 594 | 22700 | SH | DEFINED | 01 0 |
| GOLDEN STATE BANCORP | COM | 381197102 | 230 | 8800 | SH | DEFINED | 01 0 |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 104 | 180000 | SH | DEFINED | 01 |
| GOLDEN WEST FINANCIAL | COM | 381317106 | 27307 | 464007 | SH | DEFINED | 01 |
| GOLDEN WEST FINANCIAL | COM | 381317106 | 3854 | 65499 | SH | DEFINED | 01 0 |
| GOLDEN WEST FINANCIAL | COM | 381317106 | 679 | 11533 | SH | DEFINED | 01 0 |
| GOLDMAN SACHS GP INC | COM | 38141G104 | 25 | 270 | SH | DEFINED | 01 0 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 9088 | 97984 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 1169 | 12600 | SH | DEFINED | 11 1 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 9080 | 97900 | SH | DEFINED | 11 1 |
| GOODRICH (BF) | COM | 382388106 | 20151 | 756965 | SH | DEFINED | 01 |
| GOODRICH (BF) | COM | 382388106 | 666 | 25028 | SH | DEFINED | 01 0 |
| GOODRICH (BF) | COM | 382388106 | 12962 | 486870 | SH | DEFINED | 01 0 |
| GOODRICH CORPORATION | COM | 382388106 | 3993 | 150000 | SH | DEFINED | 01 |
| GOODYEAR | COM | 382550101 | 77 | 3231 | SH | DEFINED | 01 |
| GOODYEAR | COM | 382550101 | 954 | 40055 | SH | DEFINED | 01 0 |
| GOODYEAR | COM | 382550101 | 28 | 1174 | SH | DEFINED | 01 0 |
| GOODYS FAMILY CLTHNG | COM | 382588101 | 402 | 95695 | SH | DEFINED | 01 |
| GORP.COM(SER B PREF). | PRF | 382900XX1 | 151 | 97087 | SH | DEFINED | 01 |
| GORP.COM(SER B PREF). | PRF | 382900XX1 | 1363 | 873786 | SH | DEFINED | 01 0 |
| W R GRACE | COM | 38388F108 | 0 | 124 | SH | DEFINED | 01 |
| GRACO INC. | COM | 384109104 | 5 | 130 | SH | DEFINED | 01 0 |
| GRACO INC. | COM | 384109104 | 6981 | 178772 | SH | DEFINED | 01 |
| GRACO INC. | COM | 384109104 | 230 | 5900 | SH | DEFINED | 01 0 |
| GRAINGER (W.W.) | COM | 384802104 | 906 | 18866 | SH | DEFINED | 01 |
| GRAINGER (W.W.) | COM | 384802104 | 1102 | 22967 | SH | DEFINED | 01 0 |
| GRAINGER (W.W.) | COM | 384802104 | 32 | 672 | SH | DEFINED | 01 0 |
| Granite Broadcasting Corp | COM | 387241102 | 18 | 8566 | SH | DEFINED | 01 |
| GRANITE CONSTRUCTION | COM | 387328107 | 32 | 1319 | SH | DEFINED | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 1438 | 125000 | SH | DEFINED | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 39 | 3449 | SH | DEFINED | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 17250 | 1500000 | SH | DEFINED | 01 0 |
| GREAT AMERICAN FINANCIAL RESOU | COM | 389915109 | 8 | 410 | SH | DEFINED | 01 |
| GREAT A. & P. TEA | COM | 390064103 | 2691 | 113149 | SH | DEFINED | 01 |
| GREAT LAKES CHEM CO | COM | 390568103 | 28 | 1165 | SH | DEFINED | 01 |
| GREAT LAKES CHEM CO | COM | 390568103 | 299 | 12322 | SH | DEFINED | 01 0 |
| GREAT LAKES CHEM CO | COM | 390568103 | 9 | 360 | SH | DEFINED | 01 0 |
| GREAT UNIVERSAL STOR GB;GUS/BP | COM | 391091998 | 121 | 12861 | SH | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 52 | 2072 | SH | DEFINED | 01 |
| GREATER BAY BANCORP | COM | 391648102 | 1361 | 47610 | SH | DEFINED | 01 |
| GREATER BAY BANCORP | COM | 391648102 | 4 | 150 | SH | DEFINED | 01 0 |
| GREATER BAY BANCORP | COM | 391648102 | 3572 | 125000 | SH | DEFINED | 01 0 |
| GREEN MOUNTAIN COFFEE | COM | 393122106 | 1528 | 55800 | SH | DEFINED | 01 |
| GREEN MOUNTAIN COFFEE | COM | 393122106 | 101 | 3700 | SH | DEFINED | 01 0 |
| GREEN MOUNTAIN INC | COM | 393122106 | 3 | 100 | SH | DEFINED | 01 0 |
| GREEN MOUNTAIN POWER | COM | 393154109 | 312 | 16750 | SH | DEFINED | 01 |
| GREENPOINT FINL CORP | COM | 395384100 | 8739 | 244463 | SH | DEFINED | 01 |
| GREENPOINT FINL CORP | COM | 395384100 | 611 | 17100 | SH | DEFINED | 01 0 |
| GREENPOINT FINL CORP | COM | 395384100 | 236 | 6600 | SH | DEFINED | 01 0 |
| GREIF BROS CORP | COM | 397624107 | 5 | 144 | SH | DEFINED | 01 |

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| GREY ADVERTISING INC | COM | 39787M108 | 3 | 5 | SH | DEFINED | 01 |
| GREY WOLF | COM | 397888108 | 1524 | 512901 | SH | DEFINED | 01 |
| GREY WOLF | COM | 397888108 | 141 | 47600 | SH | DEFINED | 01 0 |
| GRIFFON | COM | 398433102 | 2889 | 192632 | SH | DEFINED | 01 |
| GRIFFON | COM | 398433102 | 138 | 9200 | SH | DEFINED | 01 0 |
| GRIFFON CORP | COM | 398433102 | 4 | 266 | SH | DEFINED | 01 0 |
| GROUP ONE AUTOMOTIVE | COM | 398905109 | 4164 | 146072 | SH | DEFINED | 01 |
| GROUP ONE AUTOMOTIVE | COM | 398905109 | 4 | 140 | SH | DEFINED | 01 0 |
| GROUP ONE AUTOMOTIVE | COM | 398905109 | 143 | 5000 | SH | DEFINED | 01 0 |
| BOUYGUES | COM | 4002121 | 23 | 692 | SH | DEFINED | 01 1 |
| GRUPO DRAGADOS | COM | 400380994 | 165 | 12300 | SH | DEFINED | 01 |
| GRUPO FINANCIERO BBVA BANCOMER | COM | 400401550 | 7240 | 7950049 | SH | DEFINED | 01 |
| GRUPO FINANCIERO BBVA BANCOMER | COM | 400401550 | 200 | 219320 | SH | DEFINED | 01 0 |
| GRUPO MODELO - C ... MX;GMOD. | COM | 400488987 | 3428 | 1532598 | SH | DEFINED | 01 |
| GRUPO MODELO - C ... MX;GMOD. | COM | 400488987 | 93 | 41713 | SH | DEFINED | 01 0 |
| GRUPO TELEVISA ADR | COM | 40049J206 | 52 | 1205 | SH | DEFINED | 01 |
| UMICORE | COM | 4005001 | 2 | 58 | SH | DEFINED | 01 1 |
| GTECH HOLDINGS | COM | 400518106 | 3666 | 80926 | SH | DEFINED | 01 |
| GTECH HOLDINGS | COM | 400518106 | 240 | 5300 | SH | DEFINED | 01 0 |
| G-TECH HOLDINGS CORP | COM | 400518106 | 5 | 110 | SH | DEFINED | 01 0 |
| GRUPO AEROPORTUARIO S-ADR | COM | 40051E202 | 60 | 3900 | SH | DEFINED | 01 |
| GUANGDONG ALLIANCE | COM | 400651998 | 1 | 52309 | SH | DEFINED | 01 |
| AIR LIQUIDE (| COM | 4011406 | 34 | 243 | SH | DEFINED | 01 1 |
| EADS | COM | 4012250 | 5 | 447 | SH | DEFINED | 01 1 |
| GUCCI GROUP NV | COM | 401400999 | 1417 | 16656 | SH | DEFINED | 01 |
| GUESS INC | COM | 401617105 | 1 | 174 | SH | DEFINED | 01 |
| GUIDANT | COM | 401698105 | 47284 | 949492 | SH | DEFINED | 01 |
| GUIDANT | COM | 401698105 | 5315 | 106717 | SH | DEFINED | 01 0 |
| GUIDANT | COM | 401698105 | 50809 | 1020269 | SH | DEFINED | 01 0 |
| GUIDANT CORP | COM | 401698105 | 18380 | 369057 | SH | DEFINED | 01 0 |
| ALLIED IRISH | COM | 4020684 | 27 | 2325 | SH | DEFINED | 01 1 |
| ADIDAS-SALOM | COM | 4031976 | 8 | 100 | SH | DEFINED | 01 1 |
| GYMBOREE | COM | 403777105 | 1471 | 123348 | SH | DEFINED | 01 |
| HCA | COM | 404119109 | 339164 | 8800312 | SH | DEFINED | 01 |
| HCA | COM | 404119109 | 6295 | 163350 | SH | DEFINED | 01 0 |
| HCA | COM | 404119109 | 72217 | 1873804 | SH | DEFINED | 01 0 |
| HCA INC | COM | 404119109 | 21333 | 553591 | SH | DEFINED | 01 0 |
| HCC INSURANCE | COM | 404132102 | 40280 | 1462045 | SH | DEFINED | 01 0 |
| HCC INSURANCE HOLDINGS | COM | 404132102 | 8374 | 303970 | SH | DEFINED | 01 |
| HCC INSURANCE HOLDINGS | COM | 404132102 | 1179 | 42800 | SH | DEFINED | 01 0 |
| HCC INSURANCE HOLDINGS | COM | 404132102 | 69 | 2501 | SH | DEFINED | 01 0 |
| HDFC BANK ADR | COM | 40415F101 | 2341 | 160900 | SH | DEFINED | 01 |
| HDFC BANK ADR | COM | 40415F101 | 63 | 4300 | SH | DEFINED | 01 0 |
| HEI | COM | 404160103 | 426 | 60000 | SH | DEFINED | 01 |
| HBOS | COM | 404200990 | 4237 | 365737 | SH | DEFINED | 01 |
| HBOS | COM | 404200990 | 5555 | 479542 | SH | DEFINED | 01 0 |
| HK PROPERTY | COM | 404207995 | 1 | 52309 | SH | DEFINED | 01 |
| HNC SOFTWARE | COM | 40425P107 | 4755 | 230847 | SH | DEFINED | 01 |
| HNC SOFTWARE | COM | 40425P107 | 3 | 140 | SH | DEFINED | 01 0 |
| HNC SOFTWARE | COM | 40425P107 | 148 | 7200 | SH | DEFINED | 01 0 |
| HRPT PROPERTIES TR | COM | 40426W101 | 8 | 923 | SH | DEFINED | 01 |
| HSBC HOLDINGS | COM | 404400996 | 36406 | 3103589 | SH | DEFINED | 01 |
| HSBC HOLDINGS | COM | 404400996 | 7673 | 654087 | SH | DEFINED | 01 0 |
| HSBC HOLDINGS | COM | 404400996 | 20326 | 1732706 | SH | DEFINED | 01 0 |
| HACI OMER SABANCI HLDG | COM | 404610990 | 117 | 21459265 | SH | DEFINED | 01 0 |
| HAEMONETICS CORP | COM | 405024100 | 2644 | 77947 | SH | DEFINED | 01 |
| ATLAS COPCO | COM | 4050971 | 7 | 300 | SH | DEFINED | 01 1 |
| ATLAS COPCO | COM | 4050982 | 2 | 100 | SH | DEFINED | 01 1 |
| HAGEMEYER | COM | 405111998 | 356 | 19050 | SH | DEFINED | 01 |
| HAGGAR | COM | 405173105 | 204 | 18834 | SH | DEFINED | 01 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 2723 | 99182 | SH | DEFINED | 01 |
| ASSIC GENERALI | COM | 4056719 | 98 | 3530 | SH | DEFINED | 01 1 |

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| L'OREAL | COM | 4057808 | 101 | 1405 | SH | DEFINED | 01 | 1 |
| BCO ESPIR SA | COM | 4058061 | 6 | 489 | SH | DEFINED | 01 | 1 |
| HALL KINION & ASSOC | COM | 406069104 | 358 | 38140 | SH | DEFINED | 01 | 1 |
| LVMH MOET | COM | 4061412 | 41 | 1018 | SH | DEFINED | 01 | 1 |
| HALLA CLIMATE CONTRO | COM | 406150995 | 192 | 7000 | SH | DEFINED | 01 | 1 |
| HALLIBURTON | COM | 406216101 | 111 | 8497 | SH | DEFINED | 01 | 1 |
| HALLIBURTON | COM | 406216101 | 1381 | 105419 | SH | DEFINED | 01 | 0 |
| HALLIBURTON | COM | 406216101 | 40 | 3088 | SH | DEFINED | 01 | 0 |
| AUTOPISTAS C | COM | 4065663 | 7 | 686 | SH | DEFINED | 01 | 1 |
| BCA POP DI M | COM | 4072168 | 2 | 680 | SH | DEFINED | 01 | 1 |
| SAGEM(APPLIC GEN) | COM | 4074432 | 5 | 84 | SH | DEFINED | 01 | 1 |
| INTESABCI S.P.A. | COM | 4076836 | 36 | 14463 | SH | DEFINED | 01 | 1 |
| INTESABCI SPA | COM | 4076847 | 4 | 2000 | SH | DEFINED | 01 | 1 |
| MONDADORI | COM | 4084895 | 3 | 500 | SH | DEFINED | 01 | 1 |
| HANCOCK FABRICS | COM | 409900107 | 2177 | 165523 | SH | DEFINED | 01 | 1 |
| HANCOCK FABRICS | COM | 409900107 | 100 | 7600 | SH | DEFINED | 01 | 0 |
| BERGESEN DY ASA CL A | COM | 4100898 | 2 | 135 | SH | DEFINED | 01 | 1 |
| HANCOCK HLDG CO | COM | 410120109 | 2 | 51 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN FINL SV | COM | 41014S106 | 2474 | 59910 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN FINL SV | COM | 41014S106 | 15657 | 379140 | SH | DEFINED | 01 | 0 |
| HANCOCK JOHN FINL SV | COM | 41014S106 | 3029 | 73330 | SH | DEFINED | 01 | 0 |
| HANCOCK JOHN FINL SV | COM | 41014S106 | 89 | 2148 | SH | DEFINED | 01 | 0 |
| HANDLEMAN | COM | 410252100 | 3391 | 228305 | SH | DEFINED | 01 | 1 |
| HANDLEMAN | COM | 410252100 | 210 | 14137 | SH | DEFINED | 01 | 0 |
| HANDLEMAN COMPANY | COM | 410252100 | 8 | 510 | SH | DEFINED | 01 | 0 |
| HANDSPRING INC | COM | 410293104 | 276 | 40962 | SH | DEFINED | 01 | 0 |
| ELEC DE PORT | COM | 4103596 | 19 | 8755 | SH | DEFINED | 01 | 1 |
| HANNOVER RUECKVERSICHERUNGS | COM | 410755995 | 42 | 700 | SH | DEFINED | 01 | 1 |
| HANOVER COMPRESSOR | COM | 410768105 | 282 | 11159 | SH | DEFINED | 01 | 1 |
| HANOVER DIRECT INC | COM | 410783104 | 0 | 889 | SH | DEFINED | 01 | 1 |
| HANSON ADR | COM | 411352404 | 56481 | 1680000 | SH | DEFINED | 01 | 1 |
| HANSON ADR | COM | 411352404 | 1284 | 38200 | SH | DEFINED | 01 | 0 |
| HANSON ADR | COM | 411352404 | 2353 | 69977 | SH | DEFINED | 01 | 0 |
| HANSON PLC ADR | COM | 411352404 | 824 | 24500 | SH | DEFINED | 01 | 0 |
| BWT | COM | 4119054 | 1 | 30 | SH | DEFINED | 01 | 1 |
| BANK OF PIRAEUS | COM | 4122676 | 5 | 520 | SH | DEFINED | 01 | 1 |
| HARLAND (JOHN H) | COM | 412693103 | 4061 | 183752 | SH | DEFINED | 01 | 1 |
| HARLAND (JOHN H) | COM | 412693103 | 133 | 6000 | SH | DEFINED | 01 | 0 |
| HARLAND JOHN H | COM | 412693103 | 6 | 280 | SH | DEFINED | 01 | 0 |
| HARLEY DAVIDSON | COM | 412822108 | 760 | 14000 | SH | DEFINED | 01 | 1 |
| HARLEY DAVIDSON | COM | 412822108 | 79 | 1450 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON | COM | 412822108 | 132256 | 2435230 | SH | DEFINED | 01 | 1 |
| HARLEY-DAVIDSON | COM | 412822108 | 5129 | 94428 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON | COM | 412822108 | 16225 | 298753 | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL | COM | 413086109 | 7 | 150 | SH | DEFINED | 01 | 0 |
| HARMAN INTL INDS | COM | 413086109 | 8416 | 186577 | SH | DEFINED | 01 | 0 |
| HARMAN INTL INDS | COM | 413086109 | 223 | 4938 | SH | DEFINED | 01 | 0 |
| HARMONY GOLD MINING | COM | 413138991 | 818 | 125000 | SH | DEFINED | 01 | 1 |
| HARMONIC INC | COM | 413160102 | 2094 | 174208 | SH | DEFINED | 01 | 1 |
| HARMONY GOLD MINING WTS EXP 06 | COM | 413216110 | 100 | 33000 | SH | DEFINED | 01 | 1 |
| HARMONY GOLD MINING ADR | COM | 413216300 | 814 | 125000 | SH | DEFINED | 01 | 1 |
| BNP PARIBAS S.A. | COM | 4133667 | 108 | 1205 | SH | DEFINED | 01 | 1 |
| HARRAH'S ENTERTAINMENT | COM | 413619107 | 1549 | 41874 | SH | DEFINED | 01 | 1 |
| HARRAH'S ENTERTAINMENT | COM | 413619107 | 1020 | 27551 | SH | DEFINED | 01 | 0 |
| HARRAH'S ENTERTAINMENT | COM | 413619107 | 30 | 807 | SH | DEFINED | 01 | 0 |
| HARRIS | COM | 413875105 | 2109 | 69133 | SH | DEFINED | 01 | 0 |
| ELSEVIER NV | COM | 4148810 | 22 | 1847 | SH | DEFINED | 01 | 1 |
| DANISCO A/S | COM | 4155586 | 4 | 100 | SH | DEFINED | 01 | 1 |
| HARSCO CORP | COM | 415864107 | 47 | 1351 | SH | DEFINED | 01 | 1 |
| HARSCO CORP | COM | 415864107 | 7 | 215 | SH | DEFINED | 01 | 0 |
| HARTE-HANKS INC | COM | 416196103 | 61 | 2162 | SH | DEFINED | 01 | 1 |
| THALES (EX THOMPSON CSF) | COM | 4162791 | 14 | 400 | SH | DEFINED | 01 | 1 |

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| CAP GEMINI | COM | 4163437 | 22 | 298 | SH | DEFINED | 01 | 1 |
| HARTFORD FINL | COM | 416515104 | 307 | 4895 | SH | DEFINED | 01 | |
| HARTFORD FINL | COM | 416515104 | 3782 | 60196 | SH | DEFINED | 01 | 0 |
| HARTFORD FINL | COM | 416515104 | 111 | 1764 | SH | DEFINED | 01 | 0 |
| HARVARD BIOSCIENCE | COM | 416906105 | 2 | 200 | SH | DEFINED | 01 | 0 |
| HARVARD BIOSCIENCE, INC. | COM | 416906105 | 1680 | 169000 | SH | DEFINED | 01 | 0 |
| HARVARD BIOSCIENCE, INC. | COM | 416906105 | 125 | 12600 | SH | DEFINED | 01 | 0 |
| CARLSBERG | COM | 4169208 | 4 | 100 | SH | DEFINED | 01 | 1 |
| CARLSBERG | COM | 4169219 | 4 | 100 | SH | DEFINED | 01 | 1 |
| CIMPOR CIMEN | COM | 4175896 | 7 | 392 | SH | DEFINED | 01 | 1 |
| CASINO GUICH | COM | 4178419 | 15 | 195 | SH | DEFINED | 01 | 1 |
| HASBRO INC | COM | 418056107 | 54 | 3344 | SH | DEFINED | 01 | |
| HASBRO INC | COM | 418056107 | 688 | 42415 | SH | DEFINED | 01 | 0 |
| HASBRO INC | COM | 418056107 | 20 | 1243 | SH | DEFINED | 01 | 0 |
| CRH | COM | 4182249 | 24 | 1367 | SH | DEFINED | 01 | 1 |
| DCC PLC | COM | 4189477 | 2 | 189 | SH | DEFINED | 01 | 1 |
| HAVAS ADVERTISING | COM | 419313101 | 182 | 25088 | SH | DEFINED | 01 | |
| HAVERTY FURNITURE | COM | 419596101 | 1 | 78 | SH | DEFINED | 01 | |
| HAWAIIAN ELEC IND | COM | 419870100 | 1937 | 48108 | SH | DEFINED | 01 | |
| HAWAIIAN ELEC IND | COM | 419870100 | 9 | 230 | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELEC IND | COM | 419870100 | 173 | 4300 | SH | DEFINED | 01 | 0 |
| HAYS PLC | COM | 420400996 | 4414 | 1458350 | SH | DEFINED | 01 | 0 |
| CLUB MEDITER | COM | 4204370 | 1 | 40 | SH | DEFINED | 01 | 1 |
| HAWTHORNE FINANCIAL | COM | 420542102 | 4 | 200 | SH | DEFINED | 01 | 0 |
| HAYES LEMMERZ INTERNATIONAL IN | COM | 420781106 | 0 | 86 | SH | DEFINED | 01 | |
| COMMERCIAL BANK OF GREECE | COM | 4212823 | 10 | 300 | SH | DEFINED | 01 | 1 |
| HEALTH CARE PROP INV | COM | 421915109 | 6 | 153 | SH | DEFINED | 01 | |
| HEALTHSOUTH CORP | COM | 421924101 | 29543 | 1993450 | SH | DEFINED | 01 | |
| HEALTHSOUTH CORP | COM | 421924101 | 423 | 28500 | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP | COM | 421924101 | 1427 | 96319 | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP | COM | 421924101 | 41201 | 2780122 | SH | DEFINED | 01 | 0 |
| HEALTH MANAGEMENT ASSOCIATES C | COM | 421933102 | 20329 | 1104877 | SH | DEFINED | 01 | |
| HEALTH MANAGEMENT ASSOCIATES C | COM | 421933102 | 3421 | 185897 | SH | DEFINED | 01 | 0 |
| HEALTH MANAGEMENT ASSOCIATES C | COM | 421933102 | 368 | 20013 | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOC | COM | 421933102 | 1078 | 58580 | SH | DEFINED | 01 | 0 |
| HEALTHCARE RLTY TR | COM | 421946104 | 1213 | 43338 | SH | DEFINED | 01 | 0 |
| HEALTHCARE RLTY TR | COM | 421946104 | 112 | 4000 | SH | DEFINED | 01 | 0 |
| HEADWATERS | COM | 42210P102 | 2471 | 215626 | SH | DEFINED | 01 | |
| HEADWATERS | COM | 42210P102 | 148 | 12874 | SH | DEFINED | 01 | 0 |
| HEADWATERS INC | COM | 42210P102 | 8 | 670 | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC | COM | 42217K106 | 3 | 103 | SH | DEFINED | 01 | |
| HEALTH NET | COM | 42222G108 | 86 | 3947 | SH | DEFINED | 01 | |
| HEARST-ARGYLE TELEVI | COM | 422317107 | 5 | 253 | SH | DEFINED | 01 | |
| HEARTLAND EXPRESS | COM | 422347104 | 5067 | 182406 | SH | DEFINED | 01 | |
| HEARTLAND EXPRESS | COM | 422347104 | 154 | 5550 | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS IN | COM | 422347104 | 4 | 150 | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 1437 | 79141 | SH | DEFINED | 01 | |
| HEIDELBERGER ZEMENT | COM | 422820100 | 97 | 2100 | SH | DEFINED | 01 | |
| HEINEKEN NV | COM | 423011998 | 107 | 2829 | SH | DEFINED | 01 | |
| HERO HONDA MOTORS | COM | 423055995 | 1167 | 224542 | SH | DEFINED | 01 | |
| HERO HONDA MOTORS | COM | 423055995 | 51 | 9769 | SH | DEFINED | 01 | 0 |
| HEINZ (HJ) | COM | 423074103 | 3337 | 81173 | SH | DEFINED | 01 | |
| HEINZ (HJ) | COM | 423074103 | 3535 | 85968 | SH | DEFINED | 01 | 0 |
| HEINZ (HJ) | COM | 423074103 | 11412 | 277519 | SH | DEFINED | 01 | 0 |
| HEINZ H.J. | COM | 423074103 | 3335 | 81100 | SH | DEFINED | 01 | 0 |
| HIESTAND HOLDING AG | COM | 423081991 | 77 | 270 | SH | DEFINED | 01 | 0 |
| UNICREDITO | COM | 4232445 | 49 | 12250 | SH | DEFINED | 01 | 1 |
| HELIX TECHNOLOGY | COM | 423319102 | 3616 | 160386 | SH | DEFINED | 01 | |
| HELIX TECHNOLOGY | COM | 423319102 | 3 | 140 | SH | DEFINED | 01 | 0 |
| HELIX TECHNOLOGY | COM | 423319102 | 91 | 4034 | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE | COM | 423452101 | 1490 | 44652 | SH | DEFINED | 01 | |
| HELMERICH & PAYNE | COM | 423452101 | 110 | 3300 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-----|-----------|--------|----------|----|---------|----|---|
| ALPHA BANK | COM | 4235864 | 11 | 620 | SH | DEFINED | 01 | 1 |
| D'IETEREN TR | COM | 4247494 | 2 | 13 | SH | DEFINED | 01 | 1 |
| D S 1912 DK1000 | COM | 4248754 | 20 | 3 | SH | DEFINED | 01 | 1 |
| D/S SVENBORG | COM | 4253048 | 18 | 2 | SH | DEFINED | 01 | 1 |
| HENNES&MAURITZ AB-B | COM | 425889995 | 73 | 3517 | SH | DEFINED | 01 | 1 |
| DELHAIZE-LE | COM | 4262118 | 13 | 250 | SH | DEFINED | 01 | 1 |
| HENRY (JACK) & ASSOC | COM | 426281101 | 334 | 15300 | SH | DEFINED | 01 | 0 |
| HENRY (JACK) & ASSOCIATES | COM | 426281101 | 353 | 16171 | SH | DEFINED | 01 | 1 |
| DNB HOLDING ASA | COM | 4263304 | 14 | 3100 | SH | DEFINED | 01 | 1 |
| HERCULES INC | COM | 427056106 | 19 | 1910 | SH | DEFINED | 01 | 1 |
| HERCULES INC | COM | 427056106 | 266 | 26639 | SH | DEFINED | 01 | 0 |
| HERCULES INC | COM | 427056106 | 8 | 780 | SH | DEFINED | 01 | 0 |
| HERSHEY FOODS | COM | 427866108 | 5178 | 76475 | SH | DEFINED | 01 | 1 |
| HERSHEY FOODS | COM | 427866108 | 2606 | 38496 | SH | DEFINED | 01 | 0 |
| HERSHEY FOODS | COM | 427866108 | 27281 | 402975 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | COM | 428236103 | 1356 | 66000 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD | COM | 428236103 | 6597 | 321244 | SH | DEFINED | 01 | 1 |
| HEWLETT-PACKARD | COM | 428236103 | 10063 | 489920 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD | COM | 428236103 | 394 | 19154 | SH | DEFINED | 01 | 0 |
| HIBERNIA CL A | COM | 428656102 | 898 | 50482 | SH | DEFINED | 01 | 1 |
| HICKORY TECHNOLOGY C | COM | 429060106 | 2 | 100 | SH | DEFINED | 01 | 0 |
| ELECTRABEL | COM | 4294791 | 36 | 174 | SH | DEFINED | 01 | 1 |
| HIGH SPEED ACCESS | COM | 42979U102 | 0 | 86 | SH | DEFINED | 01 | 1 |
| ELAN CORP PLC | COM | 4305507 | 39 | 841 | SH | DEFINED | 01 | 1 |
| ELKEM ASA | COM | 4310385 | 2 | 135 | SH | DEFINED | 01 | 1 |
| HIGHWOOD PROPERTY | COM | 431284108 | 10 | 374 | SH | DEFINED | 01 | 1 |
| HILB ROGAL & HAMILTO | COM | 431294107 | 4 | 70 | SH | DEFINED | 01 | 0 |
| HILB, ROGAL & HAMILTON | COM | 431294107 | 4769 | 85077 | SH | DEFINED | 01 | 1 |
| HILB, ROGAL & HAMILTON | COM | 431294107 | 232 | 4140 | SH | DEFINED | 01 | 0 |
| HILLENBRAND IND | COM | 431573104 | 106 | 1908 | SH | DEFINED | 01 | 1 |
| BAYER | COM | 4325419 | 34 | 1100 | SH | DEFINED | 01 | 1 |
| HILTON GROUP PLC | COM | 432835999 | 6175 | 2010607 | SH | DEFINED | 01 | 1 |
| HILTON GROUP PLC | COM | 432835999 | 8435 | 2746933 | SH | DEFINED | 01 | 0 |
| HILTON HOTELS | COM | 432848109 | 80 | 7289 | SH | DEFINED | 01 | 1 |
| HILTON HOTELS | COM | 432848109 | 990 | 90671 | SH | DEFINED | 01 | 0 |
| HILTON HOTELS | COM | 432848109 | 29 | 2656 | SH | DEFINED | 01 | 0 |
| HINDUSTAN LEVER | COM | 433099991 | 4159 | 896687 | SH | DEFINED | 01 | 1 |
| HINDUSTAN LEVER | COM | 433099991 | 115 | 24879 | SH | DEFINED | 01 | 0 |
| HITE BREWERY (00140) | COM | 433567997 | 3471 | 84750 | SH | DEFINED | 01 | 1 |
| HITE BREWERY (00140) | COM | 433567997 | 94 | 2300 | SH | DEFINED | 01 | 0 |
| HIT ENTERTAINMENT PLC | COM | 433571999 | 70 | 13200 | SH | DEFINED | 01 | 1 |
| HITACHI | COM | 433578101 | 11859 | 1619000 | SH | DEFINED | 01 | 1 |
| HITACHI | COM | 433578101 | 5864 | 800600 | SH | DEFINED | 01 | 0 |
| HITACHI | COM | 433578101 | 13983 | 1909000 | SH | DEFINED | 01 | 0 |
| HISPANIC BROADCASTING | COM | 43357B104 | 92 | 3622 | SH | DEFINED | 01 | 1 |
| HITACHI MAXELL | COM | 433599990 | 12 | 1000 | SH | DEFINED | 01 | 1 |
| HK EXCHANGES & CLEAR (0388) | COM | 434150991 | 61 | 40000 | SH | DEFINED | 01 | 1 |
| GEORG FISCHER | COM | 4341783 | 2 | 10 | SH | DEFINED | 01 | 1 |
| ROCHE HOLDS GENUSSSCHEINE | COM | 434510996 | 12808 | 179441 | SH | DEFINED | 01 | 1 |
| ROCHE HOLDS GENUSSSCHEINE | COM | 434510996 | 17593 | 246488 | SH | DEFINED | 01 | 0 |
| HOKUTO CORPORATION | COM | 434900999 | 152 | 4400 | SH | DEFINED | 01 | 1 |
| HOLLINGER INTL INC | COM | 435569108 | 7 | 585 | SH | DEFINED | 01 | 1 |
| SYNGENTA AG | COM | 4356646 | 14 | 272 | SH | DEFINED | 01 | 1 |
| FLUGHAFEN WIEN AG | COM | 4359690 | 1 | 27 | SH | DEFINED | 01 | 1 |
| HOLLYWOOD ENTERTAINM | COM | 436141105 | 6 | 400 | SH | DEFINED | 01 | 0 |
| HOLLYWOOD ENTERTAINMENT | COM | 436141105 | 431 | 30150 | SH | DEFINED | 01 | 0 |
| HOLMES PLACE | COM | 436269997 | 158 | 50000 | SH | DEFINED | 01 | 1 |
| HOLMEN CL B | COM | 436435994 | 200 | 8800 | SH | DEFINED | 01 | 1 |
| HOLOGIC | COM | 436440101 | 498 | 53611 | SH | DEFINED | 01 | 1 |
| HOME DEPOT | COM | 437076102 | 629356 | 12337889 | SH | DEFINED | 01 | 1 |
| HOME DEPOT | COM | 437076102 | 32195 | 631143 | SH | DEFINED | 01 | 0 |
| HOME DEPOT | COM | 437076102 | 200033 | 3921441 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| HOME DEPOT | COM | 437076102 | 22128 | 433800 | SH | DEFINED | 11 | 1 |
| HOME DEPOT | COM | 437076102 | 2816 | 55200 | SH | DEFINED | 12 | 1 |
| HOME DEPOT INC | COM | 437076102 | 28948 | 567500 | SH | DEFINED | 01 | |
| HOME DEPOT INC | COM | 437076102 | 102792 | 2015167 | SH | DEFINED | 01 | 0 |
| ZELTIA SA | COM | 4370839 | 4 | 483 | SH | DEFINED | 01 | 1 |
| HOME PROPERTIES | COM | 437306103 | 2 | 73 | SH | DEFINED | 01 | |
| HOMESTORE.COM | COM | 437852106 | 4 | 1054 | SH | DEFINED | 01 | |
| PUBLICIS GROUPE SA | COM | 4380429 | 9 | 321 | SH | DEFINED | 01 | 1 |
| HON HAI PRECISION GDR 144A | COM | 438090102 | 133 | 13308 | SH | DEFINED | 01 | 0 |
| HON INDUSTRIES | COM | 438092108 | 57 | 2052 | SH | DEFINED | 01 | |
| HONDA MOTOR | COM | 438120990 | 16654 | 417323 | SH | DEFINED | 01 | |
| HONDA MOTOR | COM | 438120990 | 15547 | 389600 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTL | COM | 438516106 | 35386 | 1046294 | SH | DEFINED | 01 | |
| HONEYWELL INTL | COM | 438516106 | 7537 | 222857 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTL | COM | 438516106 | 1661 | 49112 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 646 | 19100 | SH | DEFINED | 01 | 0 |
| HON HAI PRECISION INDS | COM | 438800997 | 4173 | 912656 | SH | DEFINED | 01 | |
| HOOPER HOLMES INC | COM | 439104100 | 1706 | 190684 | SH | DEFINED | 01 | |
| HORACE MANN EDUCATOR | COM | 440327104 | 33 | 1549 | SH | DEFINED | 01 | |
| HORIZON OFFSHORE INC | COM | 44043J105 | 2 | 220 | SH | DEFINED | 01 | 0 |
| HORIZON PCS INC WTS EXP 10/01/ | COM | 44043U118 | 1065 | 26625 | SH | DEFINED | 01 | |
| HORIZON PCS INC WTS EXP 10/01/ | COM | 44043U118 | 213 | 5325 | SH | DEFINED | 01 | 0 |
| HORMEL | COM | 440452100 | 114 | 4241 | SH | DEFINED | 01 | |
| HOSIERY CORP "A" WTS | COM | 441016102 | 1 | 10000 | SH | DEFINED | 01 | |
| HOSPITALITY PROP | COM | 44106M102 | 53 | 1807 | SH | DEFINED | 01 | |
| HOST MARRIOTT | COM | 44107P104 | 6 | 612 | SH | DEFINED | 01 | |
| HOT TOPIC | COM | 441339108 | 4591 | 146255 | SH | DEFINED | 01 | |
| HOT TOPIC | COM | 441339108 | 2 | 70 | SH | DEFINED | 01 | 0 |
| HOT TOPIC | COM | 441339108 | 141 | 4500 | SH | DEFINED | 01 | 0 |
| HOTJOBS COM INC | COM | 441474103 | 1 | 75 | SH | DEFINED | 01 | |
| HOUSEHOLD INTL | COM | 441815107 | 26169 | 451655 | SH | DEFINED | 01 | |
| HOUSEHOLD INTL | COM | 441815107 | 7838 | 135278 | SH | DEFINED | 01 | 0 |
| HOUSEHOLD INTL | COM | 441815107 | 707 | 12192 | SH | DEFINED | 01 | 0 |
| COCA-COLA HELLENIC BOT. | COM | 4420723 | 6 | 420 | SH | DEFINED | 01 | 1 |
| HOUSTON EXPLOR | COM | 442120101 | 3 | 98 | SH | DEFINED | 01 | |
| IBERDROLA SA | COM | 4424640 | 35 | 2660 | SH | DEFINED | 01 | 1 |
| HOVNANIAN ENTERPRISE | COM | 442487203 | 1447 | 68000 | SH | DEFINED | 01 | |
| HOVNANIAN ENTERPRISE | COM | 442487203 | 4 | 170 | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISE | COM | 442487203 | 132 | 6200 | SH | DEFINED | 01 | 0 |
| INSTUMENTAR | COM | 4434166 | 4 | 100 | SH | DEFINED | 01 | 1 |
| HUBBELL INC C/B | COM | 443510201 | 56 | 1900 | SH | DEFINED | 01 | |
| HUDSON CITY BANCORP | COM | 443683107 | 6 | 243 | SH | DEFINED | 01 | |
| IHC CALAND N | COM | 4441155 | 3 | 65 | SH | DEFINED | 01 | 1 |
| HUDSON UNITED BANC | COM | 444165104 | 3920 | 136572 | SH | DEFINED | 01 | |
| HUFFY CORP | COM | 444356109 | 196 | 30610 | SH | DEFINED | 01 | |
| HUGHES SUPPLY | COM | 444482103 | 2158 | 69908 | SH | DEFINED | 01 | |
| HUGO BOSS PFD | PRF | 444600993 | 190 | 9100 | SH | DEFINED | 01 | |
| HUMANA | COM | 444859102 | 40 | 3389 | SH | DEFINED | 01 | |
| HUMANA | COM | 444859102 | 488 | 41419 | SH | DEFINED | 01 | 0 |
| HUMANA | COM | 444859102 | 14 | 1213 | SH | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCES | COM | 444903108 | 113 | 3330 | SH | DEFINED | 01 | |
| IRISH LIFE & | COM | 4455253 | 7 | 684 | SH | DEFINED | 01 | 1 |
| HUNT (J.B) TRANSPORT SERVICES | COM | 445658107 | 2162 | 93187 | SH | DEFINED | 01 | |
| HUNT (J.B) TRANSPORT SERVICES | COM | 445658107 | 95 | 4100 | SH | DEFINED | 01 | 0 |
| J.B. HUNT TRANSPORT | COM | 445658107 | 3 | 130 | SH | DEFINED | 01 | 0 |
| HUNTER DOUGLAS NV | COM | 445666993 | 142 | 5300 | SH | DEFINED | 01 | |
| SNIA ORDS | COM | 4457594 | 2 | 1300 | SH | DEFINED | 01 | 1 |
| IMETAL | COM | 4457765 | 3 | 34 | SH | DEFINED | 01 | 1 |
| HUNTINGTON BANCSHARES | COM | 446150104 | 86 | 5004 | SH | DEFINED | 01 | |
| HUNTINGTON BANCSHARES | COM | 446150104 | 1060 | 61674 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES | COM | 446150104 | 31 | 1807 | SH | DEFINED | 01 | 0 |
| JERONIMO MAR | COM | 4477235 | 2 | 200 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|
| HUTCHINSON TECH | COM | 448407106 | 1725 | 74285 | SH | DEFINED | 01 |
| HUTTIG BUILDING PRODUCTS INC | COM | 448451104 | 0 | 23 | SH | DEFINED | 01 |
| ICN PHARMACEUT NEW | COM | 448924100 | 85 | 2522 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947101 | 2 | 88 | SH | DEFINED | 01 |
| KESKO OYJ | COM | 4490005 | 2 | 200 | SH | DEFINED | 01 |
| HYPERION SOLUTIONS | COM | 44914M104 | 1920 | 96681 | SH | DEFINED | 01 |
| HYSEQ INC | COM | 449163302 | 0 | 38 | SH | DEFINED | 01 |
| HYUNDAI MOTOR C | COM | 449181999 | 67 | 3292 | SH | DEFINED | 01 |
| ICOS | COM | 449295104 | 19706 | 343060 | SH | DEFINED | 01 |
| ICOS | COM | 449295104 | 25618 | 446000 | SH | DEFINED | 01 |
| ICOS CORP | COM | 449295104 | 201 | 3500 | SH | DEFINED | 01 |
| IDEC PHARM | COM | 449370105 | 126506 | 1835302 | SH | DEFINED | 01 |
| IDEC PHARMACEUTICALS | COM | 449370105 | 128709 | 1867250 | SH | DEFINED | 01 |
| IDEC PHARMACEUTICALS | COM | 449370105 | 6038 | 87600 | SH | DEFINED | 01 |
| IDEC PHARMACEUTICALS | COM | 449370105 | 43216 | 626953 | SH | DEFINED | 01 |
| IDX SYSTEMS | COM | 449491109 | 2 | 120 | SH | DEFINED | 01 |
| IGEN INC | COM | 449536101 | 3 | 77 | SH | DEFINED | 01 |
| IHOP CORP NEW | COM | 449623107 | 1788 | 61019 | SH | DEFINED | 01 |
| IMC GLOBAL INC | COM | 449669100 | 47 | 3634 | SH | DEFINED | 01 |
| IMC GLOBAL INC | COM | 449669100 | 5655 | 435000 | SH | DEFINED | 01 |
| IMCO RECYCLING INC | COM | 449681105 | 311 | 43500 | SH | DEFINED | 01 |
| I-MANY | COM | 44973Q103 | 1346 | 139500 | SH | DEFINED | 01 |
| I-MAY INC | COM | 44973Q103 | 3 | 270 | SH | DEFINED | 01 |
| KBC | COM | 4497749 | 22 | 648 | SH | DEFINED | 01 |
| INT MEDIA GROUP INC | COM | 44979N104 | 0 | 79 | SH | DEFINED | 01 |
| IPCS INC WTS EXP 06/15/2010 | COM | 44980Y115 | 370 | 14810 | SH | DEFINED | 01 |
| IPCS INC WTS EXP 06/15/2010 | COM | 44980Y115 | 79 | 3155 | SH | DEFINED | 01 |
| IMS HEALTH | COM | 449934108 | 113 | 5828 | SH | DEFINED | 01 |
| IMS HEALTH | COM | 449934108 | 1416 | 72556 | SH | DEFINED | 01 |
| IMS HEALTH | COM | 449934108 | 41 | 2126 | SH | DEFINED | 01 |
| IMS HEALTH INC | COM | 449934108 | 195 | 10000 | SH | DEFINED | 01 |
| LAFARGE | COM | 4502706 | 34 | 368 | SH | DEFINED | 01 |
| ITC DELTACOM INC | COM | 45031T104 | 0 | 296 | SH | DEFINED | 01 |
| STARWOOD FINANCIAL INC | COM | 45031U101 | 5 | 185 | SH | DEFINED | 01 |
| ITC GDR | COM | 45031U994 | 2879 | 205130 | SH | DEFINED | 01 |
| ITC GDR | COM | 45031U994 | 78 | 5527 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SVCS | COM | 45068B109 | 4383 | 118868 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SVCS | COM | 45068B109 | 4 | 120 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SVCS | COM | 45068B109 | 166 | 4500 | SH | DEFINED | 01 |
| ITXC CORP | COM | 45069F109 | 627 | 87100 | SH | DEFINED | 01 |
| ITXC CORP | COM | 45069F109 | 5 | 670 | SH | DEFINED | 01 |
| ITXC CORP | COM | 45069F109 | 58 | 8100 | SH | DEFINED | 01 |
| IXIA | COM | 45071R109 | 3 | 195 | SH | DEFINED | 01 |
| IBASIS INC | COM | 450732102 | 0 | 68 | SH | DEFINED | 01 |
| IBEAM BROADCASTING CORPORATION | COM | 45073P408 | 0 | 31 | SH | DEFINED | 01 |
| IBERDROLA | COM | 450740105 | 449 | 34500 | SH | DEFINED | 01 |
| ITT INDS | COM | 450911102 | 1200 | 23761 | SH | DEFINED | 01 |
| ITT INDS | COM | 450911102 | 1096 | 21704 | SH | DEFINED | 01 |
| ITT INDS | COM | 450911102 | 32 | 636 | SH | DEFINED | 01 |
| IAM GOLD | COM | 450913108 | 1202 | 468000 | SH | DEFINED | 01 |
| ICON | COM | 45103T107 | 1729 | 58000 | SH | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 1551 | 38194 | SH | DEFINED | 01 |
| IDEX CORP | COM | 45167R104 | 3126 | 90583 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 513 | 18000 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 2829 | 99216 | SH | DEFINED | 01 |
| IGATE CAPITAL CORPORATION | COM | 45169U105 | 1 | 162 | SH | DEFINED | 01 |
| IKON OFFICE SOLUTION | COM | 451713101 | 10 | 860 | SH | DEFINED | 01 |
| IKON OFFICE SOLUTIONS | COM | 451713101 | 5501 | 470579 | SH | DEFINED | 01 |
| IKON OFFICE SOLUTIONS | COM | 451713101 | 352 | 30100 | SH | DEFINED | 01 |
| ILEX ONCOLOGY | COM | 451923106 | 2247 | 83100 | SH | DEFINED | 01 |
| ILEX ONCOLOGY | COM | 451923106 | 141 | 5200 | SH | DEFINED | 01 |
| ILEX ONCOLOGY INC | COM | 451923106 | 4 | 130 | SH | DEFINED | 01 |

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| KERRY GROUP | COM | 4519579 | 5 | 406 | SH | DEFINED | 01 | 1 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 17404 | 257000 | SH | DEFINED | 01 | |
| ILLINOIS TOOL WORKS | COM | 452308109 | 329010 | 4858398 | SH | DEFINED | 01 | |
| ILLINOIS TOOL WORKS | COM | 452308109 | 47947 | 707984 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 6688 | 98756 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 75175 | 1110087 | SH | DEFINED | 01 | 0 |
| ILLUMINA INC | COM | 452327109 | 2 | 128 | SH | DEFINED | 01 | |
| IMATION CORP | COM | 45245A107 | 24 | 1119 | SH | DEFINED | 01 | |
| IMATION CORP | COM | 45245A107 | 4 | 180 | SH | DEFINED | 01 | 0 |
| IMCLONE SYSTEMS | COM | 45245W109 | 92 | 1981 | SH | DEFINED | 01 | |
| IMANAGE | COM | 45245Y105 | 1092 | 138400 | SH | DEFINED | 01 | |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 1156 | 93569 | SH | DEFINED | 01 | |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 36 | 2919 | SH | DEFINED | 01 | 0 |
| WARTSILA OY | COM | 4525189 | 2 | 100 | SH | DEFINED | 01 | 1 |
| IMMERSION CORP | COM | 452521107 | 1 | 85 | SH | DEFINED | 01 | |
| IMMUNEX | COM | 452528102 | 39721 | 1433455 | SH | DEFINED | 01 | |
| IMMUNEX | COM | 452528102 | 6978 | 251820 | SH | DEFINED | 01 | 0 |
| IMMUNEX | COM | 452528102 | 41664 | 1503574 | SH | DEFINED | 01 | 0 |
| IMMUNEX CORP | COM | 452528102 | 1624 | 58588 | SH | DEFINED | 01 | 0 |
| IMMUNOGEN INC | COM | 45253H101 | 3 | 200 | SH | DEFINED | 01 | 0 |
| IMPALA PLATINUM HOLDINGS LTD | COM | 452554991 | 4079 | 86998 | SH | DEFINED | 01 | |
| IMPALA PLATINUM HOLDINGS LTD | COM | 452554991 | 66 | 1412 | SH | DEFINED | 01 | 0 |
| IMPATH | COM | 45255G101 | 3562 | 80022 | SH | DEFINED | 01 | |
| IMPAX LABORATORIES INC | COM | 45256B101 | 582 | 43300 | SH | DEFINED | 01 | |
| IMMUNOMEDICS INC | COM | 452907108 | 3 | 166 | SH | DEFINED | 01 | |
| IMPERIAL TOBACCO | COM | 453141996 | 7046 | 534369 | SH | DEFINED | 01 | |
| IMPERIAL TOBACCO | COM | 453141996 | 10126 | 767930 | SH | DEFINED | 01 | 0 |
| INAMED CORP | COM | 453235103 | 1782 | 59269 | SH | DEFINED | 01 | |
| INCEPTA GROUP | COM | 453250995 | 41 | 60000 | SH | DEFINED | 01 | |
| INCO LIMITED | COM | 453258402 | 54 | 3201 | SH | DEFINED | 01 | |
| INCO LIMITED | COM | 453258402 | 756 | 44653 | SH | DEFINED | 01 | 0 |
| INCO LIMITED | COM | 453258402 | 22 | 1308 | SH | DEFINED | 01 | 0 |
| INCYTE GENOMICS INC | COM | 45337C102 | 45 | 2252 | SH | DEFINED | 01 | |
| INCYTE GENOMICS INC | COM | 45337C102 | 3 | 150 | SH | DEFINED | 01 | 0 |
| INDEPENDENCE COMM BK | COM | 453414104 | 1659 | 72868 | SH | DEFINED | 01 | |
| INDEPENDENCE COMM BK | COM | 453414104 | 5 | 220 | SH | DEFINED | 01 | 0 |
| INDEPENDENCE COMM BK | COM | 453414104 | 143 | 6300 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CO | COM | 453836108 | 455 | 21150 | SH | DEFINED | 01 | |
| INDEPENDENT BANK CO | COM | 453836108 | 42 | 1950 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK | COM | 453838104 | 1653 | 59463 | SH | DEFINED | 01 | |
| INDEPENDENT BANK | COM | 453838104 | 152 | 5482 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BK CO MI | COM | 453838104 | 5 | 168 | SH | DEFINED | 01 | 0 |
| INDEPENDENT NEWS | COM | 453900995 | 93 | 50000 | SH | DEFINED | 01 | |
| LAGARDERE SC | COM | 4547213 | 13 | 313 | SH | DEFINED | 01 | 1 |
| INNOGY HOLDINGS | COM | 455000992 | 8745 | 3129378 | SH | DEFINED | 01 | |
| INNOGY HOLDINGS | COM | 455000992 | 11401 | 4080039 | SH | DEFINED | 01 | 0 |
| INDITEX SA | COM | 455366997 | 5037 | 264184 | SH | DEFINED | 01 | 0 |
| MAYR-MELWKOF KARTON | COM | 4563640 | 1 | 21 | SH | DEFINED | 01 | 1 |
| SMEDVIG ASA-A SHARES | COM | 4564665 | 2 | 270 | SH | DEFINED | 01 | 1 |
| INDUSTRIE NATUZZI ADR | COM | 456478106 | 167 | 11400 | SH | DEFINED | 01 | |
| INDYMAC BANCORP INC | COM | 456607100 | 44 | 1901 | SH | DEFINED | 01 | |
| INFINEON TECH AG | COM | 456625995 | 35 | 1669 | SH | DEFINED | 01 | |
| INET TECH | COM | 45662V105 | 2 | 169 | SH | DEFINED | 01 | |
| INFOCUS CORPORATION | COM | 45665B106 | 31 | 1379 | SH | DEFINED | 01 | |
| INFORMATICA CORP | COM | 45666Q102 | 3 | 218 | SH | DEFINED | 01 | |
| INFONET SERVICES | COM | 45666T106 | 2 | 722 | SH | DEFINED | 01 | |
| INFORMATION HLDS INC | COM | 456727106 | 1816 | 64158 | SH | DEFINED | 01 | |
| INFORTE CORP | COM | 45677R107 | 769 | 55000 | SH | DEFINED | 01 | |
| INFORTE CORP | COM | 45677R107 | 2 | 130 | SH | DEFINED | 01 | 0 |
| INFORTE CORP | COM | 45677R107 | 57 | 4100 | SH | DEFINED | 01 | 0 |
| INFOSPACE INC | COM | 45678T102 | 1838 | 896655 | SH | DEFINED | 01 | |
| INFOSPACE INC | COM | 45678T102 | 4 | 2164 | SH | DEFINED | 01 | |

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|--------------------------------|-----|-----------|--------|----------|----|---------|------|
| INGERSOLL-RAND | COM | 456866102 | 84854 | 2029496 | SH | DEFINED | 01 |
| INGERSOLL-RAND | COM | 456866102 | 3233 | 77345 | SH | DEFINED | 01 0 |
| INGERSOLL-RAND | COM | 456866102 | 4478 | 107098 | SH | DEFINED | 01 0 |
| INGERSOLL-RAND CO | COM | 456866102 | 14932 | 357068 | SH | DEFINED | 01 0 |
| INFORMATION RESOURCE | COM | 456905108 | 1821 | 219444 | SH | DEFINED | 01 |
| INFORMATION RESOURCE | COM | 456905108 | 4 | 490 | SH | DEFINED | 01 0 |
| INFORMATION RESOURCE | COM | 456905108 | 86 | 10400 | SH | DEFINED | 01 0 |
| INGRAM MICRO | COM | 457153104 | 5 | 266 | SH | DEFINED | 01 |
| INHALE THERAPEUTIC | COM | 457191104 | 9 | 459 | SH | DEFINED | 01 |
| INKTOMI CORP | COM | 457277101 | 4 | 538 | SH | DEFINED | 01 |
| MEDIOBANCA S | COM | 4574813 | 20 | 1750 | SH | DEFINED | 01 1 |
| INPUT/OUTPUT INC | COM | 457652105 | 1243 | 151342 | SH | DEFINED | 01 |
| INSIGHT ENTERPRISES | COM | 45765U103 | 4092 | 166341 | SH | DEFINED | 01 |
| INSITUFORM TECHNOLOGIES CL A | COM | 457667103 | 2000 | 78206 | SH | DEFINED | 01 |
| INSMED | COM | 457669208 | 382 | 100000 | SH | DEFINED | 01 |
| INSIGHT COMMUNICATIONS | COM | 45768V108 | 2688 | 111254 | SH | DEFINED | 01 |
| INSIGHT COMMUNICATIONS | COM | 45768V108 | 162 | 6700 | SH | DEFINED | 01 0 |
| INRANGE TECHNOLOGIES | COM | 45769V206 | 2 | 130 | SH | DEFINED | 01 0 |
| INRANGE TECHNOLOGIES CL B | COM | 45769V206 | 1411 | 114270 | SH | DEFINED | 01 |
| INRANGE TECHNOLOGIES CL B | COM | 45769V206 | 74 | 6030 | SH | DEFINED | 01 0 |
| INSPIRE PHARMACEUTICALS | COM | 457733103 | 211 | 15000 | SH | DEFINED | 01 |
| INSURANCE AUTO AUCTS | COM | 457875102 | 519 | 35782 | SH | DEFINED | 01 |
| PROSIEBEN SAT.1 -- (DEM) | COM | 4579131 | 2 | 357 | SH | DEFINED | 01 1 |
| INTEGRA LIFESCIENCES | COM | 457985208 | 4 | 140 | SH | DEFINED | 01 0 |
| INTEGRA LIFESCIENCES HOLDINGS | COM | 457985208 | 2257 | 85666 | SH | DEFINED | 01 |
| INTEGRA LIFESCIENCES HOLDINGS | COM | 457985208 | 106 | 4034 | SH | DEFINED | 01 0 |
| INSUR SERV OFFICE IN | COM | 45806@109 | 247 | 11767 | SH | DEFINED | 01 |
| INSWEB CORPORATION | COM | 45809K202 | 0 | 17 | SH | DEFINED | 01 |
| INTEGRATED DEV TECH | COM | 458118106 | 14894 | 560084 | SH | DEFINED | 01 |
| INTEGRATED DEV TECH | COM | 458118106 | 410 | 15400 | SH | DEFINED | 01 0 |
| INTEGRATED DEV TECH | COM | 458118106 | 19729 | 742000 | SH | DEFINED | 01 0 |
| INTEGRATED ELECTRICA | COM | 45811E103 | 4 | 770 | SH | DEFINED | 01 0 |
| INTEGRATED ELECTRICAL SERVICES | COM | 45811E103 | 766 | 149741 | SH | DEFINED | 01 |
| INTEGRATED ELECTRICAL SERVICES | COM | 45811E103 | 71 | 13900 | SH | DEFINED | 01 0 |
| INTEGRATED CIRCUIT SYSTEMS | COM | 45811K208 | 4006 | 177336 | SH | DEFINED | 01 |
| INTEGRATED CIRCUIT SYSTEMS | COM | 45811K208 | 63 | 2800 | SH | DEFINED | 01 0 |
| INTERGRATED CIRCUIT | COM | 45811K208 | 3 | 130 | SH | DEFINED | 01 0 |
| INTEL | COM | 458140100 | 18306 | 582068 | SH | DEFINED | 01 |
| INTEL | COM | 458140100 | 834976 | 26549262 | SH | DEFINED | 01 |
| INTEL | COM | 458140100 | 111775 | 3553986 | SH | DEFINED | 01 0 |
| INTEL | COM | 458140100 | 56326 | 1790999 | SH | DEFINED | 01 0 |
| INTEL | COM | 458140100 | 241713 | 7685628 | SH | DEFINED | 01 0 |
| INTEL CORP | COM | 458140100 | 27795 | 883800 | SH | DEFINED | 11 1 |
| INTEL CORP | COM | 458140100 | 3582 | 113900 | SH | DEFINED | 13 1 |
| INTEGRA BANK CORPORATION | COM | 45814P105 | 2 | 78 | SH | DEFINED | 01 |
| VALORA HOLDI | COM | 4581619 | 1 | 10 | SH | DEFINED | 01 1 |
| INTER-TEL | COM | 458372109 | 3402 | 176982 | SH | DEFINED | 01 |
| INTER-TEL | COM | 458372109 | 6 | 280 | SH | DEFINED | 01 0 |
| INTER-TEL | COM | 458372109 | 131 | 6800 | SH | DEFINED | 01 0 |
| INTERACTIVE DATA | COM | 45840J107 | 6 | 435 | SH | DEFINED | 01 |
| INTERCEPT GROUP | COM | 45845L107 | 270 | 6600 | SH | DEFINED | 01 |
| INTERFACE FLRNG SYS | COM | 458665106 | 841 | 149865 | SH | DEFINED | 01 |
| INTERDIGITAL COMM CO | COM | 45866A105 | 2 | 228 | SH | DEFINED | 01 |
| INTERGRAPH | COM | 458683109 | 385 | 28000 | SH | DEFINED | 01 |
| INTERLAND INC | COM | 458727104 | 1 | 505 | SH | DEFINED | 01 |
| INTERNET SOFTWARE | COM | 458742103 | 0 | 133 | SH | DEFINED | 01 |
| INTERMAGNETICS GENER | COM | 458771102 | 4 | 142 | SH | DEFINED | 01 0 |
| INTERMAGNETICS GENERAL | COM | 458771102 | 4105 | 158498 | SH | DEFINED | 01 |
| INTERMAGNETICS GENERAL | COM | 458771102 | 177 | 6841 | SH | DEFINED | 01 0 |
| INTERMEDIA COMMUNICATIONS PIK | PRF | 458801404 | 66000 | 63461 | SH | DEFINED | 01 |
| INTERMEDIA COMMUNICATIONS PIK | PRF | 458801404 | 18564 | 17850 | SH | DEFINED | 01 0 |
| INTERMET CORP | COM | 45881K104 | 251 | 74946 | SH | DEFINED | 01 |

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| MICHELIN(CGD | COM | 4588364 | 10 | 300 | SH | DEFINED | 01 | 1 |
| INTERMUNE INC | COM | 45884X103 | 2568 | 52133 | SH | DEFINED | 01 | |
| INTERMUNE INC | COM | 45884X103 | 5 | 100 | SH | DEFINED | 01 | 0 |
| INTERMUNE INC | COM | 45884X103 | 118 | 2400 | SH | DEFINED | 01 | 0 |
| INTERNAP NETWORKS | COM | 45885A102 | 1 | 639 | SH | DEFINED | 01 | |
| DANSKE BANK | COM | 4588825 | 31 | 1960 | SH | DEFINED | 01 | 1 |
| International Alum Corp | COM | 458884103 | 0 | 1 | SH | DEFINED | 01 | |
| INTERNATIONAL BNCshr | COM | 459044103 | 3 | 68 | SH | DEFINED | 01 | |
| IBM | COM | 459200101 | 5177 | 42800 | SH | DEFINED | 11 | 1 |
| IBM | COM | 459200101 | 46908 | 387800 | SH | DEFINED | 11 | 1 |
| INTL BUSINESS MACH | COM | 459200101 | 1898 | 15687 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES | COM | 459200101 | 1137443 | 9403471 | SH | DEFINED | 01 | |
| INTL BUSINESS MACHINES | COM | 459200101 | 55672 | 460248 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES | COM | 459200101 | 224625 | 1857022 | SH | DEFINED | 01 | 0 |
| IMTECH NV | COM | 459370995 | 285 | 15250 | SH | DEFINED | 01 | |
| INTL FLAVORS & FRAG | COM | 459506101 | 55 | 1834 | SH | DEFINED | 01 | |
| INTL FLAVORS & FRAG | COM | 459506101 | 692 | 23281 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAG | COM | 459506101 | 20 | 682 | SH | DEFINED | 01 | 0 |
| DOUGLAS HLDG | COM | 4596680 | 3 | 110 | SH | DEFINED | 01 | 1 |
| CONTINENTAL | COM | 4598589 | 4 | 300 | SH | DEFINED | 01 | 1 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 5905 | 86453 | SH | DEFINED | 01 | |
| INTL GAME TECHNOLOGY | COM | 459902102 | 7 | 110 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 1471 | 21543 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 303 | 4431 | SH | DEFINED | 01 | 0 |
| INTL MULTIFOODS | COM | 460043102 | 1328 | 55568 | SH | DEFINED | 01 | |
| ING GROEP | COM | 460122997 | 19747 | 774303 | SH | DEFINED | 01 | |
| ING GROEP | COM | 460122997 | 5148 | 201874 | SH | DEFINED | 01 | 0 |
| ING GROEP | COM | 460122997 | 9686 | 379832 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER | COM | 460146103 | 6422 | 159145 | SH | DEFINED | 01 | |
| INTERNATIONAL PAPER | COM | 460146103 | 42864 | 1062341 | SH | DEFINED | 01 | 0 |
| INTL PAPER | COM | 460146103 | 158745 | 3934190 | SH | DEFINED | 01 | |
| INTL PAPER | COM | 460146103 | 7310 | 181182 | SH | DEFINED | 01 | 0 |
| INTL PAPER | COM | 460146103 | 3120 | 77340 | SH | DEFINED | 01 | 0 |
| INTL RECTIFIER CORP | COM | 460254105 | 68 | 1944 | SH | DEFINED | 01 | |
| INTL SPEEDWAY | COM | 460335201 | 63 | 1618 | SH | DEFINED | 01 | |
| INTL SPECIALTY PRODS | COM | 460337108 | 2 | 224 | SH | DEFINED | 01 | |
| INTERNEURON PHARMACE | COM | 460573108 | 1119 | 100900 | SH | DEFINED | 01 | |
| INTERNEURON PHARMACE | COM | 460573108 | 57 | 5100 | SH | DEFINED | 01 | 0 |
| INTERNET CAPITAL GP | COM | 46059C106 | 0 | 46 | SH | DEFINED | 01 | |
| iPIX | COM | 46059S101 | 94 | 44426 | SH | DEFINED | 01 | |
| INTERNET SECURITY SYSTEMS | COM | 46060X107 | 50 | 1576 | SH | DEFINED | 01 | |
| INTERPUBLIC GROUP OF COMPANIES | COM | 460690100 | 11767 | 398371 | SH | DEFINED | 01 | |
| INTERPUBLIC GROUP OF COMPANIES | COM | 460690100 | 2739 | 92719 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COMPANIES | COM | 460690100 | 80 | 2717 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COMPANIES | COM | 460690100 | 1592 | 53900 | SH | DEFINED | 11 | 1 |
| INTERPUBLIC GROUP OF COMPANIES | COM | 460690100 | 11057 | 374300 | SH | DEFINED | 11 | 1 |
| INTERPUMP GROUP SPA | COM | 460699994 | 97 | 25000 | SH | DEFINED | 01 | |
| INTERSIL | COM | 46069S109 | 23441 | 726830 | SH | DEFINED | 01 | |
| INTERSIL | COM | 46069S109 | 1070 | 33150 | SH | DEFINED | 01 | 0 |
| INTERSIL | COM | 46069S109 | 10839 | 336100 | SH | DEFINED | 01 | 0 |
| INTERSIL CORPORATION | COM | 46069S109 | 19957 | 618834 | SH | DEFINED | 01 | 0 |
| INTERSTATE BAKERIES | COM | 46072H108 | 40 | 1673 | SH | DEFINED | 01 | |
| INTRAWEST | COM | 460915200 | 108 | 6200 | SH | DEFINED | 01 | |
| INTERTAN INC | COM | 461120107 | 1807 | 143900 | SH | DEFINED | 01 | |
| INTERTAN INC | COM | 461120107 | 167 | 13300 | SH | DEFINED | 01 | 0 |
| INTERTRUST TECH | COM | 46113Q109 | 0 | 360 | SH | DEFINED | 01 | |
| INTERVOICE-BRITE | COM | 461142101 | 2109 | 164748 | SH | DEFINED | 01 | |
| INTERVOICE-BRITE | COM | 461142101 | 61 | 4800 | SH | DEFINED | 01 | 0 |
| INTERVOICE-BRITE INC | COM | 461142101 | 2 | 150 | SH | DEFINED | 01 | 0 |
| INTERWOVEN | COM | 46114T102 | 1555 | 159665 | SH | DEFINED | 01 | |
| INTIMATE BRANDS | COM | 461156101 | 531 | 35700 | SH | DEFINED | 01 | |
| INTIMATE BRANDS | COM | 461156101 | 3558 | 239433 | SH | DEFINED | 01 | |

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| INTRAWARE INC | COM | 46118M103 | 0 | 67 | SH | DEFINED | 01 |
| INTRAWEST CORP | COM | 461190993 | 100 | 5800 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 28124 | 657702 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 77557 | 1813776 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 5844 | 136667 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 27498 | 643097 | SH | DEFINED | 01 |
| INVACARE CORP | COM | 461203101 | 3057 | 90681 | SH | DEFINED | 01 |
| UNAXIS HOLDING | COM | 4612757 | 3 | 32 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 4626 | 118390 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 305 | 7800 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 117 | 3000 | SH | DEFINED | 01 |
| INVESTORS GROUP INC | COM | 46152H994 | 171 | 10700 | SH | DEFINED | 01 |
| DEUTSCHE POST AG | COM | 4617859 | 7 | 506 | SH | DEFINED | 01 |
| INVITROGEN | COM | 46185R100 | 62477 | 1008826 | SH | DEFINED | 01 |
| INVITROGEN | COM | 46185R100 | 4509 | 72800 | SH | DEFINED | 01 |
| INVITROGEN | COM | 46185R100 | 46231 | 746506 | SH | DEFINED | 01 |
| INVITROGEN CORP | COM | 46185R100 | 78100 | 1261124 | SH | DEFINED | 01 |
| INVESTORS FINANCIAL SERVICES | COM | 461915100 | 11460 | 173076 | SH | DEFINED | 01 |
| INVESTORS FINANCIAL SERVICES | COM | 461915100 | 1636 | 24700 | SH | DEFINED | 01 |
| INVESTORS FINANCIAL SERVICES | COM | 461915100 | 166 | 2507 | SH | DEFINED | 01 |
| INVESTORS FINL SERV | COM | 461915100 | 26986 | 407580 | SH | DEFINED | 01 |
| IOMEGA CORP | COM | 462030305 | 2 | 203 | SH | DEFINED | 01 |
| IONA TECHNOLOGIES ADR | COM | 46206P109 | 914 | 45000 | SH | DEFINED | 01 |
| IONICS | COM | 462218108 | 1549 | 51572 | SH | DEFINED | 01 |
| NATL BANK OF GREECE | COM | 4625959 | 20 | 820 | SH | DEFINED | 01 |
| IRISH LIFE & PERMANENT PLC | COM | 462600990 | 77 | 7500 | SH | DEFINED | 01 |
| IRISH LIFE & PERMANENT | COM | 462603994 | 244 | 24000 | SH | DEFINED | 01 |
| IRON MOUNTAIN | COM | 462846106 | 10 | 225 | SH | DEFINED | 01 |
| IRON MOUNTAIN INC | COM | 462846106 | 482 | 11000 | SH | DEFINED | 01 |
| TELEKOM AUSTRIA AG | COM | 4635088 | 3 | 366 | SH | DEFINED | 01 |
| IRWIN FINANCIAL | COM | 464119106 | 1507 | 88609 | SH | DEFINED | 01 |
| IRWIN FINANCIAL | COM | 464119106 | 104 | 6094 | SH | DEFINED | 01 |
| IRWIN FINANCIAL CORP | COM | 464119106 | 4 | 210 | SH | DEFINED | 01 |
| ISHARES MSCI AUSTRAL | COM | 464286103 | 4 | 460 | SH | DEFINED | 01 |
| ISHARES MSCI CANADA | COM | 464286509 | 2 | 231 | SH | DEFINED | 01 |
| ISHARES MSCI SINGAPO | COM | 464286673 | 2 | 302 | SH | DEFINED | 01 |
| ISHARES MSCI JAPAN I | COM | 464286848 | 13 | 1713 | SH | DEFINED | 01 |
| ISHARES MSCI HONG KG | COM | 464286871 | 3 | 307 | SH | DEFINED | 01 |
| MSCI EAFE I-SHARES | COM | 464287465 | 7877 | 66000 | SH | DEFINED | 01 |
| GS SEMICON INDEX FD | COM | 464287523 | 3 | 39 | SH | DEFINED | 01 |
| ISHARES TRUST DJ US | COM | 464287580 | 11 | 173 | SH | DEFINED | 01 |
| ISHARES TRUST-S&P400 | COM | 464287606 | 20 | 179 | SH | DEFINED | 01 |
| ISHARES TRUST-S&P | COM | 464287861 | 74 | 1253 | SH | DEFINED | 01 |
| ISIS PHAMACEUTICALS | COM | 464330109 | 2331 | 105066 | SH | DEFINED | 01 |
| ISIS PHAMACEUTICALS | COM | 464330109 | 4 | 180 | SH | DEFINED | 01 |
| ISIS PHAMACEUTICALS | COM | 464330109 | 138 | 6200 | SH | DEFINED | 01 |
| NORSK HYDRO | COM | 4645805 | 32 | 757 | SH | DEFINED | 01 |
| OMV AG | COM | 4651459 | 5 | 60 | SH | DEFINED | 01 |
| ISS A/S | COM | 465199990 | 4444 | 90278 | SH | DEFINED | 01 |
| ITRON INC | COM | 465741106 | 1422 | 46935 | SH | DEFINED | 01 |
| I2 TECHNOLOGIES | COM | 465754109 | 95 | 11972 | SH | DEFINED | 01 |
| IVAX | COM | 465823102 | 2115 | 105000 | SH | DEFINED | 01 |
| IVAX | COM | 465823102 | 868 | 43120 | SH | DEFINED | 01 |
| NOVOZYMES | COM | 4658535 | 4 | 175 | SH | DEFINED | 01 |
| IVEX PACKAGING | COM | 465855104 | 1722 | 90650 | SH | DEFINED | 01 |
| IVEX PACKAGING | COM | 465855104 | 166 | 8750 | SH | DEFINED | 01 |
| IVEX PACKAGING CORP | COM | 465855104 | 6 | 290 | SH | DEFINED | 01 |
| JAAKKO POYRY GROUP | COM | 465910990 | 36 | 2500 | SH | DEFINED | 01 |
| JDN REALTY | COM | 465917102 | 12331 | 1000106 | SH | DEFINED | 01 |
| JDN REALTY | COM | 465917102 | 997 | 80872 | SH | DEFINED | 01 |
| IXYS CORP | COM | 46600W106 | 826 | 102000 | SH | DEFINED | 01 |
| IXYS CORP | COM | 46600W106 | 1 | 170 | SH | DEFINED | 01 |

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| IXYS CORP | | COM | 46600W106 | 63 | 7800 | SH | DEFINED | 01 | 0 |
| J & J SNACK FOODS CO | | COM | 466032109 | 620 | 25364 | SH | DEFINED | 01 | |
| JDS UNIPHASE CORP | | COM | 46612J101 | 419 | 48000 | SH | DEFINED | 01 | |
| JDS UNIPHASE CORP | | COM | 46612J101 | 1030 | 117967 | SH | DEFINED | 01 | |
| JDS UNIPHASE CORP | | COM | 46612J101 | 10415 | 1193817 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | | COM | 46612J101 | 2878 | 329680 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | | COM | 46612J101 | 5976 | 684550 | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP I | | COM | 46612K108 | 1743 | 78000 | SH | DEFINED | 01 | |
| JDA SOFTWARE GROUP I | | COM | 46612K108 | 5 | 210 | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP I | | COM | 46612K108 | 96 | 4300 | SH | DEFINED | 01 | 0 |
| OEST | | COM | 4661607 | 8 | 110 | SH | DEFINED | 01 | 1 |
| J. JILL GROUP | | COM | 466189107 | 708 | 32900 | SH | DEFINED | 01 | |
| JLG INDUSTRIES | JLG INDUS | COM | 466210101 | 1373 | 128904 | SH | DEFINED | 01 | |
| JNI CORP | | COM | 46622G105 | 1106 | 133168 | SH | DEFINED | 01 | |
| JNI CORP | | COM | 46622G105 | 1 | 180 | SH | DEFINED | 01 | 0 |
| JNI CORP | | COM | 46622G105 | 77 | 9300 | SH | DEFINED | 01 | 0 |
| J P MORGAN CHASE | | COM | 46625H100 | 742 | 20400 | SH | DEFINED | 01 | 0 |
| J.P. MORGAN CHASE | | COM | 46625H100 | 48451 | 1332927 | SH | DEFINED | 01 | |
| J.P. MORGAN CHASE | | COM | 46625H100 | 19030 | 523515 | SH | DEFINED | 01 | 0 |
| J.P. MORGAN CHASE | | COM | 46625H100 | 34564 | 950833 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT | | COM | 466313103 | 5086 | 223884 | SH | DEFINED | 01 | |
| JABIL CIRCUIT | | COM | 466313103 | 1100 | 48404 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT | | COM | 466313103 | 15709 | 691419 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUT | | COM | 466313103 | 591 | 26000 | SH | DEFINED | 01 | |
| JACK IN THE BOX INC | | COM | 466367109 | 3198 | 116126 | SH | DEFINED | 01 | |
| OUTOKUMPU OY | | COM | 4665148 | 5 | 500 | SH | DEFINED | 01 | 1 |
| PERNOD-RICAR | | COM | 4682329 | 10 | 125 | SH | DEFINED | 01 | 1 |
| PIRELLI SPA | | COM | 4689900 | 9 | 5000 | SH | DEFINED | 01 | 1 |
| ASCOM HOLDIN | | COM | 4697378 | 1 | 56 | SH | DEFINED | 01 | 1 |
| JACOBS ENGINEERING GROUP | | COM | 469814107 | 358 | 5422 | SH | DEFINED | 01 | |
| INDEPENDENT | | COM | 4699103 | 2 | 1216 | SH | DEFINED | 01 | 1 |
| JAKKS PACIFIC | | COM | 47012E106 | 3015 | 159112 | SH | DEFINED | 01 | |
| JAKKS PACIFIC | | COM | 47012E106 | 122 | 6460 | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC | | COM | 47012E106 | 3 | 140 | SH | DEFINED | 01 | 0 |
| NEW BARCO | | COM | 4704096 | 1 | 28 | SH | DEFINED | 01 | 1 |
| JARDINE LLOYD THOMPSON | | COM | 471110999 | 107 | 12000 | SH | DEFINED | 01 | |
| RENAULT | | COM | 4712798 | 6 | 166 | SH | DEFINED | 01 | 1 |
| KUOMI REISEN NAMEN B | | COM | 4714750 | 4 | 16 | SH | DEFINED | 01 | 1 |
| RAS | | COM | 4718246 | 21 | 1800 | SH | DEFINED | 01 | 1 |
| JCG HOLDINGS LTD | | COM | 472168996 | 65 | 104000 | SH | DEFINED | 01 | |
| JEFFERIES GROUP | | COM | 472319102 | 5535 | 130809 | SH | DEFINED | 01 | |
| JEFFERIES GROUP | | COM | 472319102 | 241 | 5700 | SH | DEFINED | 01 | 0 |
| JEFFERIES GROUP -NEW | | COM | 472319102 | 6 | 150 | SH | DEFINED | 01 | 0 |
| RAUTARUUKKI OYJ | | COM | 4727662 | 2 | 500 | SH | DEFINED | 01 | 1 |
| TOMRA SYSTEM | | COM | 4730875 | 4 | 400 | SH | DEFINED | 01 | 1 |
| TELENOR AS | | COM | 4732495 | 5 | 1186 | SH | DEFINED | 01 | 1 |
| AVENTIS | | COM | 4736817 | 153 | 2153 | SH | DEFINED | 01 | 1 |
| RINASCENTE (L | | COM | 4740034 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| MERCK KGAA | | COM | 4741844 | 15 | 400 | SH | DEFINED | 01 | 1 |
| JEFFERSON-PILOT | | COM | 475070108 | 21654 | 467973 | SH | DEFINED | 01 | |
| JEFFERSON-PILOT | | COM | 475070108 | 1709 | 36939 | SH | DEFINED | 01 | 0 |
| JEFFERSON-PILOT | | COM | 475070108 | 1791 | 38710 | SH | DEFINED | 01 | 0 |
| INTERBREW + | | COM | 4755317 | 11 | 397 | SH | DEFINED | 01 | 1 |
| JENOPTIK AG | | COM | 476199997 | 146 | 7800 | SH | DEFINED | 01 | |
| SKF AB | | COM | 4767066 | 2 | 100 | SH | DEFINED | 01 | 1 |
| SKF AB | | COM | 4767099 | 2 | 100 | SH | DEFINED | 01 | 1 |
| CIE DE ST-GO | | COM | 4768371 | 37 | 242 | SH | DEFINED | 01 | 1 |
| RWE AG | | COM | 4768962 | 53 | 1401 | SH | DEFINED | 01 | 1 |
| RWE AG | | COM | 4769147 | 6 | 200 | SH | DEFINED | 01 | 1 |
| JIANGSU EXP CO LTD H | | COM | 477311997 | 29 | 130000 | SH | DEFINED | 01 | |
| JO-ANN STORES CL A | JAS.A | COM | 47758P109 | 389 | 54346 | SH | DEFINED | 01 | |
| JOHN NUVEEN | | COM | 478035108 | 6 | 121 | SH | DEFINED | 01 | |

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|------------------------------|-----|-----------|--------|---------|----|---------|------|
| JOHNSON & JOHNSON | COM | 478160104 | 5281 | 89360 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 588941 | 9965156 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 71364 | 1207518 | SH | DEFINED | 01 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 48304 | 817327 | SH | DEFINED | 01 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 207056 | 3503484 | SH | DEFINED | 01 0 |
| JOHNSON CONTROLS | COM | 478366107 | 1350 | 16723 | SH | DEFINED | 01 0 |
| JOHNSON CONTROLS | COM | 478366107 | 1730 | 21430 | SH | DEFINED | 01 0 |
| JOHNSON CONTROLS | COM | 478366107 | 51 | 628 | SH | DEFINED | 01 0 |
| SCHIBSTED AS | COM | 4790534 | 2 | 200 | SH | DEFINED | 01 1 |
| JONES APPAREL GROUP | COM | 480074103 | 978 | 29471 | SH | DEFINED | 01 |
| JONES APPAREL GROUP | COM | 480074103 | 1022 | 30804 | SH | DEFINED | 01 0 |
| JONES APPAREL GROUP | COM | 480074103 | 30 | 903 | SH | DEFINED | 01 0 |
| JONES LANG LASALLE | COM | 48020Q107 | 1438 | 79646 | SH | DEFINED | 01 |
| JONES LANG LASALLE | COM | 48020Q107 | 126 | 7000 | SH | DEFINED | 01 0 |
| JOURNAL REGISTER | COM | 481138105 | 3516 | 167147 | SH | DEFINED | 01 |
| JOURNAL REGISTER | COM | 481138105 | 227 | 10800 | SH | DEFINED | 01 0 |
| JOURNAL REGISTER CO | COM | 481138105 | 6 | 300 | SH | DEFINED | 01 0 |
| SKAND ENSKIL | COM | 4813345 | 16 | 1720 | SH | DEFINED | 01 1 |
| JULIUS BAER HOLDING LTD | COM | 481600997 | 118 | 351 | SH | DEFINED | 01 |
| SMURFIT(JEFF | COM | 4816151 | 6 | 2555 | SH | DEFINED | 01 1 |
| VINCI | COM | 4818083 | 15 | 254 | SH | DEFINED | 01 1 |
| SGL CARBON AG | COM | 4818351 | 2 | 100 | SH | DEFINED | 01 1 |
| JUNIPER | COM | 48203R104 | 102 | 5400 | SH | DEFINED | 01 0 |
| JUNIPER NETWORKS | COM | 48203R104 | 9405 | 496304 | SH | DEFINED | 01 |
| JUNIPER NETWORKS | COM | 48203R104 | 12048 | 635800 | SH | DEFINED | 01 0 |
| JUPITER MEDIA METRIX INC | COM | 48206U104 | 0 | 40 | SH | DEFINED | 01 |
| SOLVAY SA | COM | 4821100 | 12 | 200 | SH | DEFINED | 01 1 |
| SGS SOCIETE GENERALE | COM | 4824778 | 2 | 10 | SH | DEFINED | 01 1 |
| KLA-TENCOR | COM | 482480100 | 21321 | 430201 | SH | DEFINED | 01 |
| KLA-TENCOR | COM | 482480100 | 3425 | 69099 | SH | DEFINED | 01 0 |
| KLA-TENCOR | COM | 482480100 | 6965 | 140532 | SH | DEFINED | 01 0 |
| KLA-TENCOR CORP | COM | 482480100 | 139 | 2800 | SH | DEFINED | 01 0 |
| K-MART CORPORATION | COM | 482584109 | 54 | 9834 | SH | DEFINED | 01 |
| K-MART CORPORATION | COM | 482584109 | 668 | 122373 | SH | DEFINED | 01 0 |
| K-MART CORPORATION | COM | 482584109 | 20 | 3585 | SH | DEFINED | 01 0 |
| KPMG CONSULTING INC | COM | 48265R109 | 6 | 335 | SH | DEFINED | 01 |
| K-SWISS | COM | 482686102 | 906 | 27257 | SH | DEFINED | 01 |
| K2 INC | COM | 482732104 | 381 | 52901 | SH | DEFINED | 01 |
| KADANT INC | COM | 48282T104 | 0 | 25 | SH | DEFINED | 01 |
| KABA HOLDING AG-REG B | COM | 482999992 | 175 | 710 | SH | DEFINED | 01 |
| KAISER ALUMINUM CORP | COM | 483007100 | 0 | 286 | SH | DEFINED | 01 |
| SCHNEIDER | COM | 4834108 | 23 | 468 | SH | DEFINED | 01 1 |
| VIVENDI | COM | 4834777 | 154 | 2820 | SH | DEFINED | 01 1 |
| KAMAN CORP | COM | 483548103 | 1029 | 65957 | SH | DEFINED | 01 |
| KANA SOFTWARE INC | COM | 483600300 | 1 | 60 | SH | DEFINED | 01 |
| SCHERING AG | COM | 4845757 | 32 | 600 | SH | DEFINED | 01 1 |
| SAP AG | COM | 4846288 | 109 | 835 | SH | DEFINED | 01 1 |
| SSAB(SVENSKT | COM | 4847195 | 2 | 200 | SH | DEFINED | 01 1 |
| KANSAS CITY SO | COM | 485170302 | 7 | 520 | SH | DEFINED | 01 0 |
| KANSAS CITY SOUTHERN INDS | COM | 485170302 | 2464 | 174371 | SH | DEFINED | 01 |
| STOREBRAND A | COM | 4852832 | 3 | 600 | SH | DEFINED | 01 1 |
| SULZER AG | COM | 4854719 | 2 | 10 | SH | DEFINED | 01 1 |
| KAO | COM | 485570998 | 14813 | 712482 | SH | DEFINED | 01 |
| KAO | COM | 485570998 | 3410 | 164000 | SH | DEFINED | 01 0 |
| KAO | COM | 485570998 | 13661 | 657000 | SH | DEFINED | 01 0 |
| KARSTADT | COM | 485700991 | 76 | 1940 | SH | DEFINED | 01 |
| KAWASUMI LABS INC | COM | 486524994 | 139 | 14000 | SH | DEFINED | 01 |
| SVENSKA CELL | COM | 4865379 | 14 | 500 | SH | DEFINED | 01 1 |
| KAYDON CORP | COM | 486587108 | 22 | 944 | SH | DEFINED | 01 |
| KCI KONECRANES INTERNATIONAL | COM | 486663990 | 118 | 4650 | SH | DEFINED | 01 |
| KEANE INC | COM | 486665102 | 47 | 2621 | SH | DEFINED | 01 |
| KEANE INC | COM | 486665102 | 3967 | 220000 | SH | DEFINED | 01 0 |

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|----------------------|-----|-----------|-------|---------|----|---------|------|
| KB HOME | COM | 48666K109 | 47 | 1163 | SH | DEFINED | 01 |
| KB HOME | COM | 48666K109 | 7 | 180 | SH | DEFINED | 01 0 |
| KB HOME | COM | 48666K109 | 495 | 12355 | SH | DEFINED | 01 0 |
| KB HOME | COM | 48666K109 | 15 | 362 | SH | DEFINED | 01 0 |
| TECHNIP | COM | 4874160 | 5 | 34 | SH | DEFINED | 01 1 |
| KEITHLEY INSTRUMENTS | COM | 487584104 | 786 | 46533 | SH | DEFINED | 01 |
| T.I.M.SPA | COM | 4876746 | 112 | 20000 | SH | DEFINED | 01 1 |
| KELLOGG | COM | 487836108 | 9506 | 315802 | SH | DEFINED | 01 |
| KELLOGG | COM | 487836108 | 3341 | 110999 | SH | DEFINED | 01 0 |
| KELLOGG | COM | 487836108 | 231 | 7682 | SH | DEFINED | 01 0 |
| KELLWOOD | COM | 488044108 | 24902 | 1037153 | SH | DEFINED | 01 |
| KELLWOOD | COM | 488044108 | 1886 | 78561 | SH | DEFINED | 01 0 |
| KELLY SERVICES | COM | 488152208 | 25 | 1108 | SH | DEFINED | 01 |
| KEMET | COM | 488360108 | 4934 | 277960 | SH | DEFINED | 01 |
| KEMET | COM | 488360108 | 458 | 25800 | SH | DEFINED | 01 0 |
| ITALGAS (SOC | COM | 4884073 | 9 | 1000 | SH | DEFINED | 01 1 |
| KENNAMETAL | COM | 489170100 | 2161 | 53665 | SH | DEFINED | 01 |
| KENNAMETAL | COM | 489170100 | 189 | 4700 | SH | DEFINED | 01 0 |
| KENNAMETAL INC | COM | 489170100 | 7 | 180 | SH | DEFINED | 01 0 |
| USINOR | COM | 4894544 | 7 | 528 | SH | DEFINED | 01 1 |
| TRELLEBORG SER B | COM | 4902384 | 2 | 200 | SH | DEFINED | 01 1 |
| TOTAL FINA ELF SA | COM | 4905413 | 276 | 1931 | SH | DEFINED | 01 1 |
| UNION FENOSA | COM | 4913223 | 12 | 717 | SH | DEFINED | 01 1 |
| KEPPEL LAND LIMITED | COM | 492077995 | 2648 | 2843000 | SH | DEFINED | 01 |
| KEPPEL LAND LIMITED | COM | 492077995 | 71 | 76000 | SH | DEFINED | 01 0 |
| VA TECHNOLOG | COM | 4921635 | 1 | 35 | SH | DEFINED | 01 1 |
| KERR-MCGEE | COM | 492386107 | 72379 | 1320789 | SH | DEFINED | 01 |
| KERR-MCGEE | COM | 492386107 | 1490 | 27198 | SH | DEFINED | 01 0 |
| KERR-MCGEE | COM | 492386107 | 47043 | 858441 | SH | DEFINED | 01 0 |
| KEY ENERGY SERVICES | COM | 492914106 | 2536 | 275646 | SH | DEFINED | 01 |
| KEY ENERGY SERVICES | COM | 492914106 | 4 | 400 | SH | DEFINED | 01 0 |
| KEY ENERGY SERVICES | COM | 492914106 | 240 | 26040 | SH | DEFINED | 01 0 |
| KEY PRODUCTION CO | COM | 493138101 | 701 | 41219 | SH | DEFINED | 01 |
| KEY PRODUCTION CO | COM | 493138101 | 3 | 150 | SH | DEFINED | 01 0 |
| KEYCORP | COM | 493267108 | 203 | 8361 | SH | DEFINED | 01 |
| KEYCORP | COM | 493267108 | 2531 | 103971 | SH | DEFINED | 01 0 |
| KEYCORP | COM | 493267108 | 74 | 3045 | SH | DEFINED | 01 0 |
| KEY3MEDIA GROUP | COM | 49326R104 | 3 | 581 | SH | DEFINED | 01 |
| KEYNOTE SYSTEMS INC | COM | 493308100 | 1 | 55 | SH | DEFINED | 01 |
| KEYSPAN CORP | COM | 49337W100 | 60313 | 1740643 | SH | DEFINED | 01 |
| KEYSPAN CORP | COM | 49337W100 | 1183 | 34149 | SH | DEFINED | 01 0 |
| KEYSPAN CORP | COM | 49337W100 | 35 | 1001 | SH | DEFINED | 01 0 |
| VALEO | COM | 4937579 | 7 | 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 | 1 | 1594 | SH | DEFINED | 01 1 |
| KIMBALL INTL INC | COM | 494274103 | 2 | 125 | SH | DEFINED | 01 |
| KILROY REALTY | COM | 49427F108 | 2130 | 81055 | SH | DEFINED | 01 |
| E.ON AG | COM | 4942904 | 109 | 2100 | SH | DEFINED | 01 1 |
| KIMBERLY CLARK | COM | 494368103 | 5262 | 88000 | SH | DEFINED | 01 |
| KIMBERLY CLARK | COM | 494368103 | 32 | 535 | SH | DEFINED | 01 0 |
| KIMBERLY-CLARK | COM | 494368103 | 10426 | 174345 | SH | DEFINED | 01 |
| KIMBERLY-CLARK | COM | 494368103 | 8398 | 140436 | SH | DEFINED | 01 0 |
| KIMBERLY-CLARK | COM | 494368103 | 495 | 8277 | SH | DEFINED | 01 0 |
| PECHINEY | COM | 4943792 | 9 | 177 | SH | DEFINED | 01 1 |
| KIMCO REALTY CORP | COM | 49446R109 | 7 | 228 | SH | DEFINED | 01 |
| KINDER MORGAN | COM | 49455P101 | 27801 | 499212 | SH | DEFINED | 01 |
| KINDER MORGAN | COM | 49455P101 | 1710 | 30707 | SH | DEFINED | 01 0 |
| KINDER MORGAN | COM | 49455P101 | 131 | 2350 | SH | DEFINED | 01 0 |
| KINDRED HEALTHCARE | COM | 494580103 | 6 | 124 | SH | DEFINED | 01 |
| KINGFISHER ORD | COM | 495286999 | 56 | 9575 | SH | DEFINED | 01 |
| KING PHARMACEUTICALS | COM | 495582108 | 2448 | 58115 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| KING PHARMACEUTICALS | COM | 495582108 | 2541 | 60309 | SH | DEFINED | 01 | 0 |
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| KINGSGATE CONSOLIDATED | COM | 496500992 | 967 | 1500000 | SH | DEFINED | 01 | |
| KINROSS GOLD | COM | 496902107 | 745 | 1000000 | SH | DEFINED | 01 | |
| VNU-VER NED UITGEV | COM | 4970950 | 10 | 315 | SH | DEFINED | 01 | 1 |
| KIRBY CORP | COM | 497266106 | 4153 | 150746 | SH | DEFINED | 01 | |
| KIRBY CORP | COM | 497266106 | 6 | 200 | SH | DEFINED | 01 | 0 |
| KIRBY CORP | COM | 497266106 | 141 | 5100 | SH | DEFINED | 01 | 0 |
| KNIGHT-RIDDER | COM | 499040103 | 32897 | 506658 | SH | DEFINED | 01 | |
| KNIGHT-RIDDER | COM | 499040103 | 1341 | 20647 | SH | DEFINED | 01 | 0 |
| KNIGHT-RIDDER | COM | 499040103 | 2693 | 41476 | SH | DEFINED | 01 | 0 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 6 | 551 | SH | DEFINED | 01 | |
| KNIGHT TRANSPORTATION | COM | 499064103 | 259 | 13800 | SH | DEFINED | 01 | |
| ZODIAC | COM | 4994693 | 2 | 11 | SH | DEFINED | 01 | 1 |
| KOGER EQUITY | COM | 500228101 | 206 | 12631 | SH | DEFINED | 01 | |
| KOHL'S | COM | 500255104 | 164343 | 2333102 | SH | DEFINED | 01 | |
| KOHL'S | COM | 500255104 | 5793 | 82240 | SH | DEFINED | 01 | 0 |
| KOHL'S | COM | 500255104 | 54341 | 771444 | SH | DEFINED | 01 | 0 |
| KOHL'S CORP | COM | 500255104 | 391 | 5557 | SH | DEFINED | 01 | 0 |
| KONINKLIJKE KPN NA | COM | 500468996 | 8089 | 1591020 | SH | DEFINED | 01 | |
| KONINKLIJKE KPN NA | COM | 500468996 | 2126 | 418216 | SH | DEFINED | 01 | 0 |
| KONINKLIJKE KPN NA | COM | 500468996 | 11572 | 2276045 | SH | DEFINED | 01 | 0 |
| PHILIPS ELECTRON NYS | COM | 500472303 | 181 | 6213 | SH | DEFINED | 01 | |
| KONAMI CORP | COM | 500485990 | 148 | 5000 | SH | DEFINED | 01 | |
| KOOKMIN BANK NEW | COM | 500497995 | 7658 | 202004 | SH | DEFINED | 01 | |
| KOOKMIN BANK NEW | COM | 500497995 | 205 | 5406 | SH | DEFINED | 01 | 0 |
| KOPIN | COM | 500600101 | 2896 | 206819 | SH | DEFINED | 01 | |
| KOREA ELEC POWER | COM | 500610993 | 90 | 5419 | SH | DEFINED | 01 | |
| KOREA TELECOM | COM | 500637996 | 2104 | 55320 | SH | DEFINED | 01 | |
| KOREA TELECOM | COM | 500637996 | 55 | 1450 | SH | DEFINED | 01 | 0 |
| KORN FERRY INTL | COM | 500643200 | 13 | 1184 | SH | DEFINED | 01 | |
| KOREA TOBACCO & GIN 144A | COM | 50064G102 | 2227 | 287357 | SH | DEFINED | 01 | |
| KOREA TOBACCO & GIN 144A | COM | 50064G102 | 95 | 12199 | SH | DEFINED | 01 | 0 |
| KOSAN BIOSCIENCED INC | COM | 50064W107 | 6 | 703 | SH | DEFINED | 01 | |
| KRAFT FOODS CL A | COM | 50075N104 | 51761 | 1521041 | SH | DEFINED | 01 | |
| KRAFT FOODS CL A | COM | 50075N104 | 40857 | 1200608 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC | COM | 50075N104 | 27006 | 793600 | SH | DEFINED | 11 | 1 |
| KRAFT FOODS INC | COM | 50075N104 | 3110 | 91400 | SH | DEFINED | 12 | 1 |
| KRISPY KREME DOUGHNUTS | COM | 501014104 | 8 | 174 | SH | DEFINED | 01 | |
| KRISPY KREME DOUGHNUTS | COM | 501014104 | 6630 | 150000 | SH | DEFINED | 01 | 0 |
| KROGER | COM | 501044101 | 45829 | 2195920 | SH | DEFINED | 01 | |
| KROGER | COM | 501044101 | 6355 | 304527 | SH | DEFINED | 01 | 0 |
| KROGER | COM | 501044101 | 529 | 25333 | SH | DEFINED | 01 | 0 |
| KROGER CO. | COM | 501044101 | 334 | 16000 | SH | DEFINED | 01 | |
| KROGER CO. | COM | 501044101 | 46992 | 2251451 | SH | DEFINED | 01 | 0 |
| KROLL INC | COM | 501049100 | 1003 | 66401 | SH | DEFINED | 01 | |
| KRONOS INC | COM | 501052104 | 5066 | 104716 | SH | DEFINED | 01 | |
| KRONOS INC | COM | 501052104 | 4 | 80 | SH | DEFINED | 01 | 0 |
| KRONOS INC | COM | 501052104 | 150 | 3100 | SH | DEFINED | 01 | 0 |
| KULICKE &SOFFA IND | COM | 501242101 | 2482 | 144700 | SH | DEFINED | 01 | |
| KUONI REISEN AG REG SHARES | COM | 501255996 | 98 | 370 | SH | DEFINED | 01 | |
| KYUSHU ELECTRIC POWER | COM | 501588990 | 1705 | 118400 | SH | DEFINED | 01 | 0 |
| LI & FUNG LTD-NEW | COM | 501918999 | 162 | 144000 | SH | DEFINED | 01 | |
| LTV CORP NEW | COM | 501921100 | 0 | 471 | SH | DEFINED | 01 | |
| LNR PPTY CORP | COM | 501940100 | 3 | 108 | SH | DEFINED | 01 | |
| LSI LOGIC | COM | 502161102 | 817 | 51796 | SH | DEFINED | 01 | |
| LSI LOGIC | COM | 502161102 | 1421 | 90072 | SH | DEFINED | 01 | 0 |
| LSI LOGIC | COM | 502161102 | 42 | 2639 | SH | DEFINED | 01 | 0 |
| LTX | COM | 502392103 | 759 | 36232 | SH | DEFINED | 01 | |
| L-3 COMMUNICATIONS | COM | 502424104 | 1170 | 13000 | SH | DEFINED | 01 | |
| L-3 COMMUNICATIONS | COM | 502424104 | 8497 | 94416 | SH | DEFINED | 01 | |
| L-3 COMMUNICATIONS | COM | 502424104 | 468 | 5200 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| L-3 COMMUNICATIONS | COM | 502424104 | 180 | 2000 | SH | DEFINED | 01 | 0 |
| METRO AG | COM | 5041413 | 25 | 700 | SH | DEFINED | 01 | 1 |
| LA QUINTA PROPERTIES INC | COM | 50419Q409 | 1 | 250 | SH | DEFINED | 01 | |
| SWEDISH MATC | COM | 5048566 | 4 | 743 | SH | DEFINED | 01 | 1 |
| UPM-KYMMENE | COM | 5051252 | 27 | 800 | SH | DEFINED | 01 | 1 |
| OTE (HELLENIC TLCM) | COM | 5051605 | 19 | 1140 | SH | DEFINED | 01 | 1 |
| LA-Z-BOY CHAIR CO | COM | 505336107 | 3915 | 179409 | SH | DEFINED | 01 | |
| LABOR READY INC | COM | 505401208 | 611 | 119481 | SH | DEFINED | 01 | |
| LAB CORP OF AMERICA | COM | 50540R409 | 477 | 5900 | SH | DEFINED | 01 | 0 |
| LABORATORY CORP OF AMERICA HLD | COM | 50540R409 | 34779 | 430160 | SH | DEFINED | 01 | |
| LABORATORY CORP OF AMERICA HLD | COM | 50540R409 | 32793 | 405600 | SH | DEFINED | 01 | 0 |
| LABRANCHE & CO | COM | 505447102 | 65 | 1908 | SH | DEFINED | 01 | |
| LACLEDE GROUP INC / THE | COM | 505597104 | 1331 | 55670 | SH | DEFINED | 01 | |
| LADENBURG THALMANN FINANCIAL | COM | 50575Q102 | 0 | 47 | SH | DEFINED | 01 | |
| LAFARGE | COM | 505861989 | 8233 | 88137 | SH | DEFINED | 01 | |
| LAFARGE | COM | 505861989 | 4073 | 43611 | SH | DEFINED | 01 | 0 |
| LAFARGE | COM | 505861989 | 11138 | 119245 | SH | DEFINED | 01 | 0 |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 7 | 198 | SH | DEFINED | 01 | |
| PUBLIGROUPE AG | COM | 5064744 | 1 | 6 | SH | DEFINED | 01 | 1 |
| TELE2 AB | COM | 5065060 | 13 | 350 | SH | DEFINED | 01 | 1 |
| BAYER AG | COM | 5069211 | 70 | 2200 | SH | DEFINED | 01 | 1 |
| STORA ENSO | COM | 5072673 | 12 | 925 | SH | DEFINED | 01 | 1 |
| MEDIASET | COM | 5077946 | 22 | 3000 | SH | DEFINED | 01 | 1 |
| BASF AG | COM | 5086577 | 63 | 1700 | SH | DEFINED | 01 | 1 |
| GEHE AG | COM | 5105182 | 8 | 200 | SH | DEFINED | 01 | 1 |
| BEIERSDORF A | COM | 5107401 | 23 | 200 | SH | DEFINED | 01 | 1 |
| HOCHTIEF AG | COM | 5108664 | 3 | 200 | SH | DEFINED | 01 | 1 |
| HEIDELBERGER | COM | 5120679 | 5 | 100 | SH | DEFINED | 01 | 1 |
| LAM RESEARCH | COM | 512807108 | 15369 | 661897 | SH | DEFINED | 01 | |
| LAM RESEARCH | COM | 512807108 | 19618 | 844900 | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 158 | 6800 | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING | COM | 512815101 | 1151 | 27186 | SH | DEFINED | 01 | |
| FRESENIUS ME | COM | 5129074 | 11 | 179 | SH | DEFINED | 01 | 1 |
| LANCASTER COLONY COR | COM | 513847103 | 50 | 1416 | SH | DEFINED | 01 | |
| LANCASTER COLONY COR | COM | 513847103 | 5 | 150 | SH | DEFINED | 01 | 0 |
| ALITALIA LINEE | COM | 5140343 | 4 | 4000 | SH | DEFINED | 01 | 1 |
| LANDAMERICA FINL | COM | 514936103 | 1573 | 54794 | SH | DEFINED | 01 | |
| LANDS END INC | COM | 515086106 | 50 | 1008 | SH | DEFINED | 01 | |
| LANDRY'S RESTAURANTS | COM | 51508L103 | 5 | 270 | SH | DEFINED | 01 | 0 |
| LANDRY'S RESTAURANTS INC | COM | 51508L103 | 2376 | 127395 | SH | DEFINED | 01 | |
| LANDRY'S RESTAURANTS INC | COM | 51508L103 | 110 | 5900 | SH | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM | COM | 515098101 | 5940 | 81923 | SH | DEFINED | 01 | |
| LANDSTAR SYSTEM | COM | 515098101 | 224 | 3091 | SH | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 4 | 60 | SH | DEFINED | 01 | 0 |
| LANTE CORP | COM | 516540101 | 0 | 84 | SH | DEFINED | 01 | |
| LANTRONIX | COM | 516548104 | 966 | 152900 | SH | DEFINED | 01 | |
| FRANCE TELECOM | COM | 5176177 | 77 | 1918 | SH | DEFINED | 01 | 1 |
| LATITUDE COMMUNICATIONS | COM | 518292107 | 212 | 80069 | SH | DEFINED | 01 | |
| LATTICE GROUP | COM | 518411996 | 149 | 65700 | SH | DEFINED | 01 | |
| LATTICE SEMICONDUCTR | COM | 518415104 | 75 | 3660 | SH | DEFINED | 01 | |
| ESTE LAUDER | COM | 518439104 | 9 | 271 | SH | DEFINED | 01 | |
| CIAB SPECIALTY | COM | 5196744 | 6 | 98 | SH | DEFINED | 01 | 1 |
| ROYAL DUTCH | COM | 5202704 | 325 | 6411 | SH | DEFINED | 01 | 1 |
| VEDIOR | COM | 5205361 | 3 | 233 | SH | DEFINED | 01 | 1 |
| LAWSON PRODUCTS | COM | 520776105 | 739 | 28415 | SH | DEFINED | 01 | |
| LAWSON SOFTWARE | COM | 520780107 | 1323 | 84000 | SH | DEFINED | 01 | |
| LAWSON SOFTWARE | COM | 520780107 | 4223 | 268115 | SH | DEFINED | 01 | 0 |
| HAGEMEYER | COM | 5209073 | 5 | 248 | SH | DEFINED | 01 | 1 |
| LEAP WIRELESS INTL | COM | 521863100 | 4382 | 208945 | SH | DEFINED | 01 | |
| LEAP WIRELESS INTL | COM | 521863100 | 289 | 13761 | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL I | COM | 521863100 | 5 | 250 | SH | DEFINED | 01 | 0 |
| LEAR | COM | 521865105 | 994 | 26061 | SH | DEFINED | 01 | |

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|----------------------------|-----|-----------|--------|---------|----|---------|------|
| LEARNING TREE INTL | COM | 522015106 | 2589 | 92766 | SH | DEFINED | 01 |
| LEARNING TREE INTL | COM | 522015106 | 174 | 6234 | SH | DEFINED | 01 0 |
| GROUP 4 FALCK A/S | COM | 5223459 | 6 | 53 | SH | DEFINED | 01 1 |
| SAMPO-LEONIA PLC | COM | 5226038 | 8 | 1000 | SH | DEFINED | 01 1 |
| ALLIANZ AG | COM | 5231485 | 153 | 645 | SH | DEFINED | 01 1 |
| UPONOR OYJ | COM | 5232671 | 2 | 100 | SH | DEFINED | 01 1 |
| LEE ENTERPRISES INC | COM | 523768109 | 55 | 1532 | SH | DEFINED | 01 |
| LEE ENTERPRISES INC | COM | 523768109 | 5 | 140 | SH | DEFINED | 01 0 |
| LEGATO | COM | 524651106 | 285 | 22000 | SH | DEFINED | 01 |
| LEGATO | COM | 524651106 | 2 | 160 | SH | DEFINED | 01 0 |
| LEGATO SYSTEMS | COM | 524651106 | 765 | 58985 | SH | DEFINED | 01 |
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| LEGGETT & PLATT | COM | 524660107 | 90 | 3909 | SH | DEFINED | 01 |
| LEGGETT & PLATT | COM | 524660107 | 1110 | 48241 | SH | DEFINED | 01 0 |
| LEGGETT & PLATT | COM | 524660107 | 10382 | 451413 | SH | DEFINED | 01 0 |
| LEGG MASON | COM | 524901105 | 3092 | 602084 | SH | DEFINED | 01 |
| LEGG MASON | COM | 524901105 | 6285 | 125732 | SH | DEFINED | 01 0 |
| LEGG MASON | COM | 524901105 | 497 | 9937 | SH | DEFINED | 01 0 |
| LEGG MASON INC | COM | 524901105 | 151135 | 3023914 | SH | DEFINED | 01 0 |
| LEHMAN BROS HOLDINGS | COM | 524908100 | 2512 | 37600 | SH | DEFINED | 01 0 |
| LEHMAN BROTHERS HOLDINGS | COM | 524908100 | 178072 | 2665751 | SH | DEFINED | 01 |
| LEHMAN BROTHERS HOLDINGS | COM | 524908100 | 8634 | 129259 | SH | DEFINED | 01 0 |
| LEHMAN BROTHERS HOLDINGS | COM | 524908100 | 8411 | 125923 | SH | DEFINED | 01 0 |
| ABN-AMRO HLD | COM | 5250769 | 71 | 4422 | SH | DEFINED | 01 1 |
| AHOLD (KON) | COM | 5252602 | 66 | 2256 | SH | DEFINED | 01 1 |
| SAPA AB | COM | 5255850 | 1 | 100 | SH | DEFINED | 01 1 |
| AUTOGRILL SP | COM | 5256206 | 9 | 1000 | SH | DEFINED | 01 1 |
| BULGARI SPA | COM | 5256477 | 8 | 1000 | SH | DEFINED | 01 1 |
| LENNAR | COM | 526057104 | 11330 | 241986 | SH | DEFINED | 01 |
| LENNAR | COM | 526057104 | 599 | 12800 | SH | DEFINED | 01 0 |
| LENNAR | COM | 526057104 | 234 | 5000 | SH | DEFINED | 01 0 |
| LENNOX INTL | COM | 526107107 | 1619 | 166938 | SH | DEFINED | 01 |
| LENNOX INTL | COM | 526107107 | 5 | 560 | SH | DEFINED | 01 0 |
| FLS INDUSTRI | COM | 5263574 | 1 | 100 | SH | DEFINED | 01 1 |
| SULZER MEDICA | COM | 5268319 | 1 | 20 | SH | DEFINED | 01 1 |
| ENDESA SA | COM | 5271782 | 44 | 2812 | SH | DEFINED | 01 1 |
| LUCADIA NATL | COM | 527288104 | 1960 | 67901 | SH | DEFINED | 01 |
| LUCADIA NATL | COM | 527288104 | 263 | 9100 | SH | DEFINED | 01 0 |
| LEVEL 3 COMM | COM | 52729N100 | 4 | 773 | SH | DEFINED | 01 |
| DEUTSCHE | COM | 5287488 | 15 | 1100 | SH | DEFINED | 01 1 |
| LEXAR MEDIA INC | COM | 52886P104 | 1 | 467 | SH | DEFINED | 01 |
| LEXICON GENETICS | COM | 528872104 | 603 | 52313 | SH | DEFINED | 01 |
| LEXICON GENETICS | COM | 528872104 | 23 | 2000 | SH | DEFINED | 01 0 |
| MUNCHENER | COM | 5294121 | 102 | 374 | SH | DEFINED | 01 1 |
| TELECOM ITAL | COM | 5297313 | 11 | 2000 | SH | DEFINED | 01 1 |
| TELECOM ITAL | COM | 5297506 | 94 | 11000 | SH | DEFINED | 01 1 |
| LEXMARK INTL CL A | COM | 529771107 | 3880 | 65765 | SH | DEFINED | 01 |
| LEXMARK INTL CL A | COM | 529771107 | 1883 | 31916 | SH | DEFINED | 01 0 |
| LEXMARK INTL CL A | COM | 529771107 | 55 | 935 | SH | DEFINED | 01 0 |
| LEXMARK INTL INC | COM | 529771107 | 1180 | 20000 | SH | DEFINED | 01 |
| LG HOUSEHOLD & HEALTH CARE | COM | 529784993 | 2510 | 114085 | SH | DEFINED | 01 |
| LG HOUSEHOLD & HEALTH CARE | COM | 529784993 | 61 | 2753 | SH | DEFINED | 01 0 |
| LG ELECTRONICS | COM | 529833998 | 30 | 1610 | SH | DEFINED | 01 |
| BIC | COM | 5298781 | 4 | 120 | SH | DEFINED | 01 1 |
| LIBBEY | COM | 529898108 | 1476 | 45217 | SH | DEFINED | 01 |
| LIBERATE TECH | COM | 530129105 | 6 | 560 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING | COM | 53015103 | 383 | 6500 | SH | DEFINED | 11 1 |
| LIBERTY CORP S C | COM | 530370105 | 8 | 189 | SH | DEFINED | 01 |
| LIBERTY TX EXMPT INS | COM | 530544402 | 28 | 3394 | SH | DEFINED | 01 0 |
| LIBERTY GROUP LTD | COM | 530555994 | 1677 | 364457 | SH | DEFINED | 01 |
| LIBERTY GROUP LTD | COM | 530555994 | 43 | 9439 | SH | DEFINED | 01 0 |
| LIBERTY MEDIA | COM | 530718105 | 8123 | 580220 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|----|
| LIBERTY MEDIA CL A | COM | 530718105 | 16863 | 1204508 | SH | DEFINED | 01 |
| LIBERTY MEDIA CL A | COM | 530718105 | 51501 | 3678644 | SH | DEFINED | 01 |
| LIBERTY PROPERTY TRU | COM | 531172104 | 4 | 130 | SH | DEFINED | 01 |
| LIFEPOINT HOSP INC | COM | 53219L109 | 62161 | 1826090 | SH | DEFINED | 01 |
| LIFEPOINT HOSPITALS | COM | 53219L109 | 2785 | 81787 | SH | DEFINED | 01 |
| LIFEPOINT HOSPITALS | COM | 53219L109 | 1130 | 33200 | SH | DEFINED | 01 |
| LIFEPOINT HOSPITALS | COM | 53219L109 | 158 | 4650 | SH | DEFINED | 01 |
| LIHIR GOLD | COM | 532300993 | 513 | 850000 | SH | DEFINED | 01 |
| LIHIR GOLD | COM | 532300993 | 1684 | 2789000 | SH | DEFINED | 01 |
| ELI LILLY | COM | 532457108 | 44618 | 568106 | SH | DEFINED | 01 |
| ELI LILLY | COM | 532457108 | 71 | 910 | SH | DEFINED | 01 |
| ELI LILLY | COM | 532457108 | 24475 | 311619 | SH | DEFINED | 01 |
| ELI LILLY | COM | 532457108 | 1719 | 21887 | SH | DEFINED | 01 |
| LIMITED | COM | 532716107 | 5375 | 365154 | SH | DEFINED | 01 |
| LIMITED | COM | 532716107 | 1549 | 105232 | SH | DEFINED | 01 |
| LIMITED | COM | 532716107 | 45 | 3083 | SH | DEFINED | 01 |
| LINCARE HOLDINGS | COM | 532791100 | 41779 | 1458301 | SH | DEFINED | 01 |
| LINCARE HOLDINGS | COM | 532791100 | 4358 | 152100 | SH | DEFINED | 01 |
| LINCARE HOLDINGS | COM | 532791100 | 22912 | 799747 | SH | DEFINED | 01 |
| LINCARE HOLDINGS INC | COM | 532791100 | 63179 | 2205230 | SH | DEFINED | 01 |
| MODERN TIMES | COM | 5328127 | 4 | 159 | SH | DEFINED | 01 |
| DASSAULT SYS | COM | 5330047 | 12 | 258 | SH | DEFINED | 01 |
| ACS ACTIVIDA | COM | 5333381 | 3 | 129 | SH | DEFINED | 01 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 2964 | 121297 | SH | DEFINED | 01 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 266 | 10900 | SH | DEFINED | 01 |
| LINCOLN NAT | COM | 534187109 | 879 | 18100 | SH | DEFINED | 01 |
| LINCOLN NATL | COM | 534187109 | 44866 | 923737 | SH | DEFINED | 01 |
| LINCOLN NATL | COM | 534187109 | 3298 | 67915 | SH | DEFINED | 01 |
| LINCOLN NATL | COM | 534187109 | 1896 | 39057 | SH | DEFINED | 01 |
| LINDSAY MFG | COM | 535555106 | 1457 | 75313 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY | COM | 535678106 | 646 | 16538 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY | COM | 535678106 | 3034 | 77726 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY | COM | 535678106 | 89 | 2277 | SH | DEFINED | 01 |
| LINENS & THINGS | COM | 535679104 | 3546 | 139077 | SH | DEFINED | 01 |
| LION BIOSCIENCE ORD | COM | 536100993 | 94 | 5800 | SH | DEFINED | 01 |
| LIQUID AUDIO | COM | 53631T102 | 0 | 62 | SH | DEFINED | 01 |
| NORDEA | COM | 5380031 | 38 | 7199 | SH | DEFINED | 01 |
| LIZ CLAIBORNE | COM | 539320101 | 51 | 1021 | SH | DEFINED | 01 |
| LIZ CLAIBORNE | COM | 539320101 | 643 | 12917 | SH | DEFINED | 01 |
| LIZ CLAIBORNE | COM | 539320101 | 19 | 378 | SH | DEFINED | 01 |
| LLOYDS TSB GROUP ADR | COM | 539439109 | 1651 | 36700 | SH | DEFINED | 01 |
| LLOYDS TSB GROUP | COM | 539500991 | 16462 | 1516204 | SH | DEFINED | 01 |
| LLOYDS TSB GROUP | COM | 539500991 | 7544 | 694829 | SH | DEFINED | 01 |
| LLOYDS TSB GROUP | COM | 539500991 | 11904 | 1096410 | SH | DEFINED | 01 |
| LOCAL FINANCIAL | COM | 539553107 | 1834 | 131100 | SH | DEFINED | 01 |
| LOCAL FINANCIAL | COM | 539553107 | 171 | 12200 | SH | DEFINED | 01 |
| LOCAL FINANCIAL CORP | COM | 539553107 | 6 | 420 | SH | DEFINED | 01 |
| LOCKHEED MARTIN | COM | 539830109 | 59686 | 1278918 | SH | DEFINED | 01 |
| LOCKHEED MARTIN | COM | 539830109 | 6406 | 137258 | SH | DEFINED | 01 |
| LOCKHEED MARTIN | COM | 539830109 | 708 | 15167 | SH | DEFINED | 01 |
| NUTRICIA | COM | 5402601 | 5 | 217 | SH | DEFINED | 01 |
| LOEWS | COM | 540424108 | 88971 | 1606547 | SH | DEFINED | 01 |
| LOEWS | COM | 540424108 | 4841 | 87415 | SH | DEFINED | 01 |
| LOEWS | COM | 540424108 | 3214 | 58046 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 1429 | 25800 | SH | DEFINED | 01 |
| LOGICA | COM | 541409991 | 680 | 72928 | SH | DEFINED | 01 |
| LOGICA | COM | 541409991 | 207 | 22304 | SH | DEFINED | 01 |
| LOGICA | COM | 541409991 | 993 | 106588 | SH | DEFINED | 01 |
| LONE STAR STEAK HS | COM | 542307103 | 1052 | 70947 | SH | DEFINED | 01 |
| LONE STAR TECHNOLOG | COM | 542312103 | 3 | 145 | SH | DEFINED | 01 |
| LONE STAR TECHNOLOGIES | COM | 542312103 | 2733 | 155272 | SH | DEFINED | 01 |
| LONE STAR TECHNOLOGIES | COM | 542312103 | 80 | 4534 | SH | DEFINED | 01 |

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| LONGS DRUG STORES | COM | 543162101 | 33 | 1410 | SH | DEFINED | 01 |
| LONGVIEW FIBRE WASH | COM | 543213102 | 18 | 1541 | SH | DEFINED | 01 |
| LOOKSMART LTD | COM | 543442107 | 1 | 427 | SH | DEFINED | 01 |
| KAMPS AG | COM | 5437078 | 2 | 200 | SH | DEFINED | 01 |
| OM AB | COM | 5437744 | 3 | 200 | SH | DEFINED | 01 |
| METROVACESA | COM | 5442685 | 2 | 128 | SH | DEFINED | 01 |
| TELEPIZZA | COM | 5443365 | 1 | 505 | SH | DEFINED | 01 |
| ALTADIS SA | COM | 5444012 | 15 | 864 | SH | DEFINED | 01 |
| OCE NV | COM | 5446751 | 2 | 197 | SH | DEFINED | 01 |
| OYJ HARWALL | COM | 5446944 | 3 | 150 | SH | DEFINED | 01 |
| GAMBRO AB | COM | 5450031 | 3 | 500 | SH | DEFINED | 01 |
| GAMBRO AB | COM | 5450053 | 1 | 200 | SH | DEFINED | 01 |
| LOUDEYE TECHNOLOGIES | COM | 545754103 | 0 | 80 | SH | DEFINED | 01 |
| AKZO NOBEL N | COM | 5458314 | 39 | 863 | SH | DEFINED | 01 |
| ORKLA ASA | COM | 5459715 | 14 | 835 | SH | DEFINED | 01 |
| SKANDIA INSU | COM | 5461572 | 22 | 3000 | SH | DEFINED | 01 |
| LOUISIANA PAC. | COM | 546347105 | 8 | 940 | SH | DEFINED | 01 |
| LOUISIANA-PACIFIC | COM | 546347105 | 3991 | 472722 | SH | DEFINED | 01 |
| LOUISIANA-PACIFIC | COM | 546347105 | 216 | 25646 | SH | DEFINED | 01 |
| LOUISIANA-PACIFIC | COM | 546347105 | 280 | 33182 | SH | DEFINED | 01 |
| LOUISVILLE G&E PFD | PRF | 546676800 | 1264 | 12000 | SH | DEFINED | 01 |
| ELECTROLUX A | COM | 5466782 | 12 | 800 | SH | DEFINED | 01 |
| PETROLEUM GE | COM | 5469372 | 2 | 200 | SH | DEFINED | 01 |
| TIETOEATOR | COM | 5479702 | 5 | 200 | SH | DEFINED | 01 |
| TPG NV | COM | 5481558 | 25 | 1147 | SH | DEFINED | 01 |
| LOWES CO | COM | 548661107 | 18697 | 402854 | SH | DEFINED | 01 |
| LOWES CO | COM | 548661107 | 10099 | 217613 | SH | DEFINED | 01 |
| LOWES CO | COM | 548661107 | 11430 | 246270 | SH | DEFINED | 01 |
| LOWES COMPANIES | COM | 548661107 | 257 | 5550 | SH | DEFINED | 01 |
| LUBRIZOL | COM | 549271104 | 57 | 1614 | SH | DEFINED | 01 |
| LUBY'S INC | COM | 549282101 | 378 | 66122 | SH | DEFINED | 01 |
| LUCENT TECHNOLOGIES | COM | 549463107 | 125 | 19800 | SH | DEFINED | 01 |
| LUCENT TECHNOLOGIES | COM | 549463107 | 13133 | 2087871 | SH | DEFINED | 01 |
| LUCENT TECHNOLOGIES | COM | 549463107 | 295 | 46800 | SH | DEFINED | 01 |
| LUCENT TECHNOLOGIES | COM | 549463107 | 5727 | 910456 | SH | DEFINED | 01 |
| LUCENT TECHNOLOGIES | COM | 549463107 | 154 | 24558 | SH | DEFINED | 01 |
| VOLKSWAGEN A | COM | 5497102 | 42 | 900 | SH | DEFINED | 01 |
| VOLKSWAGEN A | COM | 5497168 | 6 | 200 | SH | DEFINED | 01 |
| ACERINOX SA | COM | 5500118 | 5 | 138 | SH | DEFINED | 01 |
| BCO BILBAO ARGENTARIA | COM | 5501906 | 117 | 9430 | SH | DEFINED | 01 |
| LUMINANT WORLDWIDE C | COM | 550260103 | 0 | 67 | SH | DEFINED | 01 |
| VALLEHERMOSO | COM | 5504789 | 2 | 304 | SH | DEFINED | 01 |
| PIN-PRINTEMP | COM | 5505072 | 38 | 299 | SH | DEFINED | 01 |
| LYDALL INC | COM | 550819106 | 469 | 46941 | SH | DEFINED | 01 |
| BUHRMANN NV | COM | 5516751 | 3 | 232 | SH | DEFINED | 01 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 53 | 3676 | SH | DEFINED | 01 |
| M&T BANK | COM | 55261F104 | 577 | 7926 | SH | DEFINED | 01 |
| MAF BANCORP | COM | 55261R108 | 3458 | 117201 | SH | DEFINED | 01 |
| MAF BANCORP | COM | 55261R108 | 6 | 200 | SH | DEFINED | 01 |
| MAF BANCORP | COM | 55261R108 | 140 | 4743 | SH | DEFINED | 01 |
| MBIA | COM | 55262C100 | 12234 | 228123 | SH | DEFINED | 01 |
| MBIA | COM | 55262C100 | 2705 | 50439 | SH | DEFINED | 01 |
| MBIA | COM | 55262C100 | 347 | 6468 | SH | DEFINED | 01 |
| MBNA | COM | 55262L100 | 5562 | 158000 | SH | DEFINED | 01 |
| MBNA | COM | 55262L100 | 266166 | 7561526 | SH | DEFINED | 01 |
| MBNA | COM | 55262L100 | 433 | 12306 | SH | DEFINED | 01 |
| MBNA | COM | 55262L100 | 7361 | 209132 | SH | DEFINED | 01 |
| MBNA | COM | 55262L100 | 106419 | 3023277 | SH | DEFINED | 01 |
| M.D.C. HOLDINGS | COM | 552676108 | 5245 | 138799 | SH | DEFINED | 01 |
| M.D.C. HOLDINGS | COM | 552676108 | 179 | 4730 | SH | DEFINED | 01 |
| MDC HOLDINGS INC | COM | 552676108 | 3 | 83 | SH | DEFINED | 01 |
| MDU RESOURCES GROUP | COM | 552690109 | 29026 | 1031157 | SH | DEFINED | 01 |

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| MCSI INC | COM | 55270M108 | 1609 | 68600 | SH | DEFINED | 01 |
| MCSI INC | COM | 55270M108 | 5 | 230 | SH | DEFINED | 01 0 |
| MCSI INC | COM | 55270M108 | 94 | 4000 | SH | DEFINED | 01 0 |
| MEMC ELECTRONIC MAT | COM | 552715104 | 1 | 164 | SH | DEFINED | 01 |
| MGIC INVESTMENT CORP | COM | 552848103 | 11085 | 179611 | SH | DEFINED | 01 |
| MGIC INVESTMENT CORP | COM | 552848103 | 2396 | 38817 | SH | DEFINED | 01 0 |
| MGIC INVESTMENT CORP | COM | 552848103 | 350 | 5671 | SH | DEFINED | 01 0 |
| BANC NAZIO | COM | 5528604 | 5 | 2672 | SH | DEFINED | 01 1 |
| MGI PHARM | COM | 552880106 | 1084 | 70939 | SH | DEFINED | 01 |
| DAIMLERCHRYSLER | COM | 5529027 | 125 | 2900 | SH | DEFINED | 01 1 |
| MGM MIRAGE | COM | 552953101 | 1198 | 41490 | SH | DEFINED | 01 |
| M/I SCHOTTENSTEIN HM | COM | 55305B101 | 3 | 70 | SH | DEFINED | 01 0 |
| MKS INSTRUMENT INC | COM | 55306N104 | 3 | 100 | SH | DEFINED | 01 |
| MM02 PLC | COM | 553095993 | 8429 | 6695010 | SH | DEFINED | 01 |
| MM02 PLC | COM | 553095993 | 11513 | 9144556 | SH | DEFINED | 01 0 |
| SWISSCOM AG | COM | 5533976 | 42 | 150 | SH | DEFINED | 01 1 |
| MRV COMMUNICATIONS | COM | 553477100 | 2 | 424 | SH | DEFINED | 01 |
| MRO SOFTWARE INC | COM | 55347W105 | 1760 | 75252 | SH | DEFINED | 01 |
| MRO SOFTWARE INC | COM | 55347W105 | 20 | 850 | SH | DEFINED | 01 0 |
| MSC.SOFTWARE CORP | COM | 553531104 | 2 | 140 | SH | DEFINED | 01 0 |
| MTR GAMING GROUP INC | COM | 553769100 | 453 | 28300 | SH | DEFINED | 01 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 0 | 136 | SH | DEFINED | 01 |
| DROTT AB-B SHS | COM | 5541087 | 3 | 300 | SH | DEFINED | 01 1 |
| MACDERMID INC | COM | 554273102 | 1606 | 94722 | SH | DEFINED | 01 |
| MACERICH CO | COM | 554382101 | 3 | 99 | SH | DEFINED | 01 |
| MACK-CALI REALTY | COM | 554489104 | 7 | 223 | SH | DEFINED | 01 |
| SECURITAS | COM | 5554041 | 19 | 1000 | SH | DEFINED | 01 1 |
| AUTOSTRADA SPA | COM | 5554654 | 24 | 3448 | SH | DEFINED | 01 1 |
| SAN PAOLO-IM | COM | 5556575 | 36 | 3400 | SH | DEFINED | 01 1 |
| SONERA OYJ | COM | 5556586 | 10 | 1900 | SH | DEFINED | 01 1 |
| MACROVISION | COM | 555904101 | 1648 | 46789 | SH | DEFINED | 01 |
| MACRO MEDIA | COM | 556100105 | 35 | 1957 | SH | DEFINED | 01 |
| KON VENDEX KBB | COM | 5562389 | 3 | 231 | SH | DEFINED | 01 1 |
| STEVEN MADDEN LTD | COM | 556269108 | 1358 | 96500 | SH | DEFINED | 01 |
| STEVEN MADDEN LTD | COM | 556269108 | 121 | 8600 | SH | DEFINED | 01 0 |
| MAN AG ORD N | COM | 5563520 | 4 | 200 | SH | DEFINED | 01 1 |
| MAN AG NON V | COM | 5563531 | 2 | 100 | SH | DEFINED | 01 1 |
| MAGELLAN HEALTH SERVICES | COM | 559079108 | 1944 | 306130 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SERVICES | COM | 559079108 | 116 | 18270 | SH | DEFINED | 01 0 |
| MAGELLAN HEALTH SVS | COM | 559079108 | 5 | 780 | SH | DEFINED | 01 0 |
| MAGNA INTERNATIONAL | COM | 559221999 | 171 | 2700 | SH | DEFINED | 01 |
| MAGNETEK INC | COM | 559424106 | 599 | 66444 | SH | DEFINED | 01 |
| UCB | COM | 5596991 | 19 | 466 | SH | DEFINED | 01 1 |
| MAIL WELL INC | COM | 560321200 | 1 | 153 | SH | DEFINED | 01 |
| WCM | COM | 5604816 | 6 | 533 | SH | DEFINED | 01 1 |
| MANAGEMENT NETWORK | COM | 561693102 | 766 | 111000 | SH | DEFINED | 01 |
| MANAGEMENT NETWORK | COM | 561693102 | 2 | 250 | SH | DEFINED | 01 0 |
| MANAGEMENT NETWORK | COM | 561693102 | 57 | 8300 | SH | DEFINED | 01 0 |
| MANDALAY RESORT GRP | COM | 562567107 | 578 | 27000 | SH | DEFINED | 01 |
| MANDALAY RESORT GRP | COM | 562567107 | 52 | 2436 | SH | DEFINED | 01 |
| MANHATTAN ASS | COM | 562750109 | 3 | 105 | SH | DEFINED | 01 0 |
| MANHATTAN ASSOCIATES | COM | 562750109 | 5422 | 185965 | SH | DEFINED | 01 |
| MANHATTAN ASSOCIATES | COM | 562750109 | 171 | 5850 | SH | DEFINED | 01 0 |
| MANITOWOC | COM | 563571108 | 5486 | 176379 | SH | DEFINED | 01 |
| MANITOWOC | COM | 563571108 | 195 | 6268 | SH | DEFINED | 01 0 |
| MANITOWOC CO. | COM | 563571108 | 4 | 130 | SH | DEFINED | 01 0 |
| THYSSENKRUPP AG | COM | 5636927 | 22 | 1500 | SH | DEFINED | 01 1 |
| MANOR CARE INC | COM | 564055101 | 49 | 2049 | SH | DEFINED | 01 |
| MANOR CARE INC | COM | 564055101 | 596 | 25134 | SH | DEFINED | 01 0 |
| MANOR CARE INC | COM | 564055101 | 17 | 736 | SH | DEFINED | 01 0 |
| UNILEVER NV | COM | 5640898 | 97 | 1658 | SH | DEFINED | 01 1 |
| NAVISION | COM | 5641125 | 3 | 100 | SH | DEFINED | 01 1 |

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|-----------------------------|---------|-----------|--------|---------|----|---------|----|---|
| CARREFOUR | COM | 5641567 | 87 | 1675 | SH | DEFINED | 01 | 1 |
| MANPOWER INC-WIS | COM | 56418H100 | 78 | 2317 | SH | DEFINED | 01 | |
| MANUF HOME | COM | 564682102 | 3 | 88 | SH | DEFINED | 01 | |
| MANUGISTICS GROUP | COM | 565011103 | 35280 | 1673619 | SH | DEFINED | 01 | |
| MANUGISTICS GROUP | COM | 565011103 | 2814 | 133500 | SH | DEFINED | 01 | 0 |
| MANUGISTICS GROUP | COM | 565011103 | 11051 | 524265 | SH | DEFINED | 01 | 0 |
| MANUGISTICS GROUP IN | COM | 565011103 | 1452 | 68800 | SH | DEFINED | 01 | 0 |
| GAS NATURAL | COM | 5650422 | 18 | 1054 | SH | DEFINED | 01 | 1 |
| MAP INFO | COM | 565105103 | 683 | 43532 | SH | DEFINED | 01 | |
| EFG EUROBANK | COM | 5654316 | 8 | 600 | SH | DEFINED | 01 | 1 |
| MARCUS CORP | COM | 566330106 | 1219 | 86178 | SH | DEFINED | 01 | |
| PREUSSAG AG | COM | 5666292 | 12 | 500 | SH | DEFINED | 01 | 1 |
| REPSOL SA (R | COM | 5669354 | 53 | 3602 | SH | DEFINED | 01 | 1 |
| WOLTERS KLUW | COM | 5671519 | 15 | 654 | SH | DEFINED | 01 | 1 |
| SANOFI-SYNTH | COM | 5671735 | 113 | 1521 | SH | DEFINED | 01 | 1 |
| MARIMBA | COM | 56781Q109 | 0 | 65 | SH | DEFINED | 01 | |
| CHARLES VOEGELE HOLDING AG | COM | 5682577 | 1 | 21 | SH | DEFINED | 01 | 1 |
| GRUPO DRAGAD | COM | 5687000 | 5 | 405 | SH | DEFINED | 01 | 1 |
| HENNES & MAU | COM | 5687431 | 40 | 1925 | SH | DEFINED | 01 | 1 |
| AGFA GEVAERT | COM | 5689051 | 4 | 325 | SH | DEFINED | 01 | 1 |
| ASSA ABLOY | COM | 5698789 | 12 | 800 | SH | DEFINED | 01 | 1 |
| TDC A/S | COM | 5698790 | 18 | 500 | SH | DEFINED | 01 | 1 |
| WIENERBERGER AG | COM | 5699373 | 2 | 162 | SH | DEFINED | 01 | 1 |
| SVENSKA | COM | 5703661 | 28 | 1900 | SH | DEFINED | 01 | 1 |
| SVENSKA HANDELSBANKEN-B SHS | COM | 5703672 | 1 | 100 | SH | DEFINED | 01 | 1 |
| MARKEL | COM | 570535104 | 202 | 1120 | SH | DEFINED | 01 | |
| BCO SANT CEN | COM | 5705946 | 112 | 13324 | SH | DEFINED | 01 | 1 |
| MARKETWATCH.COM INC | COM | 570619106 | 0 | 40 | SH | DEFINED | 01 | |
| MARKETSOFT CV | PRF | 570620XX7 | 4510 | 924180 | SH | DEFINED | 01 | |
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| MARKS & SPENCER | COM | 570697995 | 20299 | 3863425 | SH | DEFINED | 01 | |
| MARKS & SPENCER | COM | 570697995 | 26902 | 5120261 | SH | DEFINED | 01 | 0 |
| METSO OYJ | COM | 5713422 | 3 | 300 | SH | DEFINED | 01 | 1 |
| MARS SERIES G | PRF | 571650993 | 2380 | 2380000 | SH | DEFINED | 01 | |
| MARS SERIES G | PRF | 571650993 | 4760 | 4760000 | SH | DEFINED | 01 | 0 |
| MARS INC. CVT PFD | CVT PFD | 571650XX3 | 3000 | 2702703 | SH | DEFINED | 01 | 0 |
| MARS CV SERIES D | PRF | 571650XY1 | 2143 | 2142857 | SH | DEFINED | 01 | |
| MARS CV SERIES D | PRF | 571650XY1 | 2619 | 2619048 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN | COM | 571748102 | 426093 | 3965500 | SH | DEFINED | 01 | |
| MARSH & MCLENNAN | COM | 571748102 | 7245 | 67431 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN | COM | 571748102 | 122705 | 1141975 | SH | DEFINED | 01 | 0 |
| MARSH MCLENNAN CO | COM | 571748102 | 28060 | 261153 | SH | DEFINED | 01 | 0 |
| MARSHALL & LLSLEY C | COM | 571834100 | 207 | 3277 | SH | DEFINED | 01 | |
| MARRIOTT INTL CL A | COM | 571903202 | 249014 | 6125837 | SH | DEFINED | 01 | |
| MARRIOTT INTL CL A | COM | 571903202 | 171 | 4205 | SH | DEFINED | 01 | 0 |
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| MARRIOTT INTL CL A | COM | 571903202 | 55403 | 1362939 | SH | DEFINED | 01 | 0 |
| MLP AG | COM | 5720273 | 6 | 84 | SH | DEFINED | 01 | 1 |
| BPI SGPS | COM | 5721759 | 3 | 1462 | SH | DEFINED | 01 | 1 |
| HUGO BOSS VZ | COM | 5726709 | 3 | 149 | SH | DEFINED | 01 | 1 |
| SIEMENS AG | COM | 5727973 | 179 | 2700 | SH | DEFINED | 01 | 1 |
| AGUAS DE | COM | 5729065 | 4 | 328 | SH | DEFINED | 01 | 1 |
| TELEFONICA S | COM | 5732524 | 177 | 13253 | SH | DEFINED | 01 | 1 |
| QIAGEN NV | COM | 5732825 | 6 | 307 | SH | DEFINED | 01 | 1 |
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| MARTIN MARIETTA MATE | COM | 573284106 | 1504 | 32282 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 48996 | 1051423 | SH | DEFINED | 01 | |
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| MARTIN MARIETTA MATERIALS | COM | 573284106 | 81754 | 1754367 | SH | DEFINED | 01 | 0 |
| BUDERUS ORD | COM | 5733486 | 3 | 100 | SH | DEFINED | 01 | 1 |
| MARUI CO. LTD. ORD | COM | 573814100 | 3513 | 297000 | SH | DEFINED | 01 | 0 |
| MARUICHI STEEL TUBE LTD | COM | 573820990 | 204 | 20000 | SH | DEFINED | 01 | |

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| SOL MELIA SA | COM | 5738298 | 3 | 404 | SH | DEFINED | 01 | 1 |
| LINDE AG | COM | 5740817 | 12 | 300 | SH | DEFINED | 01 | 1 |
| MASCO | COM | 574599106 | 5363 | 218889 | SH | DEFINED | 01 | |
| MASCO | COM | 574599106 | 2761 | 112675 | SH | DEFINED | 01 | 0 |
| MASCO | COM | 574599106 | 81 | 3300 | SH | DEFINED | 01 | 0 |
| FIAT SPA | COM | 5748521 | 16 | 1000 | SH | DEFINED | 01 | 1 |
| FIAT SPA-PRIV | COM | 5748554 | 2 | 210 | SH | DEFINED | 01 | 1 |
| DEUTSCHE BAN | COM | 5750355 | 117 | 1650 | SH | DEFINED | 01 | 1 |
| DYCKERHOFF A | COM | 5761573 | 2 | 128 | SH | DEFINED | 01 | 1 |
| MASSEY ENERGY COMPANY | COM | 576206106 | 4556 | 219774 | SH | DEFINED | 01 | |
| MASTEC INC. MTZ | COM | 576323109 | 2 | 277 | SH | DEFINED | 01 | |
| MATERIAL SCIENCES | COM | 576674105 | 440 | 43485 | SH | DEFINED | 01 | |
| MATRIXONE | COM | 57685P304 | 878 | 67516 | SH | DEFINED | 01 | |
| MATSUSHITA ELECTRIC INDUSTRIAL | COM | 576879100 | 3890 | 303000 | SH | DEFINED | 01 | |
| MATSUSHITA ELECTRIC INDUSTRIAL | COM | 576879100 | 1631 | 127000 | SH | DEFINED | 01 | 0 |
| MATSUSHITA ELECTRIC INDUSTRIAL | COM | 576879100 | 6793 | 529000 | SH | DEFINED | 01 | 0 |
| MATTEL | COM | 577081102 | 94832 | 5513496 | SH | DEFINED | 01 | |
| MATTEL | COM | 577081102 | 1823 | 105976 | SH | DEFINED | 01 | 0 |
| MATTEL | COM | 577081102 | 10610 | 616855 | SH | DEFINED | 01 | 0 |
| MATTEL INC. | COM | 577081102 | 133 | 7688 | SH | DEFINED | 01 | 0 |
| MAXTOR CORP | COM | 577729205 | 5 | 860 | SH | DEFINED | 01 | |
| MAXIM INTEGRATED | COM | 57772K101 | 142184 | 2707751 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 471928 | 8987416 | SH | DEFINED | 01 | |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 12801 | 243774 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 87462 | 1665634 | SH | DEFINED | 01 | 0 |
| MAXIM PHARMACEUTICAL | COM | 57772M107 | 1 | 134 | SH | DEFINED | 01 | |
| MAXWELL SHOE CL A | COM | 577766108 | 1269 | 90000 | SH | DEFINED | 01 | |
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| MAXWELL SHOE INC - A | COM | 577766108 | 3 | 180 | SH | DEFINED | 01 | 0 |
| MXYGEN | COM | 577776107 | 1 | 69 | SH | DEFINED | 01 | |
| MAY DEPT STORES | COM | 577778103 | 14090 | 380989 | SH | DEFINED | 01 | |
| MAY DEPT STORES | COM | 577778103 | 414 | 11200 | SH | DEFINED | 01 | 0 |
| MAY DEPT STORES | COM | 577778103 | 3368 | 91062 | SH | DEFINED | 01 | 0 |
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| MAXIMUS INC | COM | 577933104 | 2846 | 67665 | SH | DEFINED | 01 | |
| MAYTAG CO | COM | 578592107 | 46 | 1488 | SH | DEFINED | 01 | |
| MAYTAG CO | COM | 578592107 | 585 | 18847 | SH | DEFINED | 01 | 0 |
| MAYTAG CO | COM | 578592107 | 17 | 552 | SH | DEFINED | 01 | 0 |
| EPCOS AG | COM | 5785993 | 7 | 142 | SH | DEFINED | 01 | 1 |
| KLM | COM | 5786491 | 2 | 131 | SH | DEFINED | 01 | 1 |
| KARSTADT AG | COM | 5786565 | 12 | 300 | SH | DEFINED | 01 | 1 |
| FOM CONST Y | COM | 5787115 | 6 | 283 | SH | DEFINED | 01 | 1 |
| KONE CORP | COM | 5792528 | 3 | 40 | SH | DEFINED | 01 | 1 |
| LONZA GROUP AG | COM | 5794223 | 13 | 20 | SH | DEFINED | 01 | 1 |
| MCCLATCHY CO HOLDING | COM | 579489105 | 7 | 152 | SH | DEFINED | 01 | |
| TOP DANMARK AS | COM | 5797147 | 2 | 100 | SH | DEFINED | 01 | 1 |
| MCCORMICK & CO | COM | 579780206 | 89 | 2110 | SH | DEFINED | 01 | |
| MCDATA CL B | COM | 580031102 | 28793 | 1146683 | SH | DEFINED | 01 | |
| MCDATA CL B | COM | 580031102 | 1979 | 78800 | SH | DEFINED | 01 | 0 |
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| MCDATA CORP - CL B | COM | 580031102 | 1045 | 41589 | SH | DEFINED | 01 | 0 |
| MCDATA CL A | COM | 580031201 | 440 | 17923 | SH | DEFINED | 01 | |
| MCDATA CORPORATION-A | COM | 580031201 | 50 | 2061 | SH | DEFINED | 01 | |
| MCDERMOTT INTL | COM | 580037109 | 24554 | 2001196 | SH | DEFINED | 01 | |
| MCDERMOTT INTL | COM | 580037109 | 186 | 15145 | SH | DEFINED | 01 | 0 |
| MCDERMOTT INTL | COM | 580037109 | 1990 | 162221 | SH | DEFINED | 01 | 0 |
| MCDONALD'S | COM | 580135101 | 13521 | 510792 | SH | DEFINED | 01 | |
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| MCDONALD'S | COM | 580135101 | 539 | 20346 | SH | DEFINED | 01 | 0 |
| BRISA (AUTO-E | COM | 5803925 | 7 | 1750 | SH | DEFINED | 01 | 1 |
| COLRUYT SA | COM | 5806225 | 4 | 93 | SH | DEFINED | 01 | 1 |
| MCGRAW-HILL COMPANIES | COM | 580645109 | 83028 | 1361565 | SH | DEFINED | 01 | |

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| MCGRAW-HILL COMPANIES | COM | 580645109 | 2894 | 47459 | SH | DEFINED | 01 | 0 |
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| MCGRAW-HILL COS INC | COM | 580645109 | 103 | 1700 | SH | DEFINED | 01 | 0 |
| MCK COMMUNICATIONS | COM | 581243102 | 0 | 4 | SH | DEFINED | 01 | |
| BCO COM PORT | COM | 5812493 | 23 | 5594 | SH | DEFINED | 01 | 1 |
| MCKESSON CORP | COM | 58155Q103 | 33081 | 884545 | SH | DEFINED | 01 | 0 |
| MCKESSON HBOC | COM | 58155Q103 | 1174 | 31409 | SH | DEFINED | 01 | |
| MCKESSON HBOC | COM | 58155Q103 | 2809 | 75115 | SH | DEFINED | 01 | 0 |
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| PORTUGAL TELECOM SGPS SA | COM | 5817186 | 23 | 2994 | SH | DEFINED | 01 | 1 |
| MCLEOD | COM | 582266102 | 1 | 2746 | SH | DEFINED | 01 | |
| BEKAERT SA | COM | 5827431 | 2 | 51 | SH | DEFINED | 01 | 1 |
| MEAD CORP | COM | 582834107 | 59 | 1907 | SH | DEFINED | 01 | |
| MEAD CORP | COM | 582834107 | 753 | 24375 | SH | DEFINED | 01 | 0 |
| MEAD CORP | COM | 582834107 | 22 | 714 | SH | DEFINED | 01 | 0 |
| MEADE INSTRUMENTS | COM | 583062104 | 174 | 48575 | SH | DEFINED | 01 | |
| GRUPPO ED | COM | 5836200 | 2 | 833 | SH | DEFINED | 01 | 1 |
| MEDAREX | COM | 583916101 | 313 | 17418 | SH | DEFINED | 01 | |
| MED-DESIGN | COM | 583926100 | 355 | 18000 | SH | DEFINED | 01 | |
| MEDCATH CORP | COM | 58404W109 | 537 | 32000 | SH | DEFINED | 01 | |
| MEDCATH CORP | COM | 58404W109 | 5 | 270 | SH | DEFINED | 01 | 0 |
| MEDCATH CORP | COM | 58404W109 | 49 | 2900 | SH | DEFINED | 01 | 0 |
| DEUTSCHE TEL | COM | 5842359 | 131 | 7637 | SH | DEFINED | 01 | 1 |
| SEAT-PAGINE SPA | COM | 5843642 | 7 | 8793 | SH | DEFINED | 01 | 1 |
| MEDIA GENERAL | COM | 584404107 | 42 | 843 | SH | DEFINED | 01 | |
| MEDIACOM COMM CORP | COM | 58446K105 | 6 | 324 | SH | DEFINED | 01 | |
| MEDIASET SPA | COM | 584475990 | 108 | 14839 | SH | DEFINED | 01 | |
| MEDICALOGIC/MEDSCAPE INC | COM | 584642102 | 0 | 126 | SH | DEFINED | 01 | |
| MEDICIS PHARMACEUTIC | COM | 584690309 | 5776 | 89423 | SH | DEFINED | 01 | |
| MEDIMMUNE | COM | 584699102 | 200702 | 4330136 | SH | DEFINED | 01 | |
| MEDIMMUNE | COM | 584699102 | 6523 | 140703 | SH | DEFINED | 01 | 0 |
| MEDIMMUNE | COM | 584699102 | 55800 | 1203892 | SH | DEFINED | 01 | 0 |
| MEDIMMUNE INC | COM | 584699102 | 133925 | 2889450 | SH | DEFINED | 01 | 0 |
| MEDQUIST INC | COM | 584949101 | 6 | 216 | SH | DEFINED | 01 | |
| MEDTRONIC | COM | 585055106 | 10666 | 208276 | SH | DEFINED | 01 | |
| MEDTRONIC | COM | 585055106 | 661425 | 12915931 | SH | DEFINED | 01 | |
| MEDTRONIC | COM | 585055106 | 32158 | 627961 | SH | DEFINED | 01 | 0 |
| MEDTRONIC | COM | 585055106 | 16134 | 315037 | SH | DEFINED | 01 | 0 |
| MEDTRONIC | COM | 585055106 | 166264 | 3246694 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 3277 | 64000 | SH | DEFINED | 11 | 1 |
| MEDTRONIC INC | COM | 585055106 | 20269 | 395800 | SH | DEFINED | 11 | 1 |
| MEITEC CORP | COM | 585110992 | 61 | 2500 | SH | DEFINED | 01 | |
| ACCOR | COM | 5852842 | 21 | 586 | SH | DEFINED | 01 | 1 |
| MELLON FINANCIAL | COM | 58551A108 | 2845 | 75638 | SH | DEFINED | 01 | |
| MELLON FINANCIAL | COM | 58551A108 | 4321 | 114864 | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL | COM | 58551A108 | 127 | 3365 | SH | DEFINED | 01 | 0 |
| MEMBERWORKS | COM | 586002107 | 2024 | 144450 | SH | DEFINED | 01 | |
| MENS WEARHOUSE INC | COM | 587118100 | 2501 | 121108 | SH | DEFINED | 01 | |
| MENTOR | COM | 587188103 | 5367 | 187967 | SH | DEFINED | 01 | |
| MENTOR | COM | 587188103 | 217 | 7600 | SH | DEFINED | 01 | 0 |
| MENTOR CORP MN | COM | 587188103 | 5 | 180 | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHICS | COM | 587200106 | 1027 | 43590 | SH | DEFINED | 01 | |
| MENTOR GRAPHICS | COM | 587200106 | 57 | 2400 | SH | DEFINED | 01 | 0 |
| MERCANTILE BANKSHARE | COM | 587405101 | 92 | 2125 | SH | DEFINED | 01 | |
| MERCATOR SOFTWARE INC | COM | 587587106 | 1 | 74 | SH | DEFINED | 01 | |
| INFINEON TECH | COM | 5889505 | 11 | 520 | SH | DEFINED | 01 | 1 |
| MERCK | COM | 589331107 | 3408 | 57964 | SH | DEFINED | 01 | |
| MERCK & CO | COM | 589331107 | 73123 | 1243597 | SH | DEFINED | 01 | |
| MERCK & CO | COM | 589331107 | 35556 | 604693 | SH | DEFINED | 01 | 0 |
| MERCK & CO | COM | 589331107 | 34375 | 584625 | SH | DEFINED | 01 | 0 |
| MERCURY COMP SYS INC | COM | 589378108 | 4 | 95 | SH | DEFINED | 01 | 0 |
| MERCURY COMPUTER SYSTEMS | COM | 589378108 | 4377 | 111879 | SH | DEFINED | 01 | |

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| MERCURY COMPUTER SYSTEMS | COM | | 589378108 | 70 | 1800 | SH | DEFINED | 01 | 0 |
| MERCURY GENERAL CORP | COM | | 589400100 | 6 | 129 | SH | DEFINED | 01 | |
| MERCURY INTERACTIVE | COM | | 589405109 | 1359 | 40000 | SH | DEFINED | 01 | |
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| MERCURY INTERACTIVE | COM | | 589405109 | 116 | 3400 | SH | DEFINED | 01 | 0 |
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| MERCURY INTERACTIVE | COM | | 589405109 | 15202 | 447395 | SH | DEFINED | 01 | 0 |
| MEREDITH CORP | COM | | 589433101 | 36 | 1019 | SH | DEFINED | 01 | |
| MEREDITH CORP | COM | | 589433101 | 432 | 12108 | SH | DEFINED | 01 | 0 |
| MEREDITH CORP | COM | | 589433101 | 13 | 354 | SH | DEFINED | 01 | 0 |
| MERISTAR HOSPITALITY | COM | | 58984Y103 | 4 | 309 | SH | DEFINED | 01 | |
| IMMSI | COM | | 5898619 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| MERIDIAN GOLD | COM | | 589975101 | 5 | 480 | SH | DEFINED | 01 | |
| MERIX | COM | | 590049102 | 1899 | 110140 | SH | DEFINED | 01 | |
| MERIX | COM | | 590049102 | 111 | 6460 | SH | DEFINED | 01 | 0 |
| MERIX CORP | COM | | 590049102 | 2 | 130 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH | COM | | 590188108 | 13766 | 264126 | SH | DEFINED | 01 | |
| MERRILL LYNCH | COM | | 590188108 | 10830 | 207792 | SH | DEFINED | 01 | 0 |
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| NOKIA (AB) O | COM | | 5902941 | 346 | 13428 | SH | DEFINED | 01 | 1 |
| MESA AIR | COM | | 590479101 | 3 | 430 | SH | DEFINED | 01 | 0 |
| MESA AIR GROUP | COM | | 590479101 | 1012 | 134541 | SH | DEFINED | 01 | |
| MESSAGEMEDIA INC | COM | | 590787107 | 0 | 163 | SH | DEFINED | 01 | |
| METASOLV INC | COM | | 59139P104 | 1178 | 150069 | SH | DEFINED | 01 | |
| METASOLV INC | COM | | 59139P104 | 3 | 480 | SH | DEFINED | 01 | 0 |
| METASOLV INC | COM | | 59139P104 | 70 | 8900 | SH | DEFINED | 01 | 0 |
| METAWAVE COMMUNICATIONS | COM | | 591409107 | 302 | 96900 | SH | DEFINED | 01 | |
| METHODE ELEC | COM | | 591520200 | 846 | 105769 | SH | DEFINED | 01 | |
| METLIFE | COM | | 59156R108 | 12599 | 397685 | SH | DEFINED | 01 | |
| METLIFE | COM | | 59156R108 | 6277 | 198148 | SH | DEFINED | 01 | 0 |
| METLIFE | COM | | 59156R108 | 8332 | 263013 | SH | DEFINED | 01 | 0 |
| METLIFE CAPITAL | 8.00% CM PRF | | 59156R207 | 29760 | 300000 | SH | DEFINED | 01 | |
| METRICOM INC | COM | | 591596101 | 0 | 70 | SH | DEFINED | 01 | |
| METRIS COMPANIES | COM | | 591598107 | 3204 | 124659 | SH | DEFINED | 01 | |
| METRIS COMPANIES | COM | | 591598107 | 144 | 5600 | SH | DEFINED | 01 | 0 |
| METRO GOLDWYN MAYER | COM | | 591610100 | 11 | 493 | SH | DEFINED | 01 | |
| METRO ONE TELECO INC | COM | | 59163F105 | 2172 | 71809 | SH | DEFINED | 01 | |
| METROMEDIA FIBER NET | COM | | 591689104 | 0 | 1037 | SH | DEFINED | 01 | |
| METROMEDIA FIBER NET | COM | | 591689104 | 25 | 57420 | SH | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTL | COM | | 592688105 | 741 | 14300 | SH | DEFINED | 01 | |
| AEGON NV | COM | | 5927375 | 90 | 3336 | SH | DEFINED | 01 | 1 |
| MICHAELS STORES INC | COM | | 594087108 | 6309 | 191473 | SH | DEFINED | 01 | |
| MICHAELS STORES INC | COM | | 594087108 | 4 | 120 | SH | DEFINED | 01 | 0 |
| MICREL | COM | | 594793101 | 13195 | 503075 | SH | DEFINED | 01 | |
| MICREL | COM | | 594793101 | 18977 | 723482 | SH | DEFINED | 01 | 0 |
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| MICREL | COM | | 594793101 | 218 | 8297 | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS | COM | | 594901100 | 1297 | 51703 | SH | DEFINED | 01 | |
| MICROSOFT | COM | | 594918104 | 29954 | 452000 | SH | DEFINED | 01 | |
| MICROSOFT | COM | | 594918104 | 1337064 | 20176018 | SH | DEFINED | 01 | |
| MICROSOFT | COM | | 594918104 | 78564 | 1185510 | SH | DEFINED | 01 | 0 |
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| MICROSOFT CORPORATION | COM | | 594918104 | 6612 | 99770 | SH | DEFINED | 11 | 1 |
| MICROSOFT CORPORATION | COM | | 594918104 | 51951 | 783931 | SH | DEFINED | 11 | 1 |
| ASML HOLDINGS NV | COM | | 5949368 | 23 | 1326 | SH | DEFINED | 01 | 1 |
| MICRO STRATEGY | COM | | 594972101 | 0 | 52 | SH | DEFINED | 01 | |
| MICRO-CHIP | COM | | 595017104 | 61574 | 1589382 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY | COM | | 595017104 | 57121 | 1474470 | SH | DEFINED | 01 | |
| MICROCHIP TECHNOLOGY | COM | | 595017104 | 5233 | 135075 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY | COM | | 595017104 | 35243 | 909708 | SH | DEFINED | 01 | 0 |
| MICROMUSE | COM | | 595094103 | 608 | 40501 | SH | DEFINED | 01 | |

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| MICRON TECHNOLOGIES | COM | 595112103 | 1187 | 38300 | SH | DEFINED | 11 | 1 |
| MICRON TECHNOLOGY | COM | 595112103 | 14299 | 461232 | SH | DEFINED | 01 | |
| MICRON TECHNOLOGY | COM | 595112103 | 47105 | 1519516 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY | COM | 595112103 | 4764 | 153687 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY | COM | 595112103 | 20284 | 654311 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY | COM | 595112103 | 7949 | 256400 | SH | DEFINED | 11 | 1 |
| MICROSEMI | COM | 595137100 | 5191 | 174768 | SH | DEFINED | 01 | |
| MICROSEMI | COM | 595137100 | 84 | 2826 | SH | DEFINED | 01 | 0 |
| MICROSEMI CORP | COM | 595137100 | 4 | 130 | SH | DEFINED | 01 | 0 |
| MICROTUNE | COM | 59514P109 | 3571 | 152230 | SH | DEFINED | 01 | |
| MICROTUNE | COM | 59514P109 | 159 | 6770 | SH | DEFINED | 01 | 0 |
| MICROTUNE INC | COM | 59514P109 | 4 | 170 | SH | DEFINED | 01 | 0 |
| MID-AMERICA APT | COM | 59522J103 | 2 | 87 | SH | DEFINED | 01 | |
| MID ATLANTIC MEDICAL | COM | 59523C107 | 5 | 230 | SH | DEFINED | 01 | 0 |
| MID ATLANTIC MEDICAL SERVICES | COM | 59523C107 | 7537 | 332078 | SH | DEFINED | 01 | |
| MID ATLANTIC MEDICAL SERVICES | COM | 59523C107 | 252 | 11100 | SH | DEFINED | 01 | 0 |
| NORDEA AB | COM | 5952496 | 8 | 1501 | SH | DEFINED | 01 | 1 |
| ISS INTERNAT | COM | 5952816 | 5 | 100 | SH | DEFINED | 01 | 1 |
| TISCALI SPA -- (EUR) | COM | 5953529 | 2 | 204 | SH | DEFINED | 01 | 1 |
| KON KPN NV | COM | 5956078 | 24 | 4763 | SH | DEFINED | 01 | 1 |
| MIDAMERICAN ENERGY | PRF | 595620204 | 2439 | 23345 | SH | DEFINED | 01 | |
| MIDAMERICAN ENERGY | PRF | 595620204 | 5108 | 48891 | SH | DEFINED | 01 | 0 |
| MIDAS INC | COM | 595626102 | 505 | 43948 | SH | DEFINED | 01 | |
| S&P 400 MID CAP DEP | COM | 595635103 | 17399 | 187695 | SH | DEFINED | 01 | |
| S&P 400 MID CAP DEP | COM | 595635103 | 213 | 2300 | SH | DEFINED | 01 | 0 |
| S&P 400 MID CAP DEP | COM | 595635103 | 17808 | 192100 | SH | DEFINED | 01 | 0 |
| ERICSSON (LM) | COM | 5959378 | 128 | 23500 | SH | DEFINED | 01 | 1 |
| WILLIAM DEMANT | COM | 5961544 | 5 | 200 | SH | DEFINED | 01 | 1 |
| STM MICROELECTRONICS | COM | 5962332 | 63 | 1968 | SH | DEFINED | 01 | 1 |
| SANDVIK AB | COM | 5963108 | 13 | 600 | SH | DEFINED | 01 | 1 |
| VESTAS WIND | COM | 5964651 | 7 | 270 | SH | DEFINED | 01 | 1 |
| SOC GENERALE | COM | 5966516 | 60 | 1066 | SH | DEFINED | 01 | 1 |
| WM-DATA AB | COM | 5970465 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| GETRONICS NV | COM | 5971424 | 3 | 808 | SH | DEFINED | 01 | 1 |
| SONAE SGPS S | COM | 5973992 | 4 | 5779 | SH | DEFINED | 01 | 1 |
| MIDLAND CO. | COM | 597486109 | 5 | 110 | SH | DEFINED | 01 | 0 |
| ALCATEL "A" SHARES | COM | 5975006 | 58 | 3408 | SH | DEFINED | 01 | 1 |
| BANCA POPOLARE-CARIRE SPA | COM | 5975062 | 8 | 5099 | SH | DEFINED | 01 | 1 |
| ITALCEMENT SPA | COM | 5975932 | 4 | 520 | SH | DEFINED | 01 | 1 |
| TELIA AB | COM | 5978384 | 20 | 4400 | SH | DEFINED | 01 | 1 |
| MIDWEST EXPRESS | COM | 597911106 | 595 | 40787 | SH | DEFINED | 01 | |
| GIVAUDAN | COM | 5980613 | 7 | 22 | SH | DEFINED | 01 | 1 |
| SERONO | COM | 5981070 | 9 | 10 | SH | DEFINED | 01 | 1 |
| MIDWAY GAMES | COM | 598148104 | 2039 | 135785 | SH | DEFINED | 01 | |
| DANONE | COM | 5981810 | 48 | 393 | SH | DEFINED | 01 | 1 |
| ZURICH FINANCIAL SERVICES GRP | COM | 5983816 | 57 | 243 | SH | DEFINED | 01 | 1 |
| KON PHILIPS ELECTRONICS NV | COM | 5986622 | 115 | 3873 | SH | DEFINED | 01 | 1 |
| MILACRON INC | COM | 598709103 | 1562 | 98800 | SH | DEFINED | 01 | |
| TF1-TV | COM | 5997118 | 4 | 176 | SH | DEFINED | 01 | 1 |
| MILLENIUM PHARMACEUTICALS | COM | 599902103 | 1007 | 41053 | SH | DEFINED | 01 | |
| MILLENIUM CHEM INC | COM | 599903101 | 3 | 208 | SH | DEFINED | 01 | |
| ASM PACIFIC TECHNOLOGY | COM | 6002453 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| HERMAN MILLER | COM | 600544100 | 56 | 2335 | SH | DEFINED | 01 | |
| MILLIPORE | COM | 601073109 | 12271 | 202161 | SH | DEFINED | 01 | |
| MILLIPORE | COM | 601073109 | 712 | 11723 | SH | DEFINED | 01 | 0 |
| MILLIPORE | COM | 601073109 | 21 | 344 | SH | DEFINED | 01 | 0 |
| MILLIPORE CORP | COM | 601073109 | 3367 | 55467 | SH | DEFINED | 01 | 0 |
| AJINOMOTO CO | COM | 6010906 | 20 | 2000 | SH | DEFINED | 01 | 1 |
| MILLS | COM | 601148109 | 2 | 74 | SH | DEFINED | 01 | |
| ALPS ELECTRIC | COM | 6021500 | 7 | 1000 | SH | DEFINED | 01 | 1 |
| AMADA CO | COM | 6022105 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| MINEFINDERS RESTRICTED SPECIAL | COM | 602500993 | 137 | 125000 | SH | DEFINED | 01 | |

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|-------------------------------|-----|-----------|--------|---------|----|---------|------|
| MINERALS TECHNOLOGIE | COM | 603158106 | 28 | 608 | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIE | COM | 603158106 | 7 | 140 | SH | DEFINED | 01 0 |
| FUJI TELEVISION NETWORK, INC. | COM | 6036582 | 4 | 1 | SH | DEFINED | 01 1 |
| MINNESOTA MINING & MFG | COM | 604059105 | 583200 | 4933608 | SH | DEFINED | 01 |
| MINNESOTA MINING & MFG | COM | 604059105 | 12854 | 108735 | SH | DEFINED | 01 0 |
| MINNESOTA MINING & MFG | COM | 604059105 | 167615 | 1417942 | SH | DEFINED | 01 0 |
| MN MINING & MFG CO | COM | 604059105 | 76964 | 651102 | SH | DEFINED | 01 0 |
| SINGAPORE TE | COM | 6043214 | 9 | 7000 | SH | DEFINED | 01 1 |
| MIPS TECH INC | COM | 604567107 | 1 | 173 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC - CL B | COM | 604567206 | 9 | 1128 | SH | DEFINED | 01 |
| AOYAMA TRADI | COM | 6045878 | 2 | 200 | SH | DEFINED | 01 1 |
| MIRANT | COM | 604675108 | 49351 | 3080607 | SH | DEFINED | 01 |
| MIRANT | COM | 604675108 | 1711 | 106761 | SH | DEFINED | 01 0 |
| MIRANT | COM | 604675108 | 20073 | 1253082 | SH | DEFINED | 01 0 |
| MIRANT CORPORATION | COM | 604675108 | 128 | 8000 | SH | DEFINED | 01 0 |
| ACOM CO | COM | 6049784 | 29 | 400 | SH | DEFINED | 01 1 |
| MISSISSIPPI CHEMICAL GRO | COM | 605288208 | 218 | 77061 | SH | DEFINED | 01 |
| WESTFIELD HOLDINGS | COM | 6054142 | 5 | 557 | SH | DEFINED | 01 1 |
| ASAHI BREWER | COM | 6054409 | 9 | 1000 | SH | DEFINED | 01 1 |
| ASAHI KASEI CO | COM | 6054603 | 14 | 4000 | SH | DEFINED | 01 1 |
| ASAHI GLASS | COM | 6055208 | 18 | 3000 | SH | DEFINED | 01 1 |
| ASATSU DK | COM | 6056052 | 2 | 100 | SH | DEFINED | 01 1 |
| ASHIKAGA BAN | COM | 6056977 | 1 | 1000 | SH | DEFINED | 01 1 |
| MISSISSIPPI VALLEY B | COM | 605720101 | 3 | 70 | SH | DEFINED | 01 0 |
| MISSISSIPPI VALLEY BANCSHARES | COM | 605720101 | 1304 | 33274 | SH | DEFINED | 01 |
| MISSISSIPPI VALLEY BANCSHARES | COM | 605720101 | 119 | 3026 | SH | DEFINED | 01 0 |
| AUST GAS LIG | COM | 6064969 | 4 | 763 | SH | DEFINED | 01 1 |
| ANZ BANK | COM | 6065586 | 17 | 1851 | SH | DEFINED | 01 1 |
| MISYS PLC | COM | 606574994 | 50 | 10558 | SH | DEFINED | 01 |
| MITCHELL ENERGY & DEVELOPMENT | COM | 606592202 | 703 | 13185 | SH | DEFINED | 01 |
| AMCOR LIMITE | COM | 6066608 | 5 | 1428 | SH | DEFINED | 01 1 |
| MITSUBISHI | COM | 606755999 | 7019 | 1081000 | SH | DEFINED | 01 |
| MITSUBISHI | COM | 606755999 | 3799 | 585000 | SH | DEFINED | 01 0 |
| MITSUBISHI | COM | 606755999 | 6234 | 960000 | SH | DEFINED | 01 0 |
| MITSUBISHI ELECTRIC | COM | 606777993 | 538 | 139000 | SH | DEFINED | 01 |
| MITSUBISHI HEAVY IND LTD | COM | 606793107 | 200 | 75000 | SH | DEFINED | 01 |
| MITSUBISHI ESTATE | COM | 606796993 | 4720 | 645000 | SH | DEFINED | 01 |
| MITSUBISHI TOKYO FINL | COM | 606819993 | 1965 | 293 | SH | DEFINED | 01 0 |
| mitsui chemicals | COM | 606822997 | 250 | 78000 | SH | DEFINED | 01 |
| mitsui O.S.K. LINES | COM | 606829992 | 699 | 347000 | SH | DEFINED | 01 |
| mitsui FUDOSAN | COM | 606839991 | 3220 | 422000 | SH | DEFINED | 01 |
| mitsui FUDOSAN | COM | 606839991 | 2541 | 333000 | SH | DEFINED | 01 0 |
| mitsui FUDOSAN | COM | 606839991 | 5913 | 775000 | SH | DEFINED | 01 0 |
| AUTOBACS SEV | COM | 6068422 | 2 | 100 | SH | DEFINED | 01 1 |
| MOBILE MINI INC. | COM | 60740F105 | 1626 | 41561 | SH | DEFINED | 01 |
| BK OF EAST A | COM | 6075648 | 7 | 3200 | SH | DEFINED | 01 1 |
| FUKUOKA BANK | COM | 6075693 | 7 | 2000 | SH | DEFINED | 01 1 |
| WESTPAC BKG | COM | 6076146 | 35 | 4378 | SH | DEFINED | 01 1 |
| MODINE MFG CO | COM | 607828100 | 1358 | 58229 | SH | DEFINED | 01 |
| MODINE MFG CO | COM | 607828100 | 6 | 270 | SH | DEFINED | 01 0 |
| MODINE MFG CO | COM | 607828100 | 84 | 3617 | SH | DEFINED | 01 0 |
| MODIS PROFESSIONAL | COM | 607830106 | 5 | 720 | SH | DEFINED | 01 0 |
| MODIS PROFESSIONAL SERVICES | COM | 607830106 | 2805 | 392879 | SH | DEFINED | 01 |
| MODIS PROFESSIONAL SERVICES | COM | 607830106 | 179 | 25100 | SH | DEFINED | 01 0 |
| MOHAWK INDUSTRIES | COM | 608190104 | 4848 | 88337 | SH | DEFINED | 01 |
| MOHAWK INDUSTRIES | COM | 608190104 | 340 | 6200 | SH | DEFINED | 01 0 |
| MOHAWK INDUSTRIES | COM | 608190104 | 132 | 2400 | SH | DEFINED | 01 0 |
| MOL MAGYAR GDR | COM | 608464202 | 2394 | 132989 | SH | DEFINED | 01 |
| MOL MAGYAR GDR | COM | 608464202 | 63 | 3498 | SH | DEFINED | 01 0 |
| MOLECULAR DEVICES | COM | 60851C107 | 2 | 114 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 193 | 6218 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 1487 | 48048 | SH | DEFINED | 01 0 |

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| MOLEX INC | COM | 608554101 | 44 | 1408 | SH | DEFINED | 01 | 0 |
| TELSTRA CORP | COM | 6087289 | 36 | 12807 | SH | DEFINED | 01 | 1 |
| MONACO COACH | COM | 60886R103 | 1939 | 88646 | SH | DEFINED | 01 | |
| CLP HOLDINGS | COM | 6097017 | 25 | 6600 | SH | DEFINED | 01 | 1 |
| MONOLITHIC SYS TECH | COM | 609842109 | 6 | 309 | SH | DEFINED | 01 | |
| BERGESEN D Y ASA-B SHARES | COM | 6100906 | 1 | 35 | SH | DEFINED | 01 | 1 |
| AMP LIMITED | COM | 6115715 | 26 | 2794 | SH | DEFINED | 01 | 1 |
| BRAMBLES IND | COM | 6120009 | 11 | 1994 | SH | DEFINED | 01 | 1 |
| MONTANA POWER CO | COM | 612085100 | 21 | 3652 | SH | DEFINED | 01 | |
| BENESSE CORP | COM | 6121927 | 8 | 300 | SH | DEFINED | 01 | 1 |
| COCA-COLA AM | COM | 6123451 | 7 | 2273 | SH | DEFINED | 01 | 1 |
| AUCKLAND INTL AIRPORT CO | COM | 6123707 | 1 | 691 | SH | DEFINED | 01 | 1 |
| NTT DATA COM | COM | 6125639 | 7 | 2 | SH | DEFINED | 01 | 1 |
| MONTEREY PASTA CO | COM | 612570101 | 4 | 630 | SH | DEFINED | 01 | 0 |
| SEMBCORP | COM | 6128713 | 3 | 4000 | SH | DEFINED | 01 | 1 |
| NIT DOCOMO | COM | 6129277 | 71 | 6 | SH | DEFINED | 01 | 1 |
| BRIDGESTONE | COM | 6132101 | 21 | 2000 | SH | DEFINED | 01 | 1 |
| SINGAPORE PR | COM | 6133966 | 12 | 1000 | SH | DEFINED | 01 | 1 |
| BHP BILLITON LTD | COM | 6144690 | 50 | 9319 | SH | DEFINED | 01 | 1 |
| MONTPELIER RE HLDS | COM | 614500999 | 15000 | 150000 | SH | DEFINED | 01 | 0 |
| CONTACT ENER | COM | 6152529 | 2 | 1411 | SH | DEFINED | 01 | 1 |
| MONY GROUP | COM | 615337102 | 3911 | 113116 | SH | DEFINED | 01 | |
| MONY GROUP | COM | 615337102 | 387 | 11200 | SH | DEFINED | 01 | 0 |
| MOODY'S | COM | 615369105 | 1849 | 46402 | SH | DEFINED | 01 | |
| MOODY'S | COM | 615369105 | 1527 | 38301 | SH | DEFINED | 01 | 0 |
| MOODY'S | COM | 615369105 | 5693 | 142822 | SH | DEFINED | 01 | 0 |
| MOOG CL A | COM | 615394202 | 1694 | 77686 | SH | DEFINED | 01 | |
| MOOG CL A | COM | 615394202 | 151 | 6914 | SH | DEFINED | 01 | 0 |
| MOOG INC CL A | COM | 615394202 | 5 | 220 | SH | DEFINED | 01 | 0 |
| MOORE CORP LTD | COM | 615785995 | 133 | 13900 | SH | DEFINED | 01 | |
| MIRVAC GROUP | COM | 6161978 | 2 | 1049 | SH | DEFINED | 01 | 1 |
| PACIFIC CENTURY CYBERWORKS | COM | 6164007 | 9 | 34355 | SH | DEFINED | 01 | 1 |
| CANON INC | COM | 6172323 | 103 | 3000 | SH | DEFINED | 01 | 1 |
| MORGAN ST DEAN WITTE | COM | 617446448 | 15182 | 271400 | SH | DEFINED | 01 | |
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| MORGAN STANLEY, DEAN WITTER, D | COM | 617446448 | 615140 | 10996426 | SH | DEFINED | 01 | |
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| MORGAN STANLEY, DEAN WITTER, D | COM | 617446448 | 184379 | 3296040 | SH | DEFINED | 01 | 0 |
| DBS GROUP HL | COM | 6175203 | 30 | 4000 | SH | DEFINED | 01 | 1 |
| CARTER HOLT | COM | 6178406 | 3 | 4053 | SH | DEFINED | 01 | 1 |
| CASIO COMPUT | COM | 6178967 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| CATHAY PACIF | COM | 6179755 | 10 | 8000 | SH | DEFINED | 01 | 1 |
| COMPUTERSHARE LTD | COM | 6180412 | 3 | 997 | SH | DEFINED | 01 | 1 |
| CHARTERED SEMICONDUCTOR | COM | 6180917 | 8 | 3000 | SH | DEFINED | 01 | 1 |
| CENTRAL JAPA | COM | 6183552 | 32 | 5 | SH | DEFINED | 01 | 1 |
| CSL | COM | 6185495 | 7 | 281 | SH | DEFINED | 01 | 1 |
| CHEUNG | COM | 6190273 | 21 | 2000 | SH | DEFINED | 01 | 1 |
| PYRAMID RUSSELL 2000 | COM | 619464XX3 | 76055 | 141523 | SH | DEFINED | 01 | 0 |
| PYRAMID FIXED INCOME | COM | 619465XX0 | 27216 | 102853 | SH | DEFINED | 01 | 0 |
| PYRAMID EAFE INDEX | COM | 619466XX8 | 1214 | 10071 | SH | DEFINED | 01 | 0 |
| CHUBU | COM | 6195609 | 14 | 800 | SH | DEFINED | 01 | 1 |
| CHUGAI PHARM | COM | 6196408 | 12 | 1000 | SH | DEFINED | 01 | 1 |
| CHUO MITSUI TRUST AND BANKING | COM | 6196840 | 3 | 2900 | SH | DEFINED | 01 | 1 |
| CITIZEN WATC | COM | 6197304 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| CITY DEVELOP | COM | 6197928 | 7 | 2000 | SH | DEFINED | 01 | 1 |
| MOTIENT | COM | 619908106 | 0 | 170 | SH | DEFINED | 01 | |
| MOTOROLA | COM | 620076109 | 3004 | 200000 | SH | DEFINED | 01 | |
| MOTOROLA | COM | 620076109 | 36038 | 2399384 | SH | DEFINED | 01 | |
| MOTOROLA | COM | 620076109 | 8208 | 546470 | SH | DEFINED | 01 | 0 |
| MOTOROLA | COM | 620076109 | 22799 | 1517918 | SH | DEFINED | 01 | 0 |
| MOTOROLA | CONV PRF | 620076208 | 21 | 450 | SH | DEFINED | 01 | 0 |
| MOTOROLA | PRF | 620076208 | 30890 | 660900 | SH | DEFINED | 01 | |

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| MOTOROLA | PRF | 620076208 | 4889 | 104600 | SH | DEFINED | 01 | 0 |
| COLES MYER | COM | 6209908 | 11 | 2656 | SH | DEFINED | 01 | 1 |
| ORIGIN ENERGY | COM | 6214861 | 2 | 1202 | SH | DEFINED | 01 | 1 |
| CMNWLTH BK OF AUST | COM | 6215035 | 48 | 3144 | SH | DEFINED | 01 | 1 |
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| BORAL LIMITE | COM | 6218670 | 2 | 1202 | SH | DEFINED | 01 | 1 |
| RIO TINTO LI | COM | 6220103 | 12 | 617 | SH | DEFINED | 01 | 1 |
| PAPERLINK LTD | COM | 6222206 | 1 | 453 | SH | DEFINED | 01 | 1 |
| COMFORT GROUP | COM | 6223629 | 1 | 1500 | SH | DEFINED | 01 | 1 |
| COSMO OIL | COM | 6226338 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| CSR LIMITED | COM | 6238645 | 8 | 2208 | SH | DEFINED | 01 | 1 |
| CYCLE & CARR | COM | 6242260 | 2 | 1006 | SH | DEFINED | 01 | 1 |
| MOVIE GALLERY | COM | 624581104 | 1288 | 52850 | SH | DEFINED | 01 | |
| MOVIE GALLERY | COM | 624581104 | 91 | 3750 | SH | DEFINED | 01 | 0 |
| MPOWER HOLDING | COM | 62473L101 | 0 | 100 | SH | DEFINED | 01 | |
| MUELLER INDS | COM | 624756102 | 3286 | 98813 | SH | DEFINED | 01 | |
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| DAIEI INC | COM | 6249982 | 1 | 2000 | SH | DEFINED | 01 | 1 |
| DAIICHI PHAR | COM | 6250218 | 19 | 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 | 16 | 1000 | SH | DEFINED | 01 | 1 |
| DAIMARU INC | COM | 6250768 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| DAINIPPON | COM | 6250821 | 3 | 2000 | SH | DEFINED | 01 | 1 |
| DAI NIPPON | COM | 6250906 | 20 | 2000 | SH | DEFINED | 01 | 1 |
| DAIWA HOUSE | COM | 6251363 | 11 | 2000 | SH | DEFINED | 01 | 1 |
| DAIWA SECS G | COM | 6251448 | 21 | 4000 | SH | DEFINED | 01 | 1 |
| ARISTOCRAT LEISURE LTD AUD | COM | 6253983 | 3 | 785 | SH | DEFINED | 01 | 1 |
| MUENCHENER RUECKVERSICHERUNGS- | COM | 625820998 | 16601 | 61131 | SH | DEFINED | 01 | |
| MUENCHENER RUECKVERSICHERUNGS- | COM | 625820998 | 9981 | 36753 | SH | DEFINED | 01 | 0 |
| MURPHY OIL | COM | 626717102 | 126179 | 1501419 | SH | DEFINED | 01 | |
| MURPHY OIL | COM | 626717102 | 2459 | 29283 | SH | DEFINED | 01 | 0 |
| MURPHY OIL | COM | 626717102 | 5320 | 63300 | SH | DEFINED | 01 | 0 |
| MURPHY OIL | COM | 626717102 | 31753 | 377829 | SH | DEFINED | 01 | 0 |
| MURATA MANUFACTURING | COM | 626999999 | 52 | 873 | SH | DEFINED | 01 | |
| JOHNSON ELECTRIC HOLDINGS ORD | COM | 6281939 | 11 | 10000 | SH | DEFINED | 01 | 1 |
| GIORDANO HOLDINGS LD | COM | 6282040 | 2 | 4000 | SH | DEFINED | 01 | 1 |
| MUTUAL RISK | COM | 628351108 | 899 | 123161 | SH | DEFINED | 01 | |
| MYERS IND INC | COM | 628464109 | 960 | 70323 | SH | DEFINED | 01 | |
| MYKROLIS | COM | 62852P103 | 1 | 92 | SH | DEFINED | 01 | |
| MYLAN LABS | COM | 628530107 | 147 | 3921 | SH | DEFINED | 01 | |
| MYRIAD GENETICS | COM | 62855J104 | 3121 | 59278 | SH | DEFINED | 01 | |
| MYRIAD GENETICS | COM | 62855J104 | 132 | 2500 | SH | DEFINED | 01 | 0 |
| LI & FUNG | COM | 6286257 | 9 | 8000 | SH | DEFINED | 01 | 1 |
| MIZUHO HOLDINGS, INC. | COM | 6286280 | 43 | 21 | SH | DEFINED | 01 | 1 |
| PACIFIC DUNL | COM | 6286611 | 1 | 1971 | SH | DEFINED | 01 | 1 |
| NABI | COM | 628716102 | 1765 | 171000 | SH | DEFINED | 01 | |
| NABI | COM | 628716102 | 105 | 10200 | SH | DEFINED | 01 | 0 |
| NORTH AMERICAN BIO | COM | 628716102 | 2 | 190 | SH | DEFINED | 01 | 0 |
| NBTY | COM | 628782104 | 4245 | 362806 | SH | DEFINED | 01 | |
| NBTY | COM | 628782104 | 122 | 10400 | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS | COM | 628852105 | 690 | 39000 | SH | DEFINED | 01 | |
| NCI BUILDING SYSTEMS | COM | 628852105 | 64 | 3600 | SH | DEFINED | 01 | 0 |
| NCO GROUP | COM | 628858102 | 18 | 788 | SH | DEFINED | 01 | |
| NCO GROUP | COM | 628858102 | 3 | 110 | SH | DEFINED | 01 | 0 |
| NCR | COM | 62886E108 | 71 | 1931 | SH | DEFINED | 01 | |
| NCR | COM | 62886E108 | 879 | 23851 | SH | DEFINED | 01 | 0 |
| NCR | COM | 62886E108 | 26 | 699 | SH | DEFINED | 01 | 0 |
| NEC CORP. ORD (6701) | COM | 629050105 | 53 | 5168 | SH | DEFINED | 01 | |
| NL INDUSTRIES INC | COM | 629156407 | 3 | 200 | SH | DEFINED | 01 | |
| NMS COMM CORP | COM | 629248105 | 0 | 88 | SH | DEFINED | 01 | |
| NPS PHARMACEUTICALS | COM | 62936P103 | 2719 | 71000 | SH | DEFINED | 01 | |

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| NPS PHARMACEUTICALS | COM | 62936P103 | 4 | 100 | SH | DEFINED | 01 | 0 |
| NPS PHARMACEUTICALS | COM | 62936P103 | 153 | 4000 | SH | DEFINED | 01 | 0 |
| ONESTEEL LTD. | COM | 6293729 | 1 | 909 | SH | DEFINED | 01 | 1 |
| NRG ENERGY | COM | 629377102 | 31763 | 2049176 | SH | DEFINED | 01 | |
| NRG ENERGY | COM | 629377102 | 555 | 35800 | SH | DEFINED | 01 | 0 |
| NRG ENERGY CV 6.50% | PRF | 629377201 | 35586 | 2023080 | SH | DEFINED | 01 | 0 |
| NRG ENERGY CV 6.50% | PRF | 629377201 | 1857 | 105600 | SH | DEFINED | 01 | 0 |
| NRJ GROUP | COM | 629379991 | 60 | 3200 | SH | DEFINED | 01 | |
| NTL INCORPORATED | COM | 629407107 | 1 | 570 | SH | DEFINED | 01 | |
| NTL INC PIK PFD 13.00% 02/15 | PRF | 629407503 | 2491 | 35588 | SH | DEFINED | 01 | |
| NTL INC PIK PFD 13.00% 02/15 | PRF | 629407503 | 371 | 5296 | SH | DEFINED | 01 | 0 |
| NTT DOCOMO | COM | 629425992 | 11410 | 971 | SH | DEFINED | 01 | |
| NTT DOCOMO | COM | 629425992 | 2162 | 184 | SH | DEFINED | 01 | 0 |
| NTT DOCOMO | COM | 629425992 | 15193 | 1293 | SH | DEFINED | 01 | 0 |
| NUI CORP | COM | 629431107 | 961 | 40554 | SH | DEFINED | 01 | |
| NUI CORP | COM | 629431107 | 3 | 130 | SH | DEFINED | 01 | 0 |
| NVR | COM | 62944T105 | 7302 | 35794 | SH | DEFINED | 01 | |
| NVR | COM | 62944T105 | 184 | 900 | SH | DEFINED | 01 | 0 |
| NVR INC | COM | 62944T105 | 3 | 14 | SH | DEFINED | 01 | 0 |
| NYMAGIC | COM | 629484106 | 137 | 8500 | SH | DEFINED | 01 | |
| NABORS INDS | COM | 629568106 | 3217 | 93698 | SH | DEFINED | 01 | |
| NABORS INDS | COM | 629568106 | 1187 | 34587 | SH | DEFINED | 01 | 0 |
| NABORS INDS | COM | 629568106 | 35 | 1013 | SH | DEFINED | 01 | 0 |
| NACCO IND CL A | COM | 629579103 | 2 | 31 | SH | DEFINED | 01 | |
| NSM STEEL WARRANTS 144A 2/01/ | COM | 629844119 | 0 | 10129482 | SH | DEFINED | 01 | |
| NSM STEEL WARRANTS 144A 2/01/ | COM | 629844119 | 0 | 4115102 | SH | DEFINED | 01 | 0 |
| EAST JAPAN | COM | 6298542 | 53 | 11 | SH | DEFINED | 01 | 1 |
| NANOGEN INC | COM | 630075109 | 0 | 75 | SH | DEFINED | 01 | |
| EBARA CORP | COM | 6302700 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| EISAI CO | COM | 6307200 | 25 | 1000 | SH | DEFINED | 01 | 1 |
| CAPITALAND | COM | 6309303 | 6 | 6000 | SH | DEFINED | 01 | 1 |
| DENKI KAGAKU | COM | 6309820 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| NASDAQ-100 SHARES | COM | 631100104 | 405919 | 10381549 | SH | DEFINED | 01 | |
| NASDAQ-100 SHARES | COM | 631100104 | 257 | 6583 | SH | DEFINED | 01 | 0 |
| NASDAQ-100 SHARES | COM | 631100104 | 2737 | 70000 | SH | DEFINED | 01 | 0 |
| NASDAQ-100 SHARES | COM | 631100104 | 57867 | 1479963 | 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 | COM | 631158102 | 3111 | 100035 | SH | DEFINED | 01 | |
| NASH FINCH | COM | 631158102 | 180 | 5800 | SH | DEFINED | 01 | 0 |
| NASH FINCH CO | COM | 631158102 | 5 | 170 | SH | DEFINED | 01 | 0 |
| NASSDA CORP | COM | 63172M101 | 3078 | 136850 | SH | DEFINED | 01 | |
| ESPRIT HOLDINGS LIMITED | COM | 6321642 | 3 | 3000 | SH | DEFINED | 01 | 1 |
| NATCO GROUP CL A | COM | 63227W203 | 33 | 4700 | SH | DEFINED | 01 | |
| NATL AUSTRALIA BANK | COM | 632996997 | 8208 | 503254 | SH | DEFINED | 01 | |
| NATL AUSTRALIA BANK | COM | 632996997 | 15048 | 922713 | SH | DEFINED | 01 | 0 |
| NIPPON UNIPAC HOLDING | COM | 6334781 | 13 | 3 | SH | DEFINED | 01 | 1 |
| MITSUBISHI TOKYO FINANCIAL GRO | COM | 6335171 | 87 | 13 | SH | DEFINED | 01 | 1 |
| UFJ HOLDINGS INC | COM | 6335223 | 7 | 3 | SH | DEFINED | 01 | 1 |
| GOODMAN FIEL | COM | 6336549 | 2 | 2866 | SH | DEFINED | 01 | 1 |
| FOSTERS GROUP LTD | COM | 6349268 | 10 | 3868 | SH | DEFINED | 01 | 1 |
| FRASER & NEA | COM | 6350602 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 353 | 12061 | SH | DEFINED | 01 | |
| NATIONAL CITY CORP | COM | 635405103 | 4351 | 148788 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | COM | 635405103 | 127 | 4359 | SH | DEFINED | 01 | 0 |
| NATL COMMERCE FINL | COM | 63545P104 | 161 | 6356 | SH | DEFINED | 01 | |
| FUJI PHOTO F | COM | 6356525 | 36 | 1000 | SH | DEFINED | 01 | 1 |
| FUJI MACHINE | COM | 6356592 | 1 | 100 | SH | DEFINED | 01 | 1 |
| FUJIKURA | COM | 6356707 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| FANUC | COM | 6356934 | 21 | 500 | SH | DEFINED | 01 | 1 |
| FUJITSU | COM | 6356945 | 36 | 5000 | SH | DEFINED | 01 | 1 |
| FUJI SOFT AB | COM | 6357001 | 4 | 100 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| FURUKAWA ELE | COM | 6357562 | 11 | 2000 | SH | DEFINED | 01 | 1 |
| GANDEL RETAIL TRUST | COM | 6361370 | 2 | 2559 | SH | DEFINED | 01 | 1 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 63 | 2529 | SH | DEFINED | 01 | |
| NATL INFO CONSORT | COM | 636491102 | 0 | 153 | SH | DEFINED | 01 | |
| NATIONAL INSTRUMENT | COM | 636518102 | 59 | 1596 | SH | DEFINED | 01 | |
| GEN PROPERTY | COM | 6365866 | 5 | 3387 | SH | DEFINED | 01 | 1 |
| NATL-OILWELL | COM | 637071101 | 471 | 22862 | SH | DEFINED | 01 | |
| NATL PENN BANCSHARE | COM | 637138108 | 2 | 87 | SH | DEFINED | 01 | |
| NATL PRESTO IND | COM | 637215104 | 559 | 20158 | SH | DEFINED | 01 | |
| NATIONAL PROCESSING | COM | 637229105 | 9 | 262 | SH | DEFINED | 01 | |
| NATL SEMICONDUCTOR | COM | 637640103 | 2509 | 81499 | SH | DEFINED | 01 | |
| NATL SEMICONDUCTOR | COM | 637640103 | 1330 | 43191 | SH | DEFINED | 01 | 0 |
| NATL SEMICONDUCTOR | COM | 637640103 | 39 | 1266 | SH | DEFINED | 01 | 0 |
| NATL SERVICE INDS | COM | 637657107 | 0 | 64 | SH | DEFINED | 01 | |
| NATIONWIDE FINL | COM | 638612101 | 2176 | 52503 | SH | DEFINED | 01 | |
| NATIONWIDE HEALTH | COM | 638620104 | 2 | 120 | SH | DEFINED | 01 | |
| NAVIGATORS GROUP | COM | 638904102 | 243 | 12300 | SH | DEFINED | 01 | |
| NATURES SUNSHINE PRO | COM | 639027101 | 563 | 47988 | SH | DEFINED | 01 | |
| NAUTICA ENTERPRISES | COM | 639089101 | 4880 | 381566 | SH | DEFINED | 01 | |
| NAUTICA ENTERPRISES | COM | 639089101 | 5 | 360 | SH | DEFINED | 01 | 0 |
| NAUTICA ENTERPRISES | COM | 639089101 | 310 | 24200 | SH | DEFINED | 01 | 0 |
| NAVISTAR INTL | COM | 63934E108 | 601 | 15224 | SH | DEFINED | 01 | |
| NAVISTAR INTL | COM | 63934E108 | 576 | 14581 | SH | DEFINED | 01 | 0 |
| NAVISTAR INTL | COM | 63934E108 | 17 | 427 | SH | DEFINED | 01 | 0 |
| NAVISITE INC | COM | 63935M109 | 0 | 279 | SH | DEFINED | 01 | |
| NAVIGANT CONSULTING | COM | 63935N107 | 105 | 19000 | SH | DEFINED | 01 | |
| NAVIGANT CONSULTING | COM | 63935N107 | 0 | 66 | SH | DEFINED | 01 | |
| NDCHEALTH CORP | COM | 639480102 | 3480 | 100707 | SH | DEFINED | 01 | |
| GUNMA BANK | COM | 6398088 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| GUNZE | COM | 6398709 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| NEIMAN-MARCUS GROUP | COM | 640204202 | 48 | 1533 | SH | DEFINED | 01 | |
| NELSON (THOMAS) INC | COM | 640376109 | 469 | 42295 | SH | DEFINED | 01 | |
| NEOFORMA INC | COM | 640475505 | 0 | 10 | SH | DEFINED | 01 | |
| NEOPOST SA | COM | 640479994 | 58 | 2000 | SH | DEFINED | 01 | |
| NEON COMMUNICATIONS INC | COM | 640506101 | 0 | 61 | SH | DEFINED | 01 | |
| HANG SENG BA | COM | 6408374 | 43 | 3900 | SH | DEFINED | 01 | 1 |
| HANKYU DEPT STORES | COM | 6408705 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| NEUBERGER BERMAN GENESIS TRUST | COM | 640917100 | 115 | 3946 | SH | DEFINED | 01 | 0 |
| NEUBERGER BERMAN PARTNERS TRUS | COM | 640917407 | 788 | 49188 | SH | DEFINED | 01 | 0 |
| NET.B@NK INC | COM | 640933107 | 1 | 94 | SH | DEFINED | 01 | |
| NETWORK ASSOCIATES | COM | 640938106 | 11784 | 455866 | SH | DEFINED | 01 | |
| NETWORK ASSOCIATES | COM | 640938106 | 605 | 23400 | SH | DEFINED | 01 | 0 |
| NETWORK ASSOCIATES | COM | 640938106 | 233 | 9000 | SH | DEFINED | 01 | 0 |
| NESTLE | COM | 641069992 | 34186 | 160335 | SH | DEFINED | 01 | |
| NESTLE | COM | 641069992 | 11069 | 51913 | SH | DEFINED | 01 | 0 |
| NESTLE | COM | 641069992 | 18984 | 89039 | SH | DEFINED | 01 | 0 |
| NET 2 PHONE | COM | 64108N106 | 0 | 37 | SH | DEFINED | 01 | |
| Netcentives, Inc. | COM | 64108P101 | 0 | 816471 | SH | DEFINED | 01 | |
| NETEGRITY | COM | 64110P107 | 5381 | 277928 | SH | DEFINED | 01 | |
| NETEGRITY | COM | 64110P107 | 149 | 7714 | SH | DEFINED | 01 | 0 |
| NETEGRITY INC | COM | 64110P107 | 3 | 130 | SH | DEFINED | 01 | 0 |
| NESTOR HEALTHCARE GROUP | COM | 641111992 | 135 | 17000 | SH | DEFINED | 01 | |
| NETOPIA INC | COM | 64114K104 | 0 | 48 | SH | DEFINED | 01 | |
| NETRO CORP | COM | 64114R109 | 0 | 102 | SH | DEFINED | 01 | |
| NET IQ | COM | 64115P102 | 2690 | 76321 | SH | DEFINED | 01 | |
| NET IQ | COM | 64115P102 | 3 | 95 | SH | DEFINED | 01 | 0 |
| NET IQ | COM | 64115P102 | 123 | 3500 | SH | DEFINED | 01 | 0 |
| NETSCOUT SYS INC | COM | 64115T104 | 966 | 122088 | SH | DEFINED | 01 | |
| NETSCOUT SYS INC | COM | 64115T104 | 3 | 340 | SH | DEFINED | 01 | 0 |
| NETSCOUT SYS INC | COM | 64115T104 | 78 | 9800 | SH | DEFINED | 01 | 0 |
| NETRATINGS INC | COM | 64116M108 | 2 | 157 | SH | DEFINED | 01 | |
| NETSCREEN TECH INC | COM | 64117V107 | 1749 | 79050 | SH | DEFINED | 01 | |

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|----------------------------|-----|-----------|-------|---------|----|---------|------|
| NETWORK EQUIP TECH | COM | 641208103 | 355 | 65218 | SH | DEFINED | 01 |
| NETWORK APPLIANCE | COM | 64120L104 | 25234 | 1153866 | SH | DEFINED | 01 |
| NETWORK APPLIANCE | COM | 64120L104 | 265 | 12100 | SH | DEFINED | 01 0 |
| NETWORK APPLIANCE | COM | 64120L104 | 1778 | 81301 | SH | DEFINED | 01 0 |
| NETWORK APPLIANCE | COM | 64120L104 | 34248 | 1565982 | SH | DEFINED | 01 0 |
| NETWORK ACCESS SOLUT | COM | 64120S109 | 0 | 154 | SH | DEFINED | 01 |
| NETWORK PLUS | COM | 64122D506 | 0 | 167 | SH | DEFINED | 01 |
| NEUBERGER BERMAN | COM | 641234109 | 775 | 17669 | SH | DEFINED | 01 |
| NEURO CRINE | COM | 64125C109 | 5 | 100 | SH | DEFINED | 01 0 |
| NEUROCRINE BIOSCIENCES | COM | 64125C109 | 3083 | 60078 | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES | COM | 64125C109 | 174 | 3400 | SH | DEFINED | 01 0 |
| JAMES HARDIE | COM | 6412977 | 3 | 868 | SH | DEFINED | 01 1 |
| HENDERSON LAND | COM | 6420538 | 18 | 4000 | SH | DEFINED | 01 1 |
| DAIWA BANK | COM | 6421553 | 3 | 5000 | SH | DEFINED | 01 1 |
| HIROSE ELECT | COM | 6428725 | 7 | 100 | SH | DEFINED | 01 1 |
| HITACHI | COM | 6429104 | 66 | 9000 | SH | DEFINED | 01 1 |
| HITACHI Zosen CORP | COM | 6429308 | 1 | 2000 | SH | DEFINED | 01 1 |
| TRANSURBAN GROUP | COM | 6430430 | 2 | 955 | SH | DEFINED | 01 1 |
| HOKURIKU BAN | COM | 6433161 | 2 | 2000 | SH | DEFINED | 01 1 |
| HONDA MOTOR | COM | 6435145 | 88 | 2200 | SH | DEFINED | 01 1 |
| HONG KONG ELECTRIC | COM | 6435327 | 7 | 2000 | SH | DEFINED | 01 1 |
| WHARF (HOLDI | COM | 6435576 | 15 | 6000 | SH | DEFINED | 01 1 |
| HONGKONG&CHI | COM | 6436557 | 18 | 14410 | SH | DEFINED | 01 1 |
| NEW ENGLAND BUS SERV | COM | 643872104 | 714 | 37298 | SH | DEFINED | 01 |
| HOTEL PROPERTIES | COM | 6440183 | 1 | 1000 | SH | DEFINED | 01 1 |
| HOYA CORP. | COM | 6441506 | 18 | 300 | SH | DEFINED | 01 1 |
| NEW FOCUS | COM | 644383101 | 2 | 561 | SH | DEFINED | 01 |
| HUTCHISON WH | COM | 6448068 | 96 | 9900 | SH | DEFINED | 01 1 |
| HYSAN DEVELO | COM | 6449629 | 2 | 2029 | SH | DEFINED | 01 1 |
| ORICA LIMITE | COM | 6458001 | 2 | 577 | SH | DEFINED | 01 1 |
| NEW JERSEY RESOURCES | COM | 646025106 | 27564 | 588990 | SH | DEFINED | 01 |
| NEW JERSEY RESOURCES | COM | 646025106 | 7 | 160 | SH | DEFINED | 01 0 |
| NEW JERSEY RESOURCES | COM | 646025106 | 165 | 3526 | SH | DEFINED | 01 0 |
| ISETAN | COM | 6466844 | 10 | 1000 | SH | DEFINED | 01 1 |
| ISHIHARA SANGYO Y50 | COM | 6466866 | 1 | 1000 | SH | DEFINED | 01 1 |
| ISHIKAWAJIMA | COM | 6466985 | 5 | 3000 | SH | DEFINED | 01 1 |
| ITOCHE CORP | COM | 6467803 | 9 | 4000 | SH | DEFINED | 01 1 |
| ITO-YOKADO C | COM | 6467944 | 45 | 1000 | SH | DEFINED | 01 1 |
| NIPPON SHOKUBAI | COM | 6470588 | 4 | 1000 | SH | DEFINED | 01 1 |
| JAPAN AIR LI | COM | 6471871 | 10 | 4000 | SH | DEFINED | 01 1 |
| JGC CORP | COM | 6473468 | 7 | 1000 | SH | DEFINED | 01 1 |
| JAPAN TOBACCO | COM | 6474535 | 25 | 4 | SH | DEFINED | 01 1 |
| JOYO BANK | COM | 6479767 | 6 | 2000 | SH | DEFINED | 01 1 |
| AEON CO. LTD | COM | 6480048 | 23 | 1000 | SH | DEFINED | 01 1 |
| NEW PLAN EXCEL REALT | COM | 648053106 | 59 | 3102 | SH | DEFINED | 01 |
| KAJIMA CORP | COM | 6481320 | 5 | 2000 | SH | DEFINED | 01 1 |
| KAMIGUMI CO | COM | 6482668 | 4 | 1000 | SH | DEFINED | 01 1 |
| KANEBO | COM | 6483241 | 2 | 1000 | SH | DEFINED | 01 1 |
| KANEKA CORP | COM | 6483360 | 6 | 1000 | SH | DEFINED | 01 1 |
| KANSAI ELEC | COM | 6483489 | 39 | 2700 | SH | DEFINED | 01 1 |
| KAO CORP | COM | 6483809 | 42 | 2000 | SH | DEFINED | 01 1 |
| KATOKICHI CO | COM | 6484244 | 2 | 100 | SH | DEFINED | 01 1 |
| KAWASAKI HEA | COM | 6484620 | 3 | 3000 | SH | DEFINED | 01 1 |
| KAWASAKI STE | COM | 6484664 | 7 | 7000 | SH | DEFINED | 01 1 |
| KAWASAKI KIS | COM | 6484686 | 1 | 1000 | SH | DEFINED | 01 1 |
| KEIHIN ELEC | COM | 6487306 | 4 | 1000 | SH | DEFINED | 01 1 |
| KEIO ELECTRIC | COM | 6487362 | 5 | 1000 | SH | DEFINED | 01 1 |
| KEPPEL CORP | COM | 6490263 | 3 | 2000 | SH | DEFINED | 01 1 |
| KIKKOMAN SHOYU | COM | 6490809 | 5 | 1000 | SH | DEFINED | 01 1 |
| NEW WORLD RESTAURANT GROUP | COM | 649271103 | 35 | 130000 | SH | DEFINED | 01 |
| KINDEN | COM | 6492924 | 5 | 1000 | SH | DEFINED | 01 1 |
| KINKI NIPPON | COM | 6492968 | 13 | 4120 | SH | DEFINED | 01 1 |

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|-------------------------------|----------|-----------|-------|----------|-----|---------|----|---|
| KIRIN BREWER | COM | 6493745 | 21 | 3000 | SH | DEFINED | 01 | 1 |
| NEW YORK COM BANCORP | COM | 649445103 | 4 | 180 | SH | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 2066 | 90285 | SH | DEFINED | 01 | |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 4757 | 208000 | SH | DEFINED | 01 | 0 |
| KOMATSU | COM | 6496584 | 7 | 2000 | SH | DEFINED | 01 | 1 |
| KONAMI CORP. | COM | 6496681 | 9 | 300 | SH | DEFINED | 01 | 1 |
| KONICA | COM | 6496700 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| KOYO SEIKO CO | COM | 6497082 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| KUBOTA CORP | COM | 6497509 | 10 | 4000 | SH | DEFINED | 01 | 1 |
| KURARAY CO | COM | 6497662 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| KYOCERA CORP. | COM | 6499260 | 33 | 500 | SH | DEFINED | 01 | 1 |
| ASAHI BANK | COM | 6499367 | 4 | 7000 | SH | DEFINED | 01 | 1 |
| KYOWA HAKKO | COM | 6499550 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| KYUSHU | COM | 6499806 | 7 | 500 | SH | DEFINED | 01 | 1 |
| NEW YORK TIMES CL A | COM | 650111107 | 8936 | 206620 | SH | DEFINED | 01 | |
| NEW YORK TIMES CL A | COM | 650111107 | 2159 | 49920 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CL A | COM | 650111107 | 259 | 5990 | SH | DEFINED | 01 | 0 |
| TELECOM CORP OF NEW ZEALAND | COM | 650200991 | 356 | 170900 | SH | DEFINED | 01 | |
| NEWCREST MINING | COM | 650902992 | 848 | 400000 | SH | DEFINED | 01 | |
| LEIGHTON HOL | COM | 6511227 | 3 | 558 | SH | DEFINED | 01 | 1 |
| LEND LEASE C | COM | 6512004 | 7 | 1072 | SH | DEFINED | 01 | 1 |
| NEWELL RUBBERMAID | COM | 651229106 | 16180 | 586873 | SH | DEFINED | 01 | |
| NEWELL RUBBERMAID | COM | 651229106 | 2731 | 99074 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID | COM | 651229106 | 414 | 15018 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION | COM | 651290108 | 22898 | 644834 | SH | DEFINED | 01 | |
| NEWFIELD EXPLORATION | COM | 651290108 | 38955 | 1096984 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION | COM | 651290108 | 2844 | 80100 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION | COM | 651290108 | 294 | 8282 | SH | DEFINED | 01 | 0 |
| NEWHALL LAND & FARMG | COM | 651426108 | 3 | 85 | SH | DEFINED | 01 | |
| NEWMONT MINING | COM | 651639106 | 1985 | 103871 | SH | DEFINED | 01 | |
| NEWMONT MINING | COM | 651639106 | 920 | 48131 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING | COM | 651639106 | 27 | 1410 | SH | DEFINED | 01 | 0 |
| NEWPARK RESOURCES | COM | 651718504 | 279 | 35330 | SH | DEFINED | 01 | |
| NEWPORT | COM | 651824104 | 1958 | 101569 | SH | DEFINED | 01 | |
| NEWPORT | COM | 651824104 | 128 | 6650 | SH | DEFINED | 01 | 0 |
| NEWPORT CORP | COM | 651824104 | 3 | 130 | SH | DEFINED | 01 | 0 |
| NEWPORT NEWS SHIPBLG | COM | 652228107 | 9 | 122 | SH | DEFINED | 01 | |
| NEWPOWER HOLDINGS INC | COM | 652463100 | 0 | 667 | SH | DEFINED | 01 | |
| NEWS CORP LTD ADR | COM | 652487703 | 108 | 3384 | SH | DEFINED | 01 | |
| NEXT | COM | 652500992 | 125 | 9564 | SH | DEFINED | 01 | |
| NEXT | COM | 652500992 | 3388 | 260137 | SH | DEFINED | 01 | 0 |
| NEXTCARD | COM | 65332K107 | 0 | 222 | SH | DEFINED | 01 | |
| NEXTEL COMMUNICATION | COM | 65332V103 | 432 | 39424 | SH | DEFINED | 01 | |
| NEXTEL COMMUNICATION | COM | 65332V103 | 2148 | 196003 | SH | DEFINED | 01 | 0 |
| NEXTEL COMMUNICATION | COM | 65332V103 | 63 | 5743 | SH | DEFINED | 01 | 0 |
| NEXTEL PIK PFD SER-D 13.000 | PRF | 65332V400 | 26236 | 44468 | SH | DEFINED | 01 | 0 |
| NEXTEL PIK PFD SER-D 13.000 | PRF | 65332V400 | 5577 | 9452 | SH | DEFINED | 01 | 0 |
| NEXTEL PIK PFD SERIES E 11.12 | PRF | 65332V707 | 8768 | 17537 | SH | DEFINED | 01 | |
| NEXTEL PIK PFD SERIES E 11.12 | PRF | 65332V707 | 1432 | 2865 | SH | DEFINED | 01 | 0 |
| NEXTEL COM CVT | CONV BND | 65332VAY9 | 7245 | 12000000 | PRN | DEFINED | 01 | 0 |
| NEXTEL PARTNERS INC | COM | 65333F107 | 10 | 870 | SH | DEFINED | 01 | |
| NET LEVEL COMM | COM | 65333U104 | 0 | 121 | SH | DEFINED | 01 | |
| NIAGARA MOHAWK HOLDINGS | COM | 653520106 | 5358 | 302211 | SH | DEFINED | 01 | |
| NIAGARA MOHAWK HOLDINGS | COM | 653520106 | 698 | 39342 | SH | DEFINED | 01 | 0 |
| NIAGARA MOHAWK HOLDINGS | COM | 653520106 | 20 | 1152 | SH | DEFINED | 01 | 0 |
| NICHICON | COM | 654078997 | 14 | 1300 | SH | DEFINED | 01 | 0 |
| NICOR | COM | 654086107 | 10452 | 251009 | SH | DEFINED | 01 | |
| NICOR | COM | 654086107 | 458 | 10994 | SH | DEFINED | 01 | 0 |
| NICOR | COM | 654086107 | 13 | 322 | SH | DEFINED | 01 | 0 |
| NIKE CL B | COM | 654106103 | 2040 | 36260 | SH | DEFINED | 01 | |
| NIKE CL B | COM | 654106103 | 3709 | 65953 | SH | DEFINED | 01 | 0 |
| NIKE CL B | COM | 654106103 | 109 | 1932 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| 99 CENTS ONLY STORE | COM | 65440K106 | 53908 | 1414970 | SH | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 34405 | 903012 | SH | DEFINED | 01 | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 4469 | 117300 | SH | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 475 | 12465 | SH | DEFINED | 01 | 0 |
| NINTENDO | COM | 654450998 | 14691 | 83891 | SH | DEFINED | 01 | |
| NINTENDO | COM | 654450998 | 2014 | 11500 | SH | DEFINED | 01 | 0 |
| NINTENDO | COM | 654450998 | 19560 | 111700 | SH | DEFINED | 01 | 0 |
| NIPPON MEAT PACKERS INC | COM | 654460997 | 668 | 63000 | SH | DEFINED | 01 | |
| NIPPON TELEGRAPH & TELEPHONE | COM | 654620962 | 46 | 14 | SH | DEFINED | 01 | |
| NISOURCE INC | COM | 65473P105 | 41602 | 1804085 | SH | DEFINED | 01 | |
| NISOURCE INC | COM | 65473P105 | 1171 | 50773 | SH | DEFINED | 01 | 0 |
| NISOURCE INC | COM | 65473P105 | 34 | 1488 | SH | DEFINED | 01 | 0 |
| NISOURCE INC SAILS | COM | 65473P600 | 0 | 128 | SH | DEFINED | 01 | |
| NISSAN MOTOR | COM | 654744994 | 4418 | 833000 | SH | DEFINED | 01 | |
| NISSAN MOTOR | COM | 654744994 | 2444 | 461000 | SH | DEFINED | 01 | 0 |
| NISSAN MOTOR | COM | 654744994 | 8108 | 1529000 | SH | DEFINED | 01 | 0 |
| NKK CORP | COM | 654870997 | 2408 | 3394000 | SH | DEFINED | 01 | 0 |
| NISSIN HEALTHCARE | COM | 654885995 | 211 | 6000 | SH | DEFINED | 01 | |
| NOBLE AFFILIATES | COM | 654894104 | 665 | 18839 | SH | DEFINED | 01 | |
| NOKIA ADR A | COM | 654902204 | 24579 | 1002000 | SH | DEFINED | 01 | |
| NOKIA ADR A | COM | 654902204 | 29493 | 1202098 | SH | DEFINED | 01 | 0 |
| NOKIA ADR CL A | COM | 654902204 | 211926 | 8639478 | SH | DEFINED | 01 | |
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| MIM HOLDINGS | COM | 6550167 | 2 | 3659 | SH | DEFINED | 01 | 1 |
| NOBLE DRILLING | COM | 655042109 | 1485 | 43618 | SH | DEFINED | 01 | |
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| NOMURA HOLDINGS | COM | 655361103 | 3602 | 281000 | SH | DEFINED | 01 | 0 |
| NOMURA HOLDINGS | COM | 655361103 | 14139 | 1103000 | SH | DEFINED | 01 | 0 |
| NORDEA | COM | 655499994 | 464 | 87700 | SH | DEFINED | 01 | |
| NORDSON | COM | 655663102 | 117 | 4443 | SH | DEFINED | 01 | |
| NORDSON CORP | COM | 655663102 | 4 | 170 | SH | DEFINED | 01 | 0 |
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| NORDSTROM INC | COM | 655664100 | 20 | 967 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN | COM | 655844108 | 1294 | 70595 | SH | DEFINED | 01 | |
| NORFOLK SOUTHERN | COM | 655844108 | 1735 | 94656 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN | COM | 655844108 | 51 | 2773 | SH | DEFINED | 01 | 0 |
| NORMANDY MINING LTD | COM | 656100997 | 927 | 1000000 | SH | DEFINED | 01 | |
| NORSK HYDRO | COM | 656531993 | 17 | 400 | SH | DEFINED | 01 | |
| NORSKE SKOGSINDUSTRIER | COM | 656533999 | 11 | 600 | SH | DEFINED | 01 | |
| NORTEK INC | COM | 656559101 | 7 | 260 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS | COM | 656568102 | 25443 | 3392343 | SH | DEFINED | 01 | |
| NORTEL NETWORKS | COM | 656568102 | 6477 | 863668 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS | COM | 656568102 | 173 | 23023 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP | COM | 656568102 | 12433 | 1655648 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS | COM | 656568995 | 353 | 47300 | SH | DEFINED | 01 | |
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| MARUI CO | COM | 6569527 | 12 | 1000 | SH | DEFINED | 01 | 1 |
| MATSUSHITA E | COM | 6572707 | 77 | 6000 | SH | DEFINED | 01 | 1 |
| MATSUSHITA | COM | 6572729 | 8 | 1000 | SH | DEFINED | 01 | 1 |
| MAYNE NICKLESS | COM | 6574606 | 5 | 1528 | SH | DEFINED | 01 | 1 |
| MEIJI DAIRIES CORP | COM | 6576088 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| MEIJI SEIKA | COM | 6576185 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| MEITEC | COM | 6576356 | 2 | 100 | SH | DEFINED | 01 | 1 |
| SUNCORP-METW | COM | 6585084 | 7 | 955 | SH | DEFINED | 01 | 1 |
| NOKIA | COM | 659002FR5 | 55640 | 2157755 | SH | DEFINED | 01 | |
| NOKIA | COM | 659002FR5 | 5556 | 215466 | SH | DEFINED | 01 | 0 |

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| NOKIA | COM | 659002FR5 | 53839 | 2087918 | SH | DEFINED | 01 | 0 |
| CREDIT SAISO | COM | 6591809 | 8 | 400 | SH | DEFINED | 01 | 1 |
| NORTH FORK BANCORPORATION | COM | 659424105 | 1887 | 59011 | SH | DEFINED | 01 | |
| MITSUBISHI E | COM | 6596729 | 22 | 3000 | SH | DEFINED | 01 | 1 |
| MITSUBISHI C | COM | 6596785 | 26 | 4000 | SH | DEFINED | 01 | 1 |
| MITSUBISHI G | COM | 6596923 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| MITSUBISHI C | COM | 6597001 | 11 | 5000 | SH | DEFINED | 01 | 1 |
| MITSUBISHI E | COM | 6597045 | 23 | 6000 | SH | DEFINED | 01 | 1 |
| MITSUBISHI H | COM | 6597067 | 24 | 9000 | SH | DEFINED | 01 | 1 |
| MITSUBISHI | COM | 6597089 | 4 | 3000 | SH | DEFINED | 01 | 1 |
| MITSUBISHI PAPER MILL | COM | 6597142 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| MITSUBISHI R | COM | 6597164 | 5 | 2000 | SH | DEFINED | 01 | 1 |
| mitsui & co | COM | 6597302 | 20 | 4000 | SH | DEFINED | 01 | 1 |
| mitsui minin | COM | 6597346 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| mitsui eng & ship | COM | 6597380 | 2 | 2000 | SH | DEFINED | 01 | 1 |
| mitsukoshi | COM | 6597487 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| mitsui fudos | COM | 6597603 | 15 | 2000 | SH | DEFINED | 01 | 1 |
| MURATA MFG C | COM | 6610403 | 42 | 700 | SH | DEFINED | 01 | 1 |
| NGK INSULATO | COM | 6619507 | 7 | 1000 | SH | DEFINED | 01 | 1 |
| NGK SPARK PL | COM | 6619604 | 7 | 1000 | SH | DEFINED | 01 | 1 |
| NEWS CORPORA | COM | 6620758 | 38 | 5726 | SH | DEFINED | 01 | 1 |
| NAMCO | COM | 6620941 | 2 | 100 | SH | DEFINED | 01 | 1 |
| NATL AUSTRAL | COM | 6624608 | 63 | 3870 | SH | DEFINED | 01 | 1 |
| NEPTUNE ORIE | COM | 6628859 | 2 | 3000 | SH | DEFINED | 01 | 1 |
| NEW WORLD DE | COM | 6633767 | 4 | 5000 | SH | DEFINED | 01 | 1 |
| NINTENDO CO | COM | 6639550 | 70 | 400 | SH | DEFINED | 01 | 1 |
| NIKKO SECURITIES | COM | 6640284 | 9 | 2000 | SH | DEFINED | 01 | 1 |
| DENSO CORP | COM | 6640381 | 33 | 2500 | SH | DEFINED | 01 | 1 |
| NEC CORP | COM | 6640400 | 51 | 5000 | SH | DEFINED | 01 | 1 |
| NIDEC CORPOR | COM | 6640682 | 11 | 200 | SH | DEFINED | 01 | 1 |
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| NICHIREI COR | COM | 6640864 | 2 | 1000 | SH | DEFINED | 01 | 1 |
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| NISSHIN SEIFUN GROUP INC | COM | 6640961 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| NISHIMATSU | COM | 6640983 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| JAPAN ENERGY | COM | 6641209 | 2 | 2000 | SH | DEFINED | 01 | 1 |
| NIPPON TELEGRAPH & TELEPHONE | COM | 6641373 | 75 | 23 | SH | DEFINED | 01 | 1 |
| NIPPON MITSU | COM | 6641403 | 15 | 4000 | SH | DEFINED | 01 | 1 |
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| NITTO DENKO CORP | COM | 6641801 | 9 | 400 | SH | DEFINED | 01 | 1 |
| NIPPON EXPRE | COM | 6642127 | 10 | 3000 | SH | DEFINED | 01 | 1 |
| NIKON CORP | COM | 6642321 | 8 | 1000 | SH | DEFINED | 01 | 1 |
| YAMAHA | COM | 6642387 | 7 | 1000 | SH | DEFINED | 01 | 1 |
| MINEBEA CO | COM | 6642406 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| NIPPON STEEL | COM | 6642569 | 25 | 17000 | SH | DEFINED | 01 | 1 |
| NISSAN MOTOR | COM | 6642860 | 48 | 9000 | SH | DEFINED | 01 | 1 |
| NISSHINBO IN | COM | 6642923 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| NOMURA HOLDINGS | COM | 6643108 | 64 | 5000 | SH | DEFINED | 01 | 1 |
| NIPPON YUSEN | COM | 6643960 | 9 | 3000 | SH | DEFINED | 01 | 1 |
| NORTHEAST UTILITIES | COM | 664397106 | 75 | 4253 | SH | DEFINED | 01 | |
| NORMANDY MIN | COM | 6645201 | 3 | 3762 | SH | DEFINED | 01 | 1 |
| ORIENTAL LAN | COM | 6648891 | 21 | 300 | SH | DEFINED | 01 | 1 |
| NTN CORP | COM | 6651189 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| OBAYASHI COR | COM | 6656407 | 6 | 2000 | SH | DEFINED | 01 | 1 |
| OJI PAPER CO | COM | 6657701 | 12 | 3000 | SH | DEFINED | 01 | 1 |
| OKUMURA CORP | COM | 6657808 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| NORTHERN TRUST CORP | COM | 665859104 | 266 | 4428 | SH | DEFINED | 01 | |
| NORTHERN TRUST CORP | COM | 665859104 | 111 | 1850 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | COM | 665859104 | 3284 | 54534 | SH | DEFINED | 01 | 0 |
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| OLYMPUS OPTI | COM | 6658801 | 14 | 1000 | SH | DEFINED | 01 | 1 |
| OMRON CORP | COM | 6659428 | 13 | 1000 | SH | DEFINED | 01 | 1 |
| TAIHEIYO CEM | COM | 6660204 | 3 | 2000 | SH | DEFINED | 01 | 1 |
| ORIX CORP | COM | 6661144 | 20 | 220 | SH | DEFINED | 01 | 1 |
| OSAKA GAS CO | COM | 6661768 | 14 | 6000 | SH | DEFINED | 01 | 1 |
| O/SEAS CHINE | COM | 6663689 | 24 | 4000 | SH | DEFINED | 01 | 1 |
| NORTHROP GRUMMAN | COM | 666807102 | 41787 | 414513 | SH | DEFINED | 01 | |
| NORTHROP GRUMMAN | COM | 666807102 | 2733 | 27114 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN | COM | 666807102 | 115 | 1145 | SH | DEFINED | 01 | 0 |
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| NWA | COM | 667280101 | 11 | 690 | SH | DEFINED | 01 | |
| NORTHWEST NATURAL GAS COMPANY | COM | 667655104 | 1895 | 74309 | SH | DEFINED | 01 | |
| NW NATURAL GAS CO | COM | 667655104 | 5 | 190 | SH | DEFINED | 01 | 0 |
| NORTHWEST NAT GA 100 | PRF | 667655708 | 17361 | 170000 | SH | DEFINED | 01 | 0 |
| NORTHWESTERN CORP | COM | 668074107 | 1701 | 80790 | SH | DEFINED | 01 | |
| PIONEER CORP | COM | 6688745 | 11 | 500 | SH | DEFINED | 01 | 1 |
| NU HORIZONS ELEC COR | COM | 669908105 | 774 | 75300 | SH | DEFINED | 01 | |
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| NUANCE COMMUNICATION | COM | 669967101 | 1 | 82 | SH | DEFINED | 01 | |
| NOVAVAX | COM | 670002104 | 564 | 40000 | SH | DEFINED | 01 | |
| NOVELL | COM | 670006105 | 2480 | 540341 | SH | DEFINED | 01 | |
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| NOVELL | COM | 670006105 | 172 | 37505 | SH | DEFINED | 01 | 0 |
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| NOVELLUS SYSTEMS | COM | 670008101 | 33471 | 848450 | SH | DEFINED | 01 | |
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| NOVEN PHARMACEUTICAL | COM | 670009109 | 4 | 210 | SH | DEFINED | 01 | 0 |
| NOVEN PHARMACEUTICALS | COM | 670009109 | 4082 | 230024 | SH | DEFINED | 01 | |
| NOVEN PHARMACEUTICALS | COM | 670009109 | 178 | 10000 | SH | DEFINED | 01 | 0 |
| NOVO NORDISK CL B | COM | 670100999 | 432 | 10571 | SH | DEFINED | 01 | |
| NOVO NORDISK CL B | COM | 670100999 | 5310 | 129850 | 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 | 73 | 1630 | SH | DEFINED | 01 | |
| PROMISE CO | COM | 6703295 | 16 | 300 | SH | DEFINED | 01 | 1 |
| NUCOR | COM | 670346105 | 18776 | 354540 | SH | DEFINED | 01 | |
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| NUCOR CORP | COM | 670346105 | 545 | 10300 | SH | DEFINED | 01 | 0 |
| NUEVO ENERGY CO | COM | 670509108 | 752 | 50120 | SH | DEFINED | 01 | |
| NUMERICAL TECHNOLOG | COM | 67053T101 | 6 | 159 | SH | DEFINED | 01 | |
| NUTRECO HOLDING N.V. | COM | 670610997 | 61 | 1900 | SH | DEFINED | 01 | |
| NVIDIA | COM | 67066G104 | 30916 | 462125 | SH | DEFINED | 01 | |
| NVIDIA | COM | 67066G104 | 2375 | 35496 | SH | DEFINED | 01 | 0 |
| NVIDIA | COM | 67066G104 | 37842 | 565640 | SH | DEFINED | 01 | 0 |
| NVIDIA CORP | COM | 67066G104 | 302 | 4516 | SH | DEFINED | 01 | 0 |
| NYFIX INC | COM | 670712108 | 1622 | 81029 | SH | DEFINED | 01 | |
| SUEZ LYONNAISE DES EAUX | COM | 670800994 | 370 | 12222 | SH | DEFINED | 01 | |
| O`CHARLEY`S | COM | 670823103 | 1017 | 54926 | SH | DEFINED | 01 | |
| OKLAHOMA GAS & ELEC | COM | 670837103 | 57 | 2474 | SH | DEFINED | 01 | |
| OM GROUP | COM | 670872100 | 9342 | 141139 | SH | DEFINED | 01 | |
| OM GROUP | COM | 670872100 | 212 | 3200 | SH | DEFINED | 01 | 0 |
| NOVARTIS | COM | 670889997 | 30212 | 835976 | SH | DEFINED | 01 | |
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| OMV | COM | 671039998 | 71 | 850 | SH | DEFINED | 01 | |
| OSI PHARMACEUTICALS | COM | 671040103 | 635 | 13894 | SH | DEFINED | 01 | |
| OTG SOFTWARE INC | COM | 671059103 | 1 | 70 | SH | DEFINED | 01 | |
| OTP BANK ADR | COM | 67106E101 | 1316 | 22197 | SH | DEFINED | 01 | |
| OTP BANK ADR | COM | 67106E101 | 36 | 612 | SH | DEFINED | 01 | 0 |

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| QBE INS GROU | COM | 6715740 | 4 | 1062 | SH | DEFINED | 01 | 1 |
| OAK TECHNOLOGY | COM | 671802106 | 3210 | 233416 | SH | DEFINED | 01 | |
| OAK TECHNOLOGY | COM | 671802106 | 3 | 250 | SH | DEFINED | 01 | 0 |
| OAK TECHNOLOGY | COM | 671802106 | 157 | 11400 | SH | DEFINED | 01 | 0 |
| OAKLEY | COM | 673662102 | 2044 | 125717 | SH | DEFINED | 01 | |
| OAKLEY | COM | 673662102 | 104 | 6400 | SH | DEFINED | 01 | 0 |
| RICOH | COM | 6738220 | 19 | 1000 | SH | DEFINED | 01 | 1 |
| OBSERVER AB | COM | 674499991 | 253 | 38500 | SH | DEFINED | 01 | |
| OCCIDENTAL PETROLEUM | COM | 674599105 | 3368 | 126972 | SH | DEFINED | 01 | |
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| OCCIDENTAL PETROLEUM | COM | 674599105 | 159 | 5988 | SH | DEFINED | 01 | 0 |
| OCE NV | COM | 674625991 | 100 | 9950 | SH | DEFINED | 01 | |
| ROHM CO | COM | 6747204 | 39 | 300 | SH | DEFINED | 01 | 1 |
| OCEAN ENERGY | COM | 67481E106 | 11624 | 605425 | SH | DEFINED | 01 | |
| OCEAN ENERGY | COM | 67481E106 | 931 | 48514 | SH | DEFINED | 01 | 0 |
| OCEANEERING INT L | COM | 675232102 | 1542 | 69695 | SH | DEFINED | 01 | |
| OCEANFIRST FINANCIAL | COM | 675234108 | 4 | 165 | SH | DEFINED | 01 | 0 |
| OCULAR SCIENCES | COM | 675744106 | 1990 | 85400 | SH | DEFINED | 01 | |
| OCULAR SCIENCES | COM | 675744106 | 177 | 7600 | SH | DEFINED | 01 | 0 |
| ODYSSEY RE HOLDINGS | COM | 67612W108 | 7 | 395 | SH | DEFINED | 01 | |
| OFFICE DEPOT INC | COM | 676220106 | 111 | 5987 | SH | DEFINED | 01 | |
| OFFICE DEPOT INC | COM | 676220106 | 1397 | 75370 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 41 | 2209 | SH | DEFINED | 01 | 0 |
| OFFICE MAX | COM | 67622M108 | 2 | 432 | SH | DEFINED | 01 | |
| OFFSHORE LOGISTICS | COM | 676255102 | 1148 | 64614 | SH | DEFINED | 01 | |
| SMC CORP | COM | 6763965 | 20 | 200 | SH | DEFINED | 01 | 1 |
| SOUTHCORP LT | COM | 6764689 | 5 | 1317 | SH | DEFINED | 01 | 1 |
| SOFTBANK COR | COM | 6770620 | 15 | 900 | SH | DEFINED | 01 | 1 |
| SHANGRI-LA A | COM | 6771032 | 3 | 4000 | SH | DEFINED | 01 | 1 |
| OHIO CASUALTY CORP | COM | 677240103 | 30 | 1867 | SH | DEFINED | 01 | |
| OHIO POWER CO \$100 | PRF | 677415796 | 3594 | 36000 | SH | DEFINED | 01 | 0 |
| OHI PWR CO \$100 | PRF | 677415812 | 1005 | 10000 | SH | DEFINED | 01 | 0 |
| OHIO PWR CO \$100 | PRF | 677415820 | 525 | 5000 | SH | DEFINED | 01 | 0 |
| SANKYO CO | COM | 6775283 | 17 | 1000 | SH | DEFINED | 01 | 1 |
| SANRIO | COM | 6776349 | 2 | 200 | SH | DEFINED | 01 | 1 |
| SANTOS LIMIT | COM | 6776703 | 3 | 872 | SH | DEFINED | 01 | 1 |
| SANYO ELECTR | COM | 6776769 | 24 | 5000 | SH | DEFINED | 01 | 1 |
| SANWA SHUTTE | COM | 6776781 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| SAPPORO BREW | COM | 6776907 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| OIL SERVICE HLDR DEP | COM | 678002106 | 8638 | 141600 | SH | DEFINED | 01 | |
| OIL SERVICE HLDR DEP | COM | 678002106 | 110 | 1800 | SH | DEFINED | 01 | 0 |
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| OJI PAPER | COM | 678118993 | 481 | 121000 | SH | DEFINED | 01 | |
| FIRST CAPITAL | COM | 6786735 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| SECOM CO | COM | 6791591 | 25 | 500 | SH | DEFINED | 01 | 1 |
| SEGA CORPORATION | COM | 6791955 | 6 | 300 | SH | DEFINED | 01 | 1 |
| SEIYU | COM | 6793780 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| SEKISUI CHEM | COM | 6793821 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| SEKISUI HOUS | COM | 6793906 | 14 | 2000 | SH | DEFINED | 01 | 1 |
| SEVEN ELEVEN | COM | 6797179 | 36 | 1000 | SH | DEFINED | 01 | 1 |
| OLD NATL BANCORP | COM | 680033107 | 6 | 248 | SH | DEFINED | 01 | |
| SHARP CORP | COM | 6800602 | 35 | 3000 | SH | DEFINED | 01 | 1 |
| OLD REPUBLIC INTL | COM | 680223104 | 1316 | 46991 | SH | DEFINED | 01 | |
| SHIMAMURA CO | COM | 6804035 | 6 | 100 | SH | DEFINED | 01 | 1 |
| 77TH BANK | COM | 6804165 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| SHIMIZU CORP | COM | 6804400 | 7 | 2000 | SH | DEFINED | 01 | 1 |
| SHIMACHU | COM | 6804455 | 1 | 100 | SH | DEFINED | 01 | 1 |
| SHIN-ETSU | COM | 6804585 | 43 | 1200 | SH | DEFINED | 01 | 1 |
| SHIONOGI & C | COM | 6804682 | 17 | 1000 | SH | DEFINED | 01 | 1 |
| SHIMANO INC | COM | 6804820 | 3 | 300 | SH | DEFINED | 01 | 1 |
| SHISEIDO CO | COM | 6805265 | 9 | 1000 | SH | DEFINED | 01 | 1 |
| SHIZUOKA BAN | COM | 6805328 | 15 | 2000 | SH | DEFINED | 01 | 1 |

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| SHOWA DENKO | COM | 6805469 | 2 | 2000 | SH | DEFINED | 01 | 1 |
| SHOWA SHELL | COM | 6805544 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| OLIN | COM | 680665205 | 23 | 1412 | SH | DEFINED | 01 | 1 |
| SINO LAND CO | COM | 6810429 | 3 | 8099 | SH | DEFINED | 01 | 1 |
| SINGAPORE | COM | 6810753 | 14 | 15000 | SH | DEFINED | 01 | 1 |
| PARKWAY HOLDINGS | COM | 6811143 | 1 | 2000 | SH | DEFINED | 01 | 1 |
| SINGAPORE AIRLINES | COM | 6811734 | 18 | 3000 | SH | DEFINED | 01 | 1 |
| SNOW BRAND M | COM | 6818401 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| OMNICARE | COM | 681904108 | 8782 | 352978 | SH | DEFINED | 01 | 1 |
| OMNICARE | COM | 681904108 | 14229 | 571900 | SH | DEFINED | 01 | 0 |
| OMNICARE INC. | COM | 681904108 | 114 | 4600 | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 89680 | 1003696 | SH | DEFINED | 01 | 1 |
| OMNICOM GROUP | COM | 681919106 | 170 | 1900 | SH | DEFINED | 01 | 0 |
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| OMNICOM GROUP | COM | 681919106 | 3188 | 35683 | SH | DEFINED | 01 | 0 |
| OMNOVA SOLUTIONS W/I | COM | 682129101 | 794 | 116740 | SH | DEFINED | 01 | 1 |
| SONY CORP | COM | 6821506 | 114 | 2500 | SH | DEFINED | 01 | 1 |
| ON ASSIGNMENT INC | COM | 682159108 | 1516 | 66007 | SH | DEFINED | 01 | 1 |
| ON COMMAND CORP | COM | 682160106 | 0 | 113 | SH | DEFINED | 01 | 1 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 0 | 233 | SH | DEFINED | 01 | 1 |
| SCMP GROUP LTD | COM | 6824657 | 3 | 4000 | SH | DEFINED | 01 | 1 |
| ONEOK | COM | 682680103 | 2538 | 142250 | SH | DEFINED | 01 | 1 |
| ONEOK | COM | 682680103 | 237 | 13300 | SH | DEFINED | 01 | 0 |
| ONI SYSTEMS CORP | COM | 68273F103 | 7 | 1071 | SH | DEFINED | 01 | 1 |
| ONYX SOFTWARE CP | COM | 683402101 | 0 | 56 | SH | DEFINED | 01 | 1 |
| OPENWAVE SYSTEMS | COM | 683718100 | 3 | 341 | SH | DEFINED | 01 | 1 |
| OPG GROEP | COM | 683735997 | 324 | 9380 | SH | DEFINED | 01 | 1 |
| OPNET TECHNOLOGIES | COM | 683757108 | 774 | 53700 | SH | DEFINED | 01 | 1 |
| OPLINK COMM INC | COM | 68375Q106 | 1 | 362 | SH | DEFINED | 01 | 1 |
| OPTICAL CABLE CORP | COM | 683827109 | 0 | 138 | SH | DEFINED | 01 | 1 |
| OPTICAL COMM PROD | COM | 68382T101 | 764 | 194000 | SH | DEFINED | 01 | 1 |
| OPTICAL COMM PROD | COM | 68382T101 | 2 | 450 | SH | DEFINED | 01 | 0 |
| OPTICAL COMM PROD | COM | 68382T101 | 58 | 14700 | SH | DEFINED | 01 | 0 |
| ORACLE | COM | 68389X105 | 100690 | 7291177 | SH | DEFINED | 01 | 1 |
| ORACLE | COM | 68389X105 | 20620 | 1493117 | SH | DEFINED | 01 | 0 |
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| ORACLE | COM | 68389X105 | 10482 | 759000 | SH | DEFINED | 11 | 1 |
| ORACLE CORP COM | COM | 68389X105 | 12153 | 880000 | SH | DEFINED | 01 | 1 |
| ORACLE CORP COM | COM | 68389X105 | 392 | 28490 | SH | DEFINED | 01 | 0 |
| ORACLE INC. | COM | 68389X105 | 33 | 2400 | SH | DEFINED | 11 | 1 |
| OPTION CARE INC | COM | 683948103 | 342 | 17500 | SH | DEFINED | 01 | 1 |
| OPTION CARE INC | COM | 683948103 | 4 | 210 | SH | DEFINED | 01 | 0 |
| STOCKLAND TRUST | COM | 6850856 | 2 | 832 | SH | DEFINED | 01 | 1 |
| ORANGE | COM | 685444994 | 25 | 2800 | SH | DEFINED | 01 | 1 |
| ORBITAL SCIENCES COR | COM | 685564106 | 4 | 950 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES COR ORB | COM | 685564106 | 942 | 228000 | SH | DEFINED | 01 | 1 |
| ORBITAL SCIENCES COR ORB | COM | 685564106 | 62 | 15000 | SH | DEFINED | 01 | 0 |
| ORCHID BIOSCIENCE | COM | 68571P100 | 1 | 133 | SH | DEFINED | 01 | 1 |
| SUMITOMO MITSUI BANK CORP | COM | 6858526 | 55 | 13000 | SH | DEFINED | 01 | 1 |
| SUMITOMO OSAKA CEMENT | COM | 6858548 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| SUMITOMO CHE | COM | 6858560 | 14 | 4000 | SH | DEFINED | 01 | 1 |
| SUMITOMO ELE | COM | 6858708 | 14 | 2000 | SH | DEFINED | 01 | 1 |
| SUMITOMO HEA | COM | 6858731 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| SUMITOMO MET | COM | 6858827 | 3 | 8000 | SH | DEFINED | 01 | 1 |
| SUMITOMO MET | COM | 6858849 | 7 | 2000 | SH | DEFINED | 01 | 1 |
| SUMITOMO COR | COM | 6858946 | 14 | 3000 | SH | DEFINED | 01 | 1 |
| SUMITOMO | COM | 6859002 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| ORGANOGENESIS | COM | 685906109 | 638 | 132901 | SH | DEFINED | 01 | 1 |
| SUN HUNG KAI | COM | 6859927 | 48 | 6000 | SH | DEFINED | 01 | 1 |
| OREGON STEEL MILLS | COM | 686079104 | 594 | 120000 | SH | DEFINED | 01 | 1 |
| O REILLY AUTOMOTIVE | COM | 686091109 | 5661 | 155208 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|------|
| ORGANIC INC | COM | 68617E101 | 0 | 183 | SH | DEFINED | 01 |
| ORIENTAL LAND CO LTD | COM | 686223991 | 735 | 10700 | SH | DEFINED | 01 0 |
| ORION POWER HOLDINGS | COM | 686286105 | 8 | 318 | SH | DEFINED | 01 |
| ORIX | COM | 686475997 | 12273 | 137000 | SH | DEFINED | 01 |
| ORIX | COM | 686475997 | 3520 | 39300 | SH | DEFINED | 01 0 |
| ORIX | COM | 686475997 | 14323 | 159900 | SH | DEFINED | 01 0 |
| SWIRE PACIFI | COM | 6867748 | 22 | 4000 | SH | DEFINED | 01 1 |
| TDK CORP | COM | 6869302 | 9 | 200 | SH | DEFINED | 01 1 |
| TAISEI CORP | COM | 6870100 | 4 | 2000 | SH | DEFINED | 01 1 |
| MITSUI | COM | 6870122 | 20 | 4180 | SH | DEFINED | 01 1 |
| TAISHO PHARM | COM | 6870144 | 16 | 1000 | SH | DEFINED | 01 1 |
| TAKARA SMUZO | COM | 6870382 | 8 | 1000 | SH | DEFINED | 01 1 |
| TAKASHIMAYA | COM | 6870401 | 6 | 1000 | SH | DEFINED | 01 1 |
| TAKEDA CHEM | COM | 6870445 | 90 | 2000 | SH | DEFINED | 01 1 |
| ADVANTEST | COM | 6870490 | 17 | 300 | SH | DEFINED | 01 1 |
| TABCORP HLDG | COM | 6873262 | 3 | 649 | SH | DEFINED | 01 1 |
| ORTHODONTIC CENTERS OF AMERICA | COM | 68750P103 | 7286 | 238844 | SH | DEFINED | 01 |
| ORTHODONTIC CENTERS OF AMERICA | COM | 68750P103 | 159 | 5200 | SH | DEFINED | 01 0 |
| TAKEFUJI COR | COM | 6876067 | 29 | 400 | SH | DEFINED | 01 1 |
| TEIJIN | COM | 6880507 | 8 | 2000 | SH | DEFINED | 01 1 |
| TEIKOKU OIL | COM | 6880905 | 4 | 1000 | SH | DEFINED | 01 1 |
| TELECOM CORP | COM | 6881436 | 6 | 2949 | SH | DEFINED | 01 1 |
| TELEVISION | COM | 6881674 | 4 | 1000 | SH | DEFINED | 01 1 |
| OSHKOSH B-GOSH CLA | COM | 688222207 | 1481 | 35301 | SH | DEFINED | 01 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 2399 | 49209 | SH | DEFINED | 01 |
| OSMONICS | COM | 688350107 | 315 | 22500 | SH | DEFINED | 01 |
| TERUMO CORP | COM | 6885074 | 6 | 500 | SH | DEFINED | 01 1 |
| OSTEOTECH INC | COM | 688582105 | 230 | 41512 | SH | DEFINED | 01 |
| NEWS CORPORA | COM | 6886925 | 42 | 5292 | SH | DEFINED | 01 1 |
| TODA CORP | COM | 6893884 | 3 | 1000 | SH | DEFINED | 01 1 |
| TOKIO MARINE | COM | 6894768 | 29 | 4000 | SH | DEFINED | 01 1 |
| TOBU RAILWAY | COM | 6895169 | 5 | 2000 | SH | DEFINED | 01 1 |
| TOHOKU ELEC | COM | 6895266 | 18 | 1300 | SH | DEFINED | 01 1 |
| TOKYO ELEC P | COM | 6895404 | 81 | 3800 | SH | DEFINED | 01 1 |
| TOKYO GAS CO | COM | 6895448 | 19 | 7000 | SH | DEFINED | 01 1 |
| TOKYO ELECTRON LTD | COM | 6895675 | 25 | 500 | SH | DEFINED | 01 1 |
| TOKYU CORP | COM | 6896548 | 9 | 3000 | SH | DEFINED | 01 1 |
| TOPPAN PRINT | COM | 6897024 | 18 | 2000 | SH | DEFINED | 01 1 |
| TORAY INDS I | COM | 6897143 | 10 | 4000 | SH | DEFINED | 01 1 |
| TOSHIBA CORP | COM | 6897217 | 27 | 8000 | SH | DEFINED | 01 1 |
| TOTO | COM | 6897466 | 5 | 1000 | SH | DEFINED | 01 1 |
| OUTBACK STEAKHOUSE | COM | 689899102 | 89 | 2591 | SH | DEFINED | 01 |
| TOYO SEIKAN KAISHA | COM | 6900267 | 13 | 1000 | SH | DEFINED | 01 1 |
| TOSOH CORP | COM | 6900289 | 2 | 1000 | SH | DEFINED | 01 1 |
| TOYOBO CO | COM | 6900502 | 3 | 2000 | SH | DEFINED | 01 1 |
| TOYOTA MOTOR | COM | 6900643 | 215 | 8500 | SH | DEFINED | 01 1 |
| TRANS COSMOS | COM | 6900955 | 3 | 100 | SH | DEFINED | 01 1 |
| OVERSEAS SHIPHOLD GR | COM | 690368105 | 26 | 1170 | SH | DEFINED | 01 |
| OVERTURE SERVICES INC | COM | 69039R100 | 10 | 276 | SH | DEFINED | 01 |
| OWENS & MINOR | COM | 690732102 | 1848 | 99868 | SH | DEFINED | 01 |
| OWENS & MINOR INC | COM | 690732102 | 3 | 180 | SH | DEFINED | 01 0 |
| OWENS-CORNING | COM | 69073F103 | 0 | 102 | SH | DEFINED | 01 |
| OWENS ILLINOIS INC | COM | 690768403 | 5 | 499 | SH | DEFINED | 01 |
| OWENS ILLINOIS INC | COM | 690768403 | 3 | 260 | SH | DEFINED | 01 0 |
| UBE INDUSTRI | COM | 6910705 | 2 | 2000 | SH | DEFINED | 01 1 |
| UNI-CHARM CORP. | COM | 6911485 | 4 | 200 | SH | DEFINED | 01 1 |
| OXFORD HEALTH PLANS | COM | 691471106 | 900 | 29845 | SH | DEFINED | 01 |
| OXFORD INDUSTRIES | COM | 691497309 | 523 | 22150 | SH | DEFINED | 01 |
| UNITED O/SEAS BK (LOCAL SHR'S) | COM | 6916781 | 21 | 3112 | SH | DEFINED | 01 1 |
| UNITED OVERSEAS LAND | COM | 6916844 | 1 | 1000 | SH | DEFINED | 01 1 |
| UNY CO., LTD. | COM | 6918624 | 10 | 1000 | SH | DEFINED | 01 1 |
| VENTURE MFG | COM | 6927374 | 7 | 1000 | SH | DEFINED | 01 1 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|----|
| PC-TEL | COM | 69325Q105 | 2419 | 249130 | SH | DEFINED | 01 |
| PC-TEL | COM | 69325Q105 | 149 | 15300 | SH | DEFINED | 01 |
| P-COM INC | COM | 693262107 | 0 | 209 | SH | DEFINED | 01 |
| PDI INC | COM | 69329V100 | 1 | 39 | SH | DEFINED | 01 |
| PG&E | COM | 69331C108 | 19089 | 992130 | SH | DEFINED | 01 |
| PG&E | COM | 69331C108 | 2019 | 104981 | SH | DEFINED | 01 |
| PG&E | COM | 69331C108 | 127 | 6585 | SH | DEFINED | 01 |
| PFF BANCORP INC | COM | 69331W104 | 6 | 210 | SH | DEFINED | 01 |
| P.F. CHANGS CHINA B | COM | 69333Y108 | 49473 | 1045970 | SH | DEFINED | 01 |
| P.F. CHANG'S CHINA BISTRO | COM | 69333Y108 | 4882 | 103221 | SH | DEFINED | 01 |
| P.F. CHANG'S CHINA BISTRO | COM | 69333Y108 | 894 | 18900 | SH | DEFINED | 01 |
| P.F. CHANG'S CHINA BISTRO | COM | 69333Y108 | 199 | 4200 | SH | DEFINED | 01 |
| PIMCO TOTAL RETURN FUND | COM | 693390726 | 5723 | 547116 | SH | DEFINED | 01 |
| PMA CAPITAL CORP A | COM | 693419202 | 1397 | 72400 | SH | DEFINED | 01 |
| PMA CAPITAL CORP A | COM | 693419202 | 116 | 6000 | SH | DEFINED | 01 |
| PMC-SIERRA | COM | 69344F106 | 7854 | 369427 | SH | DEFINED | 01 |
| PMC-SIERRA | COM | 69344F106 | 1890 | 88831 | SH | DEFINED | 01 |
| PMC-SIERRA | COM | 69344F106 | 4933 | 232029 | SH | DEFINED | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 14152 | 665620 | SH | DEFINED | 01 |
| PMI GROUP | COM | 69344M101 | 10646 | 158875 | SH | DEFINED | 01 |
| PMI GROUP | COM | 69344M101 | 610 | 9100 | SH | DEFINED | 01 |
| PMI GROUP | COM | 69344M101 | 241 | 3600 | SH | DEFINED | 01 |
| PNC FINL | COM | 693475105 | 318 | 5655 | SH | DEFINED | 01 |
| PNC FINL | COM | 693475105 | 3920 | 69744 | SH | DEFINED | 01 |
| PNC FINL | COM | 693475105 | 115 | 2043 | SH | DEFINED | 01 |
| PNM RESOURCES INC | COM | 69349H107 | 4947 | 176971 | SH | DEFINED | 01 |
| PNM RESOURCES INC | COM | 69349H107 | 9 | 325 | SH | DEFINED | 01 |
| PNM RESOURCES INC | COM | 69349H107 | 226 | 8100 | SH | DEFINED | 01 |
| PPG INDS | COM | 693506107 | 896 | 17329 | SH | DEFINED | 01 |
| PPG INDS | COM | 693506107 | 2205 | 42639 | SH | DEFINED | 01 |
| PPG INDS | COM | 693506107 | 63 | 1211 | SH | DEFINED | 01 |
| PPG INDUSTRIES INC | COM | 693506107 | 5365 | 103708 | SH | DEFINED | 01 |
| PPL | COM | 69351T106 | 18114 | 519795 | SH | DEFINED | 01 |
| PPL | COM | 69351T106 | 1396 | 40057 | SH | DEFINED | 01 |
| PPL | COM | 69351T106 | 89 | 2554 | SH | DEFINED | 01 |
| PRI AUTOMATION INC | COM | 69357H106 | 1 | 56 | SH | DEFINED | 01 |
| PS BUSINESS PARKS | COM | 69360J107 | 3 | 88 | SH | DEFINED | 01 |
| PSS WORLD MEDICAL | COM | 69366A100 | 2 | 296 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 238 | 3611 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 1236 | 18843 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 36 | 552 | SH | DEFINED | 01 |
| PAC-WEST TELECOMM | COM | 69371Y101 | 0 | 132 | SH | DEFINED | 01 |
| THE WAREHOUSE GROUP LIMITED | COM | 6939625 | 1 | 474 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP | COM | 69404P101 | 2 | 60 | SH | DEFINED | 01 |
| PACIFIC CENT FINL C | COM | 694058108 | 62 | 2420 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR | COM | 694873100 | 1977 | 96793 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR | COM | 694873100 | 2 | 80 | SH | DEFINED | 01 |
| WESFARMERS | COM | 6948836 | 12 | 752 | SH | DEFINED | 01 |
| PACIFICARE HEALTH SYSTEMS | COM | 695112102 | 16819 | 1051214 | SH | DEFINED | 01 |
| PACIFICARE HEALTH SYSTEMS | COM | 695112102 | 1359 | 84984 | SH | DEFINED | 01 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 573 | 31587 | SH | DEFINED | 01 |
| PACKETER | COM | 695210104 | 0 | 63 | SH | DEFINED | 01 |
| PACTIV | COM | 695257105 | 944 | 53160 | SH | DEFINED | 01 |
| PACTIV | COM | 695257105 | 694 | 39113 | SH | DEFINED | 01 |
| PACTIV | COM | 695257105 | 20 | 1146 | SH | DEFINED | 01 |
| WMC | COM | 6954985 | 12 | 2441 | SH | DEFINED | 01 |
| WESTFIELD TR | COM | 6956312 | 6 | 3643 | SH | DEFINED | 01 |
| PALL CORP | COM | 696429307 | 57 | 2343 | SH | DEFINED | 01 |
| PALL CORP | COM | 696429307 | 722 | 29989 | SH | DEFINED | 01 |
| PALL CORP | COM | 696429307 | 21 | 878 | SH | DEFINED | 01 |
| PALM | COM | 696642107 | 46 | 11686 | SH | DEFINED | 01 |
| PALM | COM | 696642107 | 541 | 139458 | SH | DEFINED | 01 |

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| PALM | COM | 696642107 | 16 | 4085 | SH | DEFINED | 01 | 0 |
| WING TAI HLDGS | COM | 6972385 | 1 | 2000 | SH | DEFINED | 01 | 1 |
| WORLD CO | COM | 6977971 | 5 | 150 | SH | DEFINED | 01 | 1 |
| PANAMSAT CORP | COM | 697933109 | 1727 | 78906 | SH | DEFINED | 01 | |
| PAN PACIFIC RETAIL PROPERTIES | COM | 69806L104 | 1588 | 55300 | SH | DEFINED | 01 | |
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| WOOLWORTHS L | COM | 6981239 | 15 | 2579 | SH | DEFINED | 01 | 1 |
| PANCANADIAN ENERGY CORPORATION | COM | 69831A107 | 0 | 1 | SH | DEFINED | 01 | |
| PANERA BREAD CL A | COM | 69840W108 | 4496 | 86386 | SH | DEFINED | 01 | |
| PANERA BREAD CL A | COM | 69840W108 | 198 | 3800 | SH | DEFINED | 01 | 0 |
| PANERA BREAD CO | COM | 69840W108 | 4 | 70 | SH | DEFINED | 01 | 0 |
| YAMANOUCHI P | COM | 6985383 | 26 | 1000 | SH | DEFINED | 01 | 1 |
| YAMAZAKI BAKING | COM | 6985509 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| YAMATO TRANS | COM | 6985565 | 19 | 1000 | SH | DEFINED | 01 | 1 |
| YASUDA | COM | 6986063 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| YOKOGAWA ELE | COM | 6986427 | 8 | 1000 | SH | DEFINED | 01 | 1 |
| BK OF YOKOHA | COM | 6986449 | 10 | 3000 | SH | DEFINED | 01 | 1 |
| PAPA JOHN | COM | 698813102 | 19 | 703 | SH | DEFINED | 01 | |
| PARADYNE NETWORKS | COM | 69911G107 | 0 | 69 | SH | DEFINED | 01 | |
| PARAMETRIC TECHNOLOGY | COM | 699173100 | 46 | 5887 | SH | DEFINED | 01 | |
| PARAMETRIC TECHNOLOGY | COM | 699173100 | 503 | 64460 | SH | DEFINED | 01 | 0 |
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| PAREXEL | COM | 699462107 | 1050 | 73174 | SH | DEFINED | 01 | |
| PARGESA HOLDING AG | COM | 699470993 | 117 | 59 | SH | DEFINED | 01 | |
| PARK ELECTROCHEMICAL | COM | 700416209 | 6259 | 237079 | SH | DEFINED | 01 | |
| PARK ELECTROCHEMICAL | COM | 700416209 | 4 | 170 | SH | DEFINED | 01 | 0 |
| PARK ELECTROCHEMICAL | COM | 700416209 | 337 | 12751 | SH | DEFINED | 01 | 0 |
| PARK NATIONAL CORP | COM | 700658107 | 5 | 57 | SH | DEFINED | 01 | |
| PARK PLACE ENT COR | COM | 700690100 | 84 | 9176 | SH | DEFINED | 01 | |
| PARKER DRILLING | COM | 701081101 | 3 | 840 | SH | DEFINED | 01 | 0 |
| PARKER-HANNIFIN | COM | 701094104 | 52348 | 1140218 | SH | DEFINED | 01 | |
| PARKER-HANNIFIN | COM | 701094104 | 569 | 12400 | SH | DEFINED | 01 | 0 |
| PARKER-HANNIFIN | COM | 701094104 | 2217 | 48294 | SH | DEFINED | 01 | 0 |
| PARKER-HANNIFIN | COM | 701094104 | 2379 | 51807 | SH | DEFINED | 01 | 0 |
| PARMALAT FINANZIARIA | COM | 701799991 | 226 | 83600 | SH | DEFINED | 01 | |
| PORTUCEL EMPRESA PRODUCTORA | COM | 7018556 | 1 | 965 | SH | DEFINED | 01 | 1 |
| PARTNER COMMUNICATIONS ADR | COM | 70211M109 | 1662 | 242603 | SH | DEFINED | 01 | |
| PARTNER COMMUNICATIONS ADR | COM | 70211M109 | 46 | 6661 | SH | DEFINED | 01 | 0 |
| BAYERISCHE HYPO VEREINSBANK | COM | 7023011 | 13 | 410 | SH | DEFINED | 01 | 1 |
| PATINA OIL AND GAS | COM | 703224105 | 1718 | 62472 | SH | DEFINED | 01 | |
| PATINA OIL AND GAS | COM | 703224105 | 1 | 30 | SH | DEFINED | 01 | 0 |
| PATHMARK STORES | COM | 70322A101 | 2465 | 99948 | SH | DEFINED | 01 | |
| PATHMARK STORES | COM | 70322A101 | 235 | 9526 | SH | DEFINED | 01 | 0 |
| PATHMARK STORES INC | COM | 70322A101 | 6 | 250 | SH | DEFINED | 01 | 0 |
| PATTERSON DENTAL | COM | 703412106 | 87 | 2122 | SH | DEFINED | 01 | |
| PATTERSON-UTI ENERGY | COM | 703481101 | 3316 | 142337 | SH | DEFINED | 01 | |
| PATTERSON-UTI ENERGY | COM | 703481101 | 132 | 5650 | SH | DEFINED | 01 | 0 |
| PAXONET COMMUNICATIONS | PRF | 704200XX7 | 1364 | 967447 | SH | DEFINED | 01 | |
| PAXONET COMMUNICATIONS | PRF | 704200XX7 | 1300 | 921985 | SH | DEFINED | 01 | 0 |
| PAXAR CORPORATION | COM | 704227107 | 1754 | 123487 | SH | DEFINED | 01 | |
| PAXSON COMMUNICATION | COM | 704231109 | 2 | 168 | SH | DEFINED | 01 | |
| PAXSON COMMUNICATIONS 12.50% P | PRF | 704231208 | 39602 | 41687 | SH | DEFINED | 01 | |
| PAXSON COMMUNICATIONS 12.50% P | PRF | 704231208 | 7865 | 8278 | SH | DEFINED | 01 | 0 |
| PAXSON COMMUNICATION | PRF | 704231505 | 6 | 7 | SH | DEFINED | 01 | 0 |
| PAYCHEX | COM | 704326107 | 39106 | 1116048 | SH | DEFINED | 01 | |
| PAYCHEX | COM | 704326107 | 10021 | 285986 | SH | DEFINED | 01 | 0 |
| PAYCHEX | COM | 704326107 | 732 | 20905 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | COM | 704326107 | 117438 | 3351514 | SH | DEFINED | 01 | 0 |
| PAYLESS SHOESOURCE | COM | 704379106 | 40 | 720 | SH | DEFINED | 01 | |
| PEABODY ENERGY CORP | COM | 704549104 | 7 | 247 | SH | DEFINED | 01 | |
| PEARSON PLC | COM | 705010999 | 47 | 4068 | SH | DEFINED | 01 | |
| PEC SOLUTIONS | COM | 705107100 | 440 | 11700 | SH | DEFINED | 01 | |

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| PECO II | COM | 705221109 | 1283 | 215200 | SH | DEFINED | 01 |
| PECO II | COM | 705221109 | 106 | 17800 | SH | DEFINED | 01 0 |
| PEDIATRIX | COM | 705324101 | 6 | 180 | SH | DEFINED | 01 0 |
| PEDIATRIX MEDICAL GROUP | COM | 705324101 | 5058 | 149107 | SH | DEFINED | 01 |
| PEDIATRIX MEDICAL GROUP | COM | 705324101 | 173 | 5100 | SH | DEFINED | 01 0 |
| PEGASUS SATELLITE SERIES B PIK PRF | PRF | 70558A502 | 12600 | 17501 | SH | DEFINED | 01 |
| PEGASUS SATELLITE SERIES B PIK PRF | PRF | 70558A502 | 3821 | 5309 | SH | DEFINED | 01 0 |
| PEGASUS COMM CORP | COM | 705904100 | 4 | 337 | SH | DEFINED | 01 |
| PEGASUS SOLUTIONS | COM | 705906105 | 2 | 140 | SH | DEFINED | 01 0 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 1727 | 121602 | SH | DEFINED | 01 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 64 | 4500 | SH | DEFINED | 01 0 |
| SODEXHO ALLI | COM | 7062713 | 15 | 340 | SH | DEFINED | 01 1 |
| PEMSTAR | COM | 706552106 | 2328 | 194000 | SH | DEFINED | 01 |
| PENAUILLÉ POLYSERVICES | COM | 706589991 | 106 | 3000 | SH | DEFINED | 01 |
| NORSKE | COM | 7070396 | 5 | 250 | SH | DEFINED | 01 1 |
| PENFORD CORP | COM | 707051108 | 277 | 22212 | SH | DEFINED | 01 |
| PENN NATIONAL GAMING | COM | 707569109 | 2 | 80 | SH | DEFINED | 01 0 |
| PENN NATL GAMING | COM | 707569109 | 1168 | 38500 | SH | DEFINED | 01 |
| PENN NATL GAMING | COM | 707569109 | 73 | 2400 | SH | DEFINED | 01 0 |
| UNIBAIL SA | COM | 7076242 | 5 | 102 | SH | DEFINED | 01 1 |
| NOVO-NORDISK | COM | 7077524 | 41 | 1000 | SH | DEFINED | 01 1 |
| PENNEY (JC) | COM | 708160106 | 21118 | 785028 | SH | DEFINED | 01 |
| PENNEY (JC) | COM | 708160106 | 3090 | 114872 | SH | DEFINED | 01 0 |
| PENNEY (JC) | COM | 708160106 | 573 | 21298 | SH | DEFINED | 01 0 |
| AXA | COM | 7088429 | 89 | 4280 | SH | DEFINED | 01 1 |
| PENNZOIL-QUAKER STAT | COM | 709323109 | 42 | 2893 | SH | DEFINED | 01 |
| PENTAIR INC | COM | 709631105 | 753 | 20614 | SH | DEFINED | 01 |
| PENTON MEDIA INC | COM | 709668107 | 590 | 94172 | SH | DEFINED | 01 |
| GPE BRUXELLE | COM | 7097328 | 17 | 330 | SH | DEFINED | 01 1 |
| PEOPLES BANK | COM | 710198102 | 8 | 393 | SH | DEFINED | 01 |
| NOVARTIS AG | COM | 7103065 | 315 | 8713 | SH | DEFINED | 01 1 |
| PEUGEOT SA | COM | 7103526 | 26 | 617 | SH | DEFINED | 01 1 |
| NKT HOLDING A/S | COM | 7106354 | 1 | 100 | SH | DEFINED | 01 1 |
| HEINEKEN NV | COM | 7108048 | 33 | 865 | SH | DEFINED | 01 1 |
| ABB LTD | COM | 7108899 | 35 | 3640 | SH | DEFINED | 01 1 |
| ROCHE HOLDING AG-BEARER | COM | 7108918 | 29 | 357 | SH | DEFINED | 01 1 |
| PEOPLES ENERGY CORP | COM | 711030106 | 32 | 825 | SH | DEFINED | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 330 | 8691 | SH | DEFINED | 01 0 |
| PEOPLES ENERGY CORP | COM | 711030106 | 10 | 254 | SH | DEFINED | 01 0 |
| ROCHE HLDGS | COM | 7110388 | 148 | 2073 | SH | DEFINED | 01 1 |
| ADECCO SA | COM | 7110720 | 27 | 500 | SH | DEFINED | 01 1 |
| HOLCIM LTD | COM | 7110764 | 22 | 100 | SH | DEFINED | 01 1 |
| INDITEX + | COM | 7111314 | 12 | 632 | SH | DEFINED | 01 1 |
| SUEZ | COM | 7118047 | 51 | 1682 | SH | DEFINED | 01 1 |
| KUDELSKI SA | COM | 7121250 | 7 | 116 | SH | DEFINED | 01 1 |
| SUEZ LYINNAISE DES EAUX | COM | 7121391 | 30 | 1000 | SH | DEFINED | 01 1 |
| NESTLE SA | COM | 7123870 | 250 | 1173 | SH | DEFINED | 01 1 |
| UBS AG | COM | 7126114 | 203 | 4016 | SH | DEFINED | 01 1 |
| PEOPLE SOFT | COM | 712713106 | 28961 | 720460 | SH | DEFINED | 01 |
| PEOPLE SOFT | COM | 712713106 | 221 | 5500 | SH | DEFINED | 01 0 |
| PEOPLE SOFT | COM | 712713106 | 2989 | 74364 | SH | DEFINED | 01 0 |
| PEOPLE SOFT | COM | 712713106 | 30973 | 770479 | SH | DEFINED | 01 0 |
| PARMALAT FIN | COM | 7128369 | 4 | 1300 | SH | DEFINED | 01 1 |
| BENETTON GRO | COM | 7128563 | 5 | 400 | SH | DEFINED | 01 1 |
| SAS NORGE ASA CL A | COM | 7130728 | 1 | 135 | SH | DEFINED | 01 1 |
| PEP BOYS | COM | 713278109 | 2598 | 151497 | SH | DEFINED | 01 |
| STATOIL ASA | COM | 7133608 | 12 | 1702 | SH | DEFINED | 01 1 |
| PEPSI BOTTLING GROUP | COM | 713409100 | 7238 | 308039 | SH | DEFINED | 01 |
| PEPSI BOTTLING GROUP | COM | 713409100 | 2061 | 87699 | SH | DEFINED | 01 0 |
| PEPSI BOTTLING GROUP | COM | 713409100 | 212 | 9041 | SH | DEFINED | 01 0 |
| PEPSIAMERICAS INC | COM | 71343P200 | 67 | 4840 | SH | DEFINED | 01 |
| PEPSICO | COM | 713448108 | 37608 | 772369 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|---------|----------|----|---------|----|---|
| PEPSICO | COM | 713448108 | 341 | 7005 | SH | DEFINED | 01 | 0 |
| PEPSICO | COM | 713448108 | 22825 | 468766 | SH | DEFINED | 01 | 0 |
| PEPSICO | COM | 713448108 | 1358 | 27884 | SH | DEFINED | 01 | 0 |
| PEREGRINE SYSTEMS | COM | 71366Q101 | 12714 | 857322 | SH | DEFINED | 01 | 0 |
| PEREGRINE SYSTEMS | COM | 71366Q101 | 15231 | 1027040 | SH | DEFINED | 01 | 0 |
| PEREGRINE SYSTEMS | COM | 71366Q101 | 860 | 58000 | SH | DEFINED | 01 | 0 |
| PEREGRINE SYSTEMS | COM | 71366Q101 | 12892 | 869340 | SH | DEFINED | 01 | 0 |
| PERFORMANCE FOOD | COM | 713755106 | 387 | 10944 | SH | DEFINED | 01 | 0 |
| PERFORMANCE FOOD GROUP | COM | 713755106 | 15399 | 437838 | SH | DEFINED | 01 | 0 |
| PERFORMANCE FOOD GROUP | COM | 713755106 | 823 | 23400 | SH | DEFINED | 01 | 0 |
| PERFORMANCE FOOD GROUP | COM | 713755106 | 3834 | 109007 | SH | DEFINED | 01 | 0 |
| PERICOM SEMICOND | COM | 713831105 | 62 | 4340 | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR | COM | 713831105 | 5567 | 383973 | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR | COM | 713831105 | 6847 | 472200 | SH | DEFINED | 01 | 0 |
| PERKINELMER | COM | 714046109 | 737 | 21068 | SH | DEFINED | 01 | 0 |
| PERKINELMER | COM | 714046109 | 1059 | 30246 | SH | DEFINED | 01 | 0 |
| PERKINELMER | COM | 714046109 | 31 | 886 | SH | DEFINED | 01 | 0 |
| SKANSKA AB | COM | 7142091 | 8 | 1200 | SH | DEFINED | 01 | 1 |
| PEROT SYSTEMS CL A | COM | 714265105 | 623 | 30513 | SH | DEFINED | 01 | 0 |
| PEROT SYSTEMS CL A | COM | 714265105 | 53 | 2600 | SH | DEFINED | 01 | 0 |
| PERPETUAL TRUSTEES AUSTRALIA | COM | 714279999 | 92 | 4100 | SH | DEFINED | 01 | 0 |
| PERRIGO COMPANY | COM | 714290103 | 28 | 2386 | SH | DEFINED | 01 | 0 |
| PERRIGO COMPANY | COM | 714290103 | 4 | 340 | SH | DEFINED | 01 | 0 |
| ENEL SPA | COM | 7144569 | 52 | 9251 | SH | DEFINED | 01 | 1 |
| ENI | COM | 7145056 | 130 | 10350 | SH | DEFINED | 01 | 1 |
| CEREOL | COM | 7147319 | 1 | 59 | SH | DEFINED | 01 | 1 |
| DEXIA | COM | 7147610 | 17 | 1152 | SH | DEFINED | 01 | 1 |
| RICHEMONT | COM | 7151116 | 11 | 615 | SH | DEFINED | 01 | 1 |
| LOGITECH INTL. + | COM | 7151149 | 5 | 127 | SH | DEFINED | 01 | 1 |
| ING GROEP NV | COM | 7154182 | 144 | 5631 | SH | DEFINED | 01 | 1 |
| BANCO DI ROMA | COM | 7154609 | 6 | 3000 | SH | DEFINED | 01 | 1 |
| CASTORAMA DUBOIS | COM | 7155613 | 6 | 109 | SH | DEFINED | 01 | 1 |
| PERUSAHAAN OTOMOBIL NASIONAL | COM | 715655999 | 2729 | 1288000 | SH | DEFINED | 01 | 0 |
| PERUSAHAAN OTOMOBIL NASIONAL | COM | 715655999 | 68 | 32000 | SH | DEFINED | 01 | 0 |
| PERVASIVE SOFTWARE | COM | 715710109 | 0 | 55 | SH | DEFINED | 01 | 0 |
| CORP MAPFRE | COM | 7160628 | 2 | 426 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO | COM | 716530555 | 3828 | 168502 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO | COM | 716530555 | 139 | 6119 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO ADR | COM | 71654V408 | 11300 | 485000 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO ADR | COM | 71654V408 | 531 | 22800 | SH | DEFINED | 01 | 0 |
| PETSMART | COM | 716768106 | 1277 | 129795 | SH | DEFINED | 01 | 0 |
| PETSMART | COM | 716768106 | 5 | 520 | SH | DEFINED | 01 | 0 |
| PETSMART | COM | 716768106 | 117 | 11900 | SH | DEFINED | 01 | 0 |
| PSA PEUGEOT CITROEN | COM | 716825997 | 7135 | 167819 | SH | DEFINED | 01 | 0 |
| PSA PEUGEOT CITROEN | COM | 716825997 | 9576 | 225222 | SH | DEFINED | 01 | 0 |
| PSA PEUGEOT CITROEN | COM | 716826995 | 753 | 17700 | SH | DEFINED | 01 | 0 |
| PHARMACYCLICS | COM | 716933106 | 1 | 57 | SH | DEFINED | 01 | 0 |
| PFEIFFER VACUM TECHNOLOGY AG | COM | 717070999 | 133 | 4250 | SH | DEFINED | 01 | 0 |
| PFIZER | COM | 717081103 | 27417 | 688000 | SH | DEFINED | 01 | 0 |
| PFIZER | COM | 717081103 | 1220468 | 30626538 | SH | DEFINED | 01 | 0 |
| PFIZER | COM | 717081103 | 123197 | 3091572 | SH | DEFINED | 01 | 0 |
| PFIZER | COM | 717081103 | 67224 | 1686933 | SH | DEFINED | 01 | 0 |
| PFIZER | COM | 717081103 | 350302 | 8790503 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 4220 | 105900 | SH | DEFINED | 11 | 1 |
| PFIZER INC | COM | 717081103 | 38239 | 959560 | SH | DEFINED | 11 | 1 |
| PHARMACEUTICAL PROD | COM | 717124101 | 362 | 11200 | SH | DEFINED | 01 | 0 |
| PHARMACEUTICAL PRODUCT DEVELOP | COM | 717124101 | 5605 | 173498 | SH | DEFINED | 01 | 0 |
| PHARMACEUTICAL PRODUCT DEVELOP | COM | 717124101 | 8078 | 250000 | SH | DEFINED | 01 | 0 |
| PHARMACEUTICAL RESOURCES | COM | 717125108 | 627 | 18558 | SH | DEFINED | 01 | 0 |
| PHARM HOLDERS TRUST | COM | 71712A206 | 15455 | 156900 | SH | DEFINED | 01 | 0 |
| PHARM HOLDERS TRUST | COM | 71712A206 | 197 | 2000 | SH | DEFINED | 01 | 0 |
| PHARM HOLDERS TRUST | COM | 71712A206 | 16361 | 166100 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|----------|----|---------|----|
| PHARMACOEPIA | COM | 71713B104 | 1 | 63 | SH | DEFINED | 01 |
| PHARMACOEPIA | COM | 71713B104 | 1 | 100 | SH | DEFINED | 01 |
| PHARMACIA | COM | 71713U102 | 101838 | 2387778 | SH | DEFINED | 01 |
| PHARMACIA | COM | 71713U102 | 14692 | 344480 | SH | DEFINED | 01 |
| PHARMACIA | COM | 71713U102 | 49332 | 1156687 | SH | DEFINED | 01 |
| PHARMACIA CORP | COM | 71713U102 | 5417 | 127000 | SH | DEFINED | 01 |
| PHARMACIA CORP | COM | 71713U102 | 6309 | 147935 | SH | DEFINED | 01 |
| PHARMACIA CORPORATION | COM | 71713U102 | 2681 | 62900 | SH | DEFINED | 11 |
| PHARMACIA CORPORATION | COM | 71713U102 | 25800 | 605200 | SH | DEFINED | 11 |
| CREDIT SUISS | COM | 7171589 | 147 | 3450 | SH | DEFINED | 01 |
| PHELPS DODGE | COM | 717265102 | 6580 | 203055 | SH | DEFINED | 01 |
| PHELPS DODGE | COM | 717265102 | 18842 | 581442 | SH | DEFINED | 01 |
| PHELPS DODGE | COM | 717265102 | 697 | 21522 | SH | DEFINED | 01 |
| PHELPS DODGE | COM | 717265102 | 18 | 566 | SH | DEFINED | 01 |
| PHILADELPHIA CONS HD | COM | 717528103 | 2323 | 61609 | SH | DEFINED | 01 |
| PHILADELPHIA CONS HD | COM | 717528103 | 6 | 160 | SH | DEFINED | 01 |
| PHILADELPHIA SUBN | COM | 718009608 | 4541 | 201371 | SH | DEFINED | 01 |
| PHILADELPHIA SUBN | COM | 718009608 | 3 | 120 | SH | DEFINED | 01 |
| KONINKLIJKE (ROYAL) PHILIPS EL | COM | 718040991 | 6220 | 209276 | SH | DEFINED | 01 |
| KONINKLIJKE (ROYAL) PHILIPS EL | COM | 718040991 | 8017 | 269715 | SH | DEFINED | 01 |
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| PHILIP MORRIS | COM | 718154107 | 509929 | 11121654 | SH | DEFINED | 01 |
| PHILIP MORRIS | COM | 718154107 | 41450 | 903984 | SH | DEFINED | 01 |
| PHILIP MORRIS | COM | 718154107 | 27472 | 599173 | SH | DEFINED | 01 |
| PHILIP MORRIS | COM | 718154107 | 77395 | 1688011 | SH | DEFINED | 01 |
| SWATCH GROUP | COM | 7184725 | 9 | 100 | SH | DEFINED | 01 |
| SWATCH GROUP | COM | 7184736 | 8 | 400 | SH | DEFINED | 01 |
| PHILLIPS PETROLEUM | COM | 718507106 | 8075 | 134000 | SH | DEFINED | 01 |
| PHILLIPS PETROLEUM | COM | 718507106 | 76789 | 1274311 | SH | DEFINED | 01 |
| PHILLIPS PETROLEUM | COM | 718507106 | 691 | 11470 | SH | DEFINED | 01 |
| PHILLIPS PETROLEUM | COM | 718507106 | 6937 | 115113 | SH | DEFINED | 01 |
| PHILLIPS PETROLEUM | COM | 718507106 | 38946 | 646310 | SH | DEFINED | 01 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 2429 | 222796 | SH | DEFINED | 01 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 6 | 510 | SH | DEFINED | 01 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 103 | 9444 | SH | DEFINED | 01 |
| SWISS REINSURANCE CO. REGD | COM | 7189816 | 89 | 885 | SH | DEFINED | 01 |
| PHOENIX | COM | 71902E109 | 3576 | 193345 | SH | DEFINED | 01 |
| PHOENIX | COM | 71902E109 | 416 | 22500 | SH | DEFINED | 01 |
| PHOENIX TECHNOLOGY | COM | 719153108 | 865 | 74342 | SH | DEFINED | 01 |
| PHONETEL TECHNOLOGIES INC | COM | 71921H505 | 67 | 2034800 | SH | DEFINED | 01 |
| PHONETEL TECHNOLOGIES INC | COM | 71921H505 | 33 | 1035580 | SH | DEFINED | 01 |
| PHOTON DYNAMICS | COM | 719364101 | 2181 | 47784 | SH | DEFINED | 01 |
| PHOTRONICS | COM | 719405102 | 5600 | 178624 | SH | DEFINED | 01 |
| PHOTRONICS | COM | 719405102 | 143 | 4568 | SH | DEFINED | 01 |
| PHOTRONICS CORP | COM | 719405102 | 4 | 120 | SH | DEFINED | 01 |
| PIEDMONT NATURAL GAS | COM | 720186105 | 3423 | 95613 | SH | DEFINED | 01 |
| PIER 1 IMPORTS | COM | 720279108 | 10045 | 579290 | SH | DEFINED | 01 |
| PIER 1 IMPORTS | COM | 720279108 | 474 | 27300 | SH | DEFINED | 01 |
| PIER ONE IMPORTS INC | COM | 720279108 | 4 | 240 | SH | DEFINED | 01 |
| FAG KUGELFISCHER | COM | 7212121 | 1 | 100 | SH | DEFINED | 01 |
| ESSILOR INTL | COM | 7212477 | 7 | 230 | SH | DEFINED | 01 |
| PILGRIMS PRIDE | COM | 721467108 | 4 | 320 | SH | DEFINED | 01 |
| PINKROCCADE NV | COM | 723435996 | 137 | 6450 | SH | DEFINED | 01 |
| PINNACLE ENTERTAIN | COM | 723456109 | 1 | 200 | SH | DEFINED | 01 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 453 | 75146 | SH | DEFINED | 01 |
| PINNACLE HLDGS INC | COM | 72346N101 | 0 | 105 | SH | DEFINED | 01 |
| PINNACLE SYSTEMS | COM | 723481107 | 1325 | 166869 | SH | DEFINED | 01 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 15974 | 381690 | SH | DEFINED | 01 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 870 | 20781 | SH | DEFINED | 01 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 25 | 608 | SH | DEFINED | 01 |
| PIONEER NATURAL RES | COM | 723787107 | 695 | 36100 | SH | DEFINED | 01 |
| PIONEER NATURAL RESOURCES | COM | 723787107 | 44657 | 2318668 | SH | DEFINED | 01 |

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| PIONEER NATURAL RESOURCES | COM | 723787107 | 732 | 38000 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES | COM | 723787107 | 2345 | 121754 | SH | DEFINED | 01 | 0 |
| PIONEER STANDARD | COM | 723877106 | 2344 | 184578 | SH | DEFINED | 01 | |
| PIONEER STANDARD | COM | 723877106 | 94 | 7400 | SH | DEFINED | 01 | 0 |
| PIONEER STANDARD ELE | COM | 723877106 | 2 | 180 | SH | DEFINED | 01 | 0 |
| BILLERUD AB | COM | 7240371 | 1 | 92 | SH | DEFINED | 01 | 1 |
| PITNEY BOWES | COM | 724479100 | 27500 | 731230 | SH | DEFINED | 01 | |
| PITNEY BOWES | COM | 724479100 | 2982 | 79270 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES | COM | 724479100 | 1729 | 45958 | SH | DEFINED | 01 | 0 |
| PITTSTON BRINKS GRP | COM | 725701106 | 43 | 1938 | SH | DEFINED | 01 | |
| PIXAR | COM | 725811103 | 8 | 223 | SH | DEFINED | 01 | |
| PIXELWORKS | COM | 72581M107 | 1 | 79 | SH | DEFINED | 01 | |
| PLACER DOME | COM | 725906101 | 2245 | 205780 | SH | DEFINED | 01 | |
| PLACER DOME | COM | 725906101 | 880 | 80617 | SH | DEFINED | 01 | 0 |
| PLACER DOME | COM | 725906101 | 26 | 2362 | SH | DEFINED | 01 | 0 |
| PLAINS RESOURCES INC | COM | 726540503 | 1692 | 68751 | SH | DEFINED | 01 | |
| FORTIS GROUP | COM | 7266139 | 54 | 2082 | SH | DEFINED | 01 | 1 |
| PLANAR SYSTEMS | COM | 726900103 | 2398 | 113640 | SH | DEFINED | 01 | |
| PLANAR SYSTEMS | COM | 726900103 | 155 | 7360 | SH | DEFINED | 01 | 0 |
| PLANAR SYSTEMS INC | COM | 726900103 | 3 | 120 | SH | DEFINED | 01 | 0 |
| PLANTRONICS | COM | 727493108 | 3025 | 117972 | SH | DEFINED | 01 | |
| PLANTRONICS | COM | 727493108 | 4 | 150 | SH | DEFINED | 01 | 0 |
| PLANTRONICS | COM | 727493108 | 174 | 6790 | SH | DEFINED | 01 | 0 |
| PLATO LEARNING | COM | 72764Y100 | 1262 | 76000 | SH | DEFINED | 01 | |
| PLAYBOY ENTERPRISES | COM | 728117300 | 1 | 86 | SH | DEFINED | 01 | |
| PLAYTEX PRODUCTS | COM | 72813P100 | 54 | 5523 | SH | DEFINED | 01 | |
| PLEXUS | COM | 729132100 | 3980 | 149860 | SH | DEFINED | 01 | |
| PLEXUS | COM | 729132100 | 169 | 6380 | SH | DEFINED | 01 | 0 |
| PLEXUS CORP | COM | 729132100 | 6 | 210 | SH | DEFINED | 01 | 0 |
| PLUG PWR INC | COM | 72919P103 | 3 | 325 | SH | DEFINED | 01 | |
| PLUM CREEK TIMBER | COM | 729251108 | 941 | 33218 | SH | DEFINED | 01 | |
| POGO PRODUCING | COM | 730448107 | 27892 | 1061759 | SH | DEFINED | 01 | |
| POGO PRODUCING | COM | 730448107 | 3389 | 129000 | SH | DEFINED | 01 | 0 |
| POGO PRODUCING | COM | 730448107 | 449 | 17092 | SH | DEFINED | 01 | 0 |
| POGO PRODUCING CO | COM | 730448107 | 41891 | 1594557 | SH | DEFINED | 01 | 0 |
| POHANG IRON & STEEL | COM | 730455995 | 4785 | 51520 | SH | DEFINED | 01 | |
| POHANG IRON & STEEL | COM | 730455995 | 130 | 1400 | SH | DEFINED | 01 | 0 |
| POLARIS INDS INC | COM | 731068102 | 4383 | 75887 | SH | DEFINED | 01 | |
| POLARIS INDS INC | COM | 731068102 | 3 | 50 | SH | DEFINED | 01 | 0 |
| POLAROID CORP | COM | 731095105 | 0 | 96 | SH | DEFINED | 01 | |
| POLO RALPH LAUREN | COM | 731572103 | 10 | 384 | SH | DEFINED | 01 | |
| POLYCOM | COM | 73172K104 | 496 | 14417 | SH | DEFINED | 01 | |
| POLYMEDICA | COM | 731738100 | 603 | 36303 | SH | DEFINED | 01 | |
| POLYMER | COM | 731745105 | 0 | 116 | SH | DEFINED | 01 | |
| POLYONE CORP | COM | 73179P106 | 2716 | 277135 | SH | DEFINED | 01 | |
| POMEROY COMPUTER RES | COM | 731822102 | 756 | 56000 | SH | DEFINED | 01 | |
| POMEROY COMPUTER RES | COM | 731822102 | 4 | 260 | SH | DEFINED | 01 | 0 |
| POMEROY COMPUTER RES | COM | 731822102 | 59 | 4400 | SH | DEFINED | 01 | 0 |
| POPE & TALBOT | COM | 732827100 | 656 | 46052 | SH | DEFINED | 01 | |
| POPULAR INC | COM | 733174106 | 9 | 312 | SH | DEFINED | 01 | |
| PORTAL SOFTWARE | COM | 736126103 | 646 | 310413 | SH | DEFINED | 01 | |
| PORTAL SOFTWARE | COM | 736126103 | 12375 | 5949570 | SH | DEFINED | 01 | 0 |
| PORTAL SOFTWARE | COM | 736126103 | 165 | 79250 | SH | DEFINED | 01 | 0 |
| PORTERA SERIES G | PRF | 736400XX5 | 973 | 1871644 | SH | DEFINED | 01 | |
| PORTERA SERIES G | PRF | 736400XX5 | 1239 | 2382091 | SH | DEFINED | 01 | 0 |
| PORTUGAL TELECOM SGPS | COM | 737260992 | 7630 | 979384 | SH | DEFINED | 01 | |
| PORTUGAL TELECOM SGPS | COM | 737260992 | 10207 | 1310013 | SH | DEFINED | 01 | 0 |
| POST PROPERTIES | COM | 737464107 | 3 | 89 | SH | DEFINED | 01 | |
| POTLATCH CORP | COM | 737628107 | 31 | 1064 | SH | DEFINED | 01 | |
| POTOMAC ELEC POWER | COM | 737679100 | 74 | 3288 | SH | DEFINED | 01 | |
| POWELL IND INC | COM | 739128106 | 1239 | 66000 | SH | DEFINED | 01 | |
| POWELL IND INC | COM | 739128106 | 2 | 100 | SH | DEFINED | 01 | 0 |

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| POWELL IND INC | COM | 739128106 | 69 | 3700 | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS | COM | 739276103 | 1883 | 82440 | SH | DEFINED | 01 | |
| POWER-ONE | COM | 739308104 | 2436 | 234111 | SH | DEFINED | 01 | |
| POWER-ONE | COM | 739308104 | 202 | 19359 | SH | DEFINED | 01 | 0 |
| POWER-ONE | COM | 739308104 | 6634 | 637267 | SH | DEFINED | 01 | 0 |
| POWERWAVE | COM | 739363109 | 4 | 210 | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES | COM | 739363109 | 2630 | 152208 | SH | DEFINED | 01 | |
| POWERWAVE TECHNOLOGIES | COM | 739363109 | 142 | 8200 | SH | DEFINED | 01 | 0 |
| PRACTICWORKS INC | COM | 739419109 | 0 | 25 | SH | DEFINED | 01 | |
| PRAECIS PHARMACEUTIC | COM | 739421105 | 1 | 135 | SH | DEFINED | 01 | |
| PRAXAIR | COM | 74005P104 | 19466 | 352325 | SH | DEFINED | 01 | |
| PRAXAIR | COM | 74005P104 | 3298 | 59692 | SH | DEFINED | 01 | 0 |
| PRAXAIR | COM | 74005P104 | 495 | 8957 | SH | DEFINED | 01 | 0 |
| PRE PAID LEGAL SVCS | COM | 740065107 | 1380 | 63026 | SH | DEFINED | 01 | |
| PRECISION CASTPARTS | COM | 740189105 | 46 | 1622 | SH | DEFINED | 01 | |
| PRECISION DRILLING CORP | COM | 740220991 | 39 | 1500 | SH | DEFINED | 01 | |
| PRECISION DRILLING | COM | 74022D100 | 2672 | 103500 | SH | DEFINED | 01 | |
| PRECISION DRILLING | COM | 74022D100 | 395 | 15300 | SH | DEFINED | 01 | 0 |
| PREDICTIVE SYSTEMS | COM | 74036W102 | 0 | 76 | SH | DEFINED | 01 | |
| PRENTISS | COM | 740706106 | 3 | 95 | SH | DEFINED | 01 | |
| PRESIDENTIAL LIFE CO | COM | 740884101 | 1778 | 86461 | SH | DEFINED | 01 | |
| PRICE COMMUNICATIONS | COM | 741437305 | 3068 | 160702 | SH | DEFINED | 01 | |
| PRICE COMMUNICATIONS | COM | 741437305 | 4 | 200 | SH | DEFINED | 01 | 0 |
| PRICE COMMUNICATIONS | COM | 741437305 | 174 | 9100 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE | COM | 74144T108 | 86 | 2448 | SH | DEFINED | 01 | |
| T ROWE PRICE | COM | 74144T108 | 1053 | 30312 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE | COM | 74144T108 | 31 | 888 | SH | DEFINED | 01 | 0 |
| PRICELINE.COM | COM | 741503106 | 1426 | 245014 | SH | DEFINED | 01 | |
| PRICELINE.COM | COM | 741503106 | 2 | 260 | SH | DEFINED | 01 | 0 |
| PRICELINE.COM | COM | 741503106 | 51 | 8700 | SH | DEFINED | 01 | 0 |
| PRIDE INTL | COM | 74153Q102 | 605 | 40116 | SH | DEFINED | 01 | |
| PRIME SUCCESSION | COM | 741572101 | 1989 | 1420781 | SH | DEFINED | 01 | |
| PRIME SUCCESSION | COM | 741572101 | 29 | 21041 | SH | DEFINED | 01 | 0 |
| PRIME SUCCESSION | COM | 741572101 | 533 | 381361 | SH | DEFINED | 01 | 0 |
| PRIMEDIA INC | COM | 74157K101 | 3 | 764 | SH | DEFINED | 01 | |
| PRIMUS KNOWLEDGE | COM | 74163Q100 | 0 | 44 | SH | DEFINED | 01 | |
| PRIMA ENERGY | COM | 741901201 | 816 | 37512 | SH | DEFINED | 01 | |
| PRIME HOSPITALITY CO | COM | 741917108 | 1459 | 132006 | SH | DEFINED | 01 | |
| PRIMUS TELECOMMUNICATIONS GROU | COM | 741929103 | 62 | 95299 | SH | DEFINED | 01 | |
| PRINCETON REVIEW INC | COM | 742352107 | 184 | 24000 | SH | DEFINED | 01 | |
| PRINCETON REVIEW INC | COM | 742352107 | 5 | 550 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 26743 | 1114271 | SH | DEFINED | 01 | |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 23 | 958 | SH | DEFINED | 01 | 0 |
| PRIORITY HEALTHCARE CL B | COM | 74264T102 | 7472 | 212335 | SH | DEFINED | 01 | |
| PRIORITY HEALTHCARE CL B | COM | 74264T102 | 113 | 3200 | SH | DEFINED | 01 | 0 |
| PROASSURANCE | COM | 74267C106 | 829 | 47184 | SH | DEFINED | 01 | |
| PROASSURANCE | COM | 74267C106 | 63 | 3600 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE | COM | 742718109 | 227605 | 2876337 | SH | DEFINED | 01 | |
| PROCTER & GAMBLE | COM | 742718109 | 36341 | 459252 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE | COM | 742718109 | 27403 | 346306 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE | COM | 742718109 | 49040 | 619755 | SH | DEFINED | 01 | 0 |
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| PROCTER & GAMBLE | COM | 742718109 | 18516 | 234000 | SH | DEFINED | 11 | 1 |
| PROFIT RECOVERY | COM | 743168106 | 1175 | 144126 | SH | DEFINED | 01 | |
| PROGRESS ENERGY INC | COM | 743263105 | 30551 | 678457 | SH | DEFINED | 01 | |
| PROGRESS ENERGY INC | COM | 743263105 | 2657 | 59005 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC | COM | 743263105 | 161 | 3574 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC-CVO | COM | 743263AA3 | 0 | 153 | SH | DEFINED | 01 | |
| PROGRESS SOFTWARE CO | COM | 743312100 | 1812 | 104895 | SH | DEFINED | 01 | |
| PROGRESSIVE CORP | COM | 743315103 | 3564 | 23865 | SH | DEFINED | 01 | |
| PROGRESSIVE CORP | COM | 743315103 | 7637 | 51155 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP | COM | 743315103 | 13516 | 90527 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| PROMISE | COM | 743400996 | 2931 | 54200 | SH | DEFINED | 01 |
| PROMISE | COM | 743400996 | 693 | 12800 | SH | DEFINED | 01 0 |
| PROMISE | COM | 743400996 | 3657 | 67600 | SH | DEFINED | 01 0 |
| PROLOGIS TRUST | COM | 743410102 | 9 | 399 | SH | DEFINED | 01 |
| PROQUEST CO | COM | 74346P102 | 917 | 27061 | SH | DEFINED | 01 |
| PROQUEST CO | COM | 74346P102 | 58 | 1700 | SH | DEFINED | 01 0 |
| PROSEGUR DE SEGURIDAD | COM | 743555997 | 81 | 6000 | SH | DEFINED | 01 |
| PROTECTIVE LIFE | COM | 743674103 | 1018 | 35173 | SH | DEFINED | 01 |
| PROTECTIVE LIFE | COM | 743674103 | 27111 | 937108 | SH | DEFINED | 01 0 |
| NOBEX SERIES E 2.50% | PRF | 743690XX2 | 5000 | 2000000 | SH | DEFINED | 01 |
| NOBEX SERIES E 2.50% | PRF | 743690XX2 | 10000 | 4000000 | SH | DEFINED | 01 0 |
| PROTEIN DESIGN LABS | COM | 74369L103 | 1929 | 58584 | SH | DEFINED | 01 |
| PROVELL CL A | COM | 74372Y100 | 73 | 44400 | SH | DEFINED | 01 |
| PROVIDENT BANKSHARES | COM | 743859100 | 1834 | 75469 | SH | DEFINED | 01 |
| PROVIDENT FINL | COM | 743866105 | 41 | 1589 | SH | DEFINED | 01 |
| PRUDENTIAL ORDS | COM | 743900995 | 70 | 6077 | SH | DEFINED | 01 |
| PROVINCE HEALTHCARE | COM | 743977100 | 4717 | 152837 | SH | DEFINED | 01 |
| PROVINCE HEALTHCARE | COM | 743977100 | 3 | 90 | SH | DEFINED | 01 0 |
| PROVIDIAN FIN | COM | 74406A102 | 540 | 152000 | SH | DEFINED | 01 |
| PROVIDIAN FIN | COM | 74406A102 | 7570 | 2131620 | SH | DEFINED | 01 0 |
| PROVIDIAN FINANCIAL | COM | 74406A102 | 11437 | 3221804 | SH | DEFINED | 01 |
| PROVIDIAN FINANCIAL | COM | 74406A102 | 285 | 80231 | SH | DEFINED | 01 0 |
| PROVIDIAN FINANCIAL | COM | 74406A102 | 7 | 2044 | SH | DEFINED | 01 0 |
| PROXIM | COM | 744284100 | 3369 | 339608 | SH | DEFINED | 01 |
| PROXIM | COM | 744284100 | 158 | 15954 | SH | DEFINED | 01 0 |
| PROXIM INC | COM | 744284100 | 3 | 270 | SH | DEFINED | 01 0 |
| PRUDENTIAL FINANCIAL | PRF | 744320201 | 5482 | 94200 | SH | DEFINED | 01 |
| PRUDENTIAL FINANCIAL | PRF | 744320201 | 3247 | 55800 | SH | DEFINED | 01 0 |
| PTT EXPLORATION | COM | 744445990 | 3031 | 1197000 | SH | DEFINED | 01 |
| PTT EXPLORATION | COM | 744445990 | 80 | 31400 | SH | DEFINED | 01 0 |
| PUBLIC SERVICE ENTERPRISE GROU | COM | 744573106 | 59876 | 1419204 | SH | DEFINED | 01 |
| PUBLIC SERVICE ENTERPRISE GROU | COM | 744573106 | 2368 | 56138 | SH | DEFINED | 01 0 |
| PUBLIC SERVICE ENTERPRISE GROU | COM | 744573106 | 147 | 3492 | SH | DEFINED | 01 0 |
| PUBLIC STORAGE | COM | 74460D109 | 7 | 201 | SH | DEFINED | 01 |
| PUGET ENERGY INC | COM | 745310102 | 64 | 2901 | SH | DEFINED | 01 |
| PULTE HOMES | COM | 745867101 | 50 | 1136 | SH | DEFINED | 01 |
| PULTE HOMES | COM | 745867101 | 646 | 14467 | SH | DEFINED | 01 0 |
| PULTE HOMES | COM | 745867101 | 19 | 424 | SH | DEFINED | 01 0 |
| PUMATECH INC | COM | 745887109 | 0 | 92 | SH | DEFINED | 01 |
| PURCHASEPRO.COM INC | COM | 746144104 | 0 | 348 | SH | DEFINED | 01 |
| PURE RES INC | COM | 74622E102 | 6 | 281 | SH | DEFINED | 01 |
| QANTAS AIRLINES LTD AU;QAN | COM | 747269991 | 1162 | 617000 | SH | DEFINED | 01 0 |
| QRS CORP | COM | 74726X105 | 649 | 46037 | SH | DEFINED | 01 |
| QLOGIC | COM | 747277101 | 998 | 22406 | SH | DEFINED | 01 |
| QLOGIC | COM | 747277101 | 1013 | 22749 | SH | DEFINED | 01 0 |
| QLOGIC | COM | 747277101 | 30 | 667 | SH | DEFINED | 01 0 |
| QUAKER CHEMICAL CORP | COM | 747316107 | 555 | 26921 | SH | DEFINED | 01 |
| QUAKER CITY BANCORP | COM | 74731K106 | 627 | 21000 | SH | DEFINED | 01 |
| QUAKER CITY BANCORP | COM | 74731K106 | 5 | 170 | SH | DEFINED | 01 0 |
| QUAKER CITY BANCORP | COM | 74731K106 | 57 | 1900 | SH | DEFINED | 01 0 |
| QUALCOMM | COM | 747525103 | 27228 | 539165 | SH | DEFINED | 01 |
| QUALCOMM | COM | 747525103 | 337 | 6669 | SH | DEFINED | 01 0 |
| QUALCOMM | COM | 747525103 | 9877 | 195582 | SH | DEFINED | 01 0 |
| QUALCOMM | COM | 747525103 | 435 | 8599 | SH | DEFINED | 01 0 |
| QUALCOMM | COM | 747525103 | 273 | 5400 | SH | DEFINED | 11 1 |
| QUANTA COMPUTER | COM | 747610996 | 4760 | 1461000 | SH | DEFINED | 01 |
| QUANEX CORP | COM | 747620102 | 1117 | 39470 | SH | DEFINED | 01 |
| QUANTA SERVICES INC | COM | 74762E102 | 33 | 2152 | SH | DEFINED | 01 |
| QUANTUM CORP | COM | 747906204 | 48 | 4914 | SH | DEFINED | 01 |
| QUEBECOR WORLD | COM | 748203999 | 21 | 950 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 31442 | 438477 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 26968 | 376113 | SH | DEFINED | 01 0 |

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|--------------------------|-----|-----------|-------|---------|----|---------|----|---|
| QUEST DIAGNOSTICS | COM | 74834L100 | 176 | 2450 | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 36508 | 509100 | SH | DEFINED | 01 | 0 |
| QUEST SOFTWARE | COM | 74834T103 | 353 | 15966 | SH | DEFINED | 01 | |
| QUESTAR | COM | 748356102 | 31024 | 1238488 | SH | DEFINED | 01 | |
| QUICKSILVER INC | COM | 74838C106 | 1175 | 68309 | SH | DEFINED | 01 | |
| QUINTILES TRANSNATIO | COM | 748767100 | 38 | 2373 | SH | DEFINED | 01 | |
| QUINTILES TRANSNATIO | COM | 748767100 | 472 | 29367 | SH | DEFINED | 01 | 0 |
| QUINTILES TRANSNATIO | COM | 748767100 | 14 | 861 | SH | DEFINED | 01 | 0 |
| QUIXOTE | COM | 749056107 | 1164 | 61289 | SH | DEFINED | 01 | |
| QUIXOTE | COM | 749056107 | 69 | 3611 | SH | DEFINED | 01 | 0 |
| QUIXOTE CORP | COM | 749056107 | 3 | 160 | SH | DEFINED | 01 | 0 |
| QWEST COMM INTL INC | COM | 749121109 | 7280 | 515222 | SH | DEFINED | 01 | |
| QWEST COMM INTL INC | COM | 749121109 | 6258 | 442883 | SH | DEFINED | 01 | 0 |
| QWEST COMM INTL INC | COM | 749121109 | 356 | 25176 | SH | DEFINED | 01 | 0 |
| R & G FINANCIAL CL B | COM | 749136107 | 2235 | 130419 | SH | DEFINED | 01 | |
| R & G FINANCIAL CL B | COM | 749136107 | 155 | 9031 | SH | DEFINED | 01 | 0 |
| R & G FINANCIAL CORP | COM | 749136107 | 7 | 410 | SH | DEFINED | 01 | 0 |
| QUOVADX INC | COM | 74913K106 | 31 | 3458 | SH | DEFINED | 01 | |
| RCN CORP | COM | 749361101 | 1 | 357 | SH | DEFINED | 01 | |
| DONNELLEY (RH) | COM | 74955W307 | 4178 | 143809 | SH | DEFINED | 01 | |
| DONNELLEY (RH) | COM | 74955W307 | 267 | 9200 | SH | DEFINED | 01 | 0 |
| RH DONNELLEY CORP | COM | 74955W307 | 5 | 180 | SH | DEFINED | 01 | 0 |
| RGS ENERGY GROUP INC | COM | 74956K104 | 3852 | 102448 | SH | DEFINED | 01 | |
| RLI CORP | COM | 749607107 | 1302 | 28943 | SH | DEFINED | 01 | |
| RLI CORP | COM | 749607107 | 5 | 110 | SH | DEFINED | 01 | 0 |
| RPM INC OHIO | COM | 749685103 | 52 | 3581 | SH | DEFINED | 01 | |
| RSA SECURITY | COM | 749719100 | 1437 | 82339 | SH | DEFINED | 01 | |
| RTL GROUP | COM | 749735999 | 147 | 3750 | SH | DEFINED | 01 | |
| RTI INTL METALS | COM | 74973W107 | 2339 | 235113 | SH | DEFINED | 01 | |
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| RTI INTL METALS | COM | 74973W107 | 108 | 10811 | SH | DEFINED | 01 | 0 |
| RWE | COM | 749750998 | 5964 | 157770 | SH | DEFINED | 01 | |
| RWE | COM | 749750998 | 8099 | 214282 | SH | DEFINED | 01 | 0 |
| RMH TELESERVICES | COM | 749938106 | 764 | 40000 | SH | DEFINED | 01 | |
| RF MICRO DEVICES | COM | 749941100 | 37419 | 1945867 | SH | DEFINED | 01 | |
| RF MICRO DEVICES | COM | 749941100 | 638 | 33200 | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES | COM | 749941100 | 13374 | 695500 | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC | COM | 749941100 | 33874 | 1761450 | SH | DEFINED | 01 | 0 |
| RADIAN GROUP | COM | 750236101 | 9382 | 218445 | SH | DEFINED | 01 | |
| RADIAN GROUP | COM | 750236101 | 490 | 11400 | SH | DEFINED | 01 | 0 |
| RADIAN GROUP | COM | 750236101 | 189 | 4400 | SH | DEFINED | 01 | 0 |
| RADIANT SYSTEMS | COM | 75025N102 | 929 | 80796 | SH | DEFINED | 01 | |
| RADIANT SYSTEMS | COM | 75025N102 | 3 | 230 | SH | DEFINED | 01 | 0 |
| RADIO ONE CL A | COM | 75040P108 | 1 | 44 | SH | DEFINED | 01 | |
| RADIO ONE CL A | COM | 75040P108 | 3694 | 200000 | SH | DEFINED | 01 | 0 |
| RADIO ONE CL D | COM | 75040P405 | 612 | 34000 | SH | DEFINED | 01 | |
| RADIOSHACK | COM | 750438103 | 8694 | 288846 | SH | DEFINED | 01 | |
| RADIOSHACK | COM | 750438103 | 1789 | 59407 | SH | DEFINED | 01 | 0 |
| RADIOSHACK | COM | 750438103 | 220 | 7289 | SH | DEFINED | 01 | 0 |
| RADISYS | COM | 750459109 | 1007 | 51196 | SH | DEFINED | 01 | |
| RAILAMERICA | COM | 750753105 | 1459 | 101000 | SH | DEFINED | 01 | |
| RAINBOW TECHNOLOGIES | COM | 750862104 | 1508 | 203902 | SH | DEFINED | 01 | |
| RAINBOW TECHNOLOGIES | COM | 750862104 | 3 | 450 | SH | DEFINED | 01 | 0 |
| RAINBOW TECHNOLOGIES | COM | 750862104 | 62 | 8400 | SH | DEFINED | 01 | 0 |
| RAINDANCE COMMUNICATIONS | COM | 75086X106 | 628 | 110000 | SH | DEFINED | 01 | |
| RAMBUS INC | COM | 750917106 | 4 | 504 | SH | DEFINED | 01 | |
| RALCORP HOLDINGS INC | COM | 751028101 | 2004 | 88311 | SH | DEFINED | 01 | |
| RALCORP HOLDINGS INC | COM | 751028101 | 6 | 250 | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES | COM | 75281A109 | 596 | 131000 | SH | DEFINED | 01 | |
| RANGE RESOURCES | COM | 75281A109 | 5 | 1140 | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES | COM | 75281A109 | 56 | 12300 | SH | DEFINED | 01 | 0 |
| LONGHORN STEAK | COM | 753820109 | 4 | 170 | SH | DEFINED | 01 | 0 |

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| RARE HOSPITALITY INTL | COM | 753820109 | 3504 | 155435 | SH | DEFINED | 01 |
| RARE HOSPITALITY INTL | COM | 753820109 | 127 | 5634 | SH | DEFINED | 01 |
| RARE MEDIUM GROUP IN | COM | 75382N109 | 0 | 77 | SH | DEFINED | 01 |
| RIUNIONE ADRIATICA DI SICURTA | COM | 754050995 | 776 | 65838 | SH | DEFINED | 01 |
| RATIONAL SOFTWARE | COM | 75409P202 | 12038 | 617328 | SH | DEFINED | 01 |
| RATIONAL SOFTWARE | COM | 75409P202 | 142 | 7300 | SH | DEFINED | 01 |
| RATIONAL SOFTWARE | COM | 75409P202 | 17562 | 900600 | SH | DEFINED | 01 |
| RAYMOND JAMES FIN | COM | 754730109 | 8 | 230 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL | COM | 754730109 | 10778 | 303428 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL | COM | 754730109 | 337 | 9500 | SH | DEFINED | 01 |
| RAYONIER | COM | 754907103 | 45 | 878 | SH | DEFINED | 01 |
| RAYONIER | COM | 754907103 | 9 | 180 | SH | DEFINED | 01 |
| RAYOVAC CORP | COM | 755081106 | 2 | 90 | SH | DEFINED | 01 |
| RAYTHEON | COM | 755111507 | 20514 | 631811 | SH | DEFINED | 01 |
| RAYTHEON | COM | 755111507 | 3117 | 95981 | SH | DEFINED | 01 |
| RAYTHEON | COM | 755111507 | 108 | 3334 | SH | DEFINED | 01 |
| RAZORFISH INC | COM | 755236106 | 0 | 421 | SH | DEFINED | 01 |
| READ RITE | COM | 755246105 | 225 | 34000 | SH | DEFINED | 01 |
| READ RITE | COM | 755246105 | 2327 | 352082 | SH | DEFINED | 01 |
| READERS DIGEST ASSN | COM | 755267101 | 79 | 3418 | SH | DEFINED | 01 |
| REALNETWORKS INC | COM | 75605L104 | 4 | 702 | SH | DEFINED | 01 |
| REALITY INCOME CORP | COM | 756109104 | 3 | 89 | SH | DEFINED | 01 |
| RECKSON ASSOCIATES REALTY | COM | 75621K106 | 1173 | 50212 | SH | DEFINED | 01 |
| RECKSON ASSOCIATES REALTY | COM | 75621K106 | 103 | 4400 | SH | DEFINED | 01 |
| RECKITT BENCKIS | COM | 756220992 | 143 | 9797 | SH | DEFINED | 01 |
| RED ELECTRICA DE ESPANA | COM | 756499992 | 183 | 19700 | SH | DEFINED | 01 |
| RED HAT | COM | 756577102 | 362 | 50958 | SH | DEFINED | 01 |
| REALTEK SEMI | COM | 756600995 | 4628 | 947000 | SH | DEFINED | 01 |
| REDBACK NETWORKS | COM | 757209101 | 1 | 308 | SH | DEFINED | 01 |
| REEBOK INTERNATIONAL | COM | 758110100 | 10289 | 388261 | SH | DEFINED | 01 |
| REEBOK INTERNATIONAL | COM | 758110100 | 383 | 14462 | SH | DEFINED | 01 |
| REEBOK INTERNATIONAL | COM | 758110100 | 11 | 424 | SH | DEFINED | 01 |
| REED INTERNATIO | COM | 758212708 | 564 | 68029 | SH | DEFINED | 01 |
| REGAL BELOIT | COM | 758750103 | 1344 | 61656 | SH | DEFINED | 01 |
| REGENCY CENTERS CORP | COM | 758849103 | 10 | 373 | SH | DEFINED | 01 |
| REGENERON PHARMACEUT | COM | 75886F107 | 3 | 100 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 5699 | 202376 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 121 | 4300 | SH | DEFINED | 01 |
| REGENERATION TECHNOLOGIES | COM | 75886N100 | 935 | 91800 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 3194 | 123894 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 5 | 190 | SH | DEFINED | 01 |
| REGIONS FINL CORP | COM | 758940100 | 138 | 4598 | SH | DEFINED | 01 |
| REGIONS FINL CORP | COM | 758940100 | 1677 | 55838 | SH | DEFINED | 01 |
| REGIONS FINL CORP | COM | 758940100 | 49 | 1635 | SH | DEFINED | 01 |
| REHABCARE GROUP INC | COM | 759148109 | 1512 | 51078 | SH | DEFINED | 01 |
| REGISTER.COM | COM | 75914G101 | 1702 | 148000 | SH | DEFINED | 01 |
| REGISTER.COM | COM | 75914G101 | 3 | 250 | SH | DEFINED | 01 |
| REGISTER.COM | COM | 75914G101 | 99 | 8600 | SH | DEFINED | 01 |
| REINSURANCE GROUP OF AMERICA | COM | 759351109 | 3426 | 102942 | SH | DEFINED | 01 |
| REINSURANCE GROUP OF AMERICA | COM | 759351109 | 270 | 8100 | SH | DEFINED | 01 |
| RELIANCE INDS GDR 144A | COM | 759470107 | 2466 | 181338 | SH | DEFINED | 01 |
| RELIANCE INDS GDR 144A | COM | 759470107 | 73 | 5370 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALU | COM | 759509102 | 6 | 230 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 5068 | 193056 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 244 | 9290 | SH | DEFINED | 01 |
| RELIANT RESOURCES | COM | 75952B105 | 4 | 251 | SH | DEFINED | 01 |
| RELIANT ENERGY | COM | 75952J108 | 3446 | 129968 | SH | DEFINED | 01 |
| RELIANT ENERGY | COM | 75952J108 | 2137 | 80603 | SH | DEFINED | 01 |
| RELIANT ENERGY | COM | 75952J108 | 131 | 4945 | SH | DEFINED | 01 |
| REMEC | COM | 759543101 | 3392 | 339512 | SH | DEFINED | 01 |
| REMEC | COM | 759543101 | 208 | 20783 | SH | DEFINED | 01 |
| REMEC INC | COM | 759543101 | 7 | 670 | SH | DEFINED | 01 |

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| REMINGTON OIL & GAS | COM | 759594302 | 3830 | 221375 | SH | DEFINED | 01 |
| REMINGTON OIL & GAS | COM | 759594302 | 3 | 170 | SH | DEFINED | 01 |
| REMINGTON OIL & GAS | COM | 759594302 | 190 | 10993 | SH | DEFINED | 01 |
| RENAISSANCE LEARNING | COM | 75968L105 | 156 | 5121 | SH | DEFINED | 01 |
| SAMSUNG E MECHANICS | COM | 759800998 | 2479 | 74340 | SH | DEFINED | 01 |
| SAMSUNG E MECHANICS | COM | 759800998 | 65 | 1960 | SH | DEFINED | 01 |
| RENAL CARE GROUP | COM | 759930100 | 4982 | 155230 | SH | DEFINED | 01 |
| RENAL CARE GROUP | COM | 759930100 | 5 | 160 | SH | DEFINED | 01 |
| RENT-A-CENTER | COM | 76009N100 | 608 | 18112 | SH | DEFINED | 01 |
| RENT-A-CENTER INC | COM | 76009N100 | 2 | 50 | SH | DEFINED | 01 |
| RENTOKIL INITIAL | COM | 760101998 | 8861 | 2205919 | SH | DEFINED | 01 |
| RENTOKIL INITIAL | COM | 760101998 | 3498 | 870738 | SH | DEFINED | 01 |
| RENTOKIL INITIAL | COM | 760101998 | 11510 | 2865412 | SH | DEFINED | 01 |
| REPSOL-YPF | COM | 760260992 | 220 | 15100 | SH | DEFINED | 01 |
| REPUBLIC BANCORP | COM | 760282103 | 1801 | 130015 | SH | DEFINED | 01 |
| REPUBLIC BANCORP | COM | 760282103 | 7 | 506 | SH | DEFINED | 01 |
| REPUBLIC BANCORP | COM | 760282103 | 174 | 12540 | SH | DEFINED | 01 |
| REPUBLIC SERVICES | COM | 760759100 | 8862 | 443759 | SH | DEFINED | 01 |
| REPUBLIC SERVICES | COM | 760759100 | 561 | 28100 | SH | DEFINED | 01 |
| REPUBLIC SERVICES | COM | 760759100 | 218 | 10900 | SH | DEFINED | 01 |
| RANBAXY LABORATORIES | COM | 760990994 | 2293 | 160167 | SH | DEFINED | 01 |
| RANBAXY LABORATORIES | COM | 760990994 | 61 | 4257 | SH | DEFINED | 01 |
| RESMED INC | COM | 761152107 | 5083 | 94266 | SH | DEFINED | 01 |
| RESPIRONICS | COM | 761230101 | 7622 | 220054 | SH | DEFINED | 01 |
| RESPIRONICS | COM | 761230101 | 298 | 8600 | SH | DEFINED | 01 |
| RESPIRONICS INC | COM | 761230101 | 6 | 170 | SH | DEFINED | 01 |
| RETAIL EXCHANGE.COM | PRF | 761270XX0 | 0 | 1257143 | SH | DEFINED | 01 |
| RETEK | COM | 76128Q109 | 924 | 30934 | SH | DEFINED | 01 |
| REYNOLDS & REYNOLDS | COM | 761695105 | 61 | 2508 | SH | DEFINED | 01 |
| RJ REYNOLDS TOBACCO HOLDINGS | COM | 76182K105 | 2421 | 42995 | SH | DEFINED | 01 |
| RHOEN-KLINIKUM AG VORZUG | COM | 762420990 | 193 | 3757 | SH | DEFINED | 01 |
| RHOEN-KLINIKUM AG | COM | 762421998 | 104 | 2000 | SH | DEFINED | 01 |
| RIGGS NATL CORP WASH | COM | 766570105 | 1176 | 84154 | SH | DEFINED | 01 |
| RIGHT MANAGEMENT CON | COM | 766573109 | 1730 | 100000 | SH | DEFINED | 01 |
| RIGHT MANAGEMENT CON | COM | 766573109 | 2 | 130 | SH | DEFINED | 01 |
| RIGHT MANAGEMENT CON | COM | 766573109 | 161 | 9300 | SH | DEFINED | 01 |
| RIGHTCHOICE MANAGED CARE | COM | 76657T102 | 9 | 125 | SH | DEFINED | 01 |
| RIO TINTO | COM | 767208994 | 16383 | 855363 | SH | DEFINED | 01 |
| RIO TINTO | COM | 767208994 | 23668 | 1235724 | SH | DEFINED | 01 |
| RITE AID | COM | 767754104 | 121 | 24000 | SH | DEFINED | 01 |
| RITE AID | COM | 767754104 | 6 | 1124 | SH | DEFINED | 01 |
| RIVERSTONE NETWORKS | COM | 769320102 | 2409 | 145153 | SH | DEFINED | 01 |
| ROADWAY CORPORATION | COM | 769742107 | 2476 | 67489 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC RBN | COM | 770196103 | 812 | 34688 | SH | DEFINED | 01 |
| ROBERT HALF INTL | COM | 770323103 | 117712 | 4408683 | SH | DEFINED | 01 |
| ROBERT HALF INTL | COM | 770323103 | 4429 | 165860 | SH | DEFINED | 01 |
| ROBERT HALF INTL | COM | 770323103 | 31955 | 1196830 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 20074 | 751819 | SH | DEFINED | 01 |
| ROCKWELL INT CORP | COM | 773903109 | 65 | 3626 | SH | DEFINED | 01 |
| ROCKWELL INT CORP | COM | 773903109 | 806 | 45126 | SH | DEFINED | 01 |
| ROCKWELL INT CORP | COM | 773903109 | 24 | 1322 | SH | DEFINED | 01 |
| ROCKWELL COLLINS | COM | 774341101 | 71 | 3623 | SH | DEFINED | 01 |
| ROCKWELL COLLINS | COM | 774341101 | 879 | 45087 | SH | DEFINED | 01 |
| ROCKWELL COLLINS | COM | 774341101 | 26 | 1321 | SH | DEFINED | 01 |
| ROGERS CORP | COM | 775133101 | 1402 | 46286 | SH | DEFINED | 01 |
| ROHM & HAAS CO | COM | 775371107 | 150 | 4336 | SH | DEFINED | 01 |
| ROHM & HAAS CO | COM | 775371107 | 1874 | 54110 | SH | DEFINED | 01 |
| ROHM & HAAS CO | COM | 775371107 | 55 | 1585 | SH | DEFINED | 01 |
| ROLLINS | COM | 775711104 | 17 | 868 | SH | DEFINED | 01 |
| ROPER INC NEW | COM | 776696106 | 3 | 60 | SH | DEFINED | 01 |
| ROPER INDS | COM | 776696106 | 4516 | 91228 | SH | DEFINED | 01 |
| ROSLYN BANCORP INC | COM | 778162107 | 50 | 2898 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|
| ROSS STORES | COM | 778296103 | 594 | 18517 | SH | DEFINED | 01 |
| ROUSE CO | COM | 779273101 | 6 | 221 | SH | DEFINED | 01 |
| ROWAN COMPANIES INC | COM | 779382100 | 36 | 1856 | SH | DEFINED | 01 |
| ROWAN COMPANIES INC | COM | 779382100 | 446 | 23014 | SH | DEFINED | 01 |
| ROWAN COMPANIES INC | COM | 779382100 | 13 | 674 | SH | DEFINED | 01 |
| ROXIO INC | COM | 780008108 | 825 | 49839 | SH | DEFINED | 01 |
| ROYAL APPLIANCE | COM | 780076105 | 203 | 40645 | SH | DEFINED | 01 |
| ROYAL BANK OF CANADA | COM | 780087995 | 2319 | 71430 | SH | DEFINED | 01 |
| ROYAL DUTCH PETRO NYS | COM | 780257804 | 31564 | 643888 | SH | DEFINED | 01 |
| ROYAL DUTCH PETRO NYS | COM | 780257804 | 27666 | 564388 | SH | DEFINED | 01 |
| ROYAL DUTCH PETRO NYS | COM | 780257804 | 1563 | 31877 | SH | DEFINED | 01 |
| ROYAL DUTCH PETROLEUM | COM | 780257994 | 8765 | 173010 | SH | DEFINED | 01 |
| ROYAL DUTCH PETROLEUM | COM | 780257994 | 10906 | 215262 | SH | DEFINED | 01 |
| ROYAL BANK OF SCOTLAND GROUP | COM | 780261996 | 21293 | 875018 | SH | DEFINED | 01 |
| ROYAL BANK OF SCOTLAND GROUP | COM | 780261996 | 7967 | 327410 | SH | DEFINED | 01 |
| ROYAL BANK OF SCOTLAND GROUP | COM | 780261996 | 28626 | 1176345 | SH | DEFINED | 01 |
| ROYAL & SUN ALLIANCE INSURANCE | COM | 780490991 | 802 | 139611 | SH | DEFINED | 01 |
| RUBY TUESDAY INC COM | COM | 781182100 | 3869 | 187555 | SH | DEFINED | 01 |
| RUDDICK CORP | COM | 781258108 | 21 | 1338 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES | COM | 781270103 | 3285 | 95721 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES | COM | 781270103 | 2 | 60 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES | COM | 781270103 | 97 | 2826 | SH | DEFINED | 01 |
| RURAL CELLULAR | COM | 781904107 | 2 | 80 | SH | DEFINED | 01 |
| RURAL CELLULAR PIK 12.25% | PRF | 781904404 | 20753 | 24706 | SH | DEFINED | 01 |
| RURAL CELLULAR PIK 12.25% | PRF | 781904404 | 4591 | 5466 | SH | DEFINED | 01 |
| RUSS BERRIE & CO | COM | 782233100 | 1783 | 59438 | SH | DEFINED | 01 |
| RUSSELL CORP | COM | 782352108 | 1418 | 94481 | SH | DEFINED | 01 |
| RYANAIR HOLDINGS ADR | COM | 783513104 | 5961 | 186000 | SH | DEFINED | 01 |
| RYANS FAMILY STEAK | COM | 783519101 | 1947 | 89945 | SH | DEFINED | 01 |
| RYANS FAMILY STEAK | COM | 783519101 | 7 | 330 | SH | DEFINED | 01 |
| RYDER SYSTEM | COM | 783549108 | 31 | 1374 | SH | DEFINED | 01 |
| RYDER SYSTEM | COM | 783549108 | 330 | 14895 | SH | DEFINED | 01 |
| RYDER SYSTEM | COM | 783549108 | 10 | 436 | SH | DEFINED | 01 |
| RYERSON TULL INC | COM | 78375P107 | 805 | 73187 | SH | DEFINED | 01 |
| RYLAND GROUP | COM | 783764103 | 6565 | 89699 | SH | DEFINED | 01 |
| RYLAND GROUP | COM | 783764103 | 212 | 2900 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 7 | 100 | SH | DEFINED | 01 |
| S&T BANCORP INC | COM | 783859101 | 2 | 87 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS | COM | 78387G103 | 7834 | 200000 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS | COM | 78387G103 | 187901 | 4797050 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS | COM | 78387G103 | 1202 | 30693 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS | COM | 78387G103 | 35287 | 900857 | SH | DEFINED | 01 |
| SBC COMMUNICATIONS | COM | 78387G103 | 80185 | 2047118 | SH | DEFINED | 01 |
| SBS TECH INC | COM | 78387P103 | 1 | 90 | SH | DEFINED | 01 |
| SBS TECHNOLOGIES | COM | 78387P103 | 2504 | 171886 | SH | DEFINED | 01 |
| SBS TECHNOLOGIES | COM | 78387P103 | 119 | 8200 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS | COM | 78388J106 | 1 | 73 | SH | DEFINED | 01 |
| SWISSCOM AG | COM | 783901994 | 102 | 369 | SH | DEFINED | 01 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 662 | 45222 | SH | DEFINED | 01 |
| SCP POOL CORP | COM | 784028102 | 2021 | 73616 | SH | DEFINED | 01 |
| SCP POOL CORP | COM | 784028102 | 4 | 150 | SH | DEFINED | 01 |
| SCPIE HOLDINGS INC | COM | 78402P104 | 803 | 27465 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 14561 | 322800 | SH | DEFINED | 01 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 4018 | 89066 | SH | DEFINED | 01 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 262 | 5800 | SH | DEFINED | 01 |
| STMICROELECTRONICS | COM | 784214991 | 13793 | 429705 | SH | DEFINED | 01 |
| STMICROELECTRONICS | COM | 784214991 | 3612 | 112520 | SH | DEFINED | 01 |
| STMICROELECTRONICS | COM | 784214991 | 18608 | 579732 | SH | DEFINED | 01 |
| SGW HOLDINGS WARRANT 2/1/07 | COM | 78422P118 | 0 | 2750 | SH | DEFINED | 01 |
| SGW HOLDINGS WARRANT 2/1/07 | COM | 78422P118 | 0 | 250 | SH | DEFINED | 01 |
| SGW HOLDINGS PFD PIK SERIES B | PRF | 78422P209 | 925 | 184923 | SH | DEFINED | 01 |
| SGW HOLDINGS PFD PIK SERIES B | PRF | 78422P209 | 84 | 16802 | SH | DEFINED | 01 |

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|-----------------------------|-------|---------------|-----------|--------|---------|----|---------|----|
| SGW HOLDINGS | 0.00% | PFDCVT SE PRF | 78422P993 | 174 | 87091 | SH | DEFINED | 01 |
| SGW HOLDINGS | 0.00% | PFDCVT SE PRF | 78422P993 | 19 | 9677 | SH | DEFINED | 01 |
| SK TELECOM ADR | | COM | 78440P108 | 62 | 2880 | SH | DEFINED | 01 |
| SL GREEN REALTY | | COM | 78440X101 | 1882 | 61304 | SH | DEFINED | 01 |
| SL GREEN REALTY | | COM | 78440X101 | 172 | 5600 | SH | DEFINED | 01 |
| SLI INC | | COM | 78442T108 | 257 | 98515 | SH | DEFINED | 01 |
| SMC CORP | | COM | 784619991 | 5822 | 57200 | SH | DEFINED | 01 |
| SMC CORP | | COM | 784619991 | 1750 | 17200 | SH | DEFINED | 01 |
| SPS TECHNOLOGIES | | COM | 784626103 | 1350 | 38662 | SH | DEFINED | 01 |
| S&P 500 DEP RECPT | | COM | 78462F103 | 739 | 6465 | SH | DEFINED | 01 |
| S&P 500 DEP RECPT | | COM | 78462F103 | 2596 | 22710 | SH | DEFINED | 01 |
| S&P 500 DEP RECPT | | COM | 78462F103 | 2656 | 23233 | SH | DEFINED | 01 |
| SPSS | | COM | 78462K102 | 1693 | 95378 | SH | DEFINED | 01 |
| SPSS | | COM | 78462K102 | 114 | 6400 | SH | DEFINED | 01 |
| SPX | | COM | 784635104 | 1199 | 8762 | SH | DEFINED | 01 |
| S1 CORPORATION | | COM | 78463B101 | 1 | 76 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS | | COM | 78464W104 | 1259 | 78690 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS | | COM | 78464W104 | 1 | 90 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS | | COM | 78464W104 | 87 | 5410 | SH | DEFINED | 01 |
| SWS GROUP INC | | COM | 78503N107 | 2975 | 116902 | SH | DEFINED | 01 |
| SWS GROUP INC | | COM | 78503N107 | 102 | 4000 | SH | DEFINED | 01 |
| SABRE HOLDINGS CORP | | COM | 785905100 | 112 | 2639 | SH | DEFINED | 01 |
| SABRE HOLDINGS CORP | | COM | 785905100 | 1388 | 32773 | SH | DEFINED | 01 |
| SABRE HOLDINGS CORP | | COM | 785905100 | 41 | 960 | SH | DEFINED | 01 |
| SAFECO | | COM | 786429100 | 32787 | 1052552 | SH | DEFINED | 01 |
| SAFECO | | COM | 786429100 | 977 | 31370 | SH | DEFINED | 01 |
| SAFECO | | COM | 786429100 | 2678 | 85941 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFIC | | COM | 786449108 | 2 | 555 | SH | DEFINED | 01 |
| SAFEWAY | | COM | 786500991 | 607 | 130300 | SH | DEFINED | 01 |
| SAFEWAY | | COM | 786514208 | 293781 | 7036656 | SH | DEFINED | 01 |
| SAFEWAY | | COM | 786514208 | 5456 | 130678 | SH | DEFINED | 01 |
| SAFEWAY | | COM | 786514208 | 84499 | 2023910 | SH | DEFINED | 01 |
| SAFEWAY INC. | | COM | 786514208 | 21127 | 506000 | SH | DEFINED | 01 |
| SAFEWAY INC. | | COM | 786514208 | 43270 | 1036264 | SH | DEFINED | 01 |
| SAGA COMMUNICATIONS | | COM | 786598102 | 3 | 150 | SH | DEFINED | 01 |
| SAIPEM | | COM | 786801993 | 119 | 24200 | SH | DEFINED | 01 |
| SANKYO JP;4501 | | COM | 786900993 | 394 | 23000 | SH | DEFINED | 01 |
| ST FRANCIS CAP CORP | | COM | 789374105 | 5 | 200 | SH | DEFINED | 01 |
| ST. JAME'S PLACE CAPITAL | | COM | 790105993 | 81 | 15800 | SH | DEFINED | 01 |
| ST JOE PAPER CORP | | COM | 790148100 | 300 | 10811 | SH | DEFINED | 01 |
| ST JUDE MEDICAL | | COM | 790849103 | 203 | 2613 | SH | DEFINED | 01 |
| ST. JUDE MEDICAL | | COM | 790849103 | 23956 | 308519 | SH | DEFINED | 01 |
| ST. JUDE MEDICAL | | COM | 790849103 | 1660 | 21374 | SH | DEFINED | 01 |
| ST. JUDE MEDICAL | | COM | 790849103 | 25735 | 331427 | SH | DEFINED | 01 |
| ST. MARY LAND & EXPLORATION | | COM | 792228108 | 4246 | 200384 | SH | DEFINED | 01 |
| ST. MARY LAND & EXPLORATION | | COM | 792228108 | 214 | 10100 | SH | DEFINED | 01 |
| ST PAUL COMPANIES | | COM | 792860108 | 14120 | 321140 | SH | DEFINED | 01 |
| ST. PAUL COMPANIES | | COM | 792860108 | 6642 | 151070 | SH | DEFINED | 01 |
| ST. PAUL COMPANIES | | COM | 792860108 | 2239 | 50923 | SH | DEFINED | 01 |
| ST. PAUL COMPANIES | | COM | 792860108 | 66 | 1491 | SH | DEFINED | 01 |
| SAKS INC | | COM | 79377W108 | 51 | 5469 | SH | DEFINED | 01 |
| SALTON INC | | COM | 795757103 | 611 | 32387 | SH | DEFINED | 01 |
| SAMSUNG ELECTRONICS | | COM | 796611994 | 24212 | 113990 | SH | DEFINED | 01 |
| SAMSUNG ELECTRONICS | | COM | 796611994 | 198 | 930 | SH | DEFINED | 01 |
| SAMSUNG ELEC PFD NV | | COM | 796700995 | 3628 | 41990 | SH | DEFINED | 01 |
| SAMSUNG ELEC PFD NV | | COM | 796700995 | 143 | 1650 | SH | DEFINED | 01 |
| SAN DIEGO G&E \$25 | | PRF | 797440831 | 1478 | 59500 | SH | DEFINED | 01 |
| SAN PAOLO-IMI | | COM | 798200994 | 400 | 37300 | SH | DEFINED | 01 |
| SANCHEZ COMP ASS INC | | COM | 799702105 | 1 | 70 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | | COM | 800013104 | 4 | 200 | SH | DEFINED | 01 |
| SAN-DISK | | COM | 80004C101 | 33 | 2337 | SH | DEFINED | 01 |
| SANDVIK AB-A SHS | | COM | 800200990 | 39 | 1834 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|--------|---------|----|---------|----|---|
| SANDY SPRINGS & SVNG | COM | 800363103 | 4 | 130 | SH | DEFINED | 01 | 0 |
| SANDY SPRINGS BANCORP | COM | 800363103 | 1419 | 44535 | SH | DEFINED | 01 | |
| SANDY SPRINGS BANCORP | COM | 800363103 | 134 | 4215 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP | COM | 800907107 | 3980 | 200000 | SH | DEFINED | 01 | |
| SANMINA-SCI CORP | COM | 800907107 | 47213 | 2372588 | SH | DEFINED | 01 | |
| SANMINA-SCI CORP | COM | 800907107 | 33451 | 1680833 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP | COM | 800907107 | 2656 | 133444 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP | COM | 800907107 | 45258 | 2274231 | SH | DEFINED | 01 | 0 |
| SANOF SYNTHELABO | COM | 800955999 | 225 | 3020 | SH | DEFINED | 01 | |
| SANGSTAT MEDICAL CP | COM | 801003104 | 1848 | 94083 | SH | DEFINED | 01 | |
| SANGSTAT MEDICAL CP | COM | 801003104 | 2 | 110 | SH | DEFINED | 01 | 0 |
| SANGSTAT MEDICAL CP | COM | 801003104 | 108 | 5500 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER ADR | COM | 802809103 | 3 | 129 | SH | DEFINED | 01 | |
| SAP | COM | 803053990 | 7364 | 56183 | SH | DEFINED | 01 | |
| SAP | COM | 803053990 | 3951 | 30142 | SH | DEFINED | 01 | 0 |
| SAP ADR | COM | 803054204 | 17111 | 535900 | SH | DEFINED | 01 | |
| SAP ADR | COM | 803054204 | 14 | 450 | SH | DEFINED | 01 | 0 |
| SAPIENT | COM | 803062108 | 22 | 2812 | SH | DEFINED | 01 | |
| SAPIENT | COM | 803062108 | 239 | 31020 | SH | DEFINED | 01 | 0 |
| SAPIENT | COM | 803062108 | 7 | 909 | SH | DEFINED | 01 | 0 |
| SANYO ELECTRIC CO LTD | COM | 803071992 | 71 | 15026 | SH | DEFINED | 01 | |
| SARA LEE CORP | COM | 803111103 | 9689 | 435820 | SH | DEFINED | 01 | |
| SARA LEE CORP | COM | 803111103 | 4933 | 221923 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | 803111103 | 381 | 17134 | SH | DEFINED | 01 | 0 |
| SAVVIS COMM CORP | COM | 805423100 | 0 | 229 | SH | DEFINED | 01 | |
| SAXON CAPITAL AQUISITION | COM | 80556P104 | 5062 | 500000 | SH | DEFINED | 01 | |
| SCANA CORP | COM | 80589M102 | 91 | 3263 | SH | DEFINED | 01 | |
| HENRY SCHEIN INC | COM | 806407102 | 54 | 1437 | SH | DEFINED | 01 | |
| SCHERING | COM | 806584991 | 2260 | 42235 | SH | DEFINED | 01 | |
| SCHERING PLOUGH | COM | 806605101 | 2149 | 60000 | SH | DEFINED | 01 | |
| SCHERING-PLOUGH | COM | 806605101 | 45978 | 1283949 | SH | DEFINED | 01 | |
| SCHERING-PLOUGH | COM | 806605101 | 13578 | 379167 | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH | COM | 806605101 | 678 | 18931 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER | COM | 806857108 | 289341 | 5265520 | SH | DEFINED | 01 | |
| SCHLUMBERGER | COM | 806857108 | 10688 | 194503 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER | COM | 806857108 | 50912 | 926516 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER | COM | 806857108 | 1418 | 25800 | SH | DEFINED | 11 | 1 |
| SCHLUMBERGER | COM | 806857108 | 71 | 1300 | SH | DEFINED | 11 | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 38295 | 696862 | SH | DEFINED | 01 | 0 |
| SCHOLASTIC | COM | 807066105 | 10886 | 216317 | SH | DEFINED | 01 | |
| SCHOLASTIC | COM | 807066105 | 13081 | 259904 | SH | DEFINED | 01 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 96 | 1900 | SH | DEFINED | 01 | 0 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1203 | 52597 | SH | DEFINED | 01 | |
| SCHULMAN (A.) INC | COM | 808194104 | 12 | 844 | SH | DEFINED | 01 | |
| UBS | COM | 808411995 | 41606 | 824317 | SH | DEFINED | 01 | |
| UBS | COM | 808411995 | 7685 | 152254 | SH | DEFINED | 01 | 0 |
| UBS | COM | 808411995 | 34267 | 678929 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) | COM | 808513105 | 4064 | 262705 | SH | DEFINED | 01 | |
| SCHWAB (CHARLES) | COM | 808513105 | 5575 | 360345 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) | COM | 808513105 | 14461 | 934830 | SH | DEFINED | 01 | 0 |
| SCHWAB CHARLES CORP | COM | 808513105 | 232 | 15000 | SH | DEFINED | 01 | |
| SCHWAB CHARLES CORP | COM | 808513105 | 57982 | 3748433 | SH | DEFINED | 01 | 0 |
| SCHWEITZER MAUDUIT | COM | 808541106 | 1039 | 43746 | SH | DEFINED | 01 | |
| SCIENT INC | COM | 808649107 | 0 | 440 | SH | DEFINED | 01 | |
| SCIENTIFIC-ATLANTA | COM | 808655104 | 74 | 3085 | SH | DEFINED | 01 | |
| SCIENTIFIC-ATLANTA | COM | 808655104 | 919 | 38368 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC-ATLANTA | COM | 808655104 | 27 | 1124 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES | COM | 80874P109 | 480 | 54800 | SH | DEFINED | 01 | |
| SCIOS INC | COM | 808905103 | 4 | 170 | SH | DEFINED | 01 | 0 |
| SCIOS-NOVA INC | COM | 808905103 | 2605 | 109609 | SH | DEFINED | 01 | |
| SCIOS-NOVA INC | COM | 808905103 | 151 | 6350 | SH | DEFINED | 01 | 0 |
| SCIQUEST INC | COM | 80908Q107 | 0 | 82 | SH | DEFINED | 01 | |

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| SCOTTS CO CLA | COM | 810186106 | 4056 | 85209 | SH | DEFINED | 01 |
| SCRIPPS CO (E.W) CLA | COM | 811054204 | 11 | 172 | SH | DEFINED | 01 |
| SEACHANGE INTL | COM | 811699107 | 2513 | 73627 | SH | DEFINED | 01 |
| SEACHANGE INTL | COM | 811699107 | 196 | 5751 | SH | DEFINED | 01 |
| SEACHANGE INTL INC | COM | 811699107 | 5 | 140 | SH | DEFINED | 01 |
| SEACOAST BANKING OF FLORIDA | COM | 811707108 | 1107 | 23859 | SH | DEFINED | 01 |
| SEACOAST BANKING OF FLORIDA | COM | 811707108 | 104 | 2241 | SH | DEFINED | 01 |
| SEACOAST FINL SERV | COM | 81170Q106 | 5 | 310 | SH | DEFINED | 01 |
| SEACOR SMIT INC | COM | 811904101 | 4375 | 94282 | SH | DEFINED | 01 |
| SEACOR SMIT INC | COM | 811904101 | 7 | 160 | SH | DEFINED | 01 |
| SEACOR SMIT INC | COM | 811904101 | 148 | 3200 | SH | DEFINED | 01 |
| SEALED AIR | COM | 81211K100 | 4542 | 111276 | SH | DEFINED | 01 |
| SEALED AIR | COM | 81211K100 | 839 | 20556 | SH | DEFINED | 01 |
| SEALED AIR | COM | 81211K100 | 25 | 602 | SH | DEFINED | 01 |
| SEARS ROEBUCK & CO | COM | 812387108 | 538 | 11300 | SH | DEFINED | 01 |
| SEARS, ROEBUCK | COM | 812387108 | 44504 | 934181 | SH | DEFINED | 01 |
| SEARS, ROEBUCK | COM | 812387108 | 5345 | 112204 | SH | DEFINED | 01 |
| SEARS, ROEBUCK | COM | 812387108 | 1548 | 32470 | SH | DEFINED | 01 |
| SECOM | COM | 813113990 | 4167 | 83000 | SH | DEFINED | 01 |
| SECOM | COM | 813113990 | 1857 | 37000 | SH | DEFINED | 01 |
| AMEX CONSUMER STAPLE | COM | 81369Y308 | 24 | 957 | SH | DEFINED | 01 |
| AMEX ENERGY SELECT S | COM | 81369Y506 | 9 | 370 | SH | DEFINED | 01 |
| AMEX FINANCIAL SELEC | COM | 81369Y605 | 14 | 546 | SH | DEFINED | 01 |
| AMEX TECH SEL SPDR | COM | 81369Y803 | 16 | 660 | SH | DEFINED | 01 |
| SECURITAS | COM | 813701992 | 114 | 6014 | SH | DEFINED | 01 |
| SECURE CO | COM | 813705100 | 6 | 300 | SH | DEFINED | 01 |
| SECURE COMPUTING | COM | 813705100 | 5206 | 253300 | SH | DEFINED | 01 |
| SECURE COMPUTING | COM | 813705100 | 125 | 6100 | SH | DEFINED | 01 |
| SECURITY CAPITAL GROUP-B | COM | 81413P204 | 11 | 437 | SH | DEFINED | 01 |
| SEEBEYOND TECHNOLOGY CORP | COM | 815704101 | 2 | 172 | SH | DEFINED | 01 |
| SEITEL INC | COM | 816074306 | 1005 | 73875 | SH | DEFINED | 01 |
| SELECT MEDICAL | COM | 816196109 | 609 | 37900 | SH | DEFINED | 01 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 1680 | 77306 | SH | DEFINED | 01 |
| SEMBCORP LOGISTICS LIMITED | COM | 816625990 | 63 | 65000 | SH | DEFINED | 01 |
| SEMICONDUCTOR HLD TR | COM | 816636203 | 16062 | 383800 | SH | DEFINED | 01 |
| SEMICONDUCTOR HLD TR | COM | 816636203 | 201 | 4800 | SH | DEFINED | 01 |
| SEMICONDUCTOR HLD TR | COM | 816636203 | 26407 | 631000 | SH | DEFINED | 01 |
| SEMTECH | COM | 816850101 | 1330 | 37217 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 42500 | 1731136 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 210 | 8550 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 1249 | 50872 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 37 | 1491 | SH | DEFINED | 01 |
| SENSIENT TECH | COM | 81725T100 | 36 | 1751 | SH | DEFINED | 01 |
| SERCO GROUP | COM | 817314990 | 105 | 20000 | SH | DEFINED | 01 |
| SEPRACOR INC | COM | 817315104 | 247 | 4340 | SH | DEFINED | 01 |
| SEQUA CORP -CL A | COM | 817320104 | 14 | 300 | SH | DEFINED | 01 |
| SEQUENOM INC | COM | 817337108 | 1 | 61 | SH | DEFINED | 01 |
| SERENA SOFTWARE INC | COM | 817492101 | 3 | 128 | SH | DEFINED | 01 |
| SEROLOGICALS | COM | 817523103 | 2594 | 120640 | SH | DEFINED | 01 |
| SEROLOGICALS | COM | 817523103 | 139 | 6460 | SH | DEFINED | 01 |
| SEROLOGICALS CORP | COM | 817523103 | 7 | 320 | SH | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 7 | 1466 | SH | DEFINED | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 7 | 485 | SH | DEFINED | 01 |
| 7-ELEVEN INC | COM | 817826209 | 10 | 812 | SH | DEFINED | 01 |
| SHARP | COM | 819882101 | 672 | 57509 | SH | DEFINED | 01 |
| SHAW GROUP | COM | 820280105 | 5151 | 219204 | SH | DEFINED | 01 |
| SHAW GROUP | COM | 820280105 | 132 | 5600 | SH | DEFINED | 01 |
| SHAW GROUP INC | COM | 820280105 | 1 | 60 | SH | DEFINED | 01 |
| SHELL TRANSPORT & TRADING | COM | 822703997 | 5749 | 836964 | SH | DEFINED | 01 |
| SHELL TRANSPORT & TRADING | COM | 822703997 | 7379 | 1074215 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS | COM | 824348106 | 86 | 3101 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS | COM | 824348106 | 1043 | 37919 | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|----------|----|---------|----|---|
| SHERWIN WILLIAMS | COM | 824348106 | 31 | 1110 | SH | DEFINED | 01 | 0 |
| SHINHAN FINANCIAL GROUP | COM | 824777999 | 2570 | 192340 | SH | DEFINED | 01 | |
| SHINHAN FINANCIAL GROUP | COM | 824777999 | 70 | 5240 | SH | DEFINED | 01 | 0 |
| SHOPKO STORES | COM | 824911101 | 2812 | 296044 | SH | DEFINED | 01 | |
| SHOPKO STORES | COM | 824911101 | 114 | 12011 | SH | DEFINED | 01 | 0 |
| SHIONOGI | COM | 824930994 | 92 | 5367 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER | COM | 825549108 | 2078 | 132640 | SH | DEFINED | 01 | |
| SHUFFLE MASTER | COM | 825549108 | 101 | 6460 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC | COM | 825549108 | 1 | 50 | SH | DEFINED | 01 | 0 |
| SHURGARD STORAGE CTR | COM | 82567D104 | 3071 | 95949 | SH | DEFINED | 01 | |
| GENSIA PHARMACEUTICS INC | COM | 825846108 | 7 | 444 | SH | DEFINED | 01 | |
| SIDERCA S.A.I.C | COM | 825863103 | 29 | 2000 | SH | DEFINED | 01 | |
| INVENSYS PLC | COM | 825995996 | 13755 | 7925694 | SH | DEFINED | 01 | |
| INVENSYS PLC | COM | 825995996 | 17779 | 10244040 | SH | DEFINED | 01 | 0 |
| SIEBEL SYSTEMS | COM | 826170102 | 28903 | 1032981 | SH | DEFINED | 01 | |
| SIEBEL SYSTEMS | COM | 826170102 | 19820 | 708276 | SH | DEFINED | 01 | 0 |
| SIEBEL SYSTEMS | COM | 826170102 | 3337 | 119271 | SH | DEFINED | 01 | 0 |
| SIEBEL SYSTEMS | COM | 826170102 | 26316 | 940537 | SH | DEFINED | 01 | 0 |
| SIEBEL SYSTEMS INC | COM | 826170102 | 339 | 12100 | SH | DEFINED | 11 | 1 |
| SIEMENS | COM | 826197105 | 10887 | 163334 | SH | DEFINED | 01 | |
| SIEMENS | COM | 826197105 | 13167 | 197567 | SH | DEFINED | 01 | 0 |
| SIERRA HEALTH SERVIC | COM | 826322109 | 666 | 82215 | SH | DEFINED | 01 | |
| SIERRA PACIFIC RESOURCES - NEW | COM | 826428104 | 50 | 3341 | SH | DEFINED | 01 | |
| SIGMA-ALDRICH | COM | 826552101 | 45379 | 1151448 | SH | DEFINED | 01 | |
| SIGMA-ALDRICH | COM | 826552101 | 2568 | 65152 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH | COM | 826552101 | 6294 | 159711 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH | COM | 826552101 | 773 | 19613 | SH | DEFINED | 01 | 0 |
| SIGNALSOFT RESTRICTED | COM | 82668M979 | 3060 | 760624 | SH | DEFINED | 01 | |
| SIGNALSOFT RESTRICTED | COM | 82668M979 | 6120 | 1521249 | SH | DEFINED | 01 | 0 |
| SIGNALSOFT RESTRICTED | COM | 82668M987 | 375 | 83970 | SH | DEFINED | 01 | |
| SIGNALSOFT RESTRICTED | COM | 82668M987 | 750 | 167940 | SH | DEFINED | 01 | 0 |
| SILICON LABORATORIES | COM | 826919102 | 241 | 7146 | SH | DEFINED | 01 | |
| SILGAN HOLDINGS | COM | 827048109 | 994 | 38000 | SH | DEFINED | 01 | |
| SILGAN HOLDINGS | COM | 827048109 | 6 | 230 | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS | COM | 827048109 | 63 | 2400 | SH | DEFINED | 01 | 0 |
| SILICON GRAPHICS INC | COM | 827056102 | 2 | 1043 | SH | DEFINED | 01 | |
| SILICON STORAGE TECH | COM | 827057100 | 3 | 303 | SH | DEFINED | 01 | |
| SILICON IMAGE | COM | 82705T102 | 0 | 122 | SH | DEFINED | 01 | |
| SILICON VALLEY BANCSHARES | COM | 827064106 | 2310 | 86375 | SH | DEFINED | 01 | |
| SILICON VALLEY BANCSHARES | COM | 827064106 | 117 | 4366 | SH | DEFINED | 01 | 0 |
| SILICON VALLEY BKSHR | COM | 827064106 | 5 | 180 | SH | DEFINED | 01 | 0 |
| SILICONIX INC | COM | 827079203 | 5 | 173 | SH | DEFINED | 01 | |
| SILVERSTREAM SOFTWA | COM | 827907106 | 0 | 62 | SH | DEFINED | 01 | |
| SIME DARBY | COM | 828620997 | 2277 | 1766000 | SH | DEFINED | 01 | |
| SIME DARBY | COM | 828620997 | 61 | 47000 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP | COM | 828806109 | 11 | 377 | SH | DEFINED | 01 | |
| SIMPLEX SOLUTIONS | COM | 828854109 | 128 | 7500 | SH | DEFINED | 01 | |
| SIMPSON MFG | COM | 829073105 | 2381 | 41561 | SH | DEFINED | 01 | |
| SIMPSON MFG | COM | 829073105 | 29 | 500 | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCASTIN | COM | 829226109 | 2 | 190 | SH | DEFINED | 01 | |
| SINGAPORE TECH ENGINEERING LTD | COM | 829298991 | 76 | 60000 | SH | DEFINED | 01 | |
| SIRENZA MICRODEVICES | COM | 82966T106 | 1 | 101 | SH | DEFINED | 01 | |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 3 | 274 | SH | DEFINED | 01 | |
| SIX CONTINENTS | COM | 829900992 | 368 | 37200 | SH | DEFINED | 01 | |
| SIG FLAGS INC | COM | 83001P109 | 45 | 2923 | SH | DEFINED | 01 | |
| SIG FLAGS INC | COM | 83001P109 | 5383 | 350000 | SH | DEFINED | 01 | 0 |
| SK TELECOM | COM | 830530994 | 4338 | 21260 | SH | DEFINED | 01 | |
| SK TELECOM | COM | 830530994 | 114 | 560 | SH | DEFINED | 01 | 0 |
| SKILLSOFT | COM | 83066P101 | 910 | 35100 | SH | DEFINED | 01 | |
| SKY FINL GROUP INC | COM | 83080P103 | 8 | 394 | SH | DEFINED | 01 | |
| SKYLINE | COM | 830830105 | 798 | 24745 | SH | DEFINED | 01 | |
| SKYWEST | COM | 830879102 | 19534 | 767548 | SH | DEFINED | 01 | |

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|---------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| SKYWEST | COM | 830879102 | 3477 | 136600 | SH | DEFINED | 01 | 0 |
| SKYWEST | COM | 830879102 | 253 | 9950 | SH | DEFINED | 01 | 0 |
| SKYWEST INC | COM | 830879102 | 71014 | 2790277 | SH | DEFINED | 01 | 0 |
| SMARTFORCE ADR | COM | 83170A206 | 1641 | 66300 | SH | DEFINED | 01 | 0 |
| SMITH (A O) CORP | COM | 831865209 | 1983 | 101680 | SH | DEFINED | 01 | 0 |
| SMITH (A O) CORP | COM | 831865209 | 3 | 170 | SH | DEFINED | 01 | 0 |
| SMITH (A O) CORP | COM | 831865209 | 41 | 2100 | SH | DEFINED | 01 | 0 |
| SMITH & NEPHEW | COM | 831911995 | 295 | 48799 | SH | DEFINED | 01 | 0 |
| SMITH INTL | COM | 832110100 | 546 | 10161 | SH | DEFINED | 01 | 0 |
| SMITHFIELD FOODS | COM | 832248108 | 6098 | 276714 | SH | DEFINED | 01 | 0 |
| SMITHFIELD FOODS | COM | 832248108 | 388 | 17600 | SH | DEFINED | 01 | 0 |
| SMITHFIELD FOODS | COM | 832248108 | 150 | 6800 | SH | DEFINED | 01 | 0 |
| SMUCKER J.M. CO | COM | 832696306 | 29 | 807 | SH | DEFINED | 01 | 0 |
| SMURFIT-STONE CONTAINER | COM | 832727101 | 804 | 50337 | SH | DEFINED | 01 | 0 |
| SNAM RETE GAS 144 | COM | 833029556 | 2463 | 931386 | SH | DEFINED | 01 | 0 |
| SNAM RETE GAS 144 | COM | 833029556 | 3257 | 1231693 | SH | DEFINED | 01 | 0 |
| SNAP-ON | COM | 833034101 | 41 | 1215 | SH | DEFINED | 01 | 0 |
| SNAP-ON | COM | 833034101 | 479 | 14216 | SH | DEFINED | 01 | 0 |
| SNAP-ON | COM | 833034101 | 14 | 416 | SH | DEFINED | 01 | 0 |
| SOC GEN DE AGUSA DE BARCELONA | COM | 833637994 | 116 | 9300 | SH | DEFINED | 01 | 0 |
| SOCIETE GENERALE CL A | COM | 833639990 | 9133 | 163185 | SH | DEFINED | 01 | 0 |
| SOCIETE GENERALE CL A | COM | 833639990 | 11620 | 207642 | SH | DEFINED | 01 | 0 |
| SOLA INTL | COM | 834092108 | 1379 | 71057 | SH | DEFINED | 01 | 0 |
| SOLECTRON | COM | 834182107 | 40242 | 3567473 | SH | DEFINED | 01 | 0 |
| SOLECTRON | COM | 834182107 | 3546 | 314328 | SH | DEFINED | 01 | 0 |
| SOLECTRON | COM | 834182107 | 31738 | 2813594 | SH | DEFINED | 01 | 0 |
| SOLECTRON CORP | COM | 834182107 | 1579 | 140000 | SH | DEFINED | 01 | 0 |
| SOLECTRON CORP | COM | 834182107 | 66998 | 5939389 | SH | DEFINED | 01 | 0 |
| SOLUTIA INC | COM | 834376105 | 48 | 3456 | SH | DEFINED | 01 | 0 |
| SOLUTIA INC | COM | 834376105 | 87 | 6200 | SH | DEFINED | 01 | 0 |
| SOMERA COMMUNICATION | COM | 834458101 | 4 | 500 | SH | DEFINED | 01 | 0 |
| SOMERA COMMUNICATIONS | COM | 834458101 | 2528 | 334900 | SH | DEFINED | 01 | 0 |
| SOMERA COMMUNICATIONS | COM | 834458101 | 218 | 28900 | SH | DEFINED | 01 | 0 |
| SONERA OYJ | COM | 835420993 | 32 | 6317 | SH | DEFINED | 01 | 0 |
| SONIC CORP | COM | 835451105 | 2827 | 78552 | SH | DEFINED | 01 | 0 |
| S3 INCORPORATED | COM | 83546Q109 | 1 | 185 | SH | DEFINED | 01 | 0 |
| SONICWALL | COM | 835470105 | 1304 | 67073 | SH | DEFINED | 01 | 0 |
| SONICWALL INC | COM | 835470105 | 2 | 110 | SH | DEFINED | 01 | 0 |
| SONOCO PRODUCTS | COM | 835495102 | 80 | 3022 | SH | DEFINED | 01 | 0 |
| SONS OF GWALIA ORD AU;SGW/A\$ R | COM | 835688102 | 767 | 200000 | SH | DEFINED | 01 | 0 |
| SONS OF GWALIA-RESTRICTED | COM | 835688995 | 115 | 30000 | SH | DEFINED | 01 | 0 |
| SONY | COM | 835699109 | 14052 | 307435 | SH | DEFINED | 01 | 0 |
| SONY | COM | 835699109 | 3341 | 73100 | SH | DEFINED | 01 | 0 |
| SONY | COM | 835699109 | 13341 | 291900 | SH | DEFINED | 01 | 0 |
| SORRENTO NETWORKS CORPORATION | COM | 83586Q100 | 0 | 32 | SH | DEFINED | 01 | 0 |
| SOTHEBYS HLD CL-A | COM | 835898107 | 37 | 2235 | SH | DEFINED | 01 | 0 |
| SONUS NETWORKS | COM | 835916107 | 205 | 44219 | SH | DEFINED | 01 | 0 |
| SOUTH CHINA MORNING POST HLDGS | COM | 837400993 | 74 | 118000 | SH | DEFINED | 01 | 0 |
| SOUTH FINANCIAL GROUP | COM | 837841105 | 2165 | 121933 | SH | DEFINED | 01 | 0 |
| SOUTH AFRICAN BREWERIES | COM | 839900958 | 2242 | 340405 | SH | DEFINED | 01 | 0 |
| SOUTH AFRICAN BREWERIES | COM | 839900958 | 61 | 9194 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 28659 | 1130561 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 4717 | 186071 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 277 | 10900 | SH | DEFINED | 01 | 0 |
| SOUTHERN UNION CO | COM | 844030106 | 2906 | 154084 | SH | DEFINED | 01 | 0 |
| SOUTHTRUST | COM | 844730101 | 4550 | 184441 | SH | DEFINED | 01 | 0 |
| SOUTHTRUST | COM | 844730101 | 2076 | 84137 | SH | DEFINED | 01 | 0 |
| SOUTHTRUST | COM | 844730101 | 61 | 2465 | SH | DEFINED | 01 | 0 |
| SOUTHTRUST CORP | COM | 844730101 | 101 | 4100 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES | COM | 844741108 | 466453 | 25240939 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES | COM | 844741108 | 796 | 43011 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES | COM | 844741108 | 4002 | 216510 | SH | DEFINED | 01 | 0 |

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| SOUTHWEST AIRLINES | COM | 844741108 | 82796 | 4480244 | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP OF TEXAS | COM | 84476R109 | 5466 | 180578 | SH | DEFINED | 01 | |
| SOUTHWEST BANCORP OF TEXAS | COM | 84476R109 | 163 | 5400 | SH | DEFINED | 01 | 0 |
| SW BANCORP OF TX | COM | 84476R109 | 5 | 180 | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP | COM | 844895102 | 2136 | 95559 | SH | DEFINED | 01 | |
| SOUTHWESTERN ENERGY | COM | 845467109 | 773 | 74288 | SH | DEFINED | 01 | |
| SOVEREIGN BANCORP IN | COM | 845905108 | 97 | 7972 | SH | DEFINED | 01 | |
| SPACELABS | COM | 846247104 | 349 | 28714 | SH | DEFINED | 01 | |
| SPANISH BRDCAST CL A | COM | 846425882 | 4 | 390 | SH | DEFINED | 01 | 0 |
| SPARTAN STORES | COM | 846822104 | 1292 | 108000 | SH | DEFINED | 01 | |
| SPARTAN STORES | COM | 846822104 | 112 | 9400 | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC | COM | 846822104 | 3 | 260 | SH | DEFINED | 01 | 0 |
| SPARTECH CORP | COM | 847220209 | 1 | 71 | SH | DEFINED | 01 | |
| SPECIALTY LAB | COM | 84749R100 | 316 | 11500 | SH | DEFINED | 01 | |
| SPECIALTY LAB | COM | 84749R100 | 18253 | 664000 | SH | DEFINED | 01 | 0 |
| SPECIALTY LAB | COM | 84749R100 | 341 | 12400 | SH | DEFINED | 01 | 0 |
| SPECTRA-PHYSICS INC | COM | 847568102 | 1 | 56 | SH | DEFINED | 01 | |
| SPECTRALINK CORP | COM | 847580107 | 437 | 25500 | SH | DEFINED | 01 | |
| SPECTRASITE HOLDINGS | COM | 84760T100 | 2 | 646 | SH | DEFINED | 01 | |
| SPECTRIS PLC | COM | 847610995 | 167 | 23800 | SH | DEFINED | 01 | |
| SPEECHWORKS INTL INC | COM | 84764M101 | 3 | 311 | SH | DEFINED | 01 | |
| SPEEDWAY MOTOR SPORT | COM | 847788106 | 8 | 318 | SH | DEFINED | 01 | |
| SPHERION | COM | 848420105 | 3847 | 394128 | SH | DEFINED | 01 | |
| SPHERION | COM | 848420105 | 237 | 24300 | SH | DEFINED | 01 | 0 |
| SPIEGEL INC -CL A | COM | 848457107 | 4 | 833 | SH | DEFINED | 01 | |
| SPINNAKER EXPLORATION | COM | 84855W109 | 5 | 130 | SH | DEFINED | 01 | |
| SPORTSLINE.COM INC | COM | 848934105 | 0 | 77 | SH | DEFINED | 01 | |
| SPRINT (FON GROUP) | COM | 852061100 | 145070 | 7224546 | SH | DEFINED | 01 | |
| SPRINT (FON GROUP) | COM | 852061100 | 7324 | 364704 | SH | DEFINED | 01 | 0 |
| SPRINT (FON GROUP) | COM | 852061100 | 33343 | 1660451 | SH | DEFINED | 01 | 0 |
| SPRINT CORP FON GRP | COM | 852061100 | 56700 | 2823289 | SH | DEFINED | 01 | 0 |
| SPRINT (PCS GROUP) | COM | 852061506 | 114138 | 4675872 | SH | DEFINED | 01 | |
| SPRINT (PCS GROUP) | COM | 852061506 | 6373 | 261111 | SH | DEFINED | 01 | 0 |
| SPRINT (PCS GROUP) | COM | 852061506 | 11834 | 484790 | SH | DEFINED | 01 | 0 |
| SPRINT CORP (PCS GROUP) | COM | 852061506 | 3041 | 124600 | SH | DEFINED | 11 | 1 |
| SPRINT CORP (PCS GROUP) | COM | 852061506 | 21678 | 888100 | SH | DEFINED | 11 | 1 |
| SPRINT CORP PCS GRP | COM | 852061506 | 100 | 4100 | SH | DEFINED | 01 | 0 |
| SPRINT CORP | CONV PRF | 852061605 | 71 | 2800 | SH | DEFINED | 01 | 0 |
| SPRINT CV 7.13% | PRF | 852061605 | 118299 | 4655600 | SH | DEFINED | 01 | |
| SPRINT CV 7.13% | PRF | 852061605 | 18959 | 746100 | SH | DEFINED | 01 | 0 |
| STAMPS.COM | COM | 852857101 | 1 | 196 | SH | DEFINED | 01 | |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 4514 | 95557 | SH | DEFINED | 01 | |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 298 | 6300 | SH | DEFINED | 01 | 0 |
| STANCORP FINL GROUP | COM | 852891100 | 9 | 190 | SH | DEFINED | 01 | 0 |
| STANDARD COMMERCIAL | COM | 853258101 | 2447 | 148300 | SH | DEFINED | 01 | |
| STANDARD COMMERCIAL | COM | 853258101 | 4 | 260 | SH | DEFINED | 01 | 0 |
| STANDARD COMMERCIAL | COM | 853258101 | 144 | 8750 | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEM | COM | 853626109 | 736 | 47391 | SH | DEFINED | 01 | |
| STANDARD MOTOR PRO | COM | 853666105 | 511 | 36772 | SH | DEFINED | 01 | |
| STANDARD PAC CORP | COM | 85375C101 | 2105 | 86573 | SH | DEFINED | 01 | |
| STANDARD REGISTER | COM | 853887107 | 1510 | 81474 | SH | DEFINED | 01 | |
| STANDEX INTL | COM | 854231107 | 778 | 35785 | SH | DEFINED | 01 | |
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| STANLEY WORKS | COM | 854616109 | 76 | 1640 | SH | DEFINED | 01 | |
| STANLEY WORKS | COM | 854616109 | 976 | 20956 | SH | DEFINED | 01 | 0 |
| STANLEY WORKS | COM | 854616109 | 29 | 614 | SH | DEFINED | 01 | 0 |
| STAPLES | COM | 855030102 | 2781 | 148703 | SH | DEFINED | 01 | |
| STAPLES | COM | 855030102 | 2119 | 113337 | SH | DEFINED | 01 | 0 |
| STAPLES | COM | 855030102 | 62 | 3321 | SH | DEFINED | 01 | 0 |
| STARBUCKS | COM | 855244109 | 38051 | 1997427 | SH | DEFINED | 01 | |
| STARBUCKS | COM | 855244109 | 1251 | 65610 | SH | DEFINED | 01 | 0 |
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| STARBUCKS | COM | 855244109 | 31909 | 1675057 | SH | DEFINED | 01 | 0 |
| STARMEDIA NETWORK IN | COM | 855546107 | 0 | 150 | SH | DEFINED | 01 | |
| STARTEK INC | COM | 85569C107 | 787 | 41530 | SH | DEFINED | 01 | |
| STARWOOD HOTELS & RE | COM | 85590A203 | 5801 | 194380 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS WORL | COM | 85590A203 | 9793 | 328087 | SH | DEFINED | 01 | |
| STARWOOD HOTELS & RESORTS WORL | COM | 85590A203 | 1550 | 51951 | SH | DEFINED | 01 | 0 |
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| STATE STREET | COM | 857477103 | 412753 | 7899572 | SH | DEFINED | 01 | |
| STATE STREET | COM | 857477103 | 4174 | 79885 | SH | DEFINED | 01 | 0 |
| STATE STREET | COM | 857477103 | 85790 | 1641940 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | COM | 857477103 | 21130 | 404369 | SH | DEFINED | 01 | 0 |
| STATEN BANCORP IN | COM | 857550107 | 6 | 370 | SH | DEFINED | 01 | 0 |
| STATEN ISLAND BANCORP | COM | 857550107 | 4523 | 277349 | SH | DEFINED | 01 | |
| STATEN ISLAND BANCORP | COM | 857550107 | 147 | 9000 | SH | DEFINED | 01 | 0 |
| STATION CASINO | COM | 857689103 | 454 | 40508 | SH | DEFINED | 01 | |
| THE STEAK N SHAKE COMPANY | COM | 857873103 | 935 | 84721 | SH | DEFINED | 01 | |
| STEAKHOUSE PARTNERS | COM | 857875108 | 3 | 17000 | SH | DEFINED | 01 | |
| STEEL DYNAMICS | COM | 858119100 | 1568 | 135023 | SH | DEFINED | 01 | |
| STEEL TECHNOLOGIES | COM | 858147101 | 274 | 30153 | SH | DEFINED | 01 | |
| STEIN MART | COM | 858375108 | 4683 | 560101 | SH | DEFINED | 01 | |
| STEIN MART | COM | 858375108 | 317 | 37900 | SH | DEFINED | 01 | 0 |
| STELLENT | COM | 85856W105 | 3808 | 128846 | SH | DEFINED | 01 | |
| STELLENT | COM | 85856W105 | 169 | 5704 | SH | DEFINED | 01 | 0 |
| STELLENT INC | COM | 85856W105 | 4 | 125 | SH | DEFINED | 01 | 0 |
| STERLING BANCSHARES | COM | 858907108 | 3271 | 261292 | SH | DEFINED | 01 | |
| STERLING BANCSHARES | COM | 858907108 | 4 | 320 | SH | DEFINED | 01 | 0 |
| STERLING BANCSHARES | COM | 858907108 | 123 | 9800 | SH | DEFINED | 01 | 0 |
| STERICYCLE | COM | 858912108 | 1930 | 31700 | SH | DEFINED | 01 | |
| STERICYCLE | COM | 858912108 | 85 | 1400 | SH | DEFINED | 01 | 0 |
| STERICYCLE INC | COM | 858912108 | 3 | 55 | SH | DEFINED | 01 | 0 |
| STERIS | COM | 859152100 | 2800 | 153237 | SH | DEFINED | 01 | |
| STERIS | COM | 859152100 | 104 | 5700 | SH | DEFINED | 01 | 0 |
| STERIS CORP | COM | 859152100 | 4 | 220 | SH | DEFINED | 01 | 0 |
| STERLING BANCORP | COM | 859158107 | 1714 | 58700 | SH | DEFINED | 01 | |
| STERLING BANCORP | COM | 859158107 | 164 | 5600 | SH | DEFINED | 01 | 0 |
| STEWART & STEVENSON | COM | 860342104 | 6 | 310 | SH | DEFINED | 01 | 0 |
| STEWART & STEVENSON SERVICES | COM | 860342104 | 2766 | 147041 | SH | DEFINED | 01 | |
| STEWART & STEVENSON SERVICES | COM | 860342104 | 155 | 8231 | SH | DEFINED | 01 | 0 |
| STEWART ENTERPRISES | COM | 860370105 | 5 | 830 | SH | DEFINED | 01 | 0 |
| STEWART ENTERPRISES CL A | COM | 860370105 | 2256 | 376698 | SH | DEFINED | 01 | |
| STEWART ENTERPRISES CL A | COM | 860370105 | 146 | 24300 | SH | DEFINED | 01 | 0 |
| STEWART INFORMATION SERVICES | COM | 860372101 | 2198 | 111329 | SH | DEFINED | 01 | |
| STEWART INFORMATION SERVICES | COM | 860372101 | 99 | 5000 | SH | DEFINED | 01 | 0 |
| STILLWATER MINING | COM | 86074Q102 | 3967 | 214457 | SH | DEFINED | 01 | |
| STILWELL FINANCIAL | COM | 860831106 | 32932 | 1209870 | SH | DEFINED | 01 | |
| STILWELL FINANCIAL | COM | 860831106 | 735 | 27000 | SH | DEFINED | 01 | 0 |
| STILWELL FINANCIAL | COM | 860831106 | 2688 | 98743 | SH | DEFINED | 01 | 0 |
| STILWELL FINANCIAL | COM | 860831106 | 1029 | 37813 | SH | DEFINED | 01 | 0 |
| STINNES ORD | COM | 861100998 | 190 | 9200 | SH | DEFINED | 01 | |
| STONE ENERGY | COM | 861642106 | 5443 | 137781 | SH | DEFINED | 01 | |
| STONE ENERGY | COM | 861642106 | 8425 | 213300 | SH | DEFINED | 01 | 0 |
| STORAGE USA | COM | 861907103 | 9 | 216 | SH | DEFINED | 01 | |
| STORAGE TECHNOLOGY | COM | 862111200 | 6673 | 322885 | SH | DEFINED | 01 | |
| STORAGE TECHNOLOGY | COM | 862111200 | 366 | 17700 | SH | DEFINED | 01 | 0 |
| STORAGE TECHNOLOGY | COM | 862111200 | 143 | 6900 | SH | DEFINED | 01 | 0 |
| STORAGENETWORKS INC | COM | 86211E103 | 0 | 55 | SH | DEFINED | 01 | 0 |
| STRATOS LIGHTWAVE IN | COM | 863100103 | 1162 | 189001 | SH | DEFINED | 01 | |
| STRATTEC SECURITY | COM | 863111100 | 296 | 8400 | SH | DEFINED | 01 | |
| STRATTEC SECURITY | COM | 863111100 | 25 | 700 | SH | DEFINED | 01 | 0 |
| STRIDE RITE CORP | COM | 863314100 | 808 | 123432 | SH | DEFINED | 01 | |
| STRYKER | COM | 863667101 | 60754 | 1040835 | SH | DEFINED | 01 | |
| STRYKER | COM | 863667101 | 2818 | 48273 | SH | DEFINED | 01 | 0 |

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| STRYKER | COM | 863667101 | 44814 | 767748 | SH | DEFINED | 01 | 0 |
| STRYKER CORP | COM | 863667101 | 4090 | 70050 | SH | DEFINED | 01 | 0 |
| STUDENT ADVANTAGE IN | COM | 86386Q105 | 0 | 158 | SH | DEFINED | 01 | |
| STORA ENSO | COM | 863901997 | 12243 | 956099 | SH | DEFINED | 01 | |
| STORA ENSO | COM | 863901997 | 15023 | 1173268 | SH | DEFINED | 01 | 0 |
| STUDENT LOAN CORP | COM | 863902102 | 4 | 50 | SH | DEFINED | 01 | |
| STURM RUGER & CO INC | COM | 864159108 | 951 | 79357 | SH | DEFINED | 01 | |
| SUEZ LYONNAISE DES EAUX | COM | 864700992 | 4898 | 161815 | SH | DEFINED | 01 | 0 |
| SUMITOMO CHEMICAL | COM | 865601504 | 8652 | 2548000 | SH | DEFINED | 01 | |
| SUMITOMO CHEMICAL | COM | 865601504 | 2149 | 633000 | SH | DEFINED | 01 | 0 |
| SUMITOMO CHEMICAL | COM | 865601504 | 8601 | 2533000 | SH | DEFINED | 01 | 0 |
| SUMITOMO TRUST & BANKING | COM | 865603997 | 170 | 42000 | SH | DEFINED | 01 | |
| SUMITOMO TRUST & BANKING | COM | 865603997 | 1461 | 360000 | SH | DEFINED | 01 | 0 |
| SUMMIT PROPERTIES | COM | 866239106 | 3 | 108 | SH | DEFINED | 01 | |
| SUN COMMUNITIES INC | COM | 866674104 | 2 | 63 | SH | DEFINED | 01 | |
| SUN HUNG KAI PRP ORD | COM | 86676H104 | 57 | 7000 | SH | DEFINED | 01 | |
| SUN LIFE FINANCIAL SERVICES OF | COM | 866796105 | 372 | 17200 | SH | DEFINED | 01 | |
| SUN LIFE FINANCIAL SERVICES OF | COM | 866796998 | 1743 | 81935 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | COM | 866810104 | 16329 | 1323250 | SH | DEFINED | 01 | |
| SUN MICROSYSTEMS | COM | 866810104 | 9985 | 809236 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | COM | 866810104 | 22808 | 1848316 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | COM | 866810104 | 287 | 23289 | SH | DEFINED | 11 | 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 21485 | 1740696 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC | COM | 866810104 | 2682 | 95800 | SH | DEFINED | 11 | 1 |
| SUNBEAM WTS | COM | 867071128 | 0 | 83 | SH | DEFINED | 01 | |
| SUNCOR ENERGY INC | COM | 867229999 | 122 | 3719 | SH | DEFINED | 01 | |
| SUNCOR ENERGY INC | COM | 867229999 | 2018 | 61473 | SH | DEFINED | 01 | 0 |
| SUNGARD DATA | COM | 867363103 | 3013 | 104162 | SH | DEFINED | 01 | 0 |
| SUNGARD DATA SYSTEMS | COM | 867363103 | 74033 | 2559032 | SH | DEFINED | 01 | |
| SUNGARD DATA SYSTEMS | COM | 867363103 | 6017 | 208000 | SH | DEFINED | 01 | 0 |
| SUNGARD DATA SYSTEMS | COM | 867363103 | 34548 | 1194200 | SH | DEFINED | 01 | 0 |
| SUNOCO INC | COM | 86764P109 | 57 | 1524 | SH | DEFINED | 01 | |
| SUNOCO INC | COM | 86764P109 | 721 | 19297 | SH | DEFINED | 01 | 0 |
| SUNOCO INC | COM | 86764P109 | 21 | 565 | SH | DEFINED | 01 | 0 |
| SUNRISE ASSISTED | COM | 86768K106 | 1194 | 41000 | SH | DEFINED | 01 | |
| SUNRISE ASSISTED | COM | 86768K106 | 6 | 210 | SH | DEFINED | 01 | 0 |
| SUNRISE ASSISTED | COM | 86768K106 | 108 | 3700 | SH | DEFINED | 01 | 0 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 1 | 137 | SH | DEFINED | 01 | |
| SUNTRUST BANKS | COM | 867914103 | 2875 | 45860 | SH | DEFINED | 01 | |
| SUNTRUST BANKS | COM | 867914103 | 4446 | 70910 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS | COM | 867914103 | 130 | 2077 | SH | DEFINED | 01 | 0 |
| SUPERGEN INC | COM | 868059106 | 1 | 82 | SH | DEFINED | 01 | |
| SUPERIOR ENERGY SERVICES | COM | 868157108 | 260 | 30000 | SH | DEFINED | 01 | |
| SUPERIOR IND INTL | COM | 868168105 | 37 | 910 | SH | DEFINED | 01 | |
| SUPERTEX INC | COM | 868532102 | 641 | 36626 | SH | DEFINED | 01 | |
| SUPERVALU | COM | 868536103 | 45847 | 2072654 | SH | DEFINED | 01 | |
| SUPERVALU | COM | 868536103 | 724 | 32729 | SH | DEFINED | 01 | 0 |
| SUPERVALU | COM | 868536103 | 3726 | 168444 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | COM | 868536103 | 4004 | 181000 | SH | DEFINED | 01 | |
| SUPPORT.COM | COM | 868587106 | 1725 | 275176 | SH | DEFINED | 01 | |
| SURGUTNEFTEGAZ ADR | COM | 868861204 | 3803 | 241774 | SH | DEFINED | 01 | |
| SURGUTNEFTEGAZ ADR | COM | 868861204 | 104 | 6638 | SH | DEFINED | 01 | 0 |
| SURMODICS INC | COM | 868873100 | 1801 | 49386 | SH | DEFINED | 01 | |
| SUSQUEHANNA BANC | COM | 869099101 | 2426 | 116362 | SH | DEFINED | 01 | |
| SWATCH GROUP AG | COM | 869999557 | 43 | 2161 | SH | DEFINED | 01 | |
| SWIFT ENERGY | COM | 870738101 | 2407 | 119139 | SH | DEFINED | 01 | |
| SWIFT ENERGY CO | COM | 870738101 | 4 | 190 | SH | DEFINED | 01 | 0 |
| SWIFT TRANSPORTATION | COM | 870756103 | 387 | 18000 | SH | DEFINED | 01 | |
| SWIFT TRANSPORTATION | COM | 870756103 | 63 | 2936 | SH | DEFINED | 01 | |
| SWIFT TRANSPORTATION | COM | 870756103 | 23529 | 1093899 | SH | DEFINED | 01 | 0 |
| SWIFT TRANSPORTATION | COM | 870756103 | 426 | 19800 | SH | DEFINED | 01 | 0 |
| SWISS REINSURANCE | COM | 870855996 | 16447 | 163515 | SH | DEFINED | 01 | |

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|--------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SWISS REINSURANCE | COM | 870855996 | 5570 | 55375 | SH | DEFINED | 01 | 0 |
| SWISS REINSURANCE | COM | 870855996 | 22019 | 218909 | SH | DEFINED | 01 | 0 |
| SWITCHBOARD INC | COM | 871045100 | 0 | 90 | SH | DEFINED | 01 | |
| SYBASE INC | COM | 871130100 | 938 | 59476 | SH | DEFINED | 01 | |
| SYBRON DENTAL | COM | 871142105 | 2418 | 112043 | SH | DEFINED | 01 | |
| SYBRON DENTAL SPEC | COM | 871142105 | 8 | 350 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS | COM | 871206108 | 10 | 1881 | SH | DEFINED | 01 | |
| SYKES ENTERPRISES | COM | 871237103 | 13 | 1408 | SH | DEFINED | 01 | |
| SYLVAN LEARNING SYSTEMS | COM | 871399101 | 28 | 1243 | SH | DEFINED | 01 | |
| SYLVAN LEARNING SYSTEMS | COM | 871399101 | 4966 | 225000 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR MFG | COM | 871456992 | 6783 | 2712357 | SH | DEFINED | 01 | |
| SYMANTEC | COM | 871503108 | 19708 | 297110 | SH | DEFINED | 01 | |
| SYMANTEC | COM | 871503108 | 20808 | 313700 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | COM | 871503108 | 167 | 2515 | SH | DEFINED | 01 | 0 |
| SYMBOL TECHNOLOGIES | COM | 871508107 | 64163 | 4040483 | SH | DEFINED | 01 | |
| SYMBOL TECHNOLOGIES | COM | 871508107 | 890 | 56074 | SH | DEFINED | 01 | 0 |
| SYMBOL TECHNOLOGIES | COM | 871508107 | 2209 | 139118 | SH | DEFINED | 01 | 0 |
| SYMMETRICOM INC | COM | 871543104 | 504 | 66202 | SH | DEFINED | 01 | |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 2763 | 130088 | SH | DEFINED | 01 | |
| SYNCOR INTL CORP | COM | 87157J106 | 2091 | 73018 | SH | DEFINED | 01 | |
| SYNOPSIS | COM | 871607107 | 8633 | 146162 | SH | DEFINED | 01 | |
| SYNOPSIS | COM | 871607107 | 7336 | 124200 | SH | DEFINED | 01 | 0 |
| SYNOPSIS INC | COM | 871607107 | 72 | 1214 | SH | DEFINED | 01 | 0 |
| SYNOVUS FINANCIAL | COM | 87161C105 | 1533 | 61226 | SH | DEFINED | 01 | |
| SYNOVUS FINANCIAL | COM | 87161C105 | 1792 | 71520 | SH | DEFINED | 01 | 0 |
| SYNOVUS FINANCIAL | COM | 87161C105 | 53 | 2096 | SH | DEFINED | 01 | 0 |
| SYNTE | COM | 87162H103 | 859 | 66400 | SH | DEFINED | 01 | |
| SYNTE | COM | 87162H103 | 72 | 5600 | SH | DEFINED | 01 | 0 |
| SYNTHES-STRATEC INC | COM | 871655999 | 118 | 170 | SH | DEFINED | 01 | |
| SYSCO CORPORATION | COM | 871829107 | 348 | 13260 | SH | DEFINED | 01 | |
| SYSCO CORPORATION | COM | 871829107 | 121 | 4600 | SH | DEFINED | 01 | 0 |
| SYSCO CORPORATION | COM | 871829107 | 4291 | 163646 | SH | DEFINED | 01 | 0 |
| SYSCO CORPORATION | COM | 871829107 | 126 | 4794 | SH | DEFINED | 01 | 0 |
| SYSTEMS &COMP TECH | COM | 871873105 | 1698 | 164177 | SH | DEFINED | 01 | |
| SYSTEMS &COMP TECH | COM | 871873105 | 2 | 160 | SH | DEFINED | 01 | 0 |
| SYSTEMS &COMP TECH | COM | 871873105 | 52 | 5000 | SH | DEFINED | 01 | 0 |
| TBC CORP | COM | 872180104 | 828 | 61858 | SH | DEFINED | 01 | |
| TCF FINANCIAL | COM | 872275102 | 22324 | 465263 | SH | DEFINED | 01 | |
| TCF FINANCIAL | COM | 872275102 | 31993 | 666800 | SH | DEFINED | 01 | 0 |
| TCF FINL CORP MPLS | COM | 872275102 | 1008 | 21000 | SH | DEFINED | 01 | |
| TCF FINL CORP MPLS | COM | 872275102 | 264 | 5500 | SH | DEFINED | 01 | 0 |
| TECO ENERGY | COM | 872375100 | 15816 | 602768 | SH | DEFINED | 01 | |
| TECO ENERGY | COM | 872375100 | 899 | 34263 | SH | DEFINED | 01 | 0 |
| TECO ENERGY | COM | 872375100 | 26 | 1004 | SH | DEFINED | 01 | 0 |
| TEPPCO PARTNERS LP | COM | 872384102 | 8 | 280 | SH | DEFINED | 01 | |
| THQ | COM | 872443403 | 5774 | 119114 | SH | DEFINED | 01 | |
| THQ | COM | 872443403 | 332 | 6850 | SH | DEFINED | 01 | 0 |
| THQ | COM | 872443403 | 136 | 2800 | SH | DEFINED | 01 | 0 |
| THQ INC | COM | 872443403 | 17697 | 365150 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES | COM | 872540109 | 4202 | 105416 | SH | DEFINED | 01 | |
| TJX COMPANIES | COM | 872540109 | 2669 | 66963 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES | COM | 872540109 | 78 | 1961 | SH | DEFINED | 01 | 0 |
| TJX COS | COM | 872540109 | 598 | 15000 | SH | DEFINED | 01 | |
| TPG NV | COM | 872600994 | 117 | 5409 | SH | DEFINED | 01 | |
| TPG NV | COM | 872600994 | 4094 | 189189 | SH | DEFINED | 01 | 0 |
| TRW | COM | 872649108 | 2074 | 56000 | SH | DEFINED | 01 | |
| TRW INC | COM | 872649108 | 92 | 2495 | SH | DEFINED | 01 | |
| TRW INC | COM | 872649108 | 1148 | 31006 | SH | DEFINED | 01 | 0 |
| TRW INC | COM | 872649108 | 34 | 909 | SH | DEFINED | 01 | 0 |
| TMP WORLDWIDE INC | COM | 872941109 | 216 | 5054 | SH | DEFINED | 01 | |
| TMP WORLDWIDE INC | COM | 872941109 | 1164 | 27144 | SH | DEFINED | 01 | 0 |
| TMP WORLDWIDE INC | COM | 872941109 | 34 | 796 | SH | DEFINED | 01 | 0 |

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| TTM TECHNOLOGIES | COM | 87305R109 | 1436 | 142000 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES | COM | 87305R109 | 5 | 430 | SH | DEFINED | 01 0 |
| TTM TECHNOLOGIES | COM | 87305R109 | 109 | 10700 | SH | DEFINED | 01 0 |
| TXU | COM | 873168108 | 43401 | 920488 | SH | DEFINED | 01 |
| TXU | COM | 873168108 | 3352 | 71089 | SH | DEFINED | 01 0 |
| TXU | COM | 873168108 | 198 | 4207 | SH | DEFINED | 01 0 |
| TEXAS UTILITIES | CONV PRF | 873168504 | 41 | 800 | SH | DEFINED | 01 0 |
| TEXAS UTILITIES | PRF | 873168504 | 62709 | 1212000 | SH | DEFINED | 01 |
| TEXAS UTILITIES | PRF | 873168504 | 9158 | 177000 | SH | DEFINED | 01 0 |
| TXU ELECTRIC CO | PRF | 87316T607 | 5532 | 54000 | SH | DEFINED | 01 0 |
| TXU ELECTRIC CO | PRF | 87316T805 | 5117 | 50000 | SH | DEFINED | 01 0 |
| TAIWAN SEMICONDUCTOR MFG ADR | COM | 874039100 | 13968 | 813506 | SH | DEFINED | 01 0 |
| TAKE-TWO INTERACTIVE SOFTWRE | COM | 874054109 | 1747 | 108020 | SH | DEFINED | 01 |
| TAKEDA CHEMICAL INDS | COM | 874058100 | 12111 | 267654 | SH | DEFINED | 01 |
| TAKEDA CHEMICAL INDS | COM | 874058100 | 1855 | 41000 | SH | DEFINED | 01 0 |
| TAKEDA CHEMICAL INDS | COM | 874058100 | 22307 | 493000 | SH | DEFINED | 01 0 |
| TAKEFUJI | COM | 874110992 | 890 | 12300 | SH | DEFINED | 01 |
| TAKKT AG | COM | 874113996 | 115 | 22300 | SH | DEFINED | 01 |
| TALBOTS | COM | 874161102 | 802 | 22116 | SH | DEFINED | 01 |
| TALISMAN ENERGY | COM | 87425E996 | 606 | 15971 | SH | DEFINED | 01 |
| TALK AMERICA HOLDINGS INC | COM | 87426R103 | 0 | 150 | SH | DEFINED | 01 |
| TALX | COM | 874918105 | 685 | 27440 | SH | DEFINED | 01 |
| TANABE SEIYAKU ORD | COM | 875333999 | 312 | 35000 | SH | DEFINED | 01 |
| TANNING TECHNOLOGY | COM | 87588P101 | 0 | 63 | SH | DEFINED | 01 |
| TANOX INC | COM | 87588Q109 | 2 | 122 | SH | DEFINED | 01 |
| TARGET | COM | 87612E106 | 548350 | 13358090 | SH | DEFINED | 01 |
| TARGET | COM | 87612E106 | 9890 | 240906 | SH | DEFINED | 01 0 |
| TARGET | COM | 87612E106 | 134784 | 3283394 | SH | DEFINED | 01 0 |
| TARGET CORP | COM | 87612E106 | 3731 | 90900 | SH | DEFINED | 11 1 |
| TARGET CORP | COM | 87612E106 | 27413 | 667800 | SH | DEFINED | 11 1 |
| TARGET CORPORATION | COM | 87612E106 | 9195 | 224000 | SH | DEFINED | 01 |
| TARGET CORPORATION | COM | 87612E106 | 31741 | 773014 | SH | DEFINED | 01 0 |
| TAUBMAN CENTERS INC | COM | 876664103 | 3 | 182 | SH | DEFINED | 01 |
| TAYLOR NELSON SOFRES | COM | 877300996 | 52 | 18600 | SH | DEFINED | 01 |
| TECH DATA | COM | 878237106 | 12442 | 287475 | SH | DEFINED | 01 |
| TECH DATA | COM | 878237106 | 775 | 17900 | SH | DEFINED | 01 0 |
| TECH DATA | COM | 878237106 | 303 | 7000 | SH | DEFINED | 01 0 |
| TECHNE | COM | 878377100 | 26795 | 727100 | SH | DEFINED | 01 |
| TECHNE | COM | 878377100 | 2439 | 66200 | SH | DEFINED | 01 0 |
| TECHNE | COM | 878377100 | 425 | 11546 | SH | DEFINED | 01 0 |
| TECHNE CORP | COM | 878377100 | 1111 | 30143 | SH | DEFINED | 01 0 |
| TECHNIP | COM | 878554997 | 115 | 860 | SH | DEFINED | 01 |
| TECHNITROL | COM | 878555101 | 5839 | 211387 | SH | DEFINED | 01 |
| TECHNITROL | COM | 878555101 | 184 | 6641 | SH | DEFINED | 01 0 |
| TECHNITROL INC | COM | 878555101 | 3 | 125 | SH | DEFINED | 01 0 |
| TECH SOLUTIONS | COM | 87872T108 | 0 | 121 | SH | DEFINED | 01 |
| TECUMSEH PRODUCT CLA | COM | 878895200 | 29 | 579 | SH | DEFINED | 01 |
| TELEFONICA | COM | 878950997 | 44074 | 3293514 | SH | DEFINED | 01 |
| TELEFONICA | COM | 878950997 | 5576 | 416616 | SH | DEFINED | 01 0 |
| TELEFONICA | COM | 878950997 | 24862 | 1857741 | SH | DEFINED | 01 0 |
| TELECOM ITALIA | COM | 878960996 | 169 | 31631 | SH | DEFINED | 01 |
| TELECOM ITALIA | COM | 878985993 | 401 | 46900 | SH | DEFINED | 01 |
| TEIJIN | COM | 879000990 | 1796 | 468000 | SH | DEFINED | 01 0 |
| TEKELEC | COM | 879101103 | 1991 | 109942 | SH | DEFINED | 01 |
| TEKTRONIX | COM | 879131100 | 10574 | 410164 | SH | DEFINED | 01 |
| TEKTRONIX | COM | 879131100 | 979 | 37988 | SH | DEFINED | 01 0 |
| TEKTRONIX | COM | 879131100 | 360 | 13961 | SH | DEFINED | 01 0 |
| TELAXIS COMM CORP | COM | 879202109 | 0 | 52 | SH | DEFINED | 01 |
| TELECOM ITALIA MOBILE | COM | 879277994 | 242 | 43400 | SH | DEFINED | 01 |
| TELECORP PCS INC-CL A | COM | 879300101 | 6 | 520 | SH | DEFINED | 01 |
| TELEDYNE TECH | COM | 879360105 | 1530 | 93906 | SH | DEFINED | 01 |
| TELEFLEX | COM | 879369106 | 63 | 1336 | SH | DEFINED | 01 |

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| TELEFONOS DE MEXICO ADR CL L | COM | 879403780 | 7723 | 220533 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO ADR CL L | COM | 879403780 | 207 | 5914 | SH | DEFINED | 01 0 |
| TELINDUS GROUP NV | COM | 879409993 | 48 | 6800 | SH | DEFINED | 01 |
| TELEMAR NORTE LESTE SA | COM | 879426997 | 75 | 2873000 | SH | DEFINED | 01 0 |
| TELEPHONE & DATA SYSTEMS | COM | 879433100 | 7603 | 84720 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYSTEMS | COM | 879433100 | 332 | 3700 | SH | DEFINED | 01 0 |
| TELEPHONE & DATA SYSTEMS | COM | 879433100 | 126 | 1400 | SH | DEFINED | 01 0 |
| TELEPLAN INTERNATIONAL NV | COM | 879461994 | 29 | 2000 | SH | DEFINED | 01 |
| TELEVISION BROADCASTS LTD | COM | 879500999 | 186 | 43000 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 1591 | 117900 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 2 | 140 | SH | DEFINED | 01 0 |
| TELIK INC | COM | 87959M109 | 77 | 5700 | SH | DEFINED | 01 0 |
| TELLABS | COM | 879664100 | 2129 | 141676 | SH | DEFINED | 01 |
| TELLABS | COM | 879664100 | 15684 | 1043536 | SH | DEFINED | 01 |
| TELLABS | COM | 879664100 | 399 | 26500 | SH | DEFINED | 01 0 |
| TELLABS | COM | 879664100 | 1976 | 131461 | SH | DEFINED | 01 0 |
| TELLABS | COM | 879664100 | 15074 | 1002949 | SH | DEFINED | 01 0 |
| TELLIUM | COM | 87967E107 | 2 | 351 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 826 | 90000 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 2 | 210 | SH | DEFINED | 01 0 |
| TELULAR CORP | COM | 87970T208 | 62 | 6800 | SH | DEFINED | 01 0 |
| TEMPLE INLAND | COM | 879868107 | 54 | 956 | SH | DEFINED | 01 |
| TEMPLE INLAND | COM | 879868107 | 687 | 12116 | SH | DEFINED | 01 0 |
| TEMPLE INLAND | COM | 879868107 | 20 | 355 | SH | DEFINED | 01 0 |
| TELETECH HLDGS INC | COM | 879939106 | 575 | 40152 | SH | DEFINED | 01 |
| TEMP INST FOREIGN EQUITY | COM | 880210505 | 33281 | 2300072 | SH | DEFINED | 01 0 |
| TENFOLD CORPORATION | COM | 88033A103 | 0 | 82 | SH | DEFINED | 01 |
| TENET HEALTHCARE | COM | 88033G100 | 15688 | 267173 | SH | DEFINED | 01 |
| TENET HEALTHCARE | COM | 88033G100 | 5473 | 93213 | SH | DEFINED | 01 0 |
| TENET HEALTHCARE | COM | 88033G100 | 443 | 7542 | SH | DEFINED | 01 0 |
| TENET HEALTHCARE COR | COM | 88033G100 | 384 | 6545 | SH | DEFINED | 01 0 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 0 | 53 | SH | DEFINED | 01 |
| TERADYNE | COM | 880770102 | 29570 | 981069 | SH | DEFINED | 01 |
| TERADYNE | COM | 880770102 | 1338 | 44402 | SH | DEFINED | 01 0 |
| TERADYNE | COM | 880770102 | 14974 | 496801 | SH | DEFINED | 01 0 |
| TERADYNE INC | COM | 880770102 | 784 | 26000 | SH | DEFINED | 01 |
| TERADYNE INC | COM | 880770102 | 234 | 7750 | SH | DEFINED | 01 0 |
| TERAYON COMM. SYSTEM | COM | 880775101 | 2863 | 346098 | SH | DEFINED | 01 |
| TERAYON COMM. SYSTEM | COM | 880775101 | 8 | 940 | SH | DEFINED | 01 0 |
| TERAYON COMM. SYSTEM | COM | 880775101 | 159 | 19200 | SH | DEFINED | 01 0 |
| TEREX | COM | 880779103 | 2711 | 154573 | SH | DEFINED | 01 |
| TEREX | COM | 880779103 | 175 | 9994 | SH | DEFINED | 01 0 |
| TEREX CORP NEW | COM | 880779103 | 6 | 330 | SH | DEFINED | 01 0 |
| TESCO | COM | 881575104 | 16725 | 4614922 | SH | DEFINED | 01 |
| TESCO | COM | 881575104 | 6024 | 1662504 | SH | DEFINED | 01 0 |
| TESCO | COM | 881575104 | 23904 | 6596011 | SH | DEFINED | 01 0 |
| TEVA PHARMACEUTICAL INDS ADR | COM | 881624209 | 3230 | 52409 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS ADR | COM | 881624209 | 84 | 1359 | SH | DEFINED | 01 0 |
| TETRA TECHNOLOGIES | COM | 88162F105 | 870 | 41527 | SH | DEFINED | 01 |
| TETRA TECH | COM | 88162G103 | 3404 | 170999 | SH | DEFINED | 01 |
| TEXAS INDS | COM | 882491103 | 2519 | 68260 | SH | DEFINED | 01 |
| TEXAS INSTRUMENTS | COM | 882508104 | 3192 | 114000 | SH | DEFINED | 01 |
| TEXAS INSTRUMENTS | COM | 882508104 | 576533 | 20590435 | SH | DEFINED | 01 |
| TEXAS INSTRUMENTS | COM | 882508104 | 27557 | 984018 | SH | DEFINED | 01 0 |
| TEXAS INSTRUMENTS | COM | 882508104 | 12668 | 452494 | SH | DEFINED | 01 0 |
| TEXAS INSTRUMENTS | COM | 882508104 | 122896 | 4389089 | SH | DEFINED | 01 0 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 17321 | 618600 | SH | DEFINED | 11 1 |
| TEXTRON | COM | 883203101 | 22090 | 532789 | SH | DEFINED | 01 |
| TEXTRON | COM | 883203101 | 1438 | 34681 | SH | DEFINED | 01 0 |
| TEXTRON | COM | 883203101 | 1821 | 43918 | SH | DEFINED | 01 0 |
| THERAGENICS | COM | 883375107 | 3814 | 386865 | SH | DEFINED | 01 |
| THERAGENICS | COM | 883375107 | 252 | 25500 | SH | DEFINED | 01 0 |

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| THERAGENICS CORP | COM | 883375107 | 2 | 220 | SH | DEFINED | 01 | 0 |
| THERASENSE | COM | 883381105 | 7 | 275 | SH | DEFINED | 01 | |
| THERMA-WAVE | COM | 88343A108 | 3454 | 231552 | SH | DEFINED | 01 | |
| THERMA-WAVE | COM | 88343A108 | 130 | 8686 | SH | DEFINED | 01 | 0 |
| THERMA-WAVE INC | COM | 88343A108 | 3 | 170 | SH | DEFINED | 01 | 0 |
| THERMO-ELECTRON | COM | 883556102 | 85 | 3547 | SH | DEFINED | 01 | 0 |
| THERMO-ELECTRON | COM | 883556102 | 1042 | 43651 | SH | DEFINED | 01 | 0 |
| THERMO-ELECTRON | COM | 883556102 | 30 | 1278 | SH | DEFINED | 01 | 0 |
| THESTREET.COM INC | COM | 88368Q103 | 0 | 100 | SH | DEFINED | 01 | |
| THOMAS & BETTS | COM | 884315102 | 20214 | 955701 | SH | DEFINED | 01 | |
| THOMAS & BETTS | COM | 884315102 | 3 | 130 | SH | DEFINED | 01 | 0 |
| THOMAS & BETTS | COM | 884315102 | 302 | 14276 | SH | DEFINED | 01 | 0 |
| THOMAS & BETTS | COM | 884315102 | 1641 | 77589 | SH | DEFINED | 01 | 0 |
| THOMAS INDS INC | COM | 884425109 | 1120 | 44818 | SH | DEFINED | 01 | |
| THOR INDS | COM | 885160101 | 2134 | 57589 | SH | DEFINED | 01 | |
| THOR INDS | COM | 885160101 | 11 | 300 | SH | DEFINED | 01 | 0 |
| THORATEC | COM | 885175307 | 430 | 25299 | SH | DEFINED | 01 | |
| EMI GROUP | COM | 885250993 | 4119 | 792675 | SH | DEFINED | 01 | |
| EMI GROUP | COM | 885250993 | 5902 | 1135812 | SH | DEFINED | 01 | 0 |
| 3 COM CORP | COM | 885535104 | 121 | 19000 | SH | DEFINED | 01 | |
| 3 COM CORP | COM | 885535104 | 17520 | 2746161 | SH | DEFINED | 01 | 0 |
| 3COM CORP | COM | 885535104 | 831 | 130226 | SH | DEFINED | 01 | |
| 3COM CORP | COM | 885535104 | 48 | 7500 | SH | DEFINED | 01 | 0 |
| THREE-FIVE SYS IN | COM | 88554L108 | 3 | 170 | SH | DEFINED | 01 | 0 |
| THREE-FIVE SYSTEMS | COM | 88554L108 | 3373 | 212038 | SH | DEFINED | 01 | |
| THREE-FIVE SYSTEMS | COM | 88554L108 | 143 | 8986 | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 6 | 410 | SH | DEFINED | 01 | |
| TICKETMASTER CL B | COM | 88633P203 | 6 | 354 | SH | DEFINED | 01 | |
| TIDEWATER | COM | 886423102 | 48541 | 1431899 | SH | DEFINED | 01 | |
| TIDEWATER | COM | 886423102 | 2234 | 65900 | SH | DEFINED | 01 | 0 |
| TIDEWATER | COM | 886423102 | 3052 | 90026 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | COM | 886423102 | 28568 | 842731 | SH | DEFINED | 01 | 0 |
| TIER TECHNOLOGIES | COM | 88650Q100 | 423 | 19600 | SH | DEFINED | 01 | |
| TIETOENATOR OYJ | COM | 886539998 | 175 | 6600 | SH | DEFINED | 01 | |
| TIFFANY | COM | 886547108 | 91 | 2888 | SH | DEFINED | 01 | |
| TIFFANY | COM | 886547108 | 1129 | 35864 | SH | DEFINED | 01 | 0 |
| TIFFANY | COM | 886547108 | 33 | 1051 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO-NEW | COM | 886547108 | 1385 | 44000 | SH | DEFINED | 01 | |
| TIMBERLAND CO -CL A | COM | 887100105 | 46 | 1225 | SH | DEFINED | 01 | |
| TIMBERWEST FOREST | COM | 887147205 | 534 | 65000 | SH | DEFINED | 01 | |
| TIMBERWEST FOREST | COM | 887147205 | 144 | 17500 | SH | DEFINED | 01 | 0 |
| TIME WARNER TELECOM CL A | COM | 887319101 | 232 | 13087 | SH | DEFINED | 01 | |
| TIMKEN CO | COM | 887389104 | 2857 | 176584 | SH | DEFINED | 01 | |
| TINGYI HOLDINGS CO | COM | 887400992 | 35 | 210000 | SH | DEFINED | 01 | |
| TIPPINGPOINT TECHNOLOGIES INC | COM | 888011103 | 0 | 14 | SH | DEFINED | 01 | |
| TITAN CORPORATION | COM | 888266103 | 1633 | 65441 | SH | DEFINED | 01 | |
| TITAN CORPORATION | COM | 888266103 | 4 | 150 | SH | DEFINED | 01 | 0 |
| TITAN CORPORATION | COM | 888266103 | 92 | 3700 | SH | DEFINED | 01 | 0 |
| TITAN INTL INC | COM | 88830M102 | 289 | 61013 | SH | DEFINED | 01 | |
| TITAN PHARMACEUTICAL | COM | 888314101 | 1610 | 164123 | SH | DEFINED | 01 | |
| TITAN PHARMACEUTICAL | COM | 888314101 | 2 | 240 | SH | DEFINED | 01 | 0 |
| TITAN PHARMACEUTICAL | COM | 888314101 | 120 | 12200 | SH | DEFINED | 01 | 0 |
| TITANIUM METAL | COM | 888339108 | 949 | 238000 | SH | DEFINED | 01 | |
| TITANIUM METAL | COM | 888339108 | 3 | 840 | SH | DEFINED | 01 | 0 |
| TITANIUM METAL | COM | 888339108 | 63 | 15700 | SH | DEFINED | 01 | 0 |
| TIVO INC | COM | 888706108 | 524 | 80068 | SH | DEFINED | 01 | |
| TOHOKU ELECTRIC POWER | COM | 889070991 | 776 | 56600 | SH | DEFINED | 01 | |
| TOKYO STYLE | COM | 889125993 | 206 | 24000 | SH | DEFINED | 01 | |
| TOLL BROTHERS | TOLL BROT | COM | 889478103 | 4512 | 102769 | SH | DEFINED | 01 |
| TOLLGRADE COMMUNICAT | COM | 889542106 | 2692 | 80725 | SH | DEFINED | 01 | |
| TOLLGRADE COMMUNICAT | COM | 889542106 | 2 | 50 | SH | DEFINED | 01 | 0 |
| TOLLGRADE COMMUNICAT | COM | 889542106 | 87 | 2600 | SH | DEFINED | 01 | 0 |

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|---------------------------|----------|-----------|-------|---------|-----|---------|----|
| TOMKINS ADR | COM | 890030208 | 17710 | 1400000 | SH | DEFINED | 01 |
| TOMKINS ADR | COM | 890030208 | 1434 | 113397 | SH | DEFINED | 01 |
| TOO | COM | 890333107 | 5437 | 197699 | SH | DEFINED | 01 |
| TOO | COM | 890333107 | 179 | 6500 | SH | DEFINED | 01 |
| TOO INC | COM | 890333107 | 4 | 130 | SH | DEFINED | 01 |
| TANJONG | COM | 890400997 | 2387 | 1067000 | SH | DEFINED | 01 |
| TANJONG | COM | 890400997 | 63 | 28000 | SH | DEFINED | 01 |
| TOOTSIE ROLL INDS | COM | 890516107 | 66 | 1690 | SH | DEFINED | 01 |
| TOPPAN PRINTING | COM | 890746993 | 452 | 49000 | SH | DEFINED | 01 |
| TOPPAN FORMS CO LTD | COM | 890780992 | 201 | 12000 | SH | DEFINED | 01 |
| TOPPS | COM | 890786106 | 4444 | 365719 | SH | DEFINED | 01 |
| TOPPS | COM | 890786106 | 232 | 19081 | SH | DEFINED | 01 |
| TOPPS INC | COM | 890786106 | 4 | 300 | SH | DEFINED | 01 |
| TORCHMARK | COM | 891027104 | 24285 | 617472 | SH | DEFINED | 01 |
| TORCHMARK | COM | 891027104 | 1199 | 30488 | SH | DEFINED | 01 |
| TORCHMARK | COM | 891027104 | 1993 | 50671 | SH | DEFINED | 01 |
| TOREX PLC | COM | 891030991 | 177 | 16600 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 1660 | 36906 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 8 | 170 | SH | DEFINED | 01 |
| TOTAL FINA ELF | COM | 891508996 | 47051 | 329442 | SH | DEFINED | 01 |
| TOTAL FINA ELF | COM | 891508996 | 7284 | 50998 | SH | DEFINED | 01 |
| TOTAL FINA ELF | COM | 891508996 | 39856 | 279067 | SH | DEFINED | 01 |
| TOTALFINAELF ADR | COM | 89151E109 | 1236 | 17600 | SH | DEFINED | 01 |
| TOWER AUTO | COM | 891707101 | 4849 | 537000 | SH | DEFINED | 01 |
| TOWER AUTOMOTIVE | COM | 891707101 | 1281 | 141888 | SH | DEFINED | 01 |
| TOWER AUTOMOTIVE | COM | 891707101 | 16766 | 1856700 | SH | DEFINED | 01 |
| TOWER AUTOMOTIVE CVT | CONV BND | 891707AE1 | 828 | 1000000 | PRN | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 9 | 427 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 659 | 31100 | SH | DEFINED | 01 |
| TOYOTA MOTOR | COM | 892331992 | 14819 | 585000 | SH | DEFINED | 01 |
| TOYOTA MOTOR | COM | 892331992 | 4889 | 193000 | SH | DEFINED | 01 |
| TOYOTA MOTOR | COM | 892331992 | 13097 | 517000 | SH | DEFINED | 01 |
| TOYS R US | COM | 892335100 | 80 | 3880 | SH | DEFINED | 01 |
| TOYS R US | COM | 892335100 | 1011 | 48743 | SH | DEFINED | 01 |
| TOYS R US | COM | 892335100 | 30 | 1428 | SH | DEFINED | 01 |
| TRAMMELL CROW | COM | 89288R106 | 841 | 71900 | SH | DEFINED | 01 |
| TRAMMELL CROW | COM | 89288R106 | 118 | 10100 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CP | COM | 89336Q100 | 1 | 170 | SH | DEFINED | 01 |
| TRANSACTION SYSTEM | COM | 893416107 | 615 | 50137 | SH | DEFINED | 01 |
| TRANSACTION SYSTEM | COM | 893416107 | 3 | 250 | SH | DEFINED | 01 |
| TRANSACTION SYSTEM | COM | 893416107 | 55 | 4500 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDS | COM | 893521104 | 3451 | 37920 | SH | DEFINED | 01 |
| TRANSGENOMIC INC | COM | 89365K206 | 706 | 64150 | SH | DEFINED | 01 |
| TRANSGENOMIC INC | COM | 89365K206 | 52 | 4750 | SH | DEFINED | 01 |
| TRANSKARYOTIC THERAPIES | COM | 893735100 | 1493 | 34889 | SH | DEFINED | 01 |
| TRANSMETA CORP | COM | 89376R109 | 2 | 726 | SH | DEFINED | 01 |
| TRANSPORTES AZKAR S.A. | COM | 893871996 | 97 | 20000 | SH | DEFINED | 01 |
| TRANSWITCH | COM | 894065101 | 260 | 57753 | SH | DEFINED | 01 |
| TREDEGAR | COM | 894650100 | 2138 | 112518 | SH | DEFINED | 01 |
| TRIAD HOSPITALS | COM | 89579K109 | 873 | 29751 | SH | DEFINED | 01 |
| TRIANGLE PHARMACEUTI | COM | 89589H104 | 0 | 121 | SH | DEFINED | 01 |
| TRIAD GUARANTY | COM | 895925105 | 1475 | 40683 | SH | DEFINED | 01 |
| TRIAD GUARANTY | COM | 895925105 | 99 | 2717 | SH | DEFINED | 01 |
| TRIAD GUARANTY INC | COM | 895925105 | 5 | 120 | SH | DEFINED | 01 |
| TRIARC COS INC CL A | COM | 895927101 | 1462 | 60191 | SH | DEFINED | 01 |
| TRICON GLOBAL REST | COM | 895953107 | 118 | 2400 | SH | DEFINED | 01 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 13052 | 265286 | SH | DEFINED | 01 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 2505 | 50910 | SH | DEFINED | 01 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 340 | 6899 | SH | DEFINED | 01 |
| TRIBUNE | COM | 896047107 | 2530 | 67616 | SH | DEFINED | 01 |
| TRIBUNE | COM | 896047107 | 2738 | 73139 | SH | DEFINED | 01 |
| TRIBUNE | COM | 896047107 | 80 | 2142 | SH | DEFINED | 01 |

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| TRIGON HEALTHCARE | COM | 89618L100 | 982 | 14137 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION L | COM | 896239100 | 1199 | 73941 | SH | DEFINED | 01 |
| TRIMERIS | COM | 896263100 | 1644 | 36577 | SH | DEFINED | 01 |
| TRIMERIS | COM | 896263100 | 94 | 2100 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 2 | 40 | SH | DEFINED | 01 |
| TRINITY INDS | COM | 896522109 | 451 | 16567 | SH | DEFINED | 01 |
| TRI QUINT | COM | 89674K103 | 3 | 250 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 2554 | 208290 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 101 | 8200 | SH | DEFINED | 01 |
| TRITON PCS HOLDINGS CL A | COM | 89677M106 | 4 | 135 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC | COM | 896818101 | 1515 | 46607 | SH | DEFINED | 01 |
| TRIZEC HAHN CORP | COM | 896938990 | 130 | 8200 | SH | DEFINED | 01 |
| TRUST CO NJ JERSEY C | COM | 898304100 | 2 | 90 | SH | DEFINED | 01 |
| TRUSTCO BANK CORP | COM | 898349105 | 2648 | 210669 | SH | DEFINED | 01 |
| TRUSTMARK CORP | COM | 898402102 | 9 | 368 | SH | DEFINED | 01 |
| TRUSTMARK CORP | COM | 898402102 | 4 | 150 | SH | DEFINED | 01 |
| TUESDAY MORNING | COM | 899035505 | 505 | 27888 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 3 | 190 | SH | DEFINED | 01 |
| TULARIK INC | COM | 899165104 | 8 | 322 | SH | DEFINED | 01 |
| TULLOW OIL PLC | COM | 899255996 | 61 | 55600 | SH | DEFINED | 01 |
| TUMBLEWEED COMMUNICA | COM | 899690101 | 0 | 63 | SH | DEFINED | 01 |
| Tumbleweed Communications | COM | 899691011 | 189 | 31818 | SH | DEFINED | 01 |
| TUPPERWARE CORP | COM | 899896104 | 27 | 1410 | SH | DEFINED | 01 |
| TUPPERWARE CORP | COM | 899896104 | 275 | 14270 | SH | DEFINED | 01 |
| TUPPERWARE CORP | COM | 899896104 | 8 | 418 | SH | DEFINED | 01 |
| TURNSTONE SYSTEMS | COM | 900423104 | 0 | 10 | SH | DEFINED | 01 |
| TUT SYSTEMS INC | COM | 901103101 | 0 | 65 | SH | DEFINED | 01 |
| TWEETER HOME ENTERTAINMENT GRO | COM | 901167106 | 1745 | 60161 | SH | DEFINED | 01 |
| TWEETER HOME ENTERTAINMENT GRO | COM | 901167106 | 126 | 4339 | SH | DEFINED | 01 |
| 21ST CENTURY INSURANCE GROUP | COM | 90130N103 | 8 | 386 | SH | DEFINED | 01 |
| 24/7 Media | COM | 901314104 | 151 | 655321 | SH | DEFINED | 01 |
| 24-7 REAL MEDIA INC | COM | 901314104 | 0 | 49 | SH | DEFINED | 01 |
| TYCO INTERNATIONAL | COM | 902124106 | 21736 | 369030 | SH | DEFINED | 01 |
| TYCO INTERNATIONAL | COM | 902124106 | 131930 | 2239891 | SH | DEFINED | 01 |
| TYCO INTERNATIONAL | COM | 902124106 | 3302 | 56059 | SH | DEFINED | 11 |
| TYCO INTERNATIONAL | COM | 902124106 | 25451 | 432100 | SH | DEFINED | 11 |
| TYCO INTL | COM | 902124106 | 708659 | 12031547 | SH | DEFINED | 01 |
| TYCO INTL | COM | 902124106 | 34527 | 586195 | SH | DEFINED | 01 |
| TYCO INTL | COM | 902124106 | 313245 | 5318270 | SH | DEFINED | 01 |
| TYSON FOODS INC -CL | COM | 902494103 | 127 | 10939 | SH | DEFINED | 01 |
| UAL CORP | COM | 902549500 | 3 | 250 | SH | DEFINED | 01 |
| UCAR INTERNATIONAL | COM | 90262K109 | 1184 | 110705 | SH | DEFINED | 01 |
| UCAR INTERNATIONAL | COM | 90262K109 | 4 | 370 | SH | DEFINED | 01 |
| UCAR INTERNATIONAL | COM | 90262K109 | 106 | 9900 | SH | DEFINED | 01 |
| UCBH HOLDINGS | COM | 90262T308 | 4555 | 160179 | SH | DEFINED | 01 |
| UCBH HOLDINGS | COM | 90262T308 | 185 | 6500 | SH | DEFINED | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 11 | 380 | SH | DEFINED | 01 |
| UGI | COM | 902681105 | 5492 | 181821 | SH | DEFINED | 01 |
| UGI | COM | 902681105 | 297 | 9826 | SH | DEFINED | 01 |
| UGI CORP | COM | 902681105 | 6 | 200 | SH | DEFINED | 01 |
| UICI | COM | 902737105 | 1 | 86 | SH | DEFINED | 01 |
| UIL HOLDINGS | COM | 902748102 | 3878 | 75605 | SH | DEFINED | 01 |
| UIL HOLDINGS | COM | 902748102 | 165 | 3217 | SH | DEFINED | 01 |
| UIL HOLDINGS CORP | COM | 902748102 | 6 | 115 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 8 | 192 | SH | DEFINED | 01 |
| USX MARATHON GROUP | COM | 902905827 | 135 | 4500 | SH | DEFINED | 01 |
| USX-MARATHON GROUP | COM | 902905827 | 43257 | 1441904 | SH | DEFINED | 01 |
| USX-MARATHON GROUP | COM | 902905827 | 2495 | 83163 | SH | DEFINED | 01 |
| USX-MARATHON GROUP | COM | 902905827 | 3393 | 113076 | SH | DEFINED | 01 |
| UST | COM | 902911106 | 9652 | 275791 | SH | DEFINED | 01 |
| UST | COM | 902911106 | 1761 | 50314 | SH | DEFINED | 01 |
| UST | COM | 902911106 | 172 | 4890 | SH | DEFINED | 01 |

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| UST INC | COM | 902911106 | 22066 | 630355 | SH | DEFINED | 01 | 0 |
| U.S. BANCORP | COM | 902973304 | 64640 | 3088308 | SH | DEFINED | 01 | |
| U.S. BANCORP | COM | 902973304 | 10963 | 523788 | SH | DEFINED | 01 | 0 |
| U.S. BANCORP | COM | 902973304 | 54269 | 2592876 | SH | DEFINED | 01 | 0 |
| US BANCORP | COM | 902973304 | 4458 | 213000 | SH | DEFINED | 01 | |
| US BANCORP | COM | 902973304 | 1543 | 73700 | SH | DEFINED | 11 | 1 |
| US BANCORP | COM | 902973304 | 13425 | 641400 | SH | DEFINED | 11 | 1 |
| US BANK CORP | COM | 902973304 | 40 | 1900 | SH | DEFINED | 11 | 1 |
| USA NETWORKS | COM | 902984103 | 225965 | 8274104 | SH | DEFINED | 01 | |
| USA NETWORKS | COM | 902984103 | 124706 | 4566350 | SH | DEFINED | 01 | 0 |
| USA NETWORKS INC | COM | 902984103 | 4861 | 178000 | SH | DEFINED | 01 | |
| USA NETWORKS INC | COM | 902984103 | 290 | 10634 | SH | DEFINED | 01 | 0 |
| UFJ HOLDINGS | COM | 903000990 | 126 | 57 | SH | DEFINED | 01 | |
| URS CORP | COM | 903236107 | 1446 | 52747 | SH | DEFINED | 01 | |
| USG CORP | COM | 903293405 | 1 | 104 | SH | DEFINED | 01 | |
| USEC INC | COM | 90333E108 | 2 | 212 | SH | DEFINED | 01 | |
| USEC INC | COM | 90333E108 | 4 | 520 | SH | DEFINED | 01 | 0 |
| USINOR | COM | 903368207 | 9277 | 741539 | SH | DEFINED | 01 | |
| USINOR | COM | 903368207 | 11958 | 955881 | SH | DEFINED | 01 | 0 |
| U.S. PHYSICAL THERAPY | COM | 90337L108 | 2654 | 164200 | SH | DEFINED | 01 | |
| U.S. PHYSICAL THERAPY | COM | 90337L108 | 181 | 11200 | SH | DEFINED | 01 | 0 |
| US PHYSICAL THERAPY | COM | 90337L108 | 4 | 255 | SH | DEFINED | 01 | 0 |
| USX-US STEEL GROUP | COM | 90337T101 | 30 | 1707 | SH | DEFINED | 01 | |
| USX-US STEEL GROUP | COM | 90337T101 | 397 | 21900 | SH | DEFINED | 01 | 0 |
| USX-US STEEL GROUP | COM | 90337T101 | 12 | 642 | SH | DEFINED | 01 | 0 |
| US UNWIRED CL A | COM | 90338R104 | 2669 | 262180 | SH | DEFINED | 01 | |
| US UNWIRED CL A | COM | 90338R104 | 127 | 12520 | SH | DEFINED | 01 | 0 |
| US UNWIRED INC | COM | 90338R104 | 3 | 310 | SH | DEFINED | 01 | 0 |
| US ONCOLOGY INC | COM | 90338W103 | 2113 | 280150 | SH | DEFINED | 01 | |
| UBIQUITEL OPERATING CO WTS EXP | COM | 903474112 | 1097 | 21940 | SH | DEFINED | 01 | |
| UBIQUITEL OPERATING CO WTS EXP | COM | 903474112 | 245 | 4900 | SH | DEFINED | 01 | 0 |
| UBIQUITEL | COM | 903474302 | 3103 | 416537 | SH | DEFINED | 01 | |
| UBIQUITEL | COM | 903474302 | 123 | 16563 | SH | DEFINED | 01 | 0 |
| UBIQUITEL INC | COM | 903474302 | 3 | 370 | SH | DEFINED | 01 | 0 |
| ULTICOM INC | COM | 903844108 | 1 | 135 | SH | DEFINED | 01 | |
| ULTIMATE ELECTRONICS | COM | 903849107 | 979 | 32633 | SH | DEFINED | 01 | |
| USA EDUCATION | COM | 90390U102 | 310381 | 3694132 | SH | DEFINED | 01 | |
| USA EDUCATION | COM | 90390U102 | 3234 | 38490 | SH | DEFINED | 01 | 0 |
| USA EDUCATION | COM | 90390U102 | 79259 | 943327 | SH | DEFINED | 01 | 0 |
| USA EDUCATION INC | COM | 90390U102 | 871 | 10361 | SH | DEFINED | 01 | 0 |
| ULTRAMAR DIAMOND SHA | COM | 904000106 | 10 | 197 | SH | DEFINED | 01 | |
| ULTRATECH STEPPER | COM | 904034105 | 1093 | 66168 | SH | DEFINED | 01 | |
| UNICREDITO ITALIANO | COM | 904660990 | 569 | 141602 | SH | DEFINED | 01 | |
| UNIFI | COM | 904677101 | 1011 | 139510 | SH | DEFINED | 01 | |
| UNIFI | COM | 904677101 | 91 | 12520 | SH | DEFINED | 01 | 0 |
| UNIFIED ENERGY ADR | COM | 904688108 | 3897 | 247720 | SH | DEFINED | 01 | |
| UNIFIED ENERGY ADR | COM | 904688108 | 105 | 6653 | SH | DEFINED | 01 | 0 |
| UNILEVER | COM | 904700994 | 127 | 15500 | SH | DEFINED | 01 | |
| UNIFIRST CORP | COM | 904708104 | 834 | 37000 | SH | DEFINED | 01 | |
| UNIFIRST CORP | COM | 904708104 | 5 | 220 | SH | DEFINED | 01 | 0 |
| UNIFIRST CORP | COM | 904708104 | 74 | 3300 | SH | DEFINED | 01 | 0 |
| UNILEVER NV - CVA - IN EURO | COM | 904760998 | 9591 | 163588 | SH | DEFINED | 01 | |
| UNILEVER NV - CVA - IN EURO | COM | 904760998 | 12164 | 207470 | SH | DEFINED | 01 | 0 |
| UNILEVER NV NYS | COM | 904784709 | 580 | 10062 | SH | DEFINED | 01 | |
| UNILEVER NV NYS | COM | 904784709 | 8085 | 140335 | SH | DEFINED | 01 | 0 |
| UNILEVER NV NYS | COM | 904784709 | 237 | 4112 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC | COM | 907818108 | 43033 | 754961 | SH | DEFINED | 01 | |
| UNION PACIFIC | COM | 907818108 | 3476 | 60990 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC | COM | 907818108 | 137 | 2396 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CAPITAL CM CV 6. | PRF | 907824205 | 25698 | 541000 | SH | DEFINED | 01 | |
| UNION PACIFIC CAPITAL CM CV 6. | PRF | 907824403 | 12849 | 270500 | SH | DEFINED | 01 | |
| UNION PLANTERS CORP | COM | 908068109 | 123 | 2723 | SH | DEFINED | 01 | |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| UNION PLANTERS CORP | COM | 908068109 | 1522 | 33729 | SH | DEFINED | 01 | 0 |
| UNION PLANTERS CORP | COM | 908068109 | 45 | 988 | SH | DEFINED | 01 | 0 |
| UNIONBANCAL CORP | COM | 908906100 | 608 | 16000 | SH | DEFINED | 01 | 0 |
| UNIONBANCAL CORP | COM | 908906100 | 13 | 354 | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY | COM | 909205106 | 3866 | 212497 | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY | COM | 909205106 | 190 | 10468 | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CRP | COM | 909205106 | 5 | 290 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | COM | 909214108 | 314 | 25000 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | COM | 909214108 | 79 | 6297 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | COM | 909214108 | 982 | 78348 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | COM | 909214108 | 29 | 2296 | SH | DEFINED | 01 | 0 |
| UNIT CORP | COM | 909218109 | 1369 | 106115 | SH | DEFINED | 01 | 0 |
| UNITED CMNTY FINL CO | COM | 909839102 | 1 | 134 | SH | DEFINED | 01 | 0 |
| UNITED BANCSHARES | COM | 909907107 | 3850 | 133404 | SH | DEFINED | 01 | 0 |
| UNITED BANCSHARES | COM | 909907107 | 4 | 140 | SH | DEFINED | 01 | 0 |
| UNITED DEFENSE INDS | COM | 91018B104 | 6315 | 300000 | SH | DEFINED | 01 | 0 |
| UNITED DEFENSE INDS | COM | 91018B104 | 86 | 4100 | SH | DEFINED | 01 | 0 |
| UNITED DEFENSE INDS | COM | 91018B104 | 6696 | 318100 | SH | DEFINED | 01 | 0 |
| UNITED DOMINION REALTY TRUST | COM | 910197102 | 2454 | 170403 | SH | DEFINED | 01 | 0 |
| UNITED DOMINION REALTY TRUST | COM | 910197102 | 235 | 16300 | SH | DEFINED | 01 | 0 |
| UNITED MICROELECTRONICS ADR | COM | 910873207 | 1248 | 130000 | SH | DEFINED | 01 | 0 |
| UNITED MICROELECTRONICS ADR | COM | 910873207 | 196 | 20400 | SH | DEFINED | 01 | 0 |
| UNITED MICROELECTRONICS TW230 | COM | 910875996 | 4322 | 2965000 | SH | DEFINED | 01 | 0 |
| UNITED NATURAL FOODS | COM | 911163103 | 1688 | 67543 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | COM | 911268100 | 0 | 79 | SH | DEFINED | 01 | 0 |
| UNITED OVERSEAS BANK | COM | 911271104 | 8894 | 1293000 | SH | DEFINED | 01 | 0 |
| UNITED OVERSEAS BANK | COM | 911271104 | 69 | 10000 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE CL B | COM | 911312106 | 7032 | 129036 | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 53 | 2343 | SH | DEFINED | 01 | 0 |
| US CELLULAR CORP | COM | 911684108 | 3053 | 67487 | SH | DEFINED | 01 | 0 |
| US CELLULAR CORP | COM | 911684108 | 217 | 4800 | SH | DEFINED | 01 | 0 |
| US CELLULAR CORP | COM | 911684108 | 81 | 1800 | SH | DEFINED | 01 | 0 |
| UNY | COM | 911689990 | 518 | 51000 | SH | DEFINED | 01 | 0 |
| US AIR GROUP | COM | 911905107 | 10 | 1585 | SH | DEFINED | 01 | 0 |
| US AIR GROUP | COM | 911905107 | 106 | 16726 | SH | DEFINED | 01 | 0 |
| US AIR GROUP | COM | 911905107 | 3 | 490 | SH | DEFINED | 01 | 0 |
| US INDUSTRIES INC | COM | 912080108 | 0 | 140 | SH | DEFINED | 01 | 0 |
| UNITED SERVICES GROUP NV | COM | 913000998 | 319 | 16400 | SH | DEFINED | 01 | 0 |
| UNITED STATIONERS | COM | 913004107 | 3370 | 100141 | SH | DEFINED | 01 | 0 |
| UNITED SURGICAL PARTNERS INTL | COM | 913016309 | 233 | 11043 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES | COM | 913017109 | 7260 | 112336 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES | COM | 913017109 | 85465 | 1322384 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES | COM | 913017109 | 11822 | 182887 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES | COM | 913017109 | 9018 | 139536 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES | COM | 913017109 | 25676 | 397270 | SH | DEFINED | 01 | 0 |
| UNITED THERAPEUTICS | COM | 91307C102 | 0 | 36 | SH | DEFINED | 01 | 0 |
| UNITEDGLOBALCOM INC. | COM | 913247508 | 2 | 489 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP | COM | 91324P102 | 363762 | 5140063 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP | COM | 91324P102 | 394 | 5558 | SH | DEFINED | 01 | 0 |
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| UNITEDHEALTH GROUP | COM | 91324P102 | 58878 | 831942 | SH | DEFINED | 01 | 0 |
| UNITEDNETWORKS LIMITED | COM | 913257994 | 92 | 26800 | SH | DEFINED | 01 | 0 |
| UNITRIN INC | COM | 913275103 | 81 | 2057 | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP | COM | 913456109 | 33 | 914 | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP | COM | 913456109 | 7 | 190 | SH | DEFINED | 01 | 0 |
| UNIVERSAL FST PRO | COM | 913543104 | 1221 | 58352 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES CL B | COM | 913903100 | 16401 | 383405 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES CL B | COM | 913903100 | 25771 | 602400 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HLTH CR-B | COM | 913903100 | 197 | 4600 | SH | DEFINED | 01 | 0 |
| UNIVISION | COM | 914906102 | 85025 | 2101470 | SH | DEFINED | 01 | 0 |
| UNIVISION COMMUNICATIONS CL A | COM | 914906102 | 61149 | 1511333 | SH | DEFINED | 01 | 0 |
| UNIVISION COMMUNICATIONS CL A | COM | 914906102 | 7506 | 185532 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-----------|-------|----------|----|---------|----|---|
| UNIVISION COMMUNICATIONS CL A | COM | | 914906102 | 24050 | 594431 | SH | DEFINED | 01 | 0 |
| UNOCAL CORP | COM | | 915289102 | 3196 | 88607 | SH | DEFINED | 01 | |
| UNOCAL CORP | COM | | 915289102 | 2374 | 65806 | SH | DEFINED | 01 | 0 |
| UNOCAL CORP | COM | | 915289102 | 146 | 4055 | SH | DEFINED | 01 | 0 |
| UNOVA INC | COM | | 91529B106 | 918 | 158357 | SH | DEFINED | 01 | |
| UNOVA INC | COM | | 91529B106 | 2 | 290 | SH | DEFINED | 01 | 0 |
| UNOVA INC | COM | | 91529B106 | 61 | 10500 | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT | COM | | 91529Y106 | 8084 | 304968 | SH | DEFINED | 01 | |
| UNUMPROVIDENT | COM | | 91529Y106 | 2034 | 76730 | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT | COM | | 91529Y106 | 224 | 8441 | SH | DEFINED | 01 | 0 |
| UPM KYMMENE | COM | | 915435994 | 3962 | 119436 | SH | DEFINED | 01 | 0 |
| USFREIGHTWAYS | COM | | 916906100 | 2446 | 77887 | SH | DEFINED | 01 | |
| US INTERNETWORKING | COM | | 917311805 | 0 | 420 | SH | DEFINED | 01 | |
| UTILICORP UNITED | COM | | 918005109 | 89 | 3539 | SH | DEFINED | 01 | |
| UTSTARCOM INC | COM | | 918076100 | 1 | 30 | SH | DEFINED | 01 | |
| VCA ANTECH INC | COM | | 918194101 | 4848 | 400000 | SH | DEFINED | 01 | 0 |
| VA SOFTWARE CORP | COM | | 91819B105 | 0 | 179 | SH | DEFINED | 01 | |
| VF | COM | | 918204108 | 6668 | 170927 | SH | DEFINED | 01 | |
| VF | COM | | 918204108 | 1519 | 38945 | SH | DEFINED | 01 | 0 |
| VF | COM | | 918204108 | 207 | 5298 | SH | DEFINED | 01 | 0 |
| VEC TRUST CM CV 7.75% | PRF | | 91821D107 | 2318 | 76490 | SH | DEFINED | 01 | |
| VEC TRUST CM CV 7.75% | PRF | | 91821D107 | 1371 | 45210 | SH | DEFINED | 01 | 0 |
| VOEST-ALPINE | COM | | 918445990 | 23 | 800 | SH | DEFINED | 01 | |
| VAIL RESORTS INC | COM | | 91879Q109 | 2 | 98 | SH | DEFINED | 01 | |
| VALASSIS COMMUNICATI | COM | | 918866104 | 64 | 1809 | SH | DEFINED | 01 | |
| VALHI INC NEW | COM | | 918905100 | 4 | 311 | SH | DEFINED | 01 | |
| VALENCE TECHNOLOGY | COM | | 918914102 | 454 | 134491 | SH | DEFINED | 01 | |
| VALERO ENERGY CORP | COM | | 91913Y100 | 121 | 3177 | SH | DEFINED | 01 | |
| VALERO ENERGY CORP | COM | | 91913Y100 | 15248 | 400000 | SH | DEFINED | 01 | 0 |
| VALLEY NATL BANCORP | COM | | 919794107 | 11 | 322 | SH | DEFINED | 01 | |
| VALMONT INDUSTRIES | COM | | 920253101 | 1044 | 72165 | SH | DEFINED | 01 | |
| VALSPAR CORP | COM | | 920355104 | 63 | 1571 | SH | DEFINED | 01 | |
| VALUE CITY DEPT STOR | COM | | 920387107 | 1 | 129 | SH | DEFINED | 01 | |
| VALUECLICK INC | COM | | 92046N102 | 0 | 43 | SH | DEFINED | 01 | |
| VALUEVISION INTL INC | COM | | 92047K107 | 1 | 71 | SH | DEFINED | 01 | |
| VCOMMERCE CV SERIES C | PRF | | 922100XX5 | 1010 | 834335 | SH | DEFINED | 01 | |
| VCOMMERCE CV SERIES C | PRF | | 922100XX5 | 1587 | 1311588 | SH | DEFINED | 01 | 0 |
| VARCO INTERNATIONAL INC | COM | | 922122106 | 48 | 3178 | SH | DEFINED | 01 | |
| VARDE FUND V LP | PRF | 0.00 04/2 | 922150XX0 | 27808 | 25000000 | SH | DEFINED | 01 | |
| VARDE FUND V LP | PRF | 0.00 04/2 | 922150XX0 | 5562 | 5000000 | SH | DEFINED | 01 | 0 |
| VARIAN | COM | | 922206107 | 2758 | 85015 | SH | DEFINED | 01 | |
| VARIAN | COM | | 922206107 | 120 | 3700 | SH | DEFINED | 01 | 0 |
| VARIAN INC | COM | | 922206107 | 5 | 150 | SH | DEFINED | 01 | 0 |
| VARIAN SEMICONDUCTOR | COM | | 922207105 | 3 | 90 | SH | DEFINED | 01 | 0 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COM | | 922207105 | 3317 | 95898 | SH | DEFINED | 01 | |
| VARIAN MEDICAL SYSTEMS | COM | | 92220P105 | 10263 | 144021 | SH | DEFINED | 01 | |
| VARIAN MEDICAL SYSTEMS | COM | | 92220P105 | 107 | 1504 | SH | DEFINED | 01 | 0 |
| VECTREN CORPORATION | COM | | 92240G101 | 52 | 2157 | SH | DEFINED | 01 | |
| VECTOR GROUP LTD | COM | | 92240M108 | 927 | 28221 | SH | DEFINED | 01 | |
| VEECO | COM | | 922417100 | 4 | 120 | SH | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS | COM | | 922417100 | 7709 | 213871 | SH | DEFINED | 01 | |
| VEECO INSTRUMENTS | COM | | 922417100 | 162 | 4500 | SH | DEFINED | 01 | 0 |
| VENTIV HEALTH INC | COM | | 922793104 | 22 | 6000 | SH | DEFINED | 01 | |
| VENTRO CORPORATION | COM | | 922815105 | 0 | 54 | SH | DEFINED | 01 | |
| VENTURE MFG(SINGAPORE) LTD | COM | | 923269997 | 189 | 26200 | SH | DEFINED | 01 | |
| VERITAS SOFTWARE | COM | | 923436109 | 62205 | 1387895 | SH | DEFINED | 01 | |
| VERITAS SOFTWARE | COM | | 923436109 | 4411 | 98425 | SH | DEFINED | 01 | 0 |
| VERITAS SOFTWARE | COM | | 923436109 | 29541 | 659125 | SH | DEFINED | 01 | 0 |
| VERITY | COM | | 92343C106 | 2622 | 129488 | SH | DEFINED | 01 | |
| VERISIGN | COM | | 92343E102 | 94176 | 2475728 | SH | DEFINED | 01 | |
| VERISIGN | COM | | 92343E102 | 54211 | 1425105 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | COM | | 92343E102 | 692 | 18200 | SH | DEFINED | 01 | 0 |

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|------------------------|-----|-----------|--------|----------|----|---------|------|
| VERITAS DGC | COM | 92343P107 | 1683 | 90990 | SH | DEFINED | 01 |
| VERITAS DGC | COM | 92343P107 | 2 | 130 | SH | DEFINED | 01 0 |
| VERIZON COMM | COM | 92343V104 | 4746 | 100000 | SH | DEFINED | 01 |
| VERIZON COMM | COM | 92343V104 | 56525 | 1191237 | SH | DEFINED | 01 0 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 627447 | 13220549 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 35102 | 739611 | SH | DEFINED | 01 0 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 139693 | 2943348 | SH | DEFINED | 01 0 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 888 | 18700 | SH | DEFINED | 11 1 |
| VERIZON COMMUNICATIONS | COM | 92343v104 | 38 | 800 | SH | DEFINED | 11 1 |
| VERSOR INC | COM | 925314106 | 895 | 44000 | SH | DEFINED | 01 |
| VERSOR INC | COM | 925314106 | 2 | 110 | SH | DEFINED | 01 0 |
| VERSOR INC | COM | 925314106 | 55 | 2700 | SH | DEFINED | 01 0 |
| VERTEX PHARMACEUTICALS | COM | 92532F100 | 672 | 27344 | SH | DEFINED | 01 |
| VERTICALNET INC | COM | 92532L107 | 0 | 106 | SH | DEFINED | 01 |
| VIACOM CL B | COM | 925524308 | 591365 | 13394454 | SH | DEFINED | 01 |
| VIACOM CL B | COM | 925524308 | 19938 | 451595 | SH | DEFINED | 01 0 |
| VIACOM CL B | COM | 925524308 | 174769 | 3958536 | SH | DEFINED | 01 0 |
| VIACOM INC CL B | COM | 925524308 | 8050 | 182340 | SH | DEFINED | 01 |
| VIACOM INC CL B | COM | 925524308 | 902 | 20431 | SH | DEFINED | 01 0 |
| VIATEL INC | COM | 925529208 | 0 | 208 | SH | DEFINED | 01 |
| VIAD CORP | COM | 92552R109 | 65 | 2711 | SH | DEFINED | 01 |
| VIASAT | COM | 92552V100 | 1263 | 80919 | SH | DEFINED | 01 |
| VIASYSTEMS GRP INC | COM | 92553H100 | 0 | 377 | SH | DEFINED | 01 |
| VIANI CORP | COM | 92553N107 | 0 | 217 | SH | DEFINED | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 1551 | 76732 | SH | DEFINED | 01 |
| VIALTA INC - CL A | COM | 92554D108 | 0 | 1 | SH | DEFINED | 01 |
| VICINITY CORP | COM | 925653107 | 0 | 103 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 2029 | 125217 | SH | DEFINED | 01 |
| VIA NET.WORKS INC | COM | 925912107 | 0 | 119 | SH | DEFINED | 01 |
| VIEWPOINT | COM | 92672P108 | 1028 | 150900 | SH | DEFINED | 01 |
| VIGNETTE CORP | COM | 926734104 | 6 | 1142 | SH | DEFINED | 01 |
| VINCI | COM | 927299990 | 132 | 2253 | SH | DEFINED | 01 |
| VINTAGE PETE INC | COM | 927460105 | 4 | 250 | SH | DEFINED | 01 0 |
| VINTAGE PETROLEUM | COM | 927460105 | 5273 | 364941 | SH | DEFINED | 01 |
| VINTAGE PETROLEUM | COM | 927460105 | 127 | 8786 | SH | DEFINED | 01 0 |
| VIOPHARMA INC | COM | 928241108 | 1 | 41 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY | COM | 928298108 | 7912 | 405691 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY | COM | 928298108 | 454 | 23300 | SH | DEFINED | 01 0 |
| VISHAY INTERTECHNOLOGY | COM | 928298108 | 176 | 9000 | SH | DEFINED | 01 0 |
| VISHAY INTRTECHNOLOG | COM | 928298108 | 382 | 19600 | SH | DEFINED | 01 0 |
| VISIONICS CORP. | COM | 92831E101 | 1 | 90 | SH | DEFINED | 01 0 |
| VISTEON CORP | COM | 92839U107 | 40 | 2651 | SH | DEFINED | 01 |
| VISTEON CORP | COM | 92839U107 | 2 | 128 | SH | DEFINED | 01 0 |
| VISTEON CORP | COM | 92839U107 | 481 | 32008 | SH | DEFINED | 01 0 |
| VISTEON CORP | COM | 92839U107 | 14 | 937 | SH | DEFINED | 01 0 |
| VISUAL NETWORKS INC | COM | 928444108 | 434 | 94055 | SH | DEFINED | 01 |
| VISX | COM | 92844S105 | 1235 | 93235 | SH | DEFINED | 01 |
| VISX | COM | 92844S105 | 101 | 7600 | SH | DEFINED | 01 0 |
| VITAL SIGNS INC | COM | 928469105 | 1329 | 38084 | SH | DEFINED | 01 |
| VITALWORKS INC | COM | 928483106 | 1 | 101 | SH | DEFINED | 01 |
| VITESSE SEMICONDUCTOR | COM | 928497106 | 495 | 39726 | SH | DEFINED | 01 |
| VITESSE SEMICONDUCTOR | COM | 928497106 | 583 | 46773 | SH | DEFINED | 01 0 |
| VITESSE SEMICONDUCTOR | COM | 928497106 | 17 | 1371 | SH | DEFINED | 01 0 |
| VITRIA TECHNOLOGY | COM | 92849Q104 | 643 | 100701 | SH | DEFINED | 01 |
| VIVENDI ENVNMT WTS | COM | 928510957 | 0 | 857 | SH | DEFINED | 01 |
| VIVENDI UNIVERSAL SA | COM | 928516996 | 9236 | 168658 | SH | DEFINED | 01 |
| VIVENDI UNIVERSAL SA | COM | 928516996 | 12766 | 233125 | SH | DEFINED | 01 0 |
| VNU NV | COM | 928563998 | 3634 | 118292 | SH | DEFINED | 01 0 |
| VODAFONE GROUP | COM | 92857TXX0 | 70534 | 26961932 | SH | DEFINED | 01 |
| VODAFONE GROUP | COM | 92857TXX0 | 9020 | 3447852 | SH | DEFINED | 01 0 |
| VODAFONE GROUP | COM | 92857TXX0 | 59911 | 22900806 | SH | DEFINED | 01 0 |
| VODAFONE GROUP PLC | COM | 92857W100 | 2883 | 112250 | SH | DEFINED | 01 |

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| VODAFONE GROUP PLC | COM | 92857W100 | 25680 | 1000000 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC | COM | 92857W100 | 9630 | 375000 | SH | DEFINED | 01 |
| VOLKSWAGEN | COM | 928600998 | 1062 | 22800 | SH | DEFINED | 01 |
| VOLKSWAGEN | COM | 928663988 | 324 | 10500 | SH | DEFINED | 01 |
| VOLT INFO SCIENCES | COM | 928703107 | 767 | 44871 | SH | DEFINED | 01 |
| VOPAK | COM | 928875996 | 183 | 11300 | SH | DEFINED | 01 |
| VORNADO REALTY TRUST | COM | 929042109 | 9 | 210 | SH | DEFINED | 01 |
| VULCAN MATERIALS | COM | 929160109 | 2560 | 53400 | SH | DEFINED | 01 |
| VULCAN MATERIALS | COM | 929160109 | 1587 | 33104 | SH | DEFINED | 01 |
| VULCAN MATERIALS | COM | 929160109 | 13125 | 273785 | SH | DEFINED | 01 |
| VULCAN MATERIALS | COM | 929160109 | 1192 | 24871 | SH | DEFINED | 01 |
| VULCAN MATERIALS | COM | 929160109 | 19211 | 400729 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 1236 | 46366 | SH | DEFINED | 01 |
| WFS FINANCIAL INC | COM | 92923B106 | 2 | 98 | SH | DEFINED | 01 |
| WGL HOLDINGS INC | COM | 92924F106 | 50 | 1701 | SH | DEFINED | 01 |
| WGL HOLDINGS INC | COM | 92924F106 | 3 | 120 | SH | DEFINED | 01 |
| W HOLDING COMPANY INC | COM | 929251106 | 819 | 50592 | SH | DEFINED | 01 |
| W HOLDING COMPANY INC | COM | 929251106 | 74 | 4550 | SH | DEFINED | 01 |
| WJ COMMUNICATIONS | COM | 929284107 | 1 | 202 | SH | DEFINED | 01 |
| WM-DATA AB CL B | COM | 929295996 | 63 | 25000 | SH | DEFINED | 01 |
| WMS INDS | COM | 929297109 | 1898 | 94925 | SH | DEFINED | 01 |
| WPP GROUP PLC ADR | COM | 929309300 | 566 | 10500 | SH | DEFINED | 01 |
| W.P. CAREY & CO LLC | COM | 92930Y107 | 3 | 118 | SH | DEFINED | 01 |
| WPP GROUP | COM | 929310993 | 6750 | 610193 | SH | DEFINED | 01 |
| WPP GROUP | COM | 929310993 | 3988 | 360610 | SH | DEFINED | 01 |
| WRC MEDIA INC 144A | COM | 92931A108 | 0 | 13543 | SH | DEFINED | 01 |
| WRC MEDIA INC 144A | COM | 92931A108 | 0 | 2692 | SH | DEFINED | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 3 | 71 | SH | DEFINED | 01 |
| WABASH NATL | COM | 929566107 | 529 | 67853 | SH | DEFINED | 01 |
| WESTINGHOUSE AIR BRA | COM | 929740108 | 1 | 121 | SH | DEFINED | 01 |
| WACKENHUT CORP | COM | 929794105 | 5 | 200 | SH | DEFINED | 01 |
| WACHOVIA | COM | 929903102 | 35303 | 1125683 | SH | DEFINED | 01 |
| WACHOVIA | COM | 929903102 | 12231 | 390026 | SH | DEFINED | 01 |
| WACHOVIA | COM | 929903102 | 746 | 23788 | SH | DEFINED | 01 |
| WACHOVIA CORPORATION | COM | 929903102 | 3957 | 126165 | SH | DEFINED | 01 |
| WACHOVIA CORPORATION | COM | 929903102 | 437 | 13960 | SH | DEFINED | 01 |
| WADDELL & REED FINANCIAL CL A | COM | 930059100 | 611 | 18998 | SH | DEFINED | 01 |
| WAL-MART DE MEXICO | COM | 931141998 | 2349 | 861514 | SH | DEFINED | 01 |
| WAL-MART DE MEXICO | COM | 931141998 | 59 | 21534 | SH | DEFINED | 01 |
| WAL MART STORES | COM | 931142103 | 33053 | 574326 | SH | DEFINED | 01 |
| WAL MART STORES | COM | 931142103 | 123259 | 2141731 | SH | DEFINED | 01 |
| WAL-MART STORES | COM | 931142103 | 968330 | 16825887 | SH | DEFINED | 01 |
| WAL-MART STORES | COM | 931142103 | 68928 | 1197716 | SH | DEFINED | 01 |
| WAL-MART STORES | COM | 931142103 | 283789 | 4931190 | SH | DEFINED | 01 |
| WAL-MART STORES INC | COM | 931142103 | 23292 | 404200 | SH | DEFINED | 11 |
| WAL-MART STORES INC. | COM | 931142103 | 2411 | 41900 | SH | DEFINED | 11 |
| WALGREEN | COM | 931422109 | 103560 | 3076669 | SH | DEFINED | 01 |
| WALGREEN | COM | 931422109 | 8430 | 250453 | SH | DEFINED | 01 |
| WALGREEN | COM | 931422109 | 16561 | 492007 | SH | DEFINED | 01 |
| WALGREEN CO. | COM | 931422109 | 13914 | 413372 | SH | DEFINED | 01 |
| WALLACE COMPUTER SVC | COM | 932270101 | 22 | 1184 | SH | DEFINED | 01 |
| WALLACE COMPUTER SVC | COM | 932270101 | 5 | 270 | SH | DEFINED | 01 |
| WALTER INDS | COM | 93317Q105 | 2 | 153 | SH | DEFINED | 01 |
| WANT-WANT HOLDINGS IN USD | COM | 933697997 | 57 | 30000 | SH | DEFINED | 01 |
| WASHINGTON FED INC | COM | 938824109 | 4405 | 170898 | SH | DEFINED | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 5297 | 162000 | SH | DEFINED | 01 |
| Washington Mut Inc | COM | 939322103 | 4052 | 123910 | SH | DEFINED | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 14238 | 435390 | SH | DEFINED | 01 |
| WASHINGTON MUTUAL | COM | 939322103 | 80230 | 2453539 | SH | DEFINED | 01 |
| WASHINGTON MUTUAL | COM | 939322103 | 10407 | 318251 | SH | DEFINED | 01 |
| WASHINGTON MUTUAL | COM | 939322103 | 28799 | 880721 | SH | DEFINED | 01 |
| WASHINGTON POST CI B | COM | 939640108 | 156 | 295 | SH | DEFINED | 01 |

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| WASH POST REGISTERED W/SALE | COM | 939640XX1 | 10600 | 20000 | SH | DEFINED | 01 | 0 |
| WASH REAL ESTATE INC | COM | 939653101 | 3 | 130 | SH | DEFINED | 01 | |
| WASTE CONNECTION | COM | 941053100 | 4 | 120 | SH | DEFINED | 01 | 0 |
| WASTE CONNECTIONS | COM | 941053100 | 3016 | 97338 | SH | DEFINED | 01 | |
| WASTE MANAGEMENT | COM | 94106L109 | 194470 | 6094284 | SH | DEFINED | 01 | |
| WASTE MANAGEMENT | COM | 94106L109 | 6674 | 209140 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT | COM | 94106L109 | 32996 | 1034012 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 6031 | 189010 | SH | DEFINED | 01 | 0 |
| WATCHGUARD TECH | COM | 941105108 | 1 | 160 | SH | DEFINED | 01 | 0 |
| WATCHGUARD TECHNOLOGIES | COM | 941105108 | 547 | 84053 | SH | DEFINED | 01 | |
| WATCHGUARD TECHNOLOGIES | COM | 941105108 | 35 | 5400 | SH | DEFINED | 01 | 0 |
| WATER PIK TECH | COM | 94113U100 | 0 | 14 | SH | DEFINED | 01 | |
| WATERFORD WEDGWOOD | COM | 941513996 | 107 | 137000 | SH | DEFINED | 01 | |
| WATERS | COM | 941848103 | 26437 | 682269 | SH | DEFINED | 01 | |
| WATERS | COM | 941848103 | 2070 | 53400 | SH | DEFINED | 01 | 0 |
| WATERS | COM | 941848103 | 21898 | 565114 | SH | DEFINED | 01 | 0 |
| WATERS CORPORATION | COM | 941848103 | 39349 | 1015483 | SH | DEFINED | 01 | 0 |
| WATSCO | COM | 942622200 | 1116 | 78614 | SH | DEFINED | 01 | |
| WATSON PHARMACEUTICALS | COM | 942683103 | 66 | 2097 | SH | DEFINED | 01 | |
| WATSON PHARMACEUTICALS | COM | 942683103 | 821 | 26140 | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS | COM | 942683103 | 24 | 766 | SH | DEFINED | 01 | 0 |
| WATTS INDUSTRIES INC | COM | 942749102 | 1175 | 78292 | SH | DEFINED | 01 | |
| WATTS INDUSTRIES INC | COM | 942749102 | 6 | 410 | SH | DEFINED | 01 | 0 |
| WAUSAU MOSINEE PAPER | COM | 943315101 | 23 | 1908 | SH | DEFINED | 01 | |
| WAVE SYS CORP | COM | 943526103 | 0 | 127 | SH | DEFINED | 01 | |
| WAYLAND INVESTMENT 0.00 03/3 | PRF | 944209XX8 | 24301 | 32000000 | SH | DEFINED | 01 | |
| WAYLAND INVESTMENT 0.00 03/3 | PRF | 944209XX8 | 4556 | 6000000 | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL | COM | 947074100 | 20879 | 560356 | SH | DEFINED | 01 | |
| WEATHERFORD INTL | COM | 947074100 | 16 | 435 | SH | DEFINED | 01 | 0 |
| WEBEX COMMUNICATIONS | COM | 94767L109 | 7 | 283 | SH | DEFINED | 01 | |
| WEBMETHODS INC | COM | 94768C108 | 1262 | 75311 | SH | DEFINED | 01 | |
| WEBMETHODS INC | COM | 94768C108 | 2 | 120 | SH | DEFINED | 01 | 0 |
| WEBMD CORPORATION | COM | 94769M105 | 15 | 2178 | SH | DEFINED | 01 | |
| WEBSTER FINANCIAL | COM | 947890109 | 776 | 24610 | SH | DEFINED | 01 | |
| WEIGHT WATCHERS INTL | COM | 948626106 | 9 | 258 | SH | DEFINED | 01 | |
| WEINGARTEN REALTY IN | COM | 948741103 | 10 | 209 | SH | DEFINED | 01 | |
| WEIS MARKETS INC | COM | 948849104 | 7 | 239 | SH | DEFINED | 01 | |
| WELLMAN | COM | 949702104 | 3768 | 243254 | SH | DEFINED | 01 | |
| WELLMAN | COM | 949702104 | 141 | 9117 | SH | DEFINED | 01 | 0 |
| WELLMAN INC | COM | 949702104 | 4 | 280 | SH | DEFINED | 01 | 0 |
| WELLPOINT | COM | 94973H108 | 166 | 1415 | SH | DEFINED | 01 | 0 |
| WELLPOINT HEALTH NETWORKS | COM | 94973H108 | 19438 | 166355 | SH | DEFINED | 01 | |
| WELLPOINT HEALTH NETWORKS | COM | 94973H108 | 2987 | 25557 | SH | DEFINED | 01 | 0 |
| WELLPOINT HEALTH NETWORKS | COM | 94973H108 | 498 | 4259 | SH | DEFINED | 01 | 0 |
| WELLS FARGO | COM | 949746101 | 275825 | 6348087 | SH | DEFINED | 01 | |
| WELLS FARGO | COM | 949746101 | 18329 | 421862 | SH | DEFINED | 01 | 0 |
| WELLS FARGO | COM | 949746101 | 59522 | 1369893 | SH | DEFINED | 01 | 0 |
| WELLS FARGO CO (NEW) | COM | 949746101 | 3997 | 92000 | SH | DEFINED | 01 | |
| WELLS FARGO CO (NEW) | COM | 949746101 | 33323 | 766958 | SH | DEFINED | 01 | 0 |
| WENDYS INTL INC | COM | 950590109 | 60 | 2029 | SH | DEFINED | 01 | |
| WENDYS INTL INC | COM | 950590109 | 749 | 25674 | SH | DEFINED | 01 | 0 |
| WENDYS INTL INC | COM | 950590109 | 22 | 752 | SH | DEFINED | 01 | 0 |
| WERNER ENTERPRISES | COM | 950755108 | 3898 | 160420 | SH | DEFINED | 01 | |
| WESCAST INDS CL A | COM | 950813105 | 2139 | 71300 | SH | DEFINED | 01 | |
| WESCAST INDS CL A | COM | 950813105 | 204 | 6800 | SH | DEFINED | 01 | 0 |
| WESCO FINANCIAL CORP | COM | 950817106 | 6 | 18 | SH | DEFINED | 01 | |
| WESCO INTERNATIONAL | COM | 95082P105 | 1 | 146 | SH | DEFINED | 01 | |
| WEST CORP | COM | 952355105 | 5 | 218 | SH | DEFINED | 01 | |
| WEST PHARMACEUTICAL | COM | 955306105 | 1 | 54 | SH | DEFINED | 01 | |
| WEST AMERICA BANCORP | COM | 957090103 | 49 | 1233 | SH | DEFINED | 01 | |
| WEST AMERICA BANCORP | COM | 957090103 | 4 | 100 | SH | DEFINED | 01 | 0 |
| WESTCORP | COM | 957907108 | 2 | 128 | SH | DEFINED | 01 | |

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| WESTERN DIGITAL | COM | 958102105 | 188 | 30000 | SH | DEFINED | 01 |
| WESTERN DIGITAL | COM | 958102105 | 978 | 156000 | SH | DEFINED | 01 |
| WESTERN DIGITAL | COM | 958102105 | 6 | 980 | SH | DEFINED | 01 0 |
| WESTERN DIGITAL | COM | 958102105 | 90 | 14400 | SH | DEFINED | 01 0 |
| WESTERN GAS RESOURCE | COM | 958259103 | 7 | 210 | SH | DEFINED | 01 0 |
| WESTERN GAS RESOURCES | COM | 958259103 | 3048 | 94259 | SH | DEFINED | 01 0 |
| WESTERN GAS RESOURCES | COM | 958259103 | 191 | 5900 | SH | DEFINED | 01 0 |
| WESTERN MULTIPLEX | COM | 95874P107 | 1 | 220 | SH | DEFINED | 01 0 |
| WESTERN RES | COM | 959425109 | 41 | 2395 | SH | DEFINED | 01 |
| WESTERN WIRELESS CL A | COM | 95988E204 | 4 | 149 | SH | DEFINED | 01 |
| WESTFIELD HOLDINGS | COM | 960077998 | 99 | 11528 | SH | DEFINED | 01 0 |
| WESTPAC BANKING ORD | COM | 961214103 | 2105 | 261000 | SH | DEFINED | 01 0 |
| WESTPOINT STEVENS IN | COM | 961238102 | 0 | 100 | SH | DEFINED | 01 |
| WESTVACO CORP | COM | 961548104 | 55 | 1957 | SH | DEFINED | 01 |
| WESTVACO CORP | COM | 961548104 | 715 | 25117 | SH | DEFINED | 01 0 |
| WESTVACO CORP | COM | 961548104 | 21 | 736 | SH | DEFINED | 01 0 |
| WESTWOOD ONE | COM | 961815107 | 28835 | 959566 | SH | DEFINED | 01 |
| WESTWOOD ONE | COM | 961815107 | 3495 | 116300 | SH | DEFINED | 01 0 |
| WESTWOOD ONE | COM | 961815107 | 9730 | 323770 | SH | DEFINED | 01 0 |
| WESTWOOD ONE CORP | COM | 961815107 | 61067 | 2032179 | SH | DEFINED | 01 0 |
| WET SEAL CL A | COM | 961840105 | 3803 | 161473 | SH | DEFINED | 01 |
| WET SEAL CL A | COM | 961840105 | 154 | 6558 | SH | DEFINED | 01 0 |
| WET SEAL INC | COM | 961840105 | 4 | 155 | SH | DEFINED | 01 0 |
| WEYERHAEUSER | COM | 962166104 | 234 | 4327 | SH | DEFINED | 01 |
| WEYERHAEUSER | COM | 962166104 | 2871 | 53096 | SH | DEFINED | 01 0 |
| WEYERHAEUSER | COM | 962166104 | 84 | 1556 | SH | DEFINED | 01 0 |
| WHARF HOLDINGS | COM | 962257101 | 471 | 193000 | SH | DEFINED | 01 |
| WHIRLPOOL | COM | 963320106 | 68739 | 937395 | SH | DEFINED | 01 |
| WHIRLPOOL | COM | 963320106 | 3105 | 42331 | SH | DEFINED | 01 0 |
| WHIRLPOOL | COM | 963320106 | 2769 | 37750 | SH | DEFINED | 01 0 |
| WHIRLPOOL CORP | COM | 963320106 | 873 | 11900 | SH | DEFINED | 01 0 |
| WHITBREAD PLC | COM | 963367990 | 703 | 88000 | SH | DEFINED | 01 |
| WHITNEY HOLDING CORP | COM | 966612103 | 3424 | 78091 | SH | DEFINED | 01 |
| WHOLE FOODS MARKET | COM | 966837106 | 89704 | 2059301 | SH | DEFINED | 01 |
| WHOLE FOODS MARKET | COM | 966837106 | 174128 | 3997450 | SH | DEFINED | 01 0 |
| WHOLE FOODS MARKET | COM | 966837106 | 13238 | 303900 | SH | DEFINED | 01 0 |
| WHOLE FOODS MARKET | COM | 966837106 | 1370 | 31450 | SH | DEFINED | 01 0 |
| WILD OATS MARKETS | COM | 96808B107 | 1 | 75 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 6 | 262 | SH | DEFINED | 01 |
| WILLAMETTE INDUSTRIES | COM | 969133107 | 113 | 2173 | SH | DEFINED | 01 |
| WILLAMETTE INDUSTRIES | COM | 969133107 | 1406 | 26978 | SH | DEFINED | 01 0 |
| WILLAMETTE INDUSTRIES | COM | 969133107 | 41 | 791 | SH | DEFINED | 01 0 |
| WILLIAMS COMMUNICATIONS | COM | 969455104 | 6 | 2599 | SH | DEFINED | 01 |
| WILLIAM COMPANIES | COM | 969457100 | 758 | 29700 | SH | DEFINED | 01 0 |
| WILLIAMS COMPANIES | COM | 969457100 | 97392 | 3816258 | SH | DEFINED | 01 |
| WILLIAMS COMPANIES | COM | 969457100 | 4625 | 181234 | SH | DEFINED | 01 0 |
| WILLIAMS COMPANIES | COM | 969457100 | 3580 | 140277 | SH | DEFINED | 01 0 |
| WILLIAMS SONOMA | COM | 969904101 | 644 | 15000 | SH | DEFINED | 01 |
| WILLIAMS SONOMA | COM | 969904101 | 104836 | 2443705 | SH | DEFINED | 01 0 |
| WILLIAMS-SONOMA | COM | 969904101 | 58358 | 1360307 | SH | DEFINED | 01 |
| WILLIAMS-SONOMA | COM | 969904101 | 8827 | 205750 | SH | DEFINED | 01 0 |
| WILLIAMS-SONOMA | COM | 969904101 | 957 | 22313 | SH | DEFINED | 01 0 |
| WILMINGTON TRUST COR | COM | 971807102 | 67 | 1051 | SH | DEFINED | 01 |
| WILSHIRE WI ADVISOR | WT | 97187@117 | 49 | 12 | SH | DEFINED | 01 0 |
| WILSHIRE LA ADVISERS | WT | 97188#AA4 | 47 | 12 | SH | DEFINED | 01 0 |
| WILSHIRE NY ADVIS WT | WT | 971880117 | 148 | 20 | SH | DEFINED | 01 0 |
| WILSHIRE PARTNER LLC | WT | 97189#113 | 4 | 3 | SH | DEFINED | 01 |
| WILSHIRE PARTNER LLC | WT | 97189#113 | 4 | 3 | SH | DEFINED | 01 0 |
| WILSHIRE NY ADVISOR | WT | 971993118 | 68 | 60 | SH | DEFINED | 01 |
| WILSON GREATBATCH | COM | 972232102 | 1336 | 37000 | SH | DEFINED | 01 |
| WILSON GREATBATCH | COM | 972232102 | 7 | 180 | SH | DEFINED | 01 0 |
| WILSON GREATBATCH | COM | 972232102 | 123 | 3400 | SH | DEFINED | 01 0 |

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| WIND RIVER | COM | 973149107 | 46 | 2588 | SH | DEFINED | 01 |
| WING HANG BANK LTD | COM | 973855992 | 35 | 11000 | SH | DEFINED | 01 |
| WING LUNG BANK | COM | 974000994 | 74 | 19900 | SH | DEFINED | 01 |
| WINK COMMUNICATIONS | COM | 974168106 | 0 | 90 | SH | DEFINED | 01 |
| WINN-DIXIE | COM | 974280109 | 46 | 3217 | SH | DEFINED | 01 |
| WINN-DIXIE | COM | 974280109 | 492 | 34510 | SH | DEFINED | 01 |
| WINN-DIXIE | COM | 974280109 | 14 | 1011 | SH | DEFINED | 01 |
| WINNEBAGO IND INC | COM | 974637100 | 2246 | 60807 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL | COM | 97650W108 | 1559 | 51000 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL | COM | 97650W108 | 8 | 260 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL | COM | 97650W108 | 92 | 3000 | SH | DEFINED | 01 |
| WIRELESS FACILITIES | COM | 97653A103 | 1 | 89 | SH | DEFINED | 01 |
| WISCONSIN ENERGY | COM | 976657106 | 80 | 3548 | SH | DEFINED | 01 |
| WITNESS SYSTEMS INC | COM | 977424100 | 1456 | 109300 | SH | DEFINED | 01 |
| WITNESS SYSTEMS INC | COM | 977424100 | 2 | 170 | SH | DEFINED | 01 |
| WITNESS SYSTEMS INC | COM | 977424100 | 60 | 4500 | SH | DEFINED | 01 |
| WOLTERS KLUWER | COM | 977874999 | 386 | 16937 | SH | DEFINED | 01 |
| WOLSELEY | COM | 977989995 | 8434 | 1007767 | SH | DEFINED | 01 |
| WOLSELEY | COM | 977989995 | 11223 | 1341054 | SH | DEFINED | 01 |
| WOLVERINE TUBE INC | COM | 978093102 | 405 | 35673 | SH | DEFINED | 01 |
| WOLVERINE | COM | 978097103 | 1849 | 122886 | SH | DEFINED | 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 1945 | 33393 | SH | DEFINED | 01 |
| WORLDGATE COMM | COM | 98156L307 | 0 | 87 | SH | DEFINED | 01 |
| WORLDCOM INC/GROUP | COM | 98157D106 | 2830 | 201000 | SH | DEFINED | 01 |
| WORLDCOM INC/GROUP | COM | 98157D106 | 17471 | 1240768 | SH | DEFINED | 01 |
| WORLDCOM-WORLDCOM GROUP | COM | 98157D106 | 30407 | 2159556 | SH | DEFINED | 01 |
| WORLDCOM-WORLDCOM GROUP | COM | 98157D106 | 10951 | 777746 | SH | DEFINED | 01 |
| WORLDCOM-WORLDCOM GROUP | COM | 98157D106 | 299 | 21215 | SH | DEFINED | 01 |
| WORLDCOM INC (MCI) | COM | 98157D304 | 3 | 267 | SH | DEFINED | 01 |
| WORLDCOM INC-MCI GRP | COM | 98157D304 | 102 | 8040 | SH | DEFINED | 01 |
| WORTHINGTON IND | COM | 981811102 | 6 | 400 | SH | DEFINED | 01 |
| WORTHINGTON INDS | COM | 981811102 | 2325 | 163764 | SH | DEFINED | 01 |
| WORTHINGTON INDS | COM | 981811102 | 298 | 20965 | SH | DEFINED | 01 |
| WORTHINGTON INDS | COM | 981811102 | 148 | 10408 | SH | DEFINED | 01 |
| WRIGHT MEDICAL GROUP | COM | 98235T107 | 589 | 32900 | SH | DEFINED | 01 |
| WRIGLEY (WM.) JR | COM | 982526105 | 231 | 4499 | SH | DEFINED | 01 |
| WRIGLEY (WM.) JR | COM | 982526105 | 2841 | 55295 | SH | DEFINED | 01 |
| WRIGLEY (WM.) JR | COM | 982526105 | 83 | 1619 | SH | DEFINED | 01 |
| WYNDHAM | COM | 983101106 | 0 | 727 | SH | DEFINED | 01 |
| XM SATELLITE RADIO - WTS EXP | COM | 98375Y114 | 322 | 10750 | SH | DEFINED | 01 |
| XM SATELLITE RADIO - WTS EXP | COM | 98375Y114 | 57 | 1900 | SH | DEFINED | 01 |
| XO COMMUNICATIONS | COM | 983764101 | 0 | 561 | SH | DEFINED | 01 |
| XO COMM PIK PFD 14% | PRF | 983764408 | 0 | 879 | SH | DEFINED | 01 |
| X-RITE INC | COM | 983857103 | 535 | 62811 | SH | DEFINED | 01 |
| XTO ENERGY | COM | 98385X106 | 8730 | 498870 | SH | DEFINED | 01 |
| XTO ENERGY | COM | 98385X106 | 119 | 6800 | SH | DEFINED | 01 |
| XCEL ENERGY | COM | 98389B100 | 112425 | 4052796 | SH | DEFINED | 01 |
| XCEL ENERGY | COM | 98389B100 | 2580 | 93036 | SH | DEFINED | 01 |
| XCEL ENERGY | COM | 98389B100 | 194 | 6990 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 6180 | 222800 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 215 | 7750 | SH | DEFINED | 01 |
| XILINX | COM | 983919101 | 1874 | 48000 | SH | DEFINED | 01 |
| XILINX | COM | 983919101 | 82761 | 2119343 | SH | DEFINED | 01 |
| XILINX | COM | 983919101 | 65114 | 1667471 | SH | DEFINED | 01 |
| XILINX | COM | 983919101 | 3975 | 101762 | SH | DEFINED | 01 |
| XILINX | COM | 983919101 | 65983 | 1689703 | SH | DEFINED | 01 |
| XEROX CVT PFD 144A | PRF | 98411F202 | 16910 | 240700 | SH | DEFINED | 01 |
| XEROX CVT PFD 144A | PRF | 98411F202 | 653 | 9300 | SH | DEFINED | 01 |
| XEROX | COM | 984121103 | 19865 | 1906423 | SH | DEFINED | 01 |
| XEROX | COM | 984121103 | 1842 | 176774 | SH | DEFINED | 01 |
| XEROX | COM | 984121103 | 1487 | 142679 | SH | DEFINED | 01 |
| XSTRATA AG | COM | 984134999 | 124 | 1010 | SH | DEFINED | 01 |

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| YAHOO INC | COM | 984332106 | 3383 | 190638 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 3335 | 188050 | SH | DEFINED | 01 0 |
| YAHOO INC | COM | 984332106 | 2481 | 139854 | SH | DEFINED | 01 0 |
| YAHOO INC | COM | 984332106 | 73 | 4098 | SH | DEFINED | 01 0 |
| YAMAHA | COM | 984599993 | 296 | 40000 | SH | DEFINED | 01 |
| YAMATO TRANSPORT | COM | 984630996 | 51 | 2728 | SH | DEFINED | 01 |
| YANKEE CANDLE | COM | 984757104 | 10 | 437 | SH | DEFINED | 01 |
| XICOR | COM | 984903104 | 1210 | 109000 | SH | DEFINED | 01 |
| XICOR | COM | 984903104 | 68 | 6100 | SH | DEFINED | 01 0 |
| YAPI KREDIT FINANCE | COM | 984960997 | 114 | 37143996 | SH | DEFINED | 01 0 |
| YELLOW CORP | COM | 985509108 | 4938 | 196729 | SH | DEFINED | 01 |
| YELLOW CORP | COM | 985509108 | 216 | 8590 | SH | DEFINED | 01 0 |
| YELLOW CORPORATION | COM | 985509108 | 7 | 260 | SH | DEFINED | 01 0 |
| YORK INTL | COM | 986670107 | 31624 | 829389 | SH | DEFINED | 01 |
| YORK INTL | COM | 986670107 | 2532 | 66398 | SH | DEFINED | 01 0 |
| YORK INTL CORP NEW | COM | 986670107 | 9 | 240 | SH | DEFINED | 01 0 |
| YOUNG BROADCASTING | COM | 987434107 | 1 | 42 | SH | DEFINED | 01 |
| XBOX SERIES B CV | COM | 987780XX6 | 16 | 347938 | SH | DEFINED | 01 |
| XBOX SERIES B CV | COM | 987780XX6 | 19 | 425258 | SH | DEFINED | 01 0 |
| YUKOS ADR | COM | 98849W108 | 5390 | 69100 | SH | DEFINED | 01 |
| YUKOS ADR | COM | 98849W108 | 140 | 1800 | SH | DEFINED | 01 0 |
| ZALE | COM | 988858106 | 7268 | 173544 | SH | DEFINED | 01 |
| ZALE | COM | 988858106 | 168 | 4004 | SH | DEFINED | 01 0 |
| ZALE CORP | COM | 988858106 | 9 | 220 | SH | DEFINED | 01 0 |
| ZARDDOYA OTIS SA | COM | 989099999 | 74 | 8000 | SH | DEFINED | 01 |
| ZEBRA TECH | COM | 989207105 | 5172 | 93165 | SH | DEFINED | 01 |
| ZENITH NATIONAL | COM | 989390109 | 1444 | 51699 | SH | DEFINED | 01 |
| ZHEJIANG EXP CO H | COM | 989486998 | 30 | 122000 | SH | DEFINED | 01 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 118 | 3861 | SH | DEFINED | 01 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1453 | 47585 | SH | DEFINED | 01 0 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 43 | 1394 | SH | DEFINED | 01 0 |
| ZIONS BANCORP | COM | 989701107 | 106070 | 2017297 | SH | DEFINED | 01 |
| ZIONS BANCORP | COM | 989701107 | 1184 | 22525 | SH | DEFINED | 01 0 |
| ZIONS BANCORP | COM | 989701107 | 19441 | 369731 | SH | DEFINED | 01 0 |
| ZIONS BANCORPORATION | COM | 989701107 | 5889 | 112000 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 200 | 3805 | SH | DEFINED | 01 0 |
| ZIXIT CORPORATION | COM | 98974P100 | 255 | 50514 | SH | DEFINED | 01 |
| ZORAN | COM | 98975F101 | 294 | 9000 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 4 | 130 | SH | DEFINED | 01 0 |
| ZOLL MEDICAL | COM | 989922109 | 1636 | 42000 | SH | DEFINED | 01 |
| ZOLL MEDICAL | COM | 989922109 | 86 | 2200 | SH | DEFINED | 01 0 |
| ZOMAX | COM | 989929104 | 1 | 114 | SH | DEFINED | 01 |
| AET INCOME III (HV) | COM | 990007213 | 144132 | 8851034 | SH | DEFINED | 01 0 |
| AET STABLE CAPITAL II (HV) | COM | 990007940 | 67623 | 4268207 | SH | DEFINED | 01 0 |
| AET BLUE CHIP ADVANTAGE II (HV) | COM | 990008393 | 173392 | 4390919 | SH | DEFINED | 01 0 |
| AET INCOME II (HV) | COM | 990008419 | 11575 | 528916 | SH | DEFINED | 01 0 |
| AET FEDERAL INCOME (HV) | COM | 990008443 | 51814 | 2685045 | SH | DEFINED | 01 0 |
| AET EQUITY INDEX BASE (HV) | COM | 990008450 | 2403005 | 69348984 | SH | DEFINED | 01 0 |
| AET STABLE CAPITAL I (HV) | COM | 990008492 | 1290408 | 75484093 | SH | DEFINED | 01 0 |
| L15 STABLE (HV) | COM | 9900084E1 | 400357 | 37922258 | SH | DEFINED | 01 0 |
| AET COMMON STOCK (HV) | COM | 990009078 | 1960 | 9536 | SH | DEFINED | 01 0 |
| AET BOND (HV) | COM | 990009086 | 60086 | 892036 | SH | DEFINED | 01 0 |
| AET INCOME I (HV) | COM | 990009102 | 2778673 | 47956191 | SH | DEFINED | 01 0 |
| AET INTERNATIONAL (HV) | COM | 990009136 | 11420 | 114303 | SH | DEFINED | 01 0 |
| AET EMERGING GROWTH (HV) | COM | 990009300 | 37900 | 268243 | SH | DEFINED | 01 0 |
| AET MIDCAP GROWTH (HV) | COM | 990009318 | 202926 | 985820 | SH | DEFINED | 01 0 |
| AET EQUITY INDEX III (HV) | COM | 990018509 | 44431 | 1498863 | SH | DEFINED | 01 0 |
| CHICAGO TRUST STATED VALUE | COM | 990020992 | 8626 | 4101939 | SH | DEFINED | 01 0 |
| WAHOO FUND LP | COM | 9999Z4438 | 62 | 169 | SH | DEFINED | 01 0 |
| AUSTRALIAN DOLLAR | COM | AUD000001 | 60 | 116511 | SH | DEFINED | 01 1 |
| AUD@GOLDMAN (FUT) | COM | AUDF00002 | 52 | 102343 | SH | DEFINED | 01 1 |
| SWISS FRANCS | COM | CHF000001 | 45 | 74772 | SH | DEFINED | 01 1 |

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|------------------------------------|-----|-----------|--------|----------|----|----|--------------|
| "Federated Department Stores Inc." | COM | | 0 | 2 | 75 | SH | DEFI |
| DANISH KRONE | COM | DKK000001 | 12 | 99224 | | SH | DEFINED 01 1 |
| EURO CURRENCY | COM | EUR000001 | 410 | 460891 | | SH | DEFINED 01 1 |
| EURO@GOLDMAN (FUT) | COM | EURF00002 | 127 | 142204 | | SH | DEFINED 01 1 |
| ACE | COM | G0070K103 | 110938 | 2763100 | | SH | DEFINED 01 |
| ACE | COM | G0070K103 | 564 | 14050 | | SH | DEFINED 01 0 |
| ACE | COM | G0070K103 | 105072 | 2617000 | | SH | DEFINED 01 0 |
| ACE LIMITED | COM | G0070K103 | 2891 | 72000 | | SH | DEFINED 01 |
| ACE LIMITED | COM | G0070K103 | 4787 | 119421 | | SH | DEFINED 01 0 |
| AMDOCS | COM | G02602103 | 231 | 6800 | | SH | DEFINED 01 |
| APW LIMITED | COM | G04397108 | 0 | 173 | | SH | DEFINED 01 |
| ARCH CAPITAL GROUP | COM | G0450A105 | 453 | 17600 | | SH | DEFINED 01 |
| BUNGE LIMITED | COM | G16962105 | 7 | 297 | | SH | DEFINED 01 |
| EVEREST RE GROUP | COM | G3223R108 | 14299 | 202237 | | SH | DEFINED 01 |
| EVEREST RE GROUP | COM | G3223R108 | 53139 | 751600 | | SH | DEFINED 01 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 148 | 2100 | | SH | DEFINED 01 0 |
| FOSTER WHEELER LTD | COM | G36535105 | 614 | 120405 | | SH | DEFINED 01 |
| FRESH DEL MONTE PROD | COM | G36738105 | 6 | 420 | | SH | DEFINED 01 0 |
| FRESH DEL MONTE PRODUCE | COM | G36738105 | 2460 | 163439 | | SH | DEFINED 01 |
| FRESH DEL MONTE PRODUCE | COM | G36738105 | 237 | 15770 | | SH | DEFINED 01 0 |
| GLOBAL SANTAFE CORP | COM | G3930E101 | 16964 | 594804 | | SH | DEFINED 01 |
| IPC HOLDINGS LTD | COM | G4933P101 | 4 | 120 | | SH | DEFINED 01 0 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 205 | 68317 | | SH | DEFINED 01 |
| MIH LTD | COM | G6116R101 | 176 | 24050 | | SH | DEFINED 01 |
| 02MICRO INTERNATIONAL | COM | G6797E106 | 3006 | 125000 | | SH | DEFINED 01 |
| PARTNERRE | COM | G6852T105 | 6210 | 115000 | | SH | DEFINED 01 |
| PARTNERRE | COM | G6852T105 | 86 | 1600 | | SH | DEFINED 01 0 |
| PARTNERRE | COM | G6852T105 | 9985 | 184900 | | SH | DEFINED 01 0 |
| RENAISSANCE RE HOLDINGS | COM | G7496G103 | 382 | 4000 | | SH | DEFINED 01 |
| SCOTTISH ANN & LIFE | COM | G7885T104 | 4 | 220 | | SH | DEFINED 01 0 |
| SCOTTISH ANNUNITY & LIFE HOLDI | COM | G7885T104 | 2224 | 114923 | | SH | DEFINED 01 |
| SCOTTISH ANNUNITY & LIFE HOLDI | COM | G7885T104 | 133 | 6877 | | SH | DEFINED 01 0 |
| W.P. STEWART | COM | G84922106 | 1189 | 45366 | | SH | DEFINED 01 |
| W.P. STEWART | COM | G84922106 | 111 | 4234 | | SH | DEFINED 01 0 |
| TOMMY HILFIGER | COM | G8915Z102 | 344 | 25000 | | SH | DEFINED 01 |
| TRANSOCEAN SEDCO FOR | COM | G90078109 | 9047 | 267500 | | SH | DEFINED 01 |
| TRANSOCEAN SEDCO FOR | COM | G90078109 | 57607 | 1703359 | | SH | DEFINED 01 0 |
| TRANSOCEAN SEDCO FOREX | COM | G90078109 | 97540 | 2884080 | | SH | DEFINED 01 |
| TRANSOCEAN SEDCO FOREX | COM | G90078109 | 2886 | 85367 | | SH | DEFINED 01 0 |
| TRANSOCEAN SEDCO FOREX | COM | G90078109 | 39484 | 1167476 | | SH | DEFINED 01 0 |
| TRENWICK GROUP | COM | G9032C109 | 1915 | 188297 | | SH | DEFINED 01 |
| TRENWICK GROUP | COM | G9032C109 | 41 | 4000 | | SH | DEFINED 01 0 |
| WHITE MOUNTAINS INSURANCE GROU | COM | G9618E107 | 6 | 16 | | SH | DEFINED 01 |
| XL CAPITAL CL A | COM | G98255105 | 125592 | 1374685 | | SH | DEFINED 01 |
| XL CAPITAL CL A | COM | G98255105 | 5077 | 55572 | | SH | DEFINED 01 0 |
| XL CAPITAL CL A | COM | G98255105 | 59763 | 654158 | | SH | DEFINED 01 0 |
| XL CAPITAL LTD CL A | COM | G98255105 | 2125 | 23250 | | SH | DEFINED 01 0 |
| XOMA | COM | G9825R107 | 2211 | 224364 | | SH | DEFINED 01 |
| XOMA | COM | G9825R107 | 10158 | 1031300 | | SH | DEFINED 01 0 |
| XOMA LTD | COM | G9825R107 | 2 | 250 | | SH | DEFINED 01 0 |
| UK POUND STERLING | COM | GBP000001 | 150 | 103257 | | SH | DEFINED 01 1 |
| GBP@GOLDMAN (FUT) | COM | GBPF00002 | 82 | 56493 | | SH | DEFINED 01 1 |
| HONG KONG DOLLAR | COM | HKD000001 | 31 | 238442 | | SH | DEFINED 01 1 |
| JAPANESE YEN | COM | JPY000001 | 77 | 10049247 | | SH | DEFINED 01 1 |
| CHECK POINT SOFTWARE TECHNOLOG | COM | M22465104 | 52878 | 1325581 | | SH | DEFINED 01 |
| CHECK POINT SOFTWARE TECHNOLOG | COM | M22465104 | 27946 | 700556 | | SH | DEFINED 01 0 |
| CHECKPOINT SOFTWARE | COM | M22465104 | 211 | 5300 | | SH | DEFINED 01 0 |
| PRECISE SOFTWARE SOLUTIONS | COM | M41450103 | 1138 | 55100 | | SH | DEFINED 01 |
| LUMENIS | COM | M6778Q105 | 1831 | 92960 | | SH | DEFINED 01 |
| LUMENIS | COM | M6778Q105 | 87 | 4440 | | SH | DEFINED 01 0 |
| LUMENIS LTD | COM | M6778Q105 | 3 | 130 | | SH | DEFINED 01 0 |
| M-SYSTEMS FLASH DISK PIONEERS | COM | M7061C100 | 584 | 50000 | | SH | DEFINED 01 |

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|----------------------|-----|-----------|-------|--------|----|--------------|
| TECNOMATIX TECHNOLOG | COM | M8743P105 | 784 | 55000 | SH | DEFINED 01 |
| TECNOMATIX TECHNOLOG | COM | M8743P105 | 2 | 150 | SH | DEFINED 01 0 |
| TECNOMATIX TECHNOLOG | COM | M8743P105 | 73 | 5100 | SH | DEFINED 01 0 |
| NORWEGIAN KRONER | COM | NOK000001 | 15 | 132475 | SH | DEFINED 01 1 |
| NEW ZEALAND DOLLAR | COM | NZD000001 | 5 | 12243 | SH | DEFINED 01 1 |
| SUN INTL | COM | P8797T133 | 3 | 130 | SH | DEFINED 01 0 |
| SWEDISH KRONA | COM | SEK000001 | 48 | 501548 | SH | DEFINED 01 1 |
| SEK@GOLDMAN (FUT) | COM | SEKF00002 | 13 | 138512 | SH | DEFINED 01 1 |
| SINGAPORE DOLLAR | COM | SGD000001 | 26 | 47726 | SH | DEFINED 01 1 |
| ROYAL CARIBBEAN | COM | V7780T103 | 6 | 392 | SH | DEFINED 01 |
| ASE TEST LTD | COM | Y02516105 | 146 | 10500 | SH | DEFINED 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 13766 | 573778 | SH | DEFINED 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 1451 | 60450 | SH | DEFINED 01 0 |
| OMI CORP | COM | Y6476W104 | 209 | 52600 | SH | DEFINED 01 |