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AMERICAN EXPRESS FINANCIAL ADVISORS  
Form 13F-HR  
July 31, 2002

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: June 28, 2002

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Jeffrey Fox  
Title: V.P. Investment Accounting  
Phone: 612-671-6741

Signature, Place, and Date of Signing:

|                 |                 |               |
|-----------------|-----------------|---------------|
| /s/ Jeffrey Fox | Minneapolis, MN | July 22, 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: 7499  
Form 13F Information Table Value Total: \$73309489 (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 |                    |            |              |                    |         |    | O |
|------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|----|---|
|                        |                |           | VALUE<br>(x\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA      |    |   |
| AAR                    | COM            | 000361105 | 1031                       | 102185             | SH         |              |                    | DEFINED | 01 |   |
| AAREAL BANK AG         | COM            | 000365999 | 51                         | 3150               | SH         |              |                    | DEFINED | 01 |   |
| ABENGOA                | COM            | 000369991 | 116                        | 16000              | SH         |              |                    | DEFINED | 01 |   |
| ABN AMRO HOLDING NV    | COM            | 000770990 | 1597                       | 87925              | SH         |              |                    | DEFINED | 01 |   |
| ADC TELECOMMUNICATIONS | COM            | 000886101 | 108                        | 47221              | SH         |              |                    | DEFINED | 01 |   |
| ADC TELECOMMUNICATIONS | COM            | 000886101 | 428                        | 186858             | SH         |              |                    | DEFINED | 01 |   |
| ADC TELECOMMUNICATIONS | COM            | 000886101 | 20                         | 8563               | SH         |              |                    | DEFINED | 01 |   |
| ACTV INC               | COM            | 00088E104 | 0                          | 131                | SH         |              |                    | DEFINED | 01 |   |
| ADIDAS AG              | COM            | 000900993 | 3057                       | 37300              | SH         |              |                    | DEFINED | 01 |   |
| ABM INDS               | COM            | 000957100 | 2756                       | 158764             | SH         |              |                    | DEFINED | 01 |   |
| ADVANTECH CO LTD       | COM            | 001009992 | 365                        | 166000             | SH         |              |                    | DEFINED | 01 |   |
| AFC ENTERPRISES        | COM            | 00104Q107 | 6                          | 190                | SH         |              |                    | DEFINED | 01 |   |
| AFLAC                  | COM            | 001055102 | 20630                      | 644703             | SH         |              |                    | DEFINED | 01 |   |
| AFLAC                  | COM            | 001055102 | 3900                       | 121885             | SH         |              |                    | DEFINED | 01 |   |
| AFLAC                  | COM            | 001055102 | 7245                       | 226383             | SH         |              |                    | DEFINED | 01 |   |
| AFLAC INC              | COM            | 001055102 | 3584                       | 112000             | SH         |              |                    | DEFINED | 01 |   |
| AGCO                   | COM            | 001084102 | 4165                       | 212264             | SH         |              |                    | DEFINED | 01 |   |
| AGCO                   | COM            | 001084102 | 3                          | 168                | SH         |              |                    | DEFINED | 01 |   |
| AGCO                   | COM            | 001084102 | 133                        | 6773               | SH         |              |                    | DEFINED | 01 |   |
| AGCO CORP              | COM            | 001084102 | 55                         | 2814               | SH         |              |                    | DEFINED | 01 |   |
| MY TRAVLE PLC          | COM            | 0010979   | 3                          | 1124               | SH         |              |                    | DEFINED | 01 |   |
| AGL RESOURCES          | COM            | 001204106 | 17015                      | 726798             | SH         |              |                    | DEFINED | 01 |   |
| AGL RESOURCES          | COM            | 001204106 | 7                          | 318                | SH         |              |                    | DEFINED | 01 |   |
| AGL RESOURCES INC      | COM            | 001204106 | 118                        | 5050               | SH         |              |                    | DEFINED | 01 |   |
| AES                    | COM            | 00130H105 | 80                         | 14772              | SH         |              |                    | DEFINED | 01 |   |
| AES                    | COM            | 00130H105 | 681                        | 125707             | SH         |              |                    | DEFINED | 01 |   |
| AES                    | COM            | 00130H105 | 31                         | 5760               | SH         |              |                    | DEFINED | 01 |   |
| CHUBB PLC              | COM            | 0015219   | 4                          | 1717               | SH         |              |                    | DEFINED | 01 |   |
| KIDDE PLC              | COM            | 0015402   | 2                          | 1717               | SH         |              |                    | DEFINED | 01 |   |
| AK STEEL HOLDINGS      | COM            | 001547108 | 564                        | 44121              | SH         |              |                    | DEFINED | 01 |   |
| AMB PROPERTY CORP      | COM            | 00163T109 | 4                          | 135                | SH         |              |                    | DEFINED | 01 |   |
| AMC ENTERTAINMENT      | COM            | 001669100 | 1423                       | 100200             | SH         |              |                    | DEFINED | 01 |   |
| AMEY                   | COM            | 001730993 | 82                         | 30000              | SH         |              |                    | DEFINED | 01 |   |
| AMN HEALTHCARE SERV    | COM            | 001744101 | 1177                       | 33632              | SH         |              |                    | DEFINED | 01 |   |
| AMR                    | COM            | 001765106 | 48157                      | 2856315            | SH         |              |                    | DEFINED | 01 |   |
| AMR                    | COM            | 001765106 | 1565                       | 92849              | SH         |              |                    | DEFINED | 01 |   |
| AMR                    | COM            | 001765106 | 5970                       | 354085             | SH         |              |                    | DEFINED | 01 |   |

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|                              |     |           |        |          |    |         |    |   |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| AMR CORP DEL                 | COM | 001765106 | 16470  | 976878   | SH | DEFINED | 01 | 0 |
| ANC RENTAL CORPORATION       | COM | 001813104 | 0      | 91       | SH | DEFINED | 01 |   |
| AOL TIME WARNER              | COM | 00184A105 | 166604 | 11325917 | SH | DEFINED | 01 |   |
| AOL TIME WARNER              | COM | 00184A105 | 16745  | 1138315  | SH | DEFINED | 01 | 0 |
| AOL TIME WARNER              | COM | 00184A105 | 102318 | 6955799  | SH | DEFINED | 01 | 0 |
| AOL TIME WARNER INC          | COM | 00184A105 | 1383   | 94000    | SH | DEFINED | 01 | 0 |
| AOL TIME WARNER INC          | COM | 00184A105 | 783    | 53264    | SH | DEFINED | 01 | 0 |
| ATI TECHNOLOGIES             | COM | 001941103 | 326    | 47200    | SH | DEFINED | 01 | 0 |
| AT&T                         | COM | 001957109 | 98385  | 9194723  | SH | DEFINED | 01 |   |
| AT&T                         | COM | 001957109 | 11621  | 1085998  | SH | DEFINED | 01 | 0 |
| AT&T                         | COM | 001957109 | 72747  | 6798935  | SH | DEFINED | 01 | 0 |
| AT&T CORP                    | COM | 001957109 | 632    | 59100    | SH | DEFINED | 01 | 0 |
| A S A LIMITED                | COM | 002050102 | 3869   | 126200   | SH | DEFINED | 01 |   |
| A S A LIMITED                | COM | 002050102 | 374    | 12200    | SH | DEFINED | 01 | 0 |
| ATMI                         | COM | 00207R101 | 3531   | 157867   | SH | DEFINED | 01 |   |
| A T & T WIRELESS SERVICES    | COM | 00209A106 | 462    | 51300    | SH | DEFINED | 01 | 1 |
| AT&T WIRELESS SERVICES       | COM | 00209A106 | 17592  | 3007005  | SH | DEFINED | 01 |   |
| AT&T WIRELESS SERVICES       | COM | 00209A106 | 4351   | 743701   | SH | DEFINED | 01 | 0 |
| AT&T WIRELESS SERVICES       | COM | 00209A106 | 1783   | 304683   | SH | DEFINED | 01 | 0 |
| AT&T WIRELESS SVCS           | COM | 00209A106 | 189    | 32300    | SH | DEFINED | 01 | 0 |
| AVX                          | COM | 002444107 | 7      | 404      | SH | DEFINED | 01 |   |
| AXT                          | COM | 00246W103 | 1318   | 165182   | SH | DEFINED | 01 |   |
| AXT                          | COM | 00246W103 | 74     | 9277     | SH | DEFINED | 01 | 0 |
| AXT INC                      | COM | 00246W103 | 1      | 150      | SH | DEFINED | 01 | 0 |
| AARON RENTS                  | COM | 002535201 | 1781   | 74341    | SH | DEFINED | 01 |   |
| AARON RENTS INC-CL A         | COM | 002535300 | 45     | 2000     | SH | DEFINED | 01 |   |
| ABBOTT LABORATORIES          | COM | 002824100 | 111287 | 2955856  | SH | DEFINED | 01 |   |
| ABBOTT LABORATORIES          | COM | 002824100 | 13951  | 370534   | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES          | COM | 002824100 | 46123  | 1224999  | SH | DEFINED | 01 | 0 |
| ABBOTT LABS                  | COM | 002824100 | 15993  | 424765   | SH | DEFINED | 01 | 0 |
| AMEC ORD                     | COM | 0028262   | 3      | 478      | SH | DEFINED | 01 | 1 |
| ABERCROMBIE & FITCH          | COM | 002896207 | 2054   | 85161    | SH | DEFINED | 01 |   |
| ABERCROMBIE & FITCH          | COM | 002896207 | 1765   | 73200    | SH | DEFINED | 01 | 0 |
| ABGENIX                      | COM | 00339B107 | 678    | 68564    | SH | DEFINED | 01 |   |
| ABGENIX                      | COM | 00339B107 | 2      | 224      | SH | DEFINED | 01 | 0 |
| ABGENIX INC                  | COM | 00339B107 | 36     | 3562     | SH | DEFINED | 01 | 0 |
| ABITIBI-CONSOLIDATED         | COM | 003924107 | 20232  | 2191950  | SH | DEFINED | 01 |   |
| ABITIBI-CONSOLIDATED         | COM | 003924107 | 2312   | 250498   | SH | DEFINED | 01 | 0 |
| SIGNET GROUP PLC             | COM | 0040374   | 7      | 5047     | SH | DEFINED | 01 | 1 |
| ACCLAIM ENMNT INC            | COM | 004325205 | 2      | 630      | SH | DEFINED | 01 | 0 |
| ACCLAIM ENTERTAINMENT INC    | COM | 004325205 | 1581   | 448000   | SH | DEFINED | 01 |   |
| ACCLAIM ENTERTAINMENT INC    | COM | 004325205 | 129    | 36500    | SH | DEFINED | 01 | 0 |
| ACCOR                        | COM | 004340998 | 1192   | 29400    | SH | DEFINED | 01 |   |
| ACCOR                        | COM | 004347993 | 10511  | 259141   | SH | DEFINED | 01 |   |
| ACCOR                        | COM | 004347993 | 15825  | 390180   | SH | DEFINED | 01 | 0 |
| ACCREDO HEALTH               | COM | 00437V104 | 6446   | 139691   | SH | DEFINED | 01 | 0 |
| ACCREDO HEALTH               | COM | 00437V104 | 102    | 2200     | SH | DEFINED | 01 | 0 |
| ACCREDO HEALTH INC           | COM | 00437V104 | 4      | 80       | SH | DEFINED | 01 | 0 |
| ACCRUE SOFTWARE              | COM | 00437W102 | 0      | 64       | SH | DEFINED | 01 |   |
| EMI GROUP                    | COM | 0044473   | 7      | 1800     | SH | DEFINED | 01 | 1 |
| ACLARA BIOSCIENCES           | COM | 00461P106 | 0      | 80       | SH | DEFINED | 01 |   |
| DIXONS GROUP PLC             | COM | 0047245   | 15     | 5004     | SH | DEFINED | 01 | 1 |
| ACOM                         | COM | 004900999 | 1045   | 15300    | SH | DEFINED | 01 |   |
| SAFEWAY                      | COM | 0049241   | 13     | 3123     | SH | DEFINED | 01 | 1 |
| ACTIVISION                   | COM | 004930202 | 1451   | 49942    | SH | DEFINED | 01 |   |
| ACTIVISION                   | COM | 004930202 | 89     | 3050     | SH | DEFINED | 01 | 0 |
| ACTIVISION INC               | COM | 004930202 | 2      | 75       | SH | DEFINED | 01 | 0 |
| ACTION PERFORMANCE           | COM | 004933107 | 3      | 90       | SH | DEFINED | 01 | 0 |
| ACTION PERFORMANCE COMPANIES | COM | 004933107 | 3495   | 110607   | SH | DEFINED | 01 |   |
| ACTION PERFORMANCE COMPANIES | COM | 004933107 | 180    | 5700     | SH | DEFINED | 01 | 0 |
| ACTEL                        | COM | 004934105 | 3951   | 187946   | SH | DEFINED | 01 |   |
| ACTEL                        | COM | 004934105 | 4      | 175      | SH | DEFINED | 01 | 0 |

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|                               |     |           |       |         |    |         |    |   |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ACTEL                         | COM | 004934105 | 152   | 7251    | SH | DEFINED | 01 | 0 |
| ACTEL CORP                    | COM | 004934105 | 589   | 28000   | SH | DEFINED | 01 |   |
| ACTEL CORP                    | COM | 004934105 | 63    | 3000    | SH | DEFINED | 01 | 0 |
| ACTIVE POWER INC              | COM | 00504W100 | 0     | 60      | SH | DEFINED | 01 |   |
| ACTUATE                       | COM | 00508B102 | 1029  | 228790  | SH | DEFINED | 01 |   |
| ACTUATE                       | COM | 00508B102 | 118   | 26146   | SH | DEFINED | 01 | 0 |
| ACTUATE CORPORATION           | COM | 00508B102 | 1     | 300     | SH | DEFINED | 01 | 0 |
| ACTUANT CORPORATION -CL A     | COM | 00508X203 | 1     | 35      | SH | DEFINED | 01 |   |
| ACUITIY BRANDS                | COM | 00508Y102 | 2550  | 140085  | SH | DEFINED | 01 |   |
| ACXIOM                        | COM | 005125109 | 24548 | 1403540 | SH | DEFINED | 01 |   |
| ACXIOM                        | COM | 005125109 | 2309  | 132000  | SH | DEFINED | 01 | 0 |
| ACXIOM                        | COM | 005125109 | 1002  | 57295   | SH | DEFINED | 01 | 0 |
| ACXIOM CORP                   | COM | 005125109 | 1331  | 76100   | SH | DEFINED | 01 | 0 |
| ADERANS                       | COM | 005320999 | 314   | 10000   | SH | DEFINED | 01 |   |
| SEVERN TRENT                  | COM | 0054632   | 11    | 1019    | SH | DEFINED | 01 | 1 |
| ASSOCIATED BRITISH PORTS      | COM | 0056434   | 7     | 979     | SH | DEFINED | 01 | 1 |
| BILLITON A                    | COM | 0056650   | 35    | 6501    | SH | DEFINED | 01 | 1 |
| ARM HOLDING PLC               | COM | 0059585   | 5     | 2222    | SH | DEFINED | 01 | 1 |
| ADAPTEC                       | COM | 00651F108 | 4269  | 541040  | SH | DEFINED | 01 |   |
| ADAPTEC                       | COM | 00651F108 | 3     | 417     | SH | DEFINED | 01 | 0 |
| ADAPTEC                       | COM | 00651F108 | 1218  | 154300  | SH | DEFINED | 01 | 0 |
| ADAPTEC INC                   | COM | 00651F108 | 51    | 6410    | SH | DEFINED | 01 | 0 |
| ADECCO SA REG                 | COM | 006700991 | 567   | 9544    | SH | DEFINED | 01 |   |
| ADECCO SA REG                 | COM | 006700991 | 562   | 9458    | SH | DEFINED | 01 | 0 |
| BAA                           | COM | 0067340   | 27    | 2917    | SH | DEFINED | 01 | 1 |
| BBA GROUP                     | COM | 0067748   | 4     | 966     | SH | DEFINED | 01 | 1 |
| ADELPHIA COMMUNICATIONS CL A  | COM | 006848105 | 23    | 150000  | SH | DEFINED | 01 |   |
| BPB                           | COM | 0068707   | 8     | 1459    | SH | DEFINED | 01 | 1 |
| ADAYTUM SOFTWARE SERIES E     | PRF | 006900XX7 | 2626  | 669857  | SH | DEFINED | 01 |   |
| ADAYTUM SOFTWARE SERIES E     | PRF | 006900XX7 | 3626  | 925039  | SH | DEFINED | 01 | 0 |
| ADAYTUM SOFTWARE SERIES E     | PRF | 006900XY5 | 220   | 56179   | SH | DEFINED | 01 |   |
| ADAYTUM SOFTWARE SERIES E     | PRF | 006900XY5 | 304   | 77582   | SH | DEFINED | 01 | 0 |
| Administaff                   | COM | 007094105 | 38302 | 1386252 | SH | DEFINED | 01 |   |
| ADMINISTAFF                   | COM | 007094105 | 2018  | 201810  | SH | DEFINED | 01 |   |
| ADMINISTAFF                   | COM | 007094105 | 117   | 11700   | SH | DEFINED | 01 | 0 |
| ADMINISTAFF INC               | COM | 007094105 | 2     | 200     | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS                 | COM | 00724F101 | 9942  | 348809  | SH | DEFINED | 01 |   |
| ADOBE SYSTEMS                 | COM | 00724F101 | 1608  | 56406   | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS                 | COM | 00724F101 | 7376  | 258788  | SH | DEFINED | 01 | 0 |
| ADTRAN                        | COM | 00738A106 | 32    | 1690    | SH | DEFINED | 01 |   |
| ADVANCE AUTO PARTS            | COM | 00751Y106 | 1489  | 27300   | SH | DEFINED | 01 |   |
| ADVANCE AUTO PARTS            | COM | 00751Y106 | 6236  | 114400  | SH | DEFINED | 01 | 0 |
| ADV DIGITAL INFORMAT          | COM | 007525108 | 1     | 139     | SH | DEFINED | 01 |   |
| ADVANCED MARKETING SERVICES   | COM | 00753T105 | 1128  | 61626   | SH | DEFINED | 01 |   |
| ADVANCED FIBRE COMMUNICATIONS | COM | 00754A105 | 1675  | 101229  | SH | DEFINED | 01 |   |
| ADVO                          | COM | 007585102 | 3528  | 91266   | SH | DEFINED | 01 |   |
| ADVANCED POWER TECHNOLOGY     | COM | 00761E108 | 3194  | 220400  | SH | DEFINED | 01 |   |
| ADVANCED POWER TECHNOLOGY     | COM | 00761E108 | 543   | 37500   | SH | DEFINED | 01 | 0 |
| AEROFLEX                      | COM | 007768104 | 2479  | 356810  | SH | DEFINED | 01 |   |
| AEROFLEX                      | COM | 007768104 | 69    | 9874    | SH | DEFINED | 01 | 0 |
| AEROFLEX INC                  | COM | 007768104 | 2     | 270     | SH | DEFINED | 01 | 0 |
| AEROPOSTALE INC               | COM | 007865108 | 156   | 5710    | SH | DEFINED | 01 |   |
| AEROPOSTALE INC               | COM | 007865108 | 486   | 17750   | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES        | COM | 007903107 | 1308  | 134543  | SH | DEFINED | 01 |   |
| ADVANCED MICRO DEVICES        | COM | 007903107 | 781   | 80345   | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES        | COM | 007903107 | 2029  | 208676  | SH | DEFINED | 01 | 0 |
| ADVANCEPCS                    | COM | 00790K109 | 23965 | 1001037 | SH | DEFINED | 01 |   |
| ADVANCEPCS                    | COM | 00790K109 | 8     | 350     | SH | DEFINED | 01 | 0 |
| ADVANCEPCS                    | COM | 00790K109 | 7477  | 312300  | SH | DEFINED | 01 | 0 |
| ADVANTA CORP - CL A           | COM | 007942105 | 1     | 114     | SH | DEFINED | 01 |   |
| ADVANCED ENERGY INDS          | COM | 007973100 | 2281  | 102852  | SH | DEFINED | 01 |   |
| ADVENT SOFTWARE               | COM | 007974108 | 7744  | 301319  | SH | DEFINED | 01 |   |

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|--------------------------------|------|-----------|-----------|---------|--------|---------|---------|----|---|
| ADVENT SOFTWARE                | COM  | 007974108 | 403       | 15677   | SH     | DEFINED | 01      | 0  |   |
| ADVENT SOFTWARE                | COM  | 007974108 | 696       | 27100   | SH     | DEFINED | 01      | 0  |   |
| ADVENT SOFTWARE                | COM  | 007974108 | 316       | 12298   | SH     | DEFINED | 01      | 0  |   |
| AEON CREDIT SERVICES           | COM  | 008010993 | 78        | 200000  | SH     | DEFINED | 01      |    |   |
| AEON CREDIT SERVICE            | COM  | 008011991 | 275       | 4600    | SH     | DEFINED | 01      |    |   |
| AETHER SYS                     | COM  | 00808V105 | 0         | 61      | SH     | DEFINED | 01      |    |   |
| BARRATT DEVE                   | COM  | 0081180   | 3         | 509     | SH     | DEFINED | 01      | 1  |   |
| AETNA                          | COM  | 00817Y108 | 196       | 4093    | SH     | DEFINED | 01      |    |   |
| AETNA                          | COM  | 00817Y108 | 1647      | 34341   | SH     | DEFINED | 01      | 0  |   |
| AETNA                          | COM  | 00817Y108 | 75        | 1573    | SH     | DEFINED | 01      | 0  |   |
| AFFILIATED COMPUTER            | COM  | 008190100 | 128       | 2700    | SH     | DEFINED | 01      | 0  |   |
| AFFILIATED COMPUTER SERVICES C | COM  | 008190100 | 9734      | 205016  | SH     | DEFINED | 01      |    |   |
| AFFILIATED COMPUTER SERVICES C | COM  | 008190100 | 10303     | 217000  | SH     | DEFINED | 01      | 0  |   |
| AFFILIATED MANAGERS            | COM  | 008252108 | 24310     | 395310  | SH     | DEFINED | 01      | 0  |   |
| AFFILIATED MANAGERS GROUP      | COM  | 008252108 | 4185      | 68032   | SH     | DEFINED | 01      |    |   |
| AFFILIATED MANAGERS GROUP      | COM  | 008252108 | 667       | 10850   | SH     | DEFINED | 01      | 0  |   |
| AFFILIATED MANAGERS GROUP      | COM  | 008252108 | 129       | 2100    | SH     | DEFINED | 01      | 0  |   |
| AFFYMETRIX                     | COM  | 00826T108 | 6         | 268     | SH     | DEFINED | 01      |    |   |
| AFL/CIO UNITS OF               | COM  | 008270993 | 499       | 460     | SH     | DEFINED | 01      | 0  |   |
| AFRICAN RAINBOW MIN            | COM  | 008279994 | 1120      | 220000  | SH     | DEFINED | 01      |    |   |
| AGFA GEVAERT NV                | COM  | 008453995 | 1202      | 66000   | SH     | DEFINED | 01      |    |   |
| AGGREKO                        | COM  | 008455990 | 138       | 50000   | SH     | DEFINED | 01      |    |   |
| AGERE SYSTEMS CL A             | COM  | 00845V100 | 879       | 628287  | SH     | DEFINED | 01      |    |   |
| AGERE SYSTEMS CL A             | COM  | 00845V100 | 12        | 8461    | SH     | DEFINED | 01      | 0  |   |
| AGERE SYSTEMS INC-CL           | COM  | 00845V209 | 8         | 5238    | SH     | DEFINED | 01      |    |   |
| AGERE SYSTEMS INC-CL B         | COM  | 00845V209 | 185       | 123221  | SH     | DEFINED | 01      |    |   |
| AGERE SYSTEMS INC-CL B         | COM  | 00845V209 | 312       | 207681  | SH     | DEFINED | 01      | 0  |   |
| AGILENT TECHNOLOGIES           | COM  | 00846U101 | 1972      | 82618   | SH     | DEFINED | 01      |    |   |
| AGILENT TECHNOLOGIES           | COM  | 00846U101 | 2608      | 109218  | SH     | DEFINED | 01      | 0  |   |
| AGILENT TECHNOLOGIES           | COM  | 00846U101 | 1791      | 75004   | SH     | DEFINED | 01      | 0  |   |
| AGILENT TECH CVT               | CONV | BND       | 00846UAB7 | 112     | 110000 | PRN     | DEFINED | 01 | 0 |
| AGILE SOFTWARE                 | COM  | 00846X105 | 799       | 109811  | SH     | DEFINED | 01      |    |   |
| L'AIR LIQUIDE                  | COM  | 009126103 | 257       | 1669    | SH     | DEFINED | 01      |    |   |
| AIR PROD & CHEM                | COM  | 009158106 | 3331      | 66000   | SH     | DEFINED | 01      |    |   |
| AIR PROD & CHEM                | COM  | 009158106 | 14751     | 292263  | SH     | DEFINED | 01      | 0  |   |
| AIR PRODUCTS & CHEMICALS       | COM  | 009158106 | 176201    | 3491211 | SH     | DEFINED | 01      |    |   |
| AIR PRODUCTS & CHEMICALS       | COM  | 009158106 | 4712      | 93363   | SH     | DEFINED | 01      | 0  |   |
| AIR PRODUCTS & CHEMICALS       | COM  | 009158106 | 39362     | 779901  | SH     | DEFINED | 01      | 0  |   |
| AIRBORNE                       | COM  | 009269101 | 1742      | 90731   | SH     | DEFINED | 01      |    |   |
| AIRBORNE                       | COM  | 009269101 | 8         | 399     | SH     | DEFINED | 01      | 0  |   |
| AIRBORNE                       | COM  | 009269101 | 196       | 10200   | SH     | DEFINED | 01      | 0  |   |
| AIRBORNE INC                   | COM  | 009269101 | 118       | 6160    | SH     | DEFINED | 01      | 0  |   |
| AIRGAS                         | COM  | 009363102 | 2736      | 158187  | SH     | DEFINED | 01      |    |   |
| AIRGAS                         | COM  | 009363102 | 8         | 472     | SH     | DEFINED | 01      | 0  |   |
| AIRGAS                         | COM  | 009363102 | 299       | 17294   | SH     | DEFINED | 01      | 0  |   |
| AIRGAS INC                     | COM  | 009363102 | 128       | 7390    | SH     | DEFINED | 01      | 0  |   |
| BERKELEY GRO                   | COM  | 0094177   | 3         | 276     | SH     | DEFINED | 01      | 1  |   |
| AIRNET COMMUNICATION           | COM  | 00941P106 | 0         | 49      | SH     | DEFINED | 01      |    |   |
| BALFOUR BEATTY PLC             | COM  | 0096162   | 3         | 935     | SH     | DEFINED | 01      | 1  |   |
| AKAMAI TECHNOLOGIES            | COM  | 00971T101 | 13        | 10000   | SH     | DEFINED | 01      |    |   |
| AKAMAI TECHNOLOGIES            | COM  | 00971T101 | 0         | 180     | SH     | DEFINED | 01      |    |   |
| BTG PLC                        | COM  | 0100159   | 1         | 246     | SH     | DEFINED | 01      | 1  |   |
| AKZO NOBEL NV ORD              | COM  | 010199990 | 9797      | 225000  | SH     | DEFINED | 01      |    |   |
| AKZO NOBEL NV ORD              | COM  | 010199990 | 370       | 8500    | SH     | DEFINED | 01      | 0  |   |
| ALABAMA NATL BANC              | COM  | 010317105 | 58        | 1350    | SH     | DEFINED | 01      | 0  |   |
| ALABAMA NATL BANC              | COM  | 010317105 | 4         | 88      | SH     | DEFINED | 01      | 0  |   |
| BOC GROUP                      | COM  | 0108120   | 21        | 1364    | SH     | DEFINED | 01      | 1  |   |
| BOOTS CO                       | COM  | 0111441   | 25        | 2526    | SH     | DEFINED | 01      | 1  |   |
| ALAMO GROUP                    | COM  | 011311107 | 1121      | 72300   | SH     | DEFINED | 01      |    |   |
| ALAMO GROUP                    | COM  | 011311107 | 228       | 14700   | SH     | DEFINED | 01      | 0  |   |
| ALAMOSA HOLDINGS INC           | COM  | 011589108 | 0         | 347     | SH     | DEFINED | 01      |    |   |
| ALASKA AIR GROUP               | COM  | 011659109 | 32        | 1210    | SH     | DEFINED | 01      |    |   |

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|                                |          |           |        |         |     |         |      |
|--------------------------------|----------|-----------|--------|---------|-----|---------|------|
| ALASKA COMM SYSTEM GROUP       | COM      | 01167P101 | 4      | 748     | SH  | DEFINED | 01   |
| ALBANY INTL CL A               | COM      | 012348108 | 2184   | 81137   | SH  | DEFINED | 01   |
| ALBANY INTL CL A               | COM      | 012348108 | 5      | 190     | SH  | DEFINED | 01 0 |
| ALBANY INTL CL A               | COM      | 012348108 | 251    | 9310    | SH  | DEFINED | 01 0 |
| ALBANY INTL CORP NEW           | COM      | 012348108 | 82     | 3071    | SH  | DEFINED | 01 0 |
| ALBANY MOLECULAR RESEARCH      | COM      | 012423109 | 4      | 211     | SH  | DEFINED | 01   |
| ALBEMARLE                      | COM      | 012653101 | 3708   | 120169  | SH  | DEFINED | 01   |
| ALBEMARLE                      | COM      | 012653101 | 330    | 10700   | SH  | DEFINED | 01 0 |
| AMVESCAP PLC                   | COM      | 0128269   | 16     | 2024    | SH  | DEFINED | 01 1 |
| BRITISH AIRW                   | COM      | 0129057   | 7      | 2538    | SH  | DEFINED | 01 1 |
| ALBERTO-CULVER CL B            | COM      | 013068101 | 78     | 1637    | SH  | DEFINED | 01   |
| ALBERTO-CULVER CL B            | COM      | 013068101 | 650    | 13596   | SH  | DEFINED | 01 0 |
| ALBERTO-CULVER CL B            | COM      | 013068101 | 30     | 620     | SH  | DEFINED | 01 0 |
| ALBERTSON'S                    | COM      | 013104104 | 13957  | 458206  | SH  | DEFINED | 01   |
| ALBERTSON'S                    | COM      | 013104104 | 2914   | 95671   | SH  | DEFINED | 01 0 |
| ALBERTSON'S                    | COM      | 013104104 | 1084   | 35599   | SH  | DEFINED | 01 0 |
| BRITISH LAND                   | COM      | 0136701   | 10     | 1218    | SH  | DEFINED | 01 1 |
| ALCAN                          | COM      | 013716105 | 21658  | 577221  | SH  | DEFINED | 01   |
| ALCAN                          | COM      | 013716105 | 2961   | 78907   | SH  | DEFINED | 01 0 |
| ALCAN                          | COM      | 013716105 | 3920   | 104469  | SH  | DEFINED | 01 0 |
| ALCOA                          | COM      | 013817101 | 262074 | 7905735 | SH  | DEFINED | 01   |
| ALCOA                          | COM      | 013817101 | 9590   | 289282  | SH  | DEFINED | 01 0 |
| ALCOA                          | COM      | 013817101 | 45328  | 1367336 | SH  | DEFINED | 01 0 |
| ALCOA INC                      | COM      | 013817101 | 7307   | 220395  | SH  | DEFINED | 01   |
| ALCOA INC                      | COM      | 013817101 | 48183  | 1453449 | SH  | DEFINED | 01 0 |
| BRITISH SKY                    | COM      | 0141192   | 36     | 3797    | SH  | DEFINED | 01 1 |
| ALEXANDER & BALDWIN            | COM      | 014482103 | 6105   | 239161  | SH  | DEFINED | 01   |
| ALEXANDER & BALDWIN            | COM      | 014482103 | 454    | 17800   | SH  | DEFINED | 01 0 |
| ALEXION PHARMACEUTIC           | COM      | 015351109 | 1      | 69      | SH  | DEFINED | 01   |
| ALFA LAVAL - AB                | COM      | 015355993 | 798    | 79719   | SH  | DEFINED | 01   |
| ALFA LAVAL - AB                | COM      | 015355993 | 5118   | 511233  | SH  | DEFINED | 01 0 |
| ALFA CORP                      | COM      | 015385107 | 5      | 428     | SH  | DEFINED | 01   |
| BUNZL                          | COM      | 0154004   | 8      | 992     | SH  | DEFINED | 01 1 |
| CABLE & WIRE                   | COM      | 0162557   | 17     | 6694    | SH  | DEFINED | 01 1 |
| ALKERMES                       | COM      | 01642T108 | 3      | 188     | SH  | DEFINED | 01   |
| ALLEGHANY                      | COM      | 017175100 | 1151   | 6027    | SH  | DEFINED | 01   |
| CAPITA GROUP                   | COM      | 0173474   | 7      | 1500    | SH  | DEFINED | 01 1 |
| ALLEGHENY ENERGY               | COM      | 017361106 | 4678   | 181707  | SH  | DEFINED | 01   |
| ALLEGHENY ENERGY               | COM      | 017361106 | 760    | 29533   | SH  | DEFINED | 01 0 |
| ALLEGHENY ENERGY               | COM      | 017361106 | 67     | 2590    | SH  | DEFINED | 01 0 |
| ALLEGHENY TECHNOLOGIES         | COM      | 01741R102 | 39     | 2509    | SH  | DEFINED | 01   |
| ALLEGHENY TECHNOLOGIES         | COM      | 01741R102 | 301    | 18965   | SH  | DEFINED | 01 0 |
| ALLEGHENY TECHNOLOGIES         | COM      | 01741R102 | 14     | 865     | SH  | DEFINED | 01 0 |
| ALLEGIANT BANCORP IN           | COM      | 017476102 | 30     | 1610    | SH  | DEFINED | 01 0 |
| ALLEGIANT BANCORP INC          | COM      | 017476102 | 858    | 47200   | SH  | DEFINED | 01   |
| ALLEGIANT BANCORP INC          | COM      | 017476102 | 2      | 110     | SH  | DEFINED | 01 0 |
| ALLEGIANT BANCORP INC          | COM      | 017476102 | 85     | 4700    | SH  | DEFINED | 01 0 |
| ALLEGIANCE TELECOM             | COM      | 01747T102 | 1      | 604     | SH  | DEFINED | 01   |
| NOVAR PLC                      | COM      | 0176268   | 2      | 1018    | SH  | DEFINED | 01 1 |
| ALLEN TELECOM                  | COM      | 018091108 | 415    | 97709   | SH  | DEFINED | 01   |
| CELLTECH CHIRO                 | COM      | 0182276   | 5      | 615     | SH  | DEFINED | 01 1 |
| ALLERGAN                       | COM      | 018490102 | 16037  | 240247  | SH  | DEFINED | 01   |
| ALLERGAN                       | COM      | 018490102 | 2350   | 35217   | SH  | DEFINED | 01 0 |
| ALLERGAN                       | COM      | 018490102 | 23468  | 351587  | SH  | DEFINED | 01 0 |
| ALLERGAN INC                   | COM      | 018490102 | 34515  | 517066  | SH  | DEFINED | 01 0 |
| ALLERGAN INC CVT               | CONV BND | 018490AA0 | 119    | 190000  | PRN | DEFINED | 01 0 |
| ALLETE                         | COM      | 018522102 | 16351  | 603362  | SH  | DEFINED | 01   |
| ALLIANCE CAPITAL MANAGEMENT HO | COM      | 01855A101 | 6      | 167     | SH  | DEFINED | 01   |
| ALLIANCE DATA SYSTEM           | COM      | 018581108 | 136    | 5340    | SH  | DEFINED | 01 0 |
| ALLIANCE DATA SYSTEMS          | COM      | 018581108 | 14722  | 576200  | SH  | DEFINED | 01   |
| ALLIANCE DATA SYSTEMS          | COM      | 018581108 | 17075  | 668300  | SH  | DEFINED | 01 0 |
| ALLIANCE GAMING                | COM      | 01859P609 | 665    | 54390   | SH  | DEFINED | 01   |

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|--------------------------------|----------|-----------|-------|---------|-----|---------|----|
| ALLIANCE & LEICESTER           | COM      | 018655993 | 302   | 23916   | SH  | DEFINED | 01 |
| ALLIANCE SEMICONDUCTOR         | COM      | 01877H100 | 929   | 130839  | SH  | DEFINED | 01 |
| ALLIANT ENERGY                 | COM      | 018802108 | 86    | 3354    | SH  | DEFINED | 01 |
| ALLIANT TECHSYSTEMS            | COM      | 018804104 | 10935 | 171386  | SH  | DEFINED | 01 |
| ALLIANT TECHSYSTEMS            | COM      | 018804104 | 27    | 433     | SH  | DEFINED | 01 |
| ALLIANT TECHSYSTEMS            | COM      | 018804104 | 2     | 24      | SH  | DEFINED | 01 |
| ALLIANT TECHSYSTEMS            | COM      | 018804104 | 182   | 2850    | SH  | DEFINED | 01 |
| ALLIANZ                        | COM      | 018828996 | 26082 | 130223  | SH  | DEFINED | 01 |
| ALLIANZ                        | COM      | 018828996 | 4602  | 22979   | SH  | DEFINED | 01 |
| ALLIANZ                        | COM      | 018828996 | 19793 | 98820   | SH  | DEFINED | 01 |
| ALLIED CAPITAL                 | COM      | 01903Q108 | 9     | 404     | SH  | DEFINED | 01 |
| ALLIED IRISH BANKS             | COM      | 019224880 | 1580  | 118935  | SH  | DEFINED | 01 |
| ALLIED IRISH BANK              | COM      | 019224997 | 765   | 58102   | SH  | DEFINED | 01 |
| ALLIED WASTE INDS              | COM      | 019589308 | 2189  | 225402  | SH  | DEFINED | 01 |
| ALLIED WASTE INDS              | COM      | 019589308 | 450   | 46390   | SH  | DEFINED | 01 |
| ALLIED WASTE INDS              | COM      | 019589308 | 21    | 2121    | SH  | DEFINED | 01 |
| ALLMERICA FINANCIAL            | COM      | 019754100 | 6153  | 133181  | SH  | DEFINED | 01 |
| ALLMERICA FINANCIAL            | COM      | 019754100 | 9379  | 203000  | SH  | DEFINED | 01 |
| ALLOY INC                      | COM      | 019855105 | 4444  | 307700  | SH  | DEFINED | 01 |
| ALLOY INC                      | COM      | 019855105 | 3     | 180     | SH  | DEFINED | 01 |
| ALLOY INC                      | COM      | 019855105 | 146   | 10100   | SH  | DEFINED | 01 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COM      | 01988P108 | 0     | 105     | SH  | DEFINED | 01 |
| ALLIANCE UNICHEM               | COM      | 020000998 | 444   | 47000   | SH  | DEFINED | 01 |
| ALLSTATE                       | COM      | 020002101 | 20251 | 547623  | SH  | DEFINED | 01 |
| ALLSTATE                       | COM      | 020002101 | 6264  | 169414  | SH  | DEFINED | 01 |
| ALLSTATE                       | COM      | 020002101 | 11310 | 305854  | SH  | DEFINED | 01 |
| ALLTEL                         | COM      | 020039103 | 10716 | 228000  | SH  | DEFINED | 01 |
| ALLTEL                         | COM      | 020039103 | 3479  | 74012   | SH  | DEFINED | 01 |
| ALLTEL                         | COM      | 020039103 | 8514  | 181150  | SH  | DEFINED | 01 |
| ALLTEL CORP                    | COM      | 020039103 | 564   | 12000   | SH  | DEFINED | 01 |
| ALPHARMA CL A                  | COM      | 020813101 | 2795  | 164586  | SH  | DEFINED | 01 |
| ALTANA                         | COM      | 021275995 | 595   | 11821   | SH  | DEFINED | 01 |
| ALTADIS SA                     | COM      | 021280995 | 540   | 26149   | SH  | DEFINED | 01 |
| ALTERA                         | COM      | 021441100 | 333   | 24544   | SH  | DEFINED | 01 |
| ALTERA                         | COM      | 021441100 | 1229  | 90390   | SH  | DEFINED | 01 |
| ALTERA                         | COM      | 021441100 | 4296  | 315936  | SH  | DEFINED | 01 |
| ALTERA CORP                    | COM      | 021441100 | 490   | 36000   | SH  | DEFINED | 01 |
| CGNU PLC                       | COM      | 0216238   | 50    | 6274    | SH  | DEFINED | 01 |
| ALZA (JNJ) CVT                 | CONV BND | 02261WAB5 | 106   | 140000  | PRN | DEFINED | 01 |
| AMADA                          | COM      | 022631105 | 2836  | 585000  | SH  | DEFINED | 01 |
| AMADA                          | COM      | 022631105 | 1459  | 301000  | SH  | DEFINED | 01 |
| AMADA                          | COM      | 022631105 | 5395  | 1113000 | SH  | DEFINED | 01 |
| AMADEUS GLOBAL TRAV            | COM      | 022657993 | 204   | 31864   | SH  | DEFINED | 01 |
| AMAZON COM INC                 | COM      | 023135106 | 15052 | 926258  | SH  | DEFINED | 01 |
| AMAZON COM INC                 | COM      | 023135106 | 65    | 4000    | SH  | DEFINED | 01 |
| AMAZON COM INC                 | COM      | 023135106 | 73    | 4500    | SH  | DEFINED | 01 |
| AMAZON COM INC                 | COM      | 023135106 | 5526  | 340100  | SH  | DEFINED | 01 |
| AMB GENERALI HOLDING           | COM      | 023138993 | 1670  | 17150   | SH  | DEFINED | 01 |
| AMBAC FINANCIAL GROUP          | COM      | 023139108 | 201   | 2973    | SH  | DEFINED | 01 |
| AMBAC FINANCIAL GROUP          | COM      | 023139108 | 1681  | 24940   | SH  | DEFINED | 01 |
| AMBAC FINANCIAL GROUP          | COM      | 023139108 | 77    | 1145    | SH  | DEFINED | 01 |
| AMCOR ORD                      | COM      | 02341R104 | 768   | 166026  | SH  | DEFINED | 01 |
| AMERADA HESS                   | COM      | 023551104 | 903   | 10946   | SH  | DEFINED | 01 |
| AMERADA HESS                   | COM      | 023551104 | 1726  | 20925   | SH  | DEFINED | 01 |
| AMERADA HESS                   | COM      | 023551104 | 79    | 958     | SH  | DEFINED | 01 |
| AMERCO                         | COM      | 023586100 | 1     | 73      | SH  | DEFINED | 01 |
| AMEREN                         | COM      | 023608102 | 2811  | 65343   | SH  | DEFINED | 01 |
| AMEREN                         | COM      | 023608102 | 1481  | 34445   | SH  | DEFINED | 01 |
| AMEREN                         | COM      | 023608102 | 119   | 2753    | SH  | DEFINED | 01 |
| AMERICA WEST HLDG CP           | COM      | 023657208 | 0     | 110     | SH  | DEFINED | 01 |
| REUTERS GROU                   | COM      | 0236913   | 20    | 3710    | SH  | DEFINED | 01 |
| DIAGEO                         | COM      | 0237400   | 124   | 9522    | SH  | DEFINED | 01 |

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|--------------------------------|----------|-----------|--------|---------|-----|---------|----|
| AMCORE FINL INC                | COM      | 023912108 | 2      | 92      | SH  | DEFINED | 01 |
| AMERICA FIRST MORTGAGE INVESTM | COM      | 023934102 | 1207   | 122600  | SH  | DEFINED | 01 |
| SCHRODERS                      | COM      | 0240549   | 6      | 699     | SH  | DEFINED | 01 |
| AMERICAN AXLE & MFG HOLDINGS   | COM      | 024061103 | 1129   | 37956   | SH  | DEFINED | 01 |
| SIX CONTINENTS PLC             | COM      | 0243195   | 24     | 2376    | SH  | DEFINED | 01 |
| AMER CAP STRATEGIES            | COM      | 024937104 | 6      | 217     | SH  | DEFINED | 01 |
| AMERICAN ELEC PWR              | COM      | 025537101 | 170    | 4250    | SH  | DEFINED | 01 |
| AMERICAN ELECTRIC POWER        | COM      | 025537101 | 51339  | 1282827 | SH  | DEFINED | 01 |
| AMERICAN ELECTRIC POWER        | COM      | 025537101 | 3228   | 80661   | SH  | DEFINED | 01 |
| AMERICAN ELECTRIC POWER        | COM      | 025537101 | 267    | 6662    | SH  | DEFINED | 01 |
| AMER ELEC PFD CVT PFD          | PRF      | 025537200 | 7384   | 150000  | SH  | DEFINED | 01 |
| AMERICAN EAGLE OUTFITTERS      | COM      | 02553E106 | 646    | 30535   | SH  | DEFINED | 01 |
| AMERICAN EXPRESS               | COM      | 025816109 | 1354   | 37258   | SH  | DEFINED | 01 |
| AMERICAN EXPRESS               | COM      | 025816109 | 11365  | 312902  | SH  | DEFINED | 01 |
| AMERICAN EXPRESS               | COM      | 025816109 | 521    | 14347   | SH  | DEFINED | 01 |
| AMERICAN FINANCIAL GROUP       | COM      | 025932104 | 66     | 2758    | SH  | DEFINED | 01 |
| AMERICAN FINANCIAL HOLDINGS    | COM      | 026075101 | 2237   | 74778   | SH  | DEFINED | 01 |
| BAE SYSTEMS PLC                | COM      | 0263494   | 46     | 9001    | SH  | DEFINED | 01 |
| AMERICAN GREETINGS CL A        | COM      | 026375105 | 9286   | 557349  | SH  | DEFINED | 01 |
| AMERICAN GREETINGS CL A        | COM      | 026375105 | 304    | 18281   | SH  | DEFINED | 01 |
| AMERICAN GREETINGS CL A        | COM      | 026375105 | 275    | 16501   | SH  | DEFINED | 01 |
| AMER GROUP                     | COM      | 026377994 | 345    | 10600   | SH  | DEFINED | 01 |
| PROVIDENT FI                   | COM      | 0268596   | 6      | 573     | SH  | DEFINED | 01 |
| AMERICAN INTL GROUP            | COM      | 026874107 | 14228  | 208522  | SH  | DEFINED | 01 |
| AMERICAN INTL GROUP            | COM      | 026874107 | 532569 | 7805491 | SH  | DEFINED | 01 |
| AMERICAN INTL GROUP            | COM      | 026874107 | 35435  | 519444  | SH  | DEFINED | 01 |
| AMERICAN INTL GROUP            | COM      | 026874107 | 42437  | 621970  | SH  | DEFINED | 01 |
| AMERICAN INTL GROUP            | COM      | 026874107 | 187514 | 2748252 | SH  | DEFINED | 01 |
| AMERICAN INTL GROUP            | CONV BND | 026874AP2 | 195    | 320000  | PRN | DEFINED | 01 |
| AMER ITALIAN PASTA             | COM      | 027070101 | 5      | 100     | SH  | DEFINED | 01 |
| AMERICAN ITALIAN PASTA CL A    | COM      | 027070101 | 6848   | 134307  | SH  | DEFINED | 01 |
| AMERICAN ITALIAN PASTA CL A    | COM      | 027070101 | 337    | 6600    | SH  | DEFINED | 01 |
| AMERICAN MANAGEMENT SYSTEMS    | COM      | 027352103 | 5194   | 271751  | SH  | DEFINED | 01 |
| AMERICAN MANAGEMENT SYSTEMS    | COM      | 027352103 | 113    | 5900    | SH  | DEFINED | 01 |
| AMERICAN MEDICAL SYSTEMS HOLDI | COM      | 02744M108 | 1523   | 75900   | SH  | DEFINED | 01 |
| AMERICAN MEDICAL SEC           | COM      | 02744P101 | 431    | 18000   | SH  | DEFINED | 01 |
| AMERSHAM PLC                   | COM      | 0274753   | 18     | 2071    | SH  | DEFINED | 01 |
| AMERICAN NATL INS CO           | COM      | 028591105 | 8      | 78      | SH  | DEFINED | 01 |
| BRIT AMER TO                   | COM      | 0287580   | 61     | 5655    | SH  | DEFINED | 01 |
| AMER PWR CONVERSION            | COM      | 029066107 | 977    | 77370   | SH  | DEFINED | 01 |
| AMERICAN POWER CONVERSION      | COM      | 029066107 | 24070  | 1905768 | SH  | DEFINED | 01 |
| AMERICAN POWER CONVERSION      | COM      | 029066107 | 2293   | 181592  | SH  | DEFINED | 01 |
| AMERICAN POWER CONVERSION      | COM      | 029066107 | 1718   | 136056  | SH  | DEFINED | 01 |
| MAN E.D & F                    | COM      | 0294405   | 11     | 716     | SH  | DEFINED | 01 |
| AMERICAN STANDARD              | COM      | 029712106 | 2335   | 31106   | SH  | DEFINED | 01 |
| AMERICAN STANDARD              | COM      | 029712106 | 1283   | 17080   | SH  | DEFINED | 01 |
| AMERICAN STANDARD              | COM      | 029712106 | 59     | 781     | SH  | DEFINED | 01 |
| AMERICAN STATES WATER          | COM      | 029899101 | 1278   | 48520   | SH  | DEFINED | 01 |
| AMERICAN TOWER CL A            | COM      | 029912201 | 6      | 1612    | SH  | DEFINED | 01 |
| AMERICAN TOWER CORP            | COM      | 029912201 | 86     | 25000   | SH  | DEFINED | 01 |
| AMERICAN WATER WORKS           | COM      | 030411102 | 17449  | 403815  | SH  | DEFINED | 01 |
| AMERICREDIT                    | COM      | 03060R101 | 9699   | 345783  | SH  | DEFINED | 01 |
| AMERICREDIT                    | COM      | 03060R101 | 67     | 2400    | SH  | DEFINED | 01 |
| AMERICREDIT                    | COM      | 03060R101 | 233    | 8300    | SH  | DEFINED | 01 |
| AMERISTAR CASINOS IN           | COM      | 03070Q101 | 2034   | 70000   | SH  | DEFINED | 01 |
| AMERISTAR CASINOS IN           | COM      | 03070Q101 | 2      | 60      | SH  | DEFINED | 01 |
| AMERISTAR CASINOS IN           | COM      | 03070Q101 | 232    | 8000    | SH  | DEFINED | 01 |
| AMERON INTL CORP               | COM      | 030710107 | 1221   | 17000   | SH  | DEFINED | 01 |
| AMERON INTL CORP               | COM      | 030710107 | 96     | 1340    | SH  | DEFINED | 01 |
| AMERON INTL CORP               | COM      | 030710107 | 6      | 77      | SH  | DEFINED | 01 |
| AMERON INTL CORP               | COM      | 030710107 | 144    | 2000    | SH  | DEFINED | 01 |
| AMERSHAM                       | COM      | 030719108 | 3      | 60      | SH  | DEFINED | 01 |



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|                          |          |           |        |         |     |         |      |
|--------------------------|----------|-----------|--------|---------|-----|---------|------|
| AMERIPATH                | COM      | 03071D109 | 5431   | 226281  | SH  | DEFINED | 01   |
| AMERIPATH                | COM      | 03071D109 | 226    | 9426    | SH  | DEFINED | 01 0 |
| AMERIPATH INC            | COM      | 03071D109 | 4      | 180     | SH  | DEFINED | 01 0 |
| AMERITRADE HLDGS         | COM      | 03072H109 | 4      | 931     | SH  | DEFINED | 01   |
| AMERUS GROUP             | COM      | 03072M108 | 10155  | 274087  | SH  | DEFINED | 01   |
| AMERUS GROUP             | COM      | 03072M108 | 4      | 121     | SH  | DEFINED | 01 0 |
| AMERUS GROUP             | COM      | 03072M108 | 882    | 23800   | SH  | DEFINED | 01 0 |
| AMERUS GROUP CO          | COM      | 03072M108 | 66     | 1756    | SH  | DEFINED | 01 0 |
| AMERISOURCEBERGEN        | COM      | 03073E105 | 30295  | 398607  | SH  | DEFINED | 01   |
| AMERISOURCEBERGEN        | COM      | 03073E105 | 945    | 12417   | SH  | DEFINED | 01 0 |
| AMERISOURCEBERGEN        | COM      | 03073E105 | 3555   | 46770   | SH  | DEFINED | 01 0 |
| AMERISOURCEBERGEN        | COM      | 03073E105 | 11925  | 156907  | SH  | DEFINED | 01 0 |
| AMERIGROUP CORP          | COM      | 03073T102 | 2643   | 95293   | SH  | DEFINED | 01   |
| AMERIGROUP CORP          | COM      | 03073T102 | 227    | 8200    | SH  | DEFINED | 01 0 |
| ELECTROCOMPO             | COM      | 0309644   | 6      | 1019    | SH  | DEFINED | 01 1 |
| AMETEK                   | COM      | 031100100 | 588    | 15787   | SH  | DEFINED | 01   |
| AMETEK INC (NEW)         | COM      | 031100100 | 4      | 120     | SH  | DEFINED | 01 0 |
| AMGEN                    | COM      | 031162100 | 186132 | 4444380 | SH  | DEFINED | 01   |
| AMGEN                    | COM      | 031162100 | 10440  | 249287  | SH  | DEFINED | 01 0 |
| AMGEN                    | COM      | 031162100 | 24207  | 578005  | SH  | DEFINED | 01 0 |
| AMGEN INC                | COM      | 031162100 | 6198   | 148000  | SH  | DEFINED | 01   |
| AMGEN INC                | COM      | 031162100 | 17666  | 421834  | SH  | DEFINED | 01 0 |
| AMGEN                    | CONV BND | 031162AE0 | 197    | 290000  | PRN | DEFINED | 01 0 |
| AMKOR TECHNOLOGY         | COM      | 031652100 | 4      | 578     | SH  | DEFINED | 01   |
| AMPHENOL CL A            | COM      | 032095101 | 1627   | 45177   | SH  | DEFINED | 01   |
| AMPHENOL CL A            | COM      | 032095101 | 2700   | 75000   | SH  | DEFINED | 01 0 |
| AMSOUTH BANCORPORATION   | COM      | 032165102 | 226    | 10137   | SH  | DEFINED | 01   |
| AMSOUTH BANCORPORATION   | COM      | 032165102 | 1904   | 85074   | SH  | DEFINED | 01 0 |
| AMSOUTH BANCORPORATION   | COM      | 032165102 | 87     | 3900    | SH  | DEFINED | 01 0 |
| AMVESCAP                 | COM      | 03235E993 | 84     | 10297   | SH  | DEFINED | 01   |
| ANADARKO PETRO CORP      | COM      | 032511107 | 641    | 13000   | SH  | DEFINED | 01 0 |
| ANADARKO PETROLEUM       | COM      | 032511107 | 24340  | 493732  | SH  | DEFINED | 01   |
| ANADARKO PETROLEUM       | COM      | 032511107 | 4389   | 89016   | SH  | DEFINED | 01 0 |
| ANADARKO PETROLEUM       | COM      | 032511107 | 3992   | 80974   | SH  | DEFINED | 01 0 |
| ANADIGICS                | COM      | 032515108 | 2      | 183     | SH  | DEFINED | 01   |
| ANALOG DEVICES           | COM      | 032654105 | 8089   | 272368  | SH  | DEFINED | 01   |
| ANALOG DEVICES           | COM      | 032654105 | 9316   | 313655  | SH  | DEFINED | 01 0 |
| ANALOG DEVICES           | COM      | 032654105 | 2583   | 86988   | SH  | DEFINED | 01 0 |
| ANALOG DEVICES           | COM      | 032654105 | 298    | 10034   | SH  | DEFINED | 01 0 |
| ANALOGIC                 | COM      | 032657207 | 4673   | 95049   | SH  | DEFINED | 01   |
| ANALOGIC                 | COM      | 032657207 | 369    | 7500    | SH  | DEFINED | 01 0 |
| ANALYSTS INTL            | COM      | 032681108 | 330    | 77621   | SH  | DEFINED | 01   |
| ANAREN MICROWAVE         | COM      | 032744104 | 312    | 36128   | SH  | DEFINED | 01   |
| ANCHOR BANCORP           | COM      | 032839102 | 98     | 4050    | SH  | DEFINED | 01 0 |
| ANCHOR BANCORP WISCONSIN | COM      | 032839102 | 3978   | 165006  | SH  | DEFINED | 01   |
| ANCHOR BANCORP WISCONSIN | COM      | 032839102 | 6      | 252     | SH  | DEFINED | 01 0 |
| ANCHOR BANCORP WISCONSIN | COM      | 032839102 | 236    | 9800    | SH  | DEFINED | 01 0 |
| FKI                      | COM      | 0329459   | 3      | 1243    | SH  | DEFINED | 01 1 |
| CARLTON                  | COM      | 0341925   | 5      | 1453    | SH  | DEFINED | 01 1 |
| ANDREW CORP              | COM      | 034425108 | 43     | 2961    | SH  | DEFINED | 01   |
| ANDREW CORP              | COM      | 034425108 | 41     | 2960    | SH  | DEFINED | 01 0 |
| ANDREW CORP              | COM      | 034425108 | 334    | 23270   | SH  | DEFINED | 01 0 |
| ANDREW CORP              | COM      | 034425108 | 15     | 1054    | SH  | DEFINED | 01 0 |
| BIRSTGROUP PLC           | COM      | 0345217   | 5      | 1259    | SH  | DEFINED | 01 1 |
| ANDRX CORP-ANDRX GROUP   | COM      | 034553107 | 52     | 1922    | SH  | DEFINED | 01   |
| ANDRX CORP-ANDRX GROUP   | COM      | 034553107 | 1160   | 43000   | SH  | DEFINED | 01 0 |
| ANGELICA                 | COM      | 034663104 | 476    | 27659   | SH  | DEFINED | 01   |
| ANGLO AMERICAN PLC       | COM      | 034671883 | 5061   | 304307  | SH  | DEFINED | 01   |
| ANGLO AMERICAN PLC       | COM      | 034671883 | 208    | 12520   | SH  | DEFINED | 01 0 |
| ANGLO IRISH BANK CRP     | COM      | 034675959 | 181    | 28000   | SH  | DEFINED | 01   |
| ANGLO IRISH BANK         | COM      | 034675991 | 143    | 22000   | SH  | DEFINED | 01   |
| ANGLOGOLD ADR            | COM      | 035128206 | 3252   | 124700  | SH  | DEFINED | 01   |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ANGLOGOLD ADR                | COM | 035128206 | 47     | 1800    | SH | DEFINED | 01 | 0 |
| ANHEUSER BUSCH CO            | COM | 035229103 | 20116  | 402274  | SH | DEFINED | 01 | 0 |
| ANHEUSER-BUSCH               | COM | 035229103 | 176954 | 3539082 | SH | DEFINED | 01 | 0 |
| ANHEUSER-BUSCH               | COM | 035229103 | 10310  | 206207  | SH | DEFINED | 01 | 0 |
| ANHEUSER-BUSCH               | COM | 035229103 | 61996  | 1239935 | SH | DEFINED | 01 | 0 |
| ANIXTER INTL                 | COM | 035290105 | 3960   | 170393  | SH | DEFINED | 01 | 0 |
| ANIXTER INTL                 | COM | 035290105 | 130    | 5600    | SH | DEFINED | 01 | 0 |
| ANNALY MORT MGMT             | COM | 035710409 | 2278   | 117391  | SH | DEFINED | 01 | 0 |
| ANNALY MORT MGMT             | COM | 035710409 | 71     | 3690    | SH | DEFINED | 01 | 0 |
| ANNALY MORT MGMT             | COM | 035710409 | 4      | 230     | SH | DEFINED | 01 | 0 |
| ANNALY MORT MGMT             | COM | 035710409 | 231    | 11900   | SH | DEFINED | 01 | 0 |
| ANNTAYLOR STORES             | COM | 036115103 | 9542   | 375808  | SH | DEFINED | 01 | 0 |
| ANNTAYLOR STORES             | COM | 036115103 | 2      | 93      | SH | DEFINED | 01 | 0 |
| ANNTAYLOR STORES             | COM | 036115103 | 52     | 2050    | SH | DEFINED | 01 | 0 |
| ANNTAYLOR STORES COR         | COM | 036115103 | 46     | 1802    | SH | DEFINED | 01 | 0 |
| ANSYS                        | COM | 03662Q105 | 2538   | 126280  | SH | DEFINED | 01 | 0 |
| ANSYS                        | COM | 03662Q105 | 3      | 160     | SH | DEFINED | 01 | 0 |
| ANSYS                        | COM | 03662Q105 | 133    | 6600    | SH | DEFINED | 01 | 0 |
| ANTHEM                       | COM | 03674B104 | 28250  | 420251  | SH | DEFINED | 01 | 0 |
| ANTHEM                       | COM | 03674B104 | 18703  | 278232  | SH | DEFINED | 01 | 0 |
| ANTHEM INC.                  | COM | 03674B104 | 172    | 2555    | SH | DEFINED | 01 | 0 |
| ANTEON INTERNATIONAL CORP    | COM | 03674E108 | 302    | 11940   | SH | DEFINED | 01 | 0 |
| ANSWERTHINK CONSULTING GROUP | COM | 036916104 | 3653   | 963700  | SH | DEFINED | 01 | 0 |
| ANSWERTHINK CONSULTING GROUP | COM | 036916104 | 309    | 81400   | SH | DEFINED | 01 | 0 |
| ANTIGENICS                   | COM | 037032109 | 3908   | 396800  | SH | DEFINED | 01 | 0 |
| ANTIGENICS                   | COM | 037032109 | 363    | 36900   | SH | DEFINED | 01 | 0 |
| ANTOFAGASTA PLC              | COM | 037111994 | 4112   | 451877  | SH | DEFINED | 01 | 0 |
| ANTOFAGASTA PLC              | COM | 037111994 | 161    | 17735   | SH | DEFINED | 01 | 0 |
| ANWORTH MORTGAGE ASSET CORP  | COM | 037347101 | 220    | 16200   | SH | DEFINED | 01 | 0 |
| AO TATNEFT SPON ADR          | COM | 03737P306 | 2074   | 150000  | SH | DEFINED | 01 | 0 |
| AO TATNEFT SPON ADR          | COM | 03737P306 | 81     | 5850    | SH | DEFINED | 01 | 0 |
| AON                          | COM | 037389103 | 59396  | 2014783 | SH | DEFINED | 01 | 0 |
| AON                          | COM | 037389103 | 4221   | 143190  | SH | DEFINED | 01 | 0 |
| AON                          | COM | 037389103 | 8864   | 300656  | SH | DEFINED | 01 | 0 |
| AON CORP                     | COM | 037389103 | 3331   | 113000  | SH | DEFINED | 01 | 0 |
| AON CORP                     | COM | 037389103 | 740    | 25100   | SH | DEFINED | 01 | 0 |
| APACHE                       | COM | 037411105 | 34482  | 599895  | SH | DEFINED | 01 | 0 |
| APACHE                       | COM | 037411105 | 3541   | 61608   | SH | DEFINED | 01 | 0 |
| APACHE                       | COM | 037411105 | 15897  | 276578  | SH | DEFINED | 01 | 0 |
| APACHE CORP                  | COM | 037411105 | 27092  | 471441  | SH | DEFINED | 01 | 0 |
| AIMCON STOCK                 | COM | 03748R101 | 3951   | 80318   | SH | DEFINED | 01 | 0 |
| AIMCON STOCK                 | COM | 03748R101 | 6642   | 135000  | SH | DEFINED | 01 | 0 |
| APOGEE ENTERPRISES           | COM | 037598109 | 1305   | 90874   | SH | DEFINED | 01 | 0 |
| APOLLO GROUP CL A            | COM | 037604105 | 16128  | 409252  | SH | DEFINED | 01 | 0 |
| APOLLO GROUP CL A            | COM | 037604105 | 4558   | 115660  | SH | DEFINED | 01 | 0 |
| APOLLO GROUP CL A            | COM | 037604105 | 21808  | 553360  | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC -C          | COM | 037604105 | 117715 | 2986937 | SH | DEFINED | 01 | 0 |
| UNIVERSITY OF PHOENIX ONLINE | COM | 037604204 | 263    | 8893    | SH | DEFINED | 01 | 0 |
| APOGENT TECHNOLOGIES         | COM | 03760A101 | 17566  | 853982  | SH | DEFINED | 01 | 0 |
| APOGENT TECHNOLOGIES         | COM | 03760A101 | 36459  | 1772527 | SH | DEFINED | 01 | 0 |
| APOGENT TECHNOLOGIES         | COM | 03760A101 | 2607   | 126750  | SH | DEFINED | 01 | 0 |
| APOGENT TECHNOLOGIES         | COM | 03760A101 | 715    | 34747   | SH | DEFINED | 01 | 0 |
| APPALACHIAN PWR \$100        | PRF | 037735842 | 1018   | 10000   | SH | DEFINED | 01 | 0 |
| APPALACHIAN PWR \$100        | PRF | 037735859 | 1119   | 11000   | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER               | COM | 037833100 | 48032  | 2710669 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER               | COM | 037833100 | 1483   | 83693   | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER               | COM | 037833100 | 31832  | 1796331 | SH | DEFINED | 01 | 0 |
| APPLEBEE'S INTL              | COM | 037899101 | 4114   | 179252  | SH | DEFINED | 01 | 0 |
| APRIA HEALTHCARE GRO         | COM | 037933108 | 4      | 180     | SH | DEFINED | 01 | 0 |
| APRIA HEALTHCARE GROUP       | COM | 037933108 | 2055   | 91703   | SH | DEFINED | 01 | 0 |
| APRIA HEALTHCARE GROUP       | COM | 037933108 | 215    | 9600    | SH | DEFINED | 01 | 0 |
| APPLERA - APP BIOSYS         | COM | 038020103 | 27229  | 1397274 | SH | DEFINED | 01 | 0 |

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|                                |     |           |        |          |    |         |      |
|--------------------------------|-----|-----------|--------|----------|----|---------|------|
| APPLERA - APPLIED BIOSYSTEM GR | COM | 038020103 | 16292  | 835911   | SH | DEFINED | 01   |
| APPLERA - APPLIED BIOSYSTEM GR | COM | 038020103 | 2562   | 131424   | SH | DEFINED | 01 0 |
| APPLERA - APPLIED BIOSYSTEM GR | COM | 038020103 | 682    | 34990    | SH | DEFINED | 01 0 |
| APPLERA - CELERA GENOMICS GROU | COM | 038020202 | 4673   | 389459   | SH | DEFINED | 01   |
| APPLERA - CELERA GENOMICS GROU | COM | 038020202 | 360    | 30000    | SH | DEFINED | 01 0 |
| APPLICA                        | COM | 03815A106 | 929    | 74934    | SH | DEFINED | 01   |
| APPLIED IND TECHNOLO           | COM | 03820C105 | 63     | 3210     | SH | DEFINED | 01 0 |
| APPLIED INDUSTRIAL TECHNOLOGIE | COM | 03820C105 | 1200   | 61536    | SH | DEFINED | 01   |
| APPLIED INDUSTRIAL TECHNOLOGIE | COM | 03820C105 | 4      | 208      | SH | DEFINED | 01 0 |
| APPLIED MATERIALS              | COM | 038222105 | 4763   | 250420   | SH | DEFINED | 01   |
| APPLIED MATERIALS              | COM | 038222105 | 239202 | 12576308 | SH | DEFINED | 01   |
| APPLIED MATERIALS              | COM | 038222105 | 50552  | 2657902  | SH | DEFINED | 01 0 |
| APPLIED MATERIALS              | COM | 038222105 | 7720   | 405893   | SH | DEFINED | 01 0 |
| APPLIED MATERIALS              | COM | 038222105 | 39430  | 2073038  | SH | DEFINED | 01 0 |
| APPLIED MICRO CIRCUITS         | COM | 03822W109 | 81     | 17146    | SH | DEFINED | 01   |
| APPLIED MICRO CIRCUITS         | COM | 03822W109 | 333    | 70437    | SH | DEFINED | 01 0 |
| APPLIED MICRO CIRCUITS         | COM | 03822W109 | 15     | 3225     | SH | DEFINED | 01 0 |
| APTARGROUP                     | COM | 038336103 | 3552   | 115511   | SH | DEFINED | 01   |
| AQUILA INC                     | COM | 03840P102 | 54     | 6798     | SH | DEFINED | 01   |
| GUS PLC                        | COM | 0384704   | 26     | 2778     | SH | DEFINED | 01 1 |
| CMG PLC -- (GBP)               | COM | 0384737   | 2      | 1419     | SH | DEFINED | 01 1 |
| ARACRUZ CELULOSE ADR           | COM | 038496204 | 2522   | 126089   | SH | DEFINED | 01   |
| ARACRUZ CELULOSE ADR           | COM | 038496204 | 105    | 5239     | SH | DEFINED | 01 0 |
| ARADIGM                        | COM | 038505103 | 480    | 110000   | SH | DEFINED | 01   |
| ARAMARK CL B                   | COM | 038521100 | 6      | 254      | SH | DEFINED | 01   |
| MISYS                          | COM | 0385785   | 5      | 1305     | SH | DEFINED | 01 1 |
| ARBITRON INC                   | COM | 03875Q108 | 81     | 2590     | SH | DEFINED | 01 0 |
| ARBITRON3                      | COM | 03875Q108 | 3265   | 104646   | SH | DEFINED | 01   |
| ARBITRON3                      | COM | 03875Q108 | 5      | 165      | SH | DEFINED | 01 0 |
| ARCELOR                        | COM | 039366992 | 12208  | 860192   | SH | DEFINED | 01   |
| ARCELOR                        | COM | 039366992 | 13565  | 955881   | SH | DEFINED | 01 0 |
| ARCH CHEMICALS                 | COM | 03937R102 | 1752   | 71697    | SH | DEFINED | 01   |
| ARCH COAL                      | COM | 039380100 | 48     | 2075     | SH | DEFINED | 01   |
| ARCHER-DANIELS-MIDLAND         | COM | 039483102 | 23524  | 1839201  | SH | DEFINED | 01   |
| ARCHER-DANIELS-MIDLAND         | COM | 039483102 | 2013   | 157395   | SH | DEFINED | 01 0 |
| ARCHER-DANIELS-MIDLAND         | COM | 039483102 | 1696   | 132538   | SH | DEFINED | 01 0 |
| ARCHSTONE-SMITH TRUS           | COM | 039583109 | 4365   | 163470   | SH | DEFINED | 01   |
| ARCHSTONE-SMITH TRUST          | COM | 039583109 | 12     | 460      | SH | DEFINED | 01   |
| ARCTIC CAT                     | COM | 039670104 | 4500   | 258769   | SH | DEFINED | 01   |
| ARCTIC CAT                     | COM | 039670104 | 289    | 16600    | SH | DEFINED | 01 0 |
| ARDEN REALTY                   | COM | 039793104 | 6      | 208      | SH | DEFINED | 01   |
| ARENA BRANDS HLD CRP ARENA BRA | COM | 03999M207 | 1111   | 111111   | SH | DEFINED | 01   |
| ARGONAUT GROUP                 | COM | 040157109 | 1915   | 89400    | SH | DEFINED | 01   |
| ARGONAUT GROUP                 | COM | 040157109 | 144    | 6700     | SH | DEFINED | 01 0 |
| ARGOSY GAMING                  | COM | 040228108 | 4222   | 148640   | SH | DEFINED | 01   |
| ARGOSY GAMING                  | COM | 040228108 | 3      | 120      | SH | DEFINED | 01 0 |
| ARGOSY GAMING                  | COM | 040228108 | 182    | 6400     | SH | DEFINED | 01 0 |
| ARIBA                          | COM | 04033V104 | 11814  | 3703620  | SH | DEFINED | 01   |
| ARIBA                          | COM | 04033V104 | 254    | 79700    | SH | DEFINED | 01 0 |
| HAMMERSON                      | COM | 0406501   | 5      | 629      | SH | DEFINED | 01 1 |
| ARKANSAS BEST                  | COM | 040790107 | 4708   | 184800   | SH | DEFINED | 01   |
| ARKANSAS BEST                  | COM | 040790107 | 6      | 245      | SH | DEFINED | 01 0 |
| ARKANSAS BEST                  | COM | 040790107 | 292    | 11450    | SH | DEFINED | 01 0 |
| ARKANSAS BEST CORP             | COM | 040790107 | 101    | 3954     | 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   | 10     | 4052     | SH | DEFINED | 01 1 |
| NEXT                           | COM | 0421861   | 14     | 980      | SH | DEFINED | 01 1 |
| ARMOR HOLDINGS                 | COM | 042260109 | 2559   | 100357   | SH | DEFINED | 01   |
| ARMSTRONG WORLD IND            | COM | 042384107 | 0      | 88       | SH | DEFINED | 01   |
| REXAM                          | COM | 0425045   | 6      | 862      | SH | DEFINED | 01 1 |
| ARQULE                         | COM | 04269E107 | 574    | 85164    | SH | DEFINED | 01   |

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|--------------------------------|----------|-----------|-------|---------|-----|---------|------|
| ARRIS GROUP                    | COM      | 04269Q100 | 825   | 187471  | SH  | DEFINED | 01   |
| ARRIS GROUP                    | COM      | 04269Q100 | 75    | 17028   | SH  | DEFINED | 01 0 |
| ARRAY BIOPHARMA INC            | COM      | 04269X105 | 1118  | 116000  | SH  | DEFINED | 01   |
| ARRAY BIOPHARMA INC            | COM      | 04269X105 | 2     | 160     | SH  | DEFINED | 01 0 |
| ARRAY BIOPHARMA INC            | COM      | 04269X105 | 128   | 13300   | SH  | DEFINED | 01 0 |
| ARRK CORPORATION               | COM      | 042700997 | 451   | 10000   | SH  | DEFINED | 01   |
| ARROW ELECTRONICS              | COM      | 042735100 | 77    | 3737    | SH  | DEFINED | 01   |
| ARROW ELECTRONIC CVT           | CONV BND | 042735AY6 | 178   | 400000  | PRN | DEFINED | 01 0 |
| ARROW FINANCIAL CORP           | COM      | 042744102 | 578   | 17000   | SH  | DEFINED | 01   |
| ARROW FINANCIAL CORP           | COM      | 042744102 | 75    | 2200    | SH  | DEFINED | 01 0 |
| ARROW INTL                     | COM      | 042764100 | 193   | 4930    | SH  | DEFINED | 01   |
| ARROW INTL                     | COM      | 042764100 | 39    | 1000    | SH  | DEFINED | 01 0 |
| ART TECH GROUP                 | COM      | 04289L107 | 0     | 318     | SH  | DEFINED | 01   |
| ARTISAN COMPONENTS             | COM      | 042923102 | 2062  | 229100  | SH  | DEFINED | 01   |
| ARTESYN TECHNOLOGIES           | COM      | 043127109 | 799   | 123325  | SH  | DEFINED | 01   |
| ARTHROCARE                     | COM      | 043136100 | 902   | 70115   | SH  | DEFINED | 01   |
| ARVINMERITOR                   | COM      | 043353101 | 1719  | 71628   | SH  | DEFINED | 01   |
| ARVINMERITOR                   | COM      | 043353101 | 5     | 208     | SH  | DEFINED | 01 0 |
| ARVINMERITOR                   | COM      | 043353101 | 130   | 5400    | SH  | DEFINED | 01 0 |
| ARVINMERITOR INC               | COM      | 043353101 | 77    | 3220    | SH  | DEFINED | 01 0 |
| ASAHI GLASS CO                 | COM      | 043393990 | 5612  | 877000  | SH  | DEFINED | 01   |
| ASAHI GLASS CO                 | COM      | 043393990 | 3334  | 521000  | SH  | DEFINED | 01 0 |
| ASAHI GLASS CO                 | COM      | 043393990 | 3571  | 558000  | SH  | DEFINED | 01 0 |
| ASBURY AUTOMOTIVE GROUP        | COM      | 043436104 | 5     | 335     | SH  | DEFINED | 01   |
| ASCENTIAL SOFTWARE             | COM      | 04362P108 | 190   | 68000   | SH  | DEFINED | 01   |
| ASCENTIAL SOFTWARE             | COM      | 04362P108 | 27    | 9978    | SH  | DEFINED | 01   |
| ASHANTI GOLDFLDS-GDR           | COM      | 043743202 | 1228  | 250000  | SH  | DEFINED | 01   |
| ASHLAND                        | COM      | 044204105 | 76    | 1872    | SH  | DEFINED | 01   |
| ASHLAND                        | COM      | 044204105 | 661   | 16330   | SH  | DEFINED | 01 0 |
| ASHLAND                        | COM      | 044204105 | 30    | 746     | SH  | DEFINED | 01 0 |
| EXEL PLC                       | COM      | 0448688   | 9     | 698     | SH  | DEFINED | 01 1 |
| ASHWORTH                       | COM      | 04516H101 | 382   | 42350   | SH  | DEFINED | 01   |
| ASK JEEVES INC                 | COM      | 045174109 | 0     | 128     | SH  | DEFINED | 01   |
| ASPECT COMMUNICATIONS          | COM      | 04523Q102 | 539   | 168519  | SH  | DEFINED | 01   |
| ASPEN TECHNOLOGY               | COM      | 045327103 | 1182  | 141767  | SH  | DEFINED | 01   |
| IMPERIAL TOBACCO GROUP PLC     | COM      | 0454492   | 30    | 1860    | SH  | DEFINED | 01 1 |
| ASSOCIATED BANC-CORP           | COM      | 045487105 | 112   | 2964    | SH  | DEFINED | 01   |
| ASSURANCES GENERALES DE FRANCE | COM      | 045611993 | 2210  | 48100   | SH  | DEFINED | 01   |
| IMI                            | COM      | 0457963   | 4     | 764     | SH  | DEFINED | 01 1 |
| IMPERIAL CHE                   | COM      | 0459497   | 14    | 2816    | SH  | DEFINED | 01 1 |
| ASTEC INDS                     | COM      | 046224101 | 1015  | 63101   | SH  | DEFINED | 01   |
| ASTORIA FINANCIAL              | COM      | 046265104 | 2498  | 77946   | SH  | DEFINED | 01   |
| ASTORIA FINANCIAL              | COM      | 046265104 | 3013  | 94000   | SH  | DEFINED | 01 0 |
| ASTORIA FINL CORP              | COM      | 046265104 | 26    | 800     | SH  | DEFINED | 01 0 |
| ASTRAZENECA                    | COM      | 046322996 | 1350  | 32600   | SH  | DEFINED | 01   |
| ASTRAZENECA PLC-ADR            | COM      | 046353108 | 16    | 400     | SH  | DEFINED | 01 0 |
| ASTROPOWER                     | COM      | 04644A101 | 1371  | 69805   | SH  | DEFINED | 01   |
| ASYST                          | COM      | 04648X107 | 1     | 64      | SH  | DEFINED | 01   |
| ASTRA F                        | COM      | 046550992 | 1267  | 2598500 | SH  | DEFINED | 01   |
| ASTRA F                        | COM      | 046550992 | 51    | 104000  | SH  | DEFINED | 01 0 |
| SPIRENT                        | COM      | 0472609   | 3     | 2418    | SH  | DEFINED | 01 1 |
| JOHNSON MATT                   | COM      | 0476407   | 7     | 476     | SH  | DEFINED | 01 1 |
| AGILITI SERIES C CV            | PRF      | 047800XX0 | 0     | 2250000 | SH  | DEFINED | 01   |
| AGILITI SERIES C CV            | PRF      | 047800XX0 | 0     | 2750000 | SH  | DEFINED | 01 0 |
| ATLANTIC COAST AIRLI           | COM      | 048396105 | 4     | 170     | SH  | DEFINED | 01 0 |
| ATLANTIC COAST AIRLINES HOLDIN | COM      | 048396105 | 5270  | 242842  | SH  | DEFINED | 01   |
| ATLANTIC COAST AIRLINES HOLDIN | COM      | 048396105 | 5015  | 231100  | SH  | DEFINED | 01 0 |
| ATLAS AIR WORLDWIDE HOLDINGS   | COM      | 049164106 | 6     | 1575    | SH  | DEFINED | 01   |
| ATMEL                          | COM      | 049513104 | 292   | 46722   | SH  | DEFINED | 01   |
| ATMOS ENERGY                   | COM      | 049560105 | 14834 | 632828  | SH  | DEFINED | 01   |
| ATRIX LABORATORIES             | COM      | 04962L101 | 503   | 22610   | SH  | DEFINED | 01   |
| HILTON GROUP                   | COM      | 0500254   | 15    | 4416    | SH  | DEFINED | 01 1 |

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|                                |          |           |        |         |     |         |      |
|--------------------------------|----------|-----------|--------|---------|-----|---------|------|
| ATWOOD OCEANICS                | COM      | 050095108 | 4548   | 120202  | SH  | DEFINED | 01   |
| ATWOOD OCEANICS                | COM      | 050095108 | 2      | 50      | SH  | DEFINED | 01 0 |
| ATWOOD OCEANICS                | COM      | 050095108 | 178    | 4700    | SH  | DEFINED | 01 0 |
| LAND SECURIT                   | COM      | 0504502   | 21     | 1561    | SH  | DEFINED | 01 1 |
| AUDIOVOX CL A                  | COM      | 050757103 | 584    | 73468   | SH  | DEFINED | 01   |
| AUGUST TECH CORP               | COM      | 05106U105 | 678    | 68550   | SH  | DEFINED | 01   |
| AUGUST TECH CORP               | COM      | 05106U105 | 3      | 350     | SH  | DEFINED | 01 0 |
| AUGUST TECH CORP               | COM      | 05106U105 | 79     | 7950    | SH  | DEFINED | 01 0 |
| AURIGIN SYSTEMS 2.46%          | PRF      | 051400XX2 | 0      | 2285975 | SH  | DEFINED | 01   |
| AURIGIN SYSTEMS 2.46%          | PRF      | 051400XX2 | 0      | 3811586 | SH  | DEFINED | 01 0 |
| AURIONGOLD LIMITED             | COM      | 051455996 | 1324   | 600000  | SH  | DEFINED | 01   |
| AUSPEX SYSTEMS                 | COM      | 052116100 | 119    | 475000  | SH  | DEFINED | 01   |
| LOGICA                         | COM      | 0522708   | 3      | 1051    | SH  | DEFINED | 01 1 |
| AUSTRALIA & NEW ZEALAND BANKIN | COM      | 052545993 | 1504   | 138900  | SH  | DEFINED | 01   |
| AUSTRALIA & NEW ZEALAND BANKIN | COM      | 052545993 | 4282   | 395400  | SH  | DEFINED | 01 0 |
| AUTODESK                       | COM      | 052769106 | 1318   | 99420   | SH  | DEFINED | 01   |
| AUTODESK                       | COM      | 052769106 | 358    | 26992   | SH  | DEFINED | 01 0 |
| AUTODESK                       | COM      | 052769106 | 16     | 1235    | SH  | DEFINED | 01 0 |
| AUTOGRILL SPA                  | COM      | 052775996 | 527    | 45300   | SH  | DEFINED | 01   |
| AUTOMATIC DATA PROC.           | COM      | 053015103 | 245    | 5625    | SH  | DEFINED | 01 0 |
| AUTOMATIC DATA PROCESSING      | COM      | 053015103 | 217977 | 5005217 | SH  | DEFINED | 01   |
| AUTOMATIC DATA PROCESSING      | COM      | 053015103 | 6413   | 147249  | SH  | DEFINED | 01 0 |
| AUTOMATIC DATA PROCESSING      | COM      | 053015103 | 45355  | 1041445 | SH  | DEFINED | 01 0 |
| AUTONATION                     | COM      | 05329W102 | 4223   | 291129  | SH  | DEFINED | 01   |
| AUTONATION                     | COM      | 05329W102 | 6250   | 431000  | SH  | DEFINED | 01 0 |
| AUTOLIV                        | COM      | 053300992 | 1097   | 45000   | SH  | DEFINED | 01   |
| AUTOSTRIDE SPA                 | COM      | 053309993 | 715    | 86268   | SH  | DEFINED | 01   |
| COMPASS GROUP                  | COM      | 0533153   | 40     | 6585    | SH  | DEFINED | 01 1 |
| AUTOZONE                       | COM      | 053332102 | 34745  | 449487  | SH  | DEFINED | 01   |
| AUTOZONE                       | COM      | 053332102 | 54     | 700     | SH  | DEFINED | 01 0 |
| AUTOZONE                       | COM      | 053332102 | 1919   | 24819   | SH  | DEFINED | 01 0 |
| AUTOZONE                       | COM      | 053332102 | 45771  | 592111  | SH  | DEFINED | 01 0 |
| AVALONBAY COMMUNITIES          | COM      | 053484101 | 170    | 3661    | SH  | DEFINED | 01   |
| AVANEX CORP                    | COM      | 05348W109 | 0      | 111     | SH  | DEFINED | 01   |
| AVAYA                          | COM      | 053499109 | 53     | 10829   | SH  | DEFINED | 01   |
| AVAYA                          | COM      | 053499109 | 421    | 84978   | SH  | DEFINED | 01 0 |
| AVAYA                          | COM      | 053499109 | 19     | 3885    | SH  | DEFINED | 01 0 |
| AdvantGo                       | COM      | 05349M928 | 186    | 142153  | SH  | DEFINED | 01   |
| AVENTIS                        | COM      | 053561106 | 6339   | 90000   | SH  | DEFINED | 01   |
| AVENTIS                        | COM      | 053561106 | 24     | 340     | SH  | DEFINED | 01 0 |
| AVENTIS                        | COM      | 053561106 | 291    | 4125    | SH  | DEFINED | 01 0 |
| AVENTIS                        | COM      | 053561999 | 775    | 10933   | SH  | DEFINED | 01   |
| AVENTIS                        | COM      | 053561999 | 3264   | 46066   | SH  | DEFINED | 01 0 |
| AVERY DENNISON                 | COM      | 053611109 | 192    | 3067    | SH  | DEFINED | 01   |
| AVERY DENNISON                 | COM      | 053611109 | 1622   | 25850   | SH  | DEFINED | 01 0 |
| AVERY DENNISON                 | COM      | 053611109 | 74     | 1178    | SH  | DEFINED | 01 0 |
| AVICI SYSTEMS INC              | COM      | 05367L109 | 0      | 270     | SH  | DEFINED | 01   |
| AVID TECHNOLOGY                | COM      | 05367P100 | 780    | 84185   | SH  | DEFINED | 01   |
| AVIRON CVT                     | CONV BND | 053762AD2 | 180    | 200000  | PRN | DEFINED | 01 0 |
| AVISTA                         | COM      | 05379B107 | 2116   | 153303  | SH  | DEFINED | 01   |
| AVNET                          | COM      | 053807103 | 161    | 7327    | SH  | DEFINED | 01   |
| AVOCENT                        | COM      | 053893103 | 754    | 47337   | SH  | DEFINED | 01   |
| AVOCENT CORPORATION            | COM      | 053893103 | 2      | 135     | SH  | DEFINED | 01 0 |
| HSBC HLDGS                     | COM      | 0540528   | 317    | 27532   | SH  | DEFINED | 01 1 |
| AVON PRODUCTS                  | COM      | 054303102 | 20461  | 391689  | SH  | DEFINED | 01   |
| AVON PRODUCTS                  | COM      | 054303102 | 19934  | 381550  | SH  | DEFINED | 01 0 |
| AVON PRODUCTS                  | COM      | 054303102 | 2906   | 55620   | SH  | DEFINED | 01 0 |
| AVON PRODUCTS                  | COM      | 054303102 | 67616  | 1294350 | SH  | DEFINED | 01 0 |
| AXA                            | COM      | 054537998 | 3443   | 188256  | SH  | DEFINED | 01 0 |
| AWARE                          | COM      | 05453N100 | 276    | 72790   | SH  | DEFINED | 01   |
| AXCELIS TECHNOLOGIES           | COM      | 054540109 | 3609   | 314362  | SH  | DEFINED | 01   |
| AZTAR                          | COM      | 054802103 | 4794   | 230527  | SH  | DEFINED | 01   |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| AZTAR                          | COM | 054802103 | 5     | 219     | SH | DEFINED | 01 | 0 |
| AZTAR                          | COM | 054802103 | 155   | 7464    | SH | DEFINED | 01 | 0 |
| AZTAR CORP                     | COM | 054802103 | 83    | 3980    | SH | DEFINED | 01 | 0 |
| BB&T                           | COM | 054937107 | 1195  | 30945   | SH | DEFINED | 01 | 0 |
| BB&T                           | COM | 054937107 | 4352  | 112746  | SH | DEFINED | 01 | 0 |
| BB&T                           | COM | 054937107 | 199   | 5167    | SH | DEFINED | 01 | 0 |
| BB&T CORP                      | COM | 054937107 | 92    | 2359    | SH | DEFINED | 01 | 0 |
| BACHEM AG-REG B                | COM | 055100994 | 320   | 5300    | SH | DEFINED | 01 | 0 |
| BCE                            | COM | 055340996 | 1027  | 59210   | SH | DEFINED | 01 | 0 |
| BCE                            | COM | 05534B109 | 8710  | 500000  | SH | DEFINED | 01 | 0 |
| BEI TECHNOLOGIES               | COM | 05538P104 | 529   | 46202   | SH | DEFINED | 01 | 0 |
| BISYS GROUP                    | COM | 055472104 | 20632 | 619561  | SH | DEFINED | 01 | 0 |
| BISYS GROUP                    | COM | 055472104 | 89688 | 2693320 | SH | DEFINED | 01 | 0 |
| BISYS GROUP                    | COM | 055472104 | 2244  | 67400   | SH | DEFINED | 01 | 0 |
| BISYS GROUP                    | COM | 055472104 | 28585 | 858400  | SH | DEFINED | 01 | 0 |
| BJ SERVICES                    | COM | 055482103 | 17934 | 529325  | SH | DEFINED | 01 | 0 |
| BJ SERVICES                    | COM | 055482103 | 1249  | 36860   | SH | DEFINED | 01 | 0 |
| BJ SERVICES                    | COM | 055482103 | 22531 | 665038  | SH | DEFINED | 01 | 0 |
| BJ SERVICES CO                 | COM | 055482103 | 179   | 5275    | SH | DEFINED | 01 | 0 |
| BKF CAPITAL GROUP              | COM | 05548G102 | 43    | 1500    | SH | DEFINED | 01 | 0 |
| BJ`S WHOLESALE CLUB            | COM | 05548J106 | 13008 | 337876  | SH | DEFINED | 01 | 0 |
| BJ`S WHOLESALE CLUB            | COM | 05548J106 | 16016 | 416000  | SH | DEFINED | 01 | 0 |
| BJ'S WHOLESALE CLUB            | COM | 05548J106 | 127   | 3300    | SH | DEFINED | 01 | 0 |
| BAYERISCHE MOTOREN WERKE       | COM | 055501993 | 427   | 10351   | SH | DEFINED | 01 | 0 |
| BAYERISCHE MOTOREN WERKE       | COM | 055501993 | 5344  | 129594  | SH | DEFINED | 01 | 0 |
| BOK FINANCIAL CORP             | COM | 05561Q201 | 12    | 350     | SH | DEFINED | 01 | 0 |
| BP ADR                         | COM | 055622104 | 40392 | 800000  | SH | DEFINED | 01 | 0 |
| BP ADR                         | COM | 055622104 | 1702  | 33700   | SH | DEFINED | 01 | 0 |
| BP ADR                         | COM | 055622104 | 6223  | 123259  | SH | DEFINED | 01 | 0 |
| BP PLC ADR                     | COM | 055622104 | 8576  | 169860  | SH | DEFINED | 01 | 0 |
| BP PLC ADR                     | COM | 055622104 | 535   | 10600   | SH | DEFINED | 01 | 0 |
| BP                             | COM | 055622997 | 46842 | 5577164 | SH | DEFINED | 01 | 0 |
| BP                             | COM | 055622997 | 11190 | 1332345 | SH | DEFINED | 01 | 0 |
| BP                             | COM | 055622997 | 42751 | 5090010 | SH | DEFINED | 01 | 0 |
| BPB PLC                        | COM | 055635999 | 109   | 20355   | SH | DEFINED | 01 | 0 |
| BRE PROPERTIES CL A            | COM | 05564E106 | 9     | 275     | SH | DEFINED | 01 | 0 |
| BT GROUP ADR                   | COM | 05577E101 | 496   | 13000   | SH | DEFINED | 01 | 0 |
| BT GROUP PLC                   | COM | 055885990 | 1253  | 326100  | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE                   | COM | 055921100 | 42539 | 2562587 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE                   | COM | 055921100 | 4376  | 263623  | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE                   | COM | 055921100 | 9652  | 581482  | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC               | COM | 055921100 | 1987  | 119750  | SH | DEFINED | 01 | 0 |
| LEGAL & GENE                   | COM | 0560399   | 27    | 13721   | SH | DEFINED | 01 | 1 |
| BACOU DALLOZ                   | COM | 056437999 | 217   | 2000    | SH | DEFINED | 01 | 0 |
| BAKER HUGHES                   | COM | 057224107 | 36486 | 1095971 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES                   | COM | 057224107 | 483   | 14500   | SH | DEFINED | 01 | 0 |
| BAKER HUGHES                   | COM | 057224107 | 3756  | 112850  | SH | DEFINED | 01 | 0 |
| BAKER HUGHES                   | COM | 057224107 | 2887  | 86737   | SH | DEFINED | 01 | 0 |
| CENTRICA                       | COM | 0573438   | 39    | 12454   | SH | DEFINED | 01 | 1 |
| UNILEVER                       | COM | 0574873   | 74    | 8105    | SH | DEFINED | 01 | 1 |
| BALDOR ELECTRIC                | COM | 057741100 | 2734  | 109091  | SH | DEFINED | 01 | 0 |
| BALL                           | COM | 058498106 | 67    | 1622    | SH | DEFINED | 01 | 0 |
| BALL                           | COM | 058498106 | 554   | 13364   | SH | DEFINED | 01 | 0 |
| BALL                           | COM | 058498106 | 25    | 612     | SH | DEFINED | 01 | 0 |
| BALLY TOTAL FITNESS HOLDINGS   | COM | 05873K108 | 1975  | 105568  | SH | DEFINED | 01 | 0 |
| INTESABCI SPA                  | COM | 059422998 | 17637 | 5779746 | SH | DEFINED | 01 | 0 |
| INTESABCI SPA                  | COM | 059422998 | 4226  | 1384678 | SH | DEFINED | 01 | 0 |
| INTESABCI SPA                  | COM | 059422998 | 9688  | 3174633 | SH | DEFINED | 01 | 0 |
| BANCO POPULAR E                | COM | 059444992 | 184   | 4164    | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER CENTRAL HISPAN | COM | 059469999 | 23421 | 2949614 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER CENTRAL HISPAN | COM | 059469999 | 5723  | 720723  | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER CENTRAL HISPAN | COM | 059469999 | 21166 | 2665687 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-----|-----------|--------|----------|----|---------|------|
| BANCO ITAU                  | PRF | 059615559 | 2018   | 36256000 | SH | DEFINED | 01   |
| BANCO ITAU                  | PRF | 059615559 | 78     | 1403000  | SH | DEFINED | 01 0 |
| BANGKOK BANK PUBLIC-F/REG   | COM | 059688994 | 4255   | 2533600  | SH | DEFINED | 01   |
| BANGKOK BANK PUBLIC-F/REG   | COM | 059688994 | 180    | 107400   | SH | DEFINED | 01 0 |
| BANCORPSOUTH INC            | COM | 059692103 | 6      | 293      | SH | DEFINED | 01   |
| BANCORPSOUTH INC            | COM | 059692103 | 126    | 6160     | SH | DEFINED | 01 0 |
| BANCORPSOUTH INC            | COM | 059692103 | 8      | 395      | SH | DEFINED | 01 0 |
| BANDAG                      | COM | 059815100 | 28     | 979      | SH | DEFINED | 01   |
| BANDWIDTH9 SERIES F         | PRF | 0600001A4 | 4423   | 1413043  | SH | DEFINED | 01   |
| BANK OF AMERICA             | COM | 060505104 | 641044 | 9110937  | SH | DEFINED | 01   |
| BANK OF AMERICA             | COM | 060505104 | 26084  | 370730   | SH | DEFINED | 01 0 |
| BANK OF AMERICA             | COM | 060505104 | 174959 | 2486640  | SH | DEFINED | 01 0 |
| BANK OF AMERICA CORP        | COM | 060505104 | 13103  | 186221   | SH | DEFINED | 01   |
| BANK OF AMERICA CORP        | COM | 060505104 | 38889  | 552713   | SH | DEFINED | 01 0 |
| BANK OF EAST ASIA           | COM | 060722998 | 3603   | 1789800  | SH | DEFINED | 01   |
| BANK OF EAST ASIA           | COM | 060722998 | 141    | 70000    | SH | DEFINED | 01 0 |
| CADBURY SCHW                | COM | 0610700   | 45     | 6056     | SH | DEFINED | 01 1 |
| PACIFIC CENTURY FINANCIAL   | COM | 062540109 | 80     | 2812     | SH | DEFINED | 01   |
| INTERNATIONAL POWER         | COM | 0632016   | 7      | 2704     | SH | DEFINED | 01 1 |
| BANK OF NEW YORK            | COM | 064057102 | 10368  | 307211   | SH | DEFINED | 01   |
| BANK OF NEW YORK            | COM | 064057102 | 5817   | 172369   | SH | DEFINED | 01 0 |
| BANK OF NEW YORK            | COM | 064057102 | 5462   | 161856   | SH | DEFINED | 01 0 |
| BANK OF NOVA SCOTIA         | COM | 064100993 | 4605   | 140100   | SH | DEFINED | 01   |
| BANK ONE                    | COM | 06423A103 | 33604  | 873281   | SH | DEFINED | 01   |
| BANK ONE                    | COM | 06423A103 | 10745  | 279236   | SH | DEFINED | 01 0 |
| BANK ONE                    | COM | 06423A103 | 11262  | 292660   | SH | DEFINED | 01 0 |
| BANK ONE CORP               | COM | 06423A103 | 4454   | 115748   | SH | DEFINED | 01   |
| BANK POLSKA KASA OPIEKI     | COM | 064269996 | 2386   | 103856   | SH | DEFINED | 01   |
| BANK POLSKA KASA OPIEKI     | COM | 064269996 | 85     | 3713     | SH | DEFINED | 01 0 |
| UTD UTILITIE                | COM | 0646233   | 12     | 1301     | SH | DEFINED | 01 1 |
| BANKATLANTIC CL A           | COM | 065908501 | 3030   | 251463   | SH | DEFINED | 01   |
| BANKATLANTIC CL A           | COM | 065908501 | 114    | 9350     | SH | DEFINED | 01 0 |
| BANKATLANTIC CL A           | COM | 065908501 | 7      | 592      | SH | DEFINED | 01 0 |
| BANKATLANTIC CL A           | COM | 065908501 | 350    | 29037    | SH | DEFINED | 01 0 |
| ROYAL&SUN                   | COM | 0661689   | 16     | 4262     | SH | DEFINED | 01 1 |
| BANK OF IRELAND             | COM | 066206996 | 1616   | 129736   | SH | DEFINED | 01   |
| BANK HAPOALIM IL;BHP/IL     | COM | 066211996 | 2537   | 1614771  | SH | DEFINED | 01   |
| BANK HAPOALIM IL;BHP/IL     | COM | 066211996 | 106    | 67513    | SH | DEFINED | 01 0 |
| BANKNORTH GROUP             | COM | 06646R107 | 146    | 5633     | SH | DEFINED | 01   |
| BANRO CORP                  | COM | 066800996 | 394    | 85100    | SH | DEFINED | 01   |
| BANTA                       | COM | 066821109 | 35     | 982      | SH | DEFINED | 01   |
| BANYU PHARMACEUTICAL CO LTD | COM | 066907999 | 322    | 25000    | SH | DEFINED | 01   |
| BNP PARIBAS                 | COM | 067250993 | 39213  | 709005   | SH | DEFINED | 01   |
| BNP PARIBAS                 | COM | 067250993 | 6207   | 112231   | SH | DEFINED | 01 0 |
| BNP PARIBAS                 | COM | 067250993 | 36250  | 655444   | SH | DEFINED | 01 0 |
| BARD (CR)                   | COM | 067383109 | 4893   | 86482    | SH | DEFINED | 01   |
| BARD (CR)                   | COM | 067383109 | 700    | 12378    | SH | DEFINED | 01 0 |
| BARD (CR)                   | COM | 067383109 | 221    | 3898     | SH | DEFINED | 01 0 |
| BARCLAYS                    | COM | 06738E105 | 583    | 69278    | SH | DEFINED | 01   |
| PEARSON                     | COM | 0677608   | 21     | 2130     | SH | DEFINED | 01 1 |
| BARNES & NOBLE              | COM | 067774109 | 71     | 2687     | SH | DEFINED | 01   |
| BARNES GROUP                | COM | 067806109 | 1380   | 60257    | SH | DEFINED | 01   |
| BARNESANDNOBLE.COM          | COM | 067846105 | 0      | 105      | SH | DEFINED | 01   |
| BARRICK GOLD                | COM | 067901108 | 15833  | 833737   | SH | DEFINED | 01   |
| BARRICK GOLD                | COM | 067901108 | 2417   | 127301   | SH | DEFINED | 01 0 |
| BARRICK GOLD                | COM | 067901108 | 289    | 15172    | SH | DEFINED | 01 0 |
| P & O                       | COM | 0680048   | 6      | 1520     | SH | DEFINED | 01 1 |
| BARPLATS INVESTMENTS        | COM | 068299999 | 419    | 900000   | SH | DEFINED | 01   |
| BARR LABORATORIES           | COM | 068306109 | 41400  | 651663   | SH | DEFINED | 01   |
| BARR LABORATORIES           | COM | 068306109 | 1645   | 25900    | SH | DEFINED | 01 0 |
| BARRA                       | COM | 068313105 | 3816   | 102651   | SH | DEFINED | 01   |
| BARRA                       | COM | 068313105 | 136    | 3650     | SH | DEFINED | 01 0 |

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| BARRA INC                    | COM      | 068313105 | 2      | 50      | SH  | DEFINED | 01 | 0 |
| PILKINGTON                   | COM      | 0688462   | 3      | 2433    | SH  | DEFINED | 01 | 1 |
| SCOT POWER                   | COM      | 0690070   | 27     | 4978    | SH  | DEFINED | 01 | 1 |
| BASF                         | COM      | 069730992 | 2172   | 46843   | SH  | DEFINED | 01 |   |
| BASSETT FURN IND.            | COM      | 070203104 | 57     | 2936    | SH  | DEFINED | 01 | 0 |
| BASSETT FURNITURE INDS       | COM      | 070203104 | 2256   | 115679  | SH  | DEFINED | 01 | 0 |
| BASSETT FURNITURE INDS       | COM      | 070203104 | 4      | 181     | SH  | DEFINED | 01 | 0 |
| BASSETT FURNITURE INDS       | COM      | 070203104 | 172    | 8800    | SH  | DEFINED | 01 | 0 |
| PRUDENTIAL                   | COM      | 0709954   | 51     | 5591    | SH  | DEFINED | 01 | 1 |
| BAUSCH & LOMB                | COM      | 071707103 | 15278  | 451374  | SH  | DEFINED | 01 |   |
| BAUSCH & LOMB                | COM      | 071707103 | 429    | 12684   | SH  | DEFINED | 01 | 0 |
| BAUSCH & LOMB                | COM      | 071707103 | 611    | 18052   | SH  | DEFINED | 01 | 0 |
| BAXTER INTL                  | COM      | 071813109 | 50002  | 1125171 | SH  | DEFINED | 01 |   |
| BAXTER INTL                  | COM      | 071813109 | 6284   | 141414  | SH  | DEFINED | 01 | 0 |
| BAXTER INTL                  | COM      | 071813109 | 358    | 8056    | SH  | DEFINED | 01 | 0 |
| BAXTER INTL INC              | COM      | 071813109 | 16447  | 370105  | SH  | DEFINED | 01 |   |
| BAXTER INTL INC              | COM      | 071813109 | 20080  | 451835  | SH  | DEFINED | 01 | 0 |
| RIO TINTO                    | COM      | 0718875   | 54     | 2964    | SH  | DEFINED | 01 | 1 |
| VODAFONE GROUP PLC           | COM      | 0719210   | 275    | 200584  | SH  | DEFINED | 01 | 1 |
| RANK GROUP                   | COM      | 0724076   | 7      | 1688    | SH  | DEFINED | 01 | 1 |
| RMC GROUP                    | COM      | 0726641   | 6      | 569     | SH  | DEFINED | 01 | 1 |
| BAYCORP HOLDINGS LTD         | COM      | 072728108 | 0      | 28      | SH  | DEFINED | 01 | 0 |
| RECKITT BENCKISER PLC        | COM      | 0727871   | 29     | 1591    | SH  | DEFINED | 01 | 1 |
| REED                         | COM      | 0730835   | 33     | 3489    | SH  | DEFINED | 01 | 1 |
| RENTOKIL INI                 | COM      | 0732712   | 21     | 5118    | SH  | DEFINED | 01 | 1 |
| BE AEROSPACE                 | COM      | 073302101 | 2337   | 177329  | SH  | DEFINED | 01 |   |
| BE AEROSPACE                 | COM      | 073302101 | 2      | 140     | SH  | DEFINED | 01 | 0 |
| BE AEROSPACE                 | COM      | 073302101 | 90     | 6800    | SH  | DEFINED | 01 | 0 |
| BEA SYSTEMS                  | COM      | 073325102 | 10322  | 1096909 | SH  | DEFINED | 01 |   |
| BEA SYSTEMS                  | COM      | 073325102 | 33883  | 3600800 | SH  | DEFINED | 01 | 0 |
| BEA SYSTEMS CVT              | CONV BND | 073325AD4 | 187    | 230000  | PRN | DEFINED | 01 | 0 |
| BEAR STEARNS COMPANIES       | COM      | 073902108 | 18136  | 297068  | SH  | DEFINED | 01 |   |
| BEAR STEARNS COMPANIES       | COM      | 073902108 | 1533   | 25116   | SH  | DEFINED | 01 | 0 |
| BEAR STEARNS COMPANIES       | COM      | 073902108 | 407    | 6669    | SH  | DEFINED | 01 | 0 |
| BEASLEY BROADCAST GROUP CL A | COM      | 074014101 | 147    | 10000   | SH  | DEFINED | 01 |   |
| ROLLS ROYCE                  | COM      | 0747761   | 11     | 4279    | SH  | DEFINED | 01 | 1 |
| ROYAL BK SCO                 | COM      | 0754783   | 227    | 8010    | SH  | DEFINED | 01 | 1 |
| BEAZER HOMES USA             | COM      | 07556Q105 | 712    | 8900    | SH  | DEFINED | 01 |   |
| BEBE STORES INC              | COM      | 075571109 | 2      | 102     | SH  | DEFINED | 01 |   |
| BECKMAN COULTER              | COM      | 075811109 | 120    | 2403    | SH  | DEFINED | 01 |   |
| BECTON DICKINSON             | COM      | 075887109 | 2      | 70      | SH  | DEFINED | 01 | 0 |
| BECTON, DICKINSON & CO       | COM      | 075887109 | 16094  | 467165  | SH  | DEFINED | 01 |   |
| BECTON, DICKINSON & CO       | COM      | 075887109 | 2093   | 60769   | SH  | DEFINED | 01 | 0 |
| BECTON, DICKINSON & CO       | COM      | 075887109 | 712    | 20676   | SH  | DEFINED | 01 | 0 |
| BED BATH & BEYOND            | COM      | 075896100 | 30316  | 803263  | SH  | DEFINED | 01 |   |
| BED BATH & BEYOND            | COM      | 075896100 | 2698   | 71491   | SH  | DEFINED | 01 | 0 |
| BED BATH & BEYOND            | COM      | 075896100 | 25533  | 676547  | SH  | DEFINED | 01 | 0 |
| BED BATH & BEYOND IN         | COM      | 075896100 | 981    | 26000   | SH  | DEFINED | 01 |   |
| BED BATH & BEYOND IN         | COM      | 075896100 | 200    | 5300    | SH  | DEFINED | 01 | 0 |
| CLOSE BROTHERS               | COM      | 0766807   | 4      | 432     | SH  | DEFINED | 01 | 1 |
| SAINSBURY (J)                | COM      | 0767640   | 24     | 4514    | SH  | DEFINED | 01 | 1 |
| BEL FUSE CL B                | COM      | 077347300 | 6803   | 251510  | SH  | DEFINED | 01 |   |
| BEL FUSE CL B                | COM      | 077347300 | 427    | 15800   | SH  | DEFINED | 01 | 0 |
| BELDEN                       | COM      | 077459105 | 1666   | 79957   | SH  | DEFINED | 01 |   |
| BELL MICROPRODUCTS           | COM      | 078137106 | 638    | 79254   | SH  | DEFINED | 01 |   |
| SCOT & NEWCA                 | COM      | 0783969   | 17     | 1823    | SH  | DEFINED | 01 | 1 |
| SCOT & SOUTH                 | COM      | 0790873   | 25     | 2540    | SH  | DEFINED | 01 | 1 |
| SERCO GROUP                  | COM      | 0797379   | 4      | 1306    | SH  | DEFINED | 01 | 1 |
| BP PLC                       | COM      | 0798059   | 555    | 66055   | SH  | DEFINED | 01 | 1 |
| SSL INTERNATIONAL            | COM      | 0798112   | 2      | 402     | SH  | DEFINED | 01 | 1 |
| BELL SOUTH                   | COM      | 079860102 | 5203   | 165184  | SH  | DEFINED | 01 |   |
| BELLSOUTH                    | COM      | 079860102 | 113277 | 3596148 | SH  | DEFINED | 01 |   |



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|                             |     |           |        |         |    |         |    |   |
|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BELLSOUTH                   | COM | 079860102 | 14039  | 445699  | SH | DEFINED | 01 | 0 |
| BELLSOUTH                   | COM | 079860102 | 29645  | 941096  | SH | DEFINED | 01 | 0 |
| BELLSYSTEM 24 INC           | COM | 079869996 | 227    | 650     | SH | DEFINED | 01 |   |
| SAGE GROUP PLC              | COM | 0802165   | 8      | 3029    | SH | DEFINED | 01 | 1 |
| SHELL TRAN                  | COM | 0803414   | 217    | 28710   | SH | DEFINED | 01 | 1 |
| BELO CL A                   | COM | 080555105 | 457    | 20187   | SH | DEFINED | 01 |   |
| INVENSYS                    | COM | 0807041   | 12     | 8574    | SH | DEFINED | 01 | 1 |
| SLOUGH ESTAT                | COM | 0814104   | 5      | 897     | SH | DEFINED | 01 | 1 |
| BEMIS                       | COM | 081437105 | 70     | 1470    | SH | DEFINED | 01 |   |
| BEMIS                       | COM | 081437105 | 592    | 12462   | SH | DEFINED | 01 | 0 |
| BEMIS                       | COM | 081437105 | 27     | 562     | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONIC        | COM | 08160H101 | 103    | 3583    | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONICS       | COM | 08160H101 | 3702   | 128373  | SH | DEFINED | 01 |   |
| BENCHMARK ELECTRONICS       | COM | 08160H101 | 7      | 234     | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONICS       | COM | 08160H101 | 159    | 5500    | SH | DEFINED | 01 | 0 |
| SMITHS GROUP                | COM | 0818270   | 21     | 1631    | SH | DEFINED | 01 | 1 |
| BENIHANA INC                | COM | 082047200 | 1      | 60      | SH | DEFINED | 01 | 0 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 348    | 30000   | SH | DEFINED | 01 |   |
| GRANADA PLC                 | COM | 0827566   | 11     | 6738    | SH | DEFINED | 01 | 1 |
| CORUS GROUP                 | COM | 0828053   | 9      | 7377    | SH | DEFINED | 01 | 1 |
| ANGLIAN WATE                | COM | 0843443   | 5      | 594     | SH | DEFINED | 01 | 1 |
| WR BERKLEY                  | COM | 084423102 | 555    | 10090   | SH | DEFINED | 01 |   |
| BERKSHIRE HATHAWAY I        | COM | 084670108 | 20240  | 303     | SH | DEFINED | 01 |   |
| BERKSHIRE HATHAWAY I        | COM | 084670108 | 1069   | 16      | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY B        | COM | 084670207 | 607    | 272     | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY CL B     | COM | 084670207 | 28263  | 12657   | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY CL B     | COM | 084670207 | 1876   | 840     | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY CL B     | COM | 084670207 | 4466   | 2000    | SH | DEFINED | 01 | 0 |
| SECURICOR                   | COM | 0849902   | 4      | 1939    | SH | DEFINED | 01 | 1 |
| BERU AG                     | COM | 086066990 | 188    | 3500    | SH | DEFINED | 01 |   |
| BEST BUY                    | COM | 086516101 | 109018 | 3003231 | SH | DEFINED | 01 |   |
| BEST BUY                    | COM | 086516101 | 2831   | 77965   | SH | DEFINED | 01 | 0 |
| BEST BUY                    | COM | 086516101 | 28590  | 787605  | SH | DEFINED | 01 | 0 |
| BEST BUY CO                 | COM | 086516101 | 490    | 13500   | SH | DEFINED | 01 |   |
| BEST BUY CO                 | COM | 086516101 | 3030   | 83473   | SH | DEFINED | 01 | 0 |
| LLOYDS TSB G                | COM | 0870612   | 163    | 16383   | SH | DEFINED | 01 | 1 |
| BETHLEHEM STEEL             | COM | 087509105 | 0      | 317     | SH | DEFINED | 01 |   |
| TATE & LYLE                 | COM | 0875413   | 5      | 996     | SH | DEFINED | 01 | 1 |
| BG                          | COM | 0876289   | 45     | 10406   | SH | DEFINED | 01 | 1 |
| TAYLOR WOODR                | COM | 0878230   | 2      | 879     | SH | DEFINED | 01 | 1 |
| BEVERLY ENTERPRISES         | COM | 087851309 | 1246   | 163616  | SH | DEFINED | 01 |   |
| TESCO                       | COM | 0884709   | 75     | 20614   | SH | DEFINED | 01 | 1 |
| BHP BILLITON                | COM | 088606991 | 15593  | 2696558 | SH | DEFINED | 01 |   |
| BHP BILLITON                | COM | 088606991 | 2764   | 478166  | SH | DEFINED | 01 | 0 |
| BHP BILLITON                | COM | 088606991 | 24926  | 4310664 | SH | DEFINED | 01 | 0 |
| 3I GROUP PLC                | COM | 0888693   | 18     | 1710    | SH | DEFINED | 01 | 1 |
| BIG LOTS                    | COM | 089302103 | 3891   | 197695  | SH | DEFINED | 01 |   |
| BIG LOTS                    | COM | 089302103 | 537    | 27289   | SH | DEFINED | 01 | 0 |
| BIG LOTS                    | COM | 089302103 | 372    | 18942   | SH | DEFINED | 01 | 0 |
| BINDVIEW DEVEL CORP         | COM | 090327107 | 0      | 150     | SH | DEFINED | 01 |   |
| BHP BILLITON                | COM | 090525999 | 2766   | 507533  | SH | DEFINED | 01 |   |
| BHP BILLITON                | COM | 090525999 | 98     | 17953   | SH | DEFINED | 01 | 0 |
| BHP BILLITON                | COM | 090527995 | 2086   | 382904  | SH | DEFINED | 01 |   |
| BHP BILLITON                | COM | 090527995 | 2472   | 453637  | SH | DEFINED | 01 | 0 |
| BIO-RAD LABS CL A           | COM | 090572207 | 4      | 90      | SH | DEFINED | 01 | 0 |
| BIO-TECHNOLOGY GENERAL      | COM | 090578105 | 2505   | 416865  | SH | DEFINED | 01 | 0 |
| BIO-TECHNOLOGY GENERAL      | COM | 090578105 | 100    | 16700   | SH | DEFINED | 01 | 0 |
| BIOGEN                      | COM | 090597105 | 28857  | 696512  | SH | DEFINED | 01 |   |
| BIOGEN                      | COM | 090597105 | 4009   | 96758   | SH | DEFINED | 01 | 0 |
| BIOGEN                      | COM | 090597105 | 6568   | 158542  | SH | DEFINED | 01 | 0 |
| BIOGEN INC                  | COM | 090597105 | 23430  | 565537  | SH | DEFINED | 01 | 0 |
| BIOMET                      | COM | 090613100 | 53720  | 1980834 | SH | DEFINED | 01 |   |

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|                                |           |           |       |         |    |         |    |   |
|--------------------------------|-----------|-----------|-------|---------|----|---------|----|---|
| BIOMET                         | COM       | 090613100 | 2448  | 90269   | SH | DEFINED | 01 | 0 |
| BIOMET                         | COM       | 090613100 | 5746  | 211884  | SH | DEFINED | 01 | 0 |
| BIOMET                         | COM       | 090613100 | 36835 | 1358193 | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTI           | COM       | 09061G101 | 1     | 125     | SH | DEFINED | 01 |   |
| BIOSITE INC                    | COM       | 090945106 | 1327  | 47155   | SH | DEFINED | 01 |   |
| BIOSITE INC                    | COM       | 090945106 | 3     | 100     | SH | DEFINED | 01 | 0 |
| BLACK & DECKER                 | COM       | 091797100 | 10317 | 214027  | SH | DEFINED | 01 |   |
| BLACK & DECKER                 | COM       | 091797100 | 15682 | 325400  | SH | DEFINED | 01 | 0 |
| BLACK & DECKER                 | COM       | 091797100 | 912   | 18930   | SH | DEFINED | 01 | 0 |
| BLACK & DECKER                 | COM       | 091797100 | 22937 | 475861  | SH | DEFINED | 01 | 0 |
| BLACK BOX                      | COM       | 091826107 | 3923  | 96305   | SH | DEFINED | 01 |   |
| BLACK BOX                      | COM       | 091826107 | 143   | 3500    | SH | DEFINED | 01 | 0 |
| BLACK BOX CORP                 | COM       | 091826107 | 3     | 80      | SH | DEFINED | 01 | 0 |
| BLACK HILLS                    | COM       | 092113109 | 660   | 19072   | SH | DEFINED | 01 |   |
| BLACK HILLS                    | COM       | 092113109 | 6     | 175     | SH | DEFINED | 01 | 0 |
| BLACK HILLS                    | COM       | 092113109 | 66    | 1900    | SH | DEFINED | 01 | 0 |
| BLACK HILLS CORP               | COM       | 092113109 | 94    | 2720    | SH | DEFINED | 01 | 0 |
| SMITH AND NEPHEW PLC           | COM       | 0922320   | 12    | 2150    | SH | DEFINED | 01 | 1 |
| GLAXOSMITHKLINE                | COM       | 0925288   | 391   | 18091   | SH | DEFINED | 01 | 1 |
| H&R BLOCK                      | COM       | 093671105 | 11313 | 245140  | SH | DEFINED | 01 |   |
| H&R BLOCK                      | COM       | 093671105 | 1992  | 43166   | SH | DEFINED | 01 | 0 |
| H&R BLOCK                      | COM       | 093671105 | 557   | 12080   | SH | DEFINED | 01 | 0 |
| BLOCKBUSTER INC                | COM       | 093679108 | 6     | 221     | SH | DEFINED | 01 |   |
| DE LA RUE                      | COM       | 0938059   | 3     | 418     | SH | DEFINED | 01 | 1 |
| DAILY MAIL A                   | COM       | 0945736   | 9     | 906     | SH | DEFINED | 01 | 1 |
| BLUE MARTINI SFTWARE           | COM       | 095698106 | 0     | 378     | SH | DEFINED | 01 |   |
| BLUESTREAM VENTURES LP         | 0.00% PRF | 096120XX3 | 3975  | 5250000 | SH | DEFINED | 01 |   |
| BLUESTREAM VENTURES LP         | 0.00% PRF | 096120XX3 | 5490  | 7250000 | SH | DEFINED | 01 | 0 |
| GREAT PORTLA                   | COM       | 0962951   | 2     | 494     | SH | DEFINED | 01 | 1 |
| P&O PRINCESS CRUISES           | COM       | 0963590   | 13    | 2082    | SH | DEFINED | 01 | 1 |
| BLYTH INDS                     | COM       | 09643P108 | 5053  | 161839  | SH | DEFINED | 01 |   |
| BLYTH INDS                     | COM       | 09643P108 | 406   | 13000   | SH | DEFINED | 01 | 0 |
| AEGIS GROUP PLC                | COM       | 0965756   | 5     | 3308    | SH | DEFINED | 01 | 1 |
| BOB EVANS FARMS                | COM       | 096761101 | 2089  | 66381   | SH | DEFINED | 01 |   |
| BOB EVANS FARMS                | COM       | 096761101 | 101   | 3200    | SH | DEFINED | 01 | 0 |
| BOB EVANS FARMS                | COM       | 096761101 | 6     | 197     | SH | DEFINED | 01 | 0 |
| BOB EVANS FARMS                | COM       | 096761101 | 236   | 7500    | SH | DEFINED | 01 | 0 |
| BOCA RESORTS INC               | COM       | 09688T106 | 3     | 199     | SH | DEFINED | 01 |   |
| BOEING                         | COM       | 097023105 | 47941 | 1065373 | SH | DEFINED | 01 |   |
| BOEING                         | COM       | 097023105 | 833   | 18500   | SH | DEFINED | 01 | 0 |
| BOEING                         | COM       | 097023105 | 11241 | 249776  | SH | DEFINED | 01 | 0 |
| BOEING                         | COM       | 097023105 | 11599 | 257746  | SH | DEFINED | 01 | 0 |
| WIMPEY (GEORGE)                | COM       | 0971344   | 3     | 813     | SH | DEFINED | 01 | 1 |
| BOISE CASCADE                  | COM       | 097383103 | 403   | 11679   | SH | DEFINED | 01 |   |
| BOISE CASCADE                  | COM       | 097383103 | 473   | 13698   | SH | DEFINED | 01 | 0 |
| BOISE CASCADE                  | COM       | 097383103 | 22    | 624     | SH | DEFINED | 01 | 0 |
| WPP GROUP PLC                  | COM       | 0974042   | 29    | 3406    | SH | DEFINED | 01 | 1 |
| WOLSELEY                       | COM       | 0976402   | 17    | 1725    | SH | DEFINED | 01 | 1 |
| LATTICE GROUP PLC              | COM       | 0976640   | 25    | 9686    | SH | DEFINED | 01 | 1 |
| KELDA GROUP                    | COM       | 0987794   | 8     | 1174    | SH | DEFINED | 01 | 1 |
| BON APPETIT GROUP AG           | COM       | 098900996 | 192   | 2270    | SH | DEFINED | 01 |   |
| ASTRAZENECA                    | COM       | 0989529   | 212   | 5130    | SH | DEFINED | 01 | 1 |
| BOOTS & COOTS/INTL WELL CONTRO | COM       | 099469108 | 79    | 375000  | SH | DEFINED | 01 |   |
| BOOTS                          | COM       | 099555997 | 2675  | 269807  | SH | DEFINED | 01 | 0 |
| BORDERS GROUP                  | COM       | 099709107 | 1511  | 82093   | SH | DEFINED | 01 |   |
| BORG WARNER INC                | COM       | 099724106 | 77    | 1330    | SH | DEFINED | 01 | 0 |
| BORGWARNER                     | COM       | 099724106 | 2247  | 38878   | SH | DEFINED | 01 |   |
| BORGWARNER                     | COM       | 099724106 | 4     | 77      | SH | DEFINED | 01 | 0 |
| BORGWARNER                     | COM       | 099724106 | 127   | 2200    | SH | DEFINED | 01 | 0 |
| BORLAND SOFTWARE               | COM       | 099849101 | 1030  | 100000  | SH | DEFINED | 01 |   |
| BOSTON COMMUNICATIONS GROUP    | COM       | 100582105 | 445   | 55293   | SH | DEFINED | 01 |   |
| BOSTON PRIVATE FINANCIAL HOLDI | COM       | 101119105 | 4065  | 164323  | SH | DEFINED | 01 |   |

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|--------------------------------|-----------|-----------|-------|---------|-----|---------|----|---|
| BOSTON PRIVATE FINANCIAL HOLDI | COM       | 101119105 | 102   | 4126    | SH  | DEFINED | 01 | 0 |
| BOSTON PRIVATE FINL            | COM       | 101119105 | 2     | 90      | SH  | DEFINED | 01 | 0 |
| BOSTON PROPERTIES IN           | COM       | 101121101 | 638   | 15982   | SH  | DEFINED | 01 |   |
| BOSTON SCIENTIFIC              | COM       | 101137107 | 15701 | 535541  | SH  | DEFINED | 01 |   |
| BOSTON SCIENTIFIC              | COM       | 101137107 | 5     | 180     | SH  | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC              | COM       | 101137107 | 2910  | 99260   | SH  | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC              | COM       | 101137107 | 500   | 17076   | SH  | DEFINED | 01 | 0 |
| BOWATER                        | COM       | 102183100 | 6465  | 118918  | SH  | DEFINED | 01 |   |
| BOWATER                        | COM       | 102183100 | 5165  | 95000   | SH  | DEFINED | 01 | 0 |
| BOWNE & CO                     | COM       | 103043105 | 1583  | 107415  | SH  | DEFINED | 01 |   |
| BOYD GAMING CORP               | COM       | 103304101 | 671   | 46710   | SH  | DEFINED | 01 |   |
| BOYD GAMING CORP               | COM       | 103304101 | 79    | 5500    | SH  | DEFINED | 01 | 0 |
| BOYDS COLLECTION LTD           | COM       | 103354106 | 1     | 158     | SH  | DEFINED | 01 |   |
| BRADY CL A                     | COM       | 104674106 | 2548  | 73923   | SH  | DEFINED | 01 |   |
| BRAMBLES IND LTD               | AU;BIL/AU | 104900998 | 1948  | 367677  | SH  | DEFINED | 01 | 0 |
| BRANCOTE HOLDINGS              | COM       | 105210991 | 2129  | 700000  | SH  | DEFINED | 01 |   |
| BRASCAN CL A                   | COM       | 10549P606 | 6754  | 293900  | SH  | DEFINED | 01 |   |
| BRASCAN CL A                   | COM       | 10549P606 | 823   | 35800   | SH  | DEFINED | 01 | 0 |
| BRAUN CONSULTING INC           | COM       | 105651103 | 1     | 250     | SH  | DEFINED | 01 | 0 |
| BRIDGESTONE CORP               | COM       | 108050998 | 1540  | 111910  | SH  | DEFINED | 01 |   |
| BRIGGS & STRATTON              | COM       | 109043109 | 4345  | 112440  | SH  | DEFINED | 01 |   |
| BRIGGS & STRATTON              | COM       | 109043109 | 68    | 1750    | SH  | DEFINED | 01 | 0 |
| BRIGGS & STRATTON              | COM       | 109043109 | 4     | 109     | SH  | DEFINED | 01 | 0 |
| BRIGGS & STRATTON              | COM       | 109043109 | 205   | 5300    | SH  | DEFINED | 01 | 0 |
| BRINKER INTL                   | COM       | 109641100 | 41394 | 1303746 | SH  | DEFINED | 01 |   |
| BRINKER INTL                   | COM       | 109641100 | 3983  | 125450  | SH  | DEFINED | 01 | 0 |
| BRINKER INTL                   | COM       | 109641100 | 1691  | 53250   | SH  | DEFINED | 01 | 0 |
| BRINKER INT'L INC              | COM       | 109641100 | 2288  | 72085   | SH  | DEFINED | 01 | 0 |
| BRIO SOFTWARE INC              | COM       | 109704106 | 0     | 49      | SH  | DEFINED | 01 |   |
| BRISTOL MYERS SQUIBB           | COM       | 110122108 | 393   | 9700    | SH  | DEFINED | 11 | 1 |
| BRISTOL MYERS SQUIBB           | COM       | 110122108 | 28    | 1100    | SH  | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB           | COM       | 110122108 | 31398 | 1221738 | SH  | DEFINED | 01 |   |
| BRISTOL-MYERS SQUIBB           | COM       | 110122108 | 11764 | 457731  | SH  | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB           | COM       | 110122108 | 10760 | 418707  | SH  | DEFINED | 01 | 0 |
| BRITESMILE                     | COM       | 110415106 | 303   | 127900  | SH  | DEFINED | 01 |   |
| BRITISH AIRWAYS PLC            | COM       | 110419108 | 6308  | 2221854 | SH  | DEFINED | 01 |   |
| BRITISH AIRWAYS PLC            | COM       | 110419108 | 2263  | 797175  | SH  | DEFINED | 01 | 0 |
| BRITISH AIRWAYS PLC            | COM       | 110419108 | 8618  | 3035500 | SH  | DEFINED | 01 | 0 |
| BRITISH AMERICAN TOBACCO       | COM       | 110420999 | 1845  | 171700  | SH  | DEFINED | 01 |   |
| BRITISH SKY BROADCASTING GROUP | COM       | 111014999 | 24442 | 2549317 | SH  | DEFINED | 01 |   |
| BRITISH SKY BROADCASTING GROUP | COM       | 111014999 | 5180  | 540253  | SH  | DEFINED | 01 | 0 |
| BRITISH SKY BROADCASTING GROUP | COM       | 111014999 | 19980 | 2083818 | SH  | DEFINED | 01 | 0 |
| BROADCOM CL A                  | COM       | 111320107 | 1087  | 61971   | SH  | DEFINED | 01 |   |
| BROADCOM CL A                  | COM       | 111320107 | 1108  | 63176   | SH  | DEFINED | 01 | 0 |
| BROADCOM CL A                  | COM       | 111320107 | 2601  | 148299  | SH  | DEFINED | 01 | 0 |
| BROADVISION INC                | COM       | 111412102 | 0     | 563     | SH  | DEFINED | 01 |   |
| BROADWING                      | COM       | 111620100 | 284   | 109269  | SH  | DEFINED | 01 |   |
| BROCADE COMMUNICATIO           | COM       | 111621108 | 29546 | 1690204 | SH  | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYSTEMS | COM       | 111621108 | 53457 | 3058192 | SH  | DEFINED | 01 |   |
| BROCADE COMMUNICATIONS SYSTEMS | COM       | 111621108 | 441   | 25200   | SH  | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYSTEMS | COM       | 111621108 | 21089 | 1206439 | SH  | DEFINED | 01 | 0 |
| BROCADE COM CVT                | CONV BND  | 111621AB4 | 117   | 150000  | PRN | DEFINED | 01 | 0 |
| BROOKFIELD PROPERTIES CORP     | COM       | 112900105 | 5083  | 252900  | SH  | DEFINED | 01 |   |
| BROOKFIELD PROPERTIES CORP     | COM       | 112900105 | 804   | 40000   | SH  | DEFINED | 01 | 0 |
| BROOKLINE BANCORP              | COM       | 113739106 | 1622  | 64100   | SH  | DEFINED | 01 |   |
| BROOKS-PRI AUTOMATIO           | COM       | 11442E102 | 8903  | 348250  | SH  | DEFINED | 01 | 0 |
| BROOKS-PRI AUTOMATION          | COM       | 11442E102 | 5756  | 225241  | SH  | DEFINED | 01 |   |
| BROOKS-PRI AUTOMATION          | COM       | 11442E102 | 243   | 9500    | SH  | DEFINED | 01 | 0 |
| BROOKS-PRI AUTOMATION          | COM       | 11442E102 | 147   | 5740    | SH  | DEFINED | 01 | 0 |
| BROOKTROUT                     | COM       | 114580103 | 1185  | 207853  | SH  | DEFINED | 01 |   |
| BROOKTROUT                     | COM       | 114580103 | 82    | 14400   | SH  | DEFINED | 01 | 0 |
| BROWN & BROWN                  | COM       | 115236101 | 3151  | 99240   | SH  | DEFINED | 01 |   |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BROWN & BROWN                  | COM | 115236101 | 327    | 10300   | SH | DEFINED | 01 | 0 |
| BROWN & BROWN INC              | COM | 115236101 | 6      | 190     | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CL A              | COM | 115637100 | 981    | 14000   | SH | DEFINED | 01 |   |
| BROWN-FORMAN CL B              | COM | 115637209 | 131    | 1891    | SH | DEFINED | 01 |   |
| BROWN-FORMAN CL B              | COM | 115637209 | 1109   | 16063   | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CL B              | COM | 115637209 | 51     | 736     | SH | DEFINED | 01 | 0 |
| BROWN (TOM)                    | COM | 115660201 | 14498  | 511403  | SH | DEFINED | 01 |   |
| BROWN (TOM)                    | COM | 115660201 | 1040   | 36700   | SH | DEFINED | 01 | 0 |
| BROWN (TOM) INC                | COM | 115660201 | 4      | 140     | SH | DEFINED | 01 | 0 |
| BROWN SHOE                     | COM | 115736100 | 1581   | 56274   | SH | DEFINED | 01 |   |
| BRUKER DALTONICS INC           | COM | 116795105 | 1      | 255     | SH | DEFINED | 01 |   |
| BRUKER DALTONICS INC           | COM | 116795105 | 1      | 170     | SH | DEFINED | 01 | 0 |
| BRUNSWICK                      | COM | 117043109 | 69     | 2476    | SH | DEFINED | 01 |   |
| BRUNSWICK                      | COM | 117043109 | 593    | 21191   | SH | DEFINED | 01 | 0 |
| BRUNSWICK                      | COM | 117043109 | 27     | 969     | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP                 | COM | 117043109 | 867    | 30950   | SH | DEFINED | 01 | 0 |
| BRUSH ENGINEERED MATERIALS     | COM | 117421107 | 662    | 53370   | SH | DEFINED | 01 |   |
| BUCA                           | COM | 117769109 | 2846   | 149400  | SH | DEFINED | 01 |   |
| BSQUARE CORP                   | COM | 11776U102 | 0      | 100     | SH | DEFINED | 01 |   |
| BUCKEYE PARTNERS LP            | COM | 118230101 | 7      | 204     | SH | DEFINED | 01 |   |
| BUCKEYE TECHNOLOGIES           | COM | 118255108 | 1116   | 111609  | SH | DEFINED | 01 |   |
| BUCKLE                         | COM | 118440106 | 9725   | 393400  | SH | DEFINED | 01 |   |
| BUCKLE                         | COM | 118440106 | 833    | 33700   | SH | DEFINED | 01 | 0 |
| BLDG MATERIAL HOLD             | COM | 120113105 | 63     | 4420    | SH | DEFINED | 01 | 0 |
| BUILDING MATERIALS HOLDING     | COM | 120113105 | 2434   | 169371  | SH | DEFINED | 01 |   |
| BUILDING MATERIALS HOLDING     | COM | 120113105 | 4      | 263     | SH | DEFINED | 01 | 0 |
| BUILDING MATERIALS HOLDING     | COM | 120113105 | 198    | 13800   | SH | DEFINED | 01 | 0 |
| BURLINGTON COAT FACTORY WAREHO | COM | 121579106 | 3029   | 142554  | SH | DEFINED | 01 |   |
| BURLINGTON N SANTA             | COM | 12189T104 | 1068   | 35600   | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN SANTA FE   | COM | 12189T104 | 104591 | 3486385 | SH | DEFINED | 01 |   |
| BURLINGTON NORTHERN SANTA FE   | COM | 12189T104 | 6150   | 205007  | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN SANTA FE   | COM | 12189T104 | 14206  | 473510  | SH | DEFINED | 01 | 0 |
| BURLINGTON RESOURCES           | COM | 122014103 | 16212  | 426634  | SH | DEFINED | 01 |   |
| BURLINGTON RESOURCES           | COM | 122014103 | 1818   | 47832   | SH | DEFINED | 01 | 0 |
| BURLINGTON RESOURCES           | COM | 122014103 | 8628   | 227070  | SH | DEFINED | 01 | 0 |
| BUTLER MFG                     | COM | 123655102 | 555    | 20203   | SH | DEFINED | 01 |   |
| C&D TECHNOLOGIES               | COM | 124661109 | 7176   | 398282  | SH | DEFINED | 01 |   |
| C&D TECHNOLOGIES               | COM | 124661109 | 542    | 30100   | SH | DEFINED | 01 | 0 |
| C&D TECHNOLOGY                 | COM | 124661109 | 2      | 120     | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES               | COM | 124830100 | 2272   | 56087   | SH | DEFINED | 01 |   |
| CBL & ASSOCIATES               | COM | 124830100 | 251    | 6200    | SH | DEFINED | 01 | 0 |
| CBRL GROUP                     | COM | 12489V106 | 1377   | 45136   | SH | DEFINED | 01 |   |
| CBRL GROUP                     | COM | 12489V106 | 4      | 143     | SH | DEFINED | 01 | 0 |
| CBRL GROUP                     | COM | 12489V106 | 153    | 5000    | SH | DEFINED | 01 | 0 |
| CBRL GROUP INC                 | COM | 12489V106 | 71     | 2325    | SH | DEFINED | 01 | 0 |
| CGNU                           | COM | 124950999 | 33     | 4100    | SH | DEFINED | 01 |   |
| C-COR.NET                      | COM | 125010108 | 815    | 116383  | SH | DEFINED | 01 |   |
| CDI                            | COM | 125071100 | 2721   | 83623   | SH | DEFINED | 01 |   |
| CDW COMPUTER CENTERS           | COM | 125129106 | 261    | 5580    | SH | DEFINED | 01 |   |
| CEC ENTERTAINMENT              | COM | 125137109 | 4077   | 98719   | SH | DEFINED | 01 |   |
| CIA DE CONCES SOES             | COM | 125300996 | 146    | 27300   | SH | DEFINED | 01 |   |
| CH ENERGY GROUP                | COM | 12541M102 | 10222  | 206532  | SH | DEFINED | 01 |   |
| CH ENERGY GROUP                | COM | 12541M102 | 78     | 1590    | SH | DEFINED | 01 | 0 |
| CH ENERGY GROUP                | COM | 12541M102 | 5      | 99      | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE        | COM | 12541W100 | 16871  | 503170  | SH | DEFINED | 01 |   |
| C.H. ROBINSON WORLDWIDE        | COM | 12541W100 | 22280  | 664500  | SH | DEFINED | 01 | 0 |
| CH ROBINSON WORLDWID           | COM | 12541W100 | 222    | 6620    | SH | DEFINED | 01 | 0 |
| COMPAGNIE DE SAINT-GOBAIN      | COM | 125500991 | 21842  | 486608  | SH | DEFINED | 01 |   |
| COMPAGNIE DE SAINT-GOBAIN      | COM | 125500991 | 6867   | 152980  | SH | DEFINED | 01 | 0 |
| COMPAGNIE DE SAINT-GOBAIN      | COM | 125500991 | 26039  | 580104  | SH | DEFINED | 01 | 0 |
| CIGNA                          | COM | 125509109 | 90653  | 930541  | SH | DEFINED | 01 |   |
| CIGNA                          | COM | 125509109 | 7164   | 73539   | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| CIGNA                          | COM | 125509109 | 14745 | 151357  | SH | DEFINED | 01 | 0 |
| CIGNA CORP                     | COM | 125509109 | 1247  | 12800   | SH | DEFINED | 01 | 0 |
| CLECO                          | COM | 12561W105 | 11474 | 523918  | SH | DEFINED | 01 | 0 |
| CLECO                          | COM | 12561W105 | 296   | 13500   | SH | DEFINED | 01 | 0 |
| CMGI INC                       | COM | 125750109 | 1     | 1954    | SH | DEFINED | 01 | 0 |
| CMS ENERGY                     | COM | 125896100 | 36277 | 3303913 | SH | DEFINED | 01 | 0 |
| CMS ENERGY                     | COM | 125896100 | 348   | 31720   | SH | DEFINED | 01 | 0 |
| CMS ENERGY                     | COM | 125896100 | 4291  | 390761  | SH | DEFINED | 01 | 0 |
| CPI                            | COM | 125902106 | 490   | 25772   | SH | DEFINED | 01 | 0 |
| CPI                            | COM | 125902106 | 2743  | 144381  | SH | DEFINED | 01 | 0 |
| CSK AUTO CORP                  | COM | 125965103 | 87    | 6302    | SH | DEFINED | 01 | 0 |
| CNA FINANCIAL                  | COM | 126117100 | 15    | 552     | SH | DEFINED | 01 | 0 |
| CNA SURETY                     | COM | 12612L108 | 5610  | 381900  | SH | DEFINED | 01 | 0 |
| CNA SURETY                     | COM | 12612L108 | 530   | 36100   | SH | DEFINED | 01 | 0 |
| CNF TRUST I CM CVT SERIES A 5. | PRF | 12612V205 | 26500 | 500000  | SH | DEFINED | 01 | 0 |
| CNF                            | COM | 12612W104 | 1572  | 41378   | SH | DEFINED | 01 | 0 |
| CNOOC                          | COM | 126130996 | 2856  | 2131500 | SH | DEFINED | 01 | 0 |
| CNOOC                          | COM | 126130996 | 116   | 86500   | SH | DEFINED | 01 | 0 |
| CNET NETWORKS INC              | COM | 12613R104 | 1     | 531     | SH | DEFINED | 01 | 0 |
| CSC HOLDINGS INC 11.125 04 0   | PRF | 126304401 | 20220 | 315940  | SH | DEFINED | 01 | 0 |
| CSC HOLDINGS INC 11.125 04 0   | PRF | 126304401 | 8473  | 132386  | SH | DEFINED | 01 | 0 |
| CSC HOLDINGS 11.75% 10/01/20   | PRF | 126304609 | 14681 | 219126  | SH | DEFINED | 01 | 0 |
| CSC HOLDINGS 11.75% 10/01/20   | PRF | 126304609 | 2399  | 35814   | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS INTL               | COM | 126349109 | 42    | 2217    | SH | DEFINED | 01 | 0 |
| CSX                            | COM | 126408103 | 3277  | 94135   | SH | DEFINED | 01 | 0 |
| CSX                            | COM | 126408103 | 1739  | 49955   | SH | DEFINED | 01 | 0 |
| CSX                            | COM | 126408103 | 80    | 2289    | SH | DEFINED | 01 | 0 |
| CTS                            | COM | 126501105 | 1432  | 119044  | SH | DEFINED | 01 | 0 |
| CUNO                           | COM | 126583103 | 1920  | 53061   | SH | DEFINED | 01 | 0 |
| CVB FINL CORP                  | COM | 126600105 | 3     | 137     | SH | DEFINED | 01 | 0 |
| CVS                            | COM | 126650100 | 18093 | 591270  | SH | DEFINED | 01 | 0 |
| CVS                            | COM | 126650100 | 2822  | 92206   | SH | DEFINED | 01 | 0 |
| CVS                            | COM | 126650100 | 10386 | 339431  | SH | DEFINED | 01 | 0 |
| CVS CORP                       | COM | 126650100 | 122   | 4000    | SH | DEFINED | 01 | 0 |
| CV THERAPEUTICS                | COM | 126667104 | 1029  | 55275   | SH | DEFINED | 01 | 0 |
| CV THERAPEUTICS INC            | COM | 126667104 | 4     | 210     | SH | DEFINED | 01 | 0 |
| CABLEVISION SYSTEMS NY GROUP C | COM | 12686C109 | 2037  | 215277  | SH | DEFINED | 01 | 0 |
| CABLEVISION SYSTEMS-RAINBOW ME | COM | 12686C844 | 1601  | 183000  | SH | DEFINED | 01 | 0 |
| CABLE DESIGN TECHNOLOGIES      | COM | 126924109 | 1905  | 177315  | SH | DEFINED | 01 | 0 |
| CACHEFLOW INC                  | COM | 126946102 | 0     | 159     | SH | DEFINED | 01 | 0 |
| CABOT                          | COM | 127055101 | 69    | 2435    | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CL A           | COM | 127097103 | 3018  | 132046  | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP           | COM | 127097103 | 4     | 180     | SH | DEFINED | 01 | 0 |
| CABOT MICROELECTRONI           | COM | 12709P103 | 2     | 50      | SH | DEFINED | 01 | 0 |
| CABOT MICROELECTRONICS         | COM | 12709P103 | 702   | 16261   | SH | DEFINED | 01 | 0 |
| CACI INTL CL A                 | COM | 127190304 | 4626  | 121126  | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYSTEMS         | COM | 127387108 | 161   | 10003   | SH | DEFINED | 01 | 0 |
| CAL DIVE INTL                  | COM | 127914109 | 6258  | 284436  | SH | DEFINED | 01 | 0 |
| CAL DIVE INTL INC              | COM | 127914109 | 4     | 160     | SH | DEFINED | 01 | 0 |
| CALDERA INTL INC               | COM | 12877Q206 | 0     | 30      | SH | DEFINED | 01 | 0 |
| CALICO COMMERCE                | COM | 129897104 | 0     | 100     | SH | DEFINED | 01 | 0 |
| CALIENT NETWK D PFD            | PRF | 130500XX4 | 3972  | 2076124 | SH | DEFINED | 01 | 0 |
| CALIFORNIA PIZZA KITCHEN       | COM | 13054D109 | 569   | 22930   | SH | DEFINED | 01 | 0 |
| CALIPER TECH CORP              | COM | 130876105 | 1     | 61      | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF                  | COM | 131193104 | 5989  | 378049  | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF                  | COM | 131193104 | 399   | 25200   | SH | DEFINED | 01 | 0 |
| CALPINE                        | COM | 131347106 | 1328  | 188868  | SH | DEFINED | 01 | 0 |
| CALPINE                        | COM | 131347106 | 618   | 87978   | SH | DEFINED | 01 | 0 |
| CALPINE                        | COM | 131347106 | 28    | 4028    | SH | DEFINED | 01 | 0 |
| CAMBREX                        | COM | 132011107 | 3343  | 83375   | SH | DEFINED | 01 | 0 |
| CAMBREX CORP                   | COM | 132011107 | 4     | 90      | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST          | COM | 133131102 | 7     | 192     | SH | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|------|
| CAMPBELL SOUP                | COM      | 134429109 | 868    | 31402   | SH  | DEFINED | 01   |
| CAMPBELL SOUP                | COM      | 134429109 | 2669   | 96502   | SH  | DEFINED | 01 0 |
| CAMPBELL SOUP                | COM      | 134429109 | 122    | 4428    | SH  | DEFINED | 01 0 |
| CANADIAN 88 ENERGY           | COM      | 13566G996 | 219    | 122000  | SH  | DEFINED | 01   |
| CANADIAN NATL RAILWAY        | COM      | 136375102 | 454    | 8774    | SH  | DEFINED | 01   |
| CANADIAN NATL RAILWAY        | COM      | 136377991 | 405    | 7700    | SH  | DEFINED | 01   |
| CANADIAN PACIFIC RAILWAY LTD | COM      | 13645T100 | 202    | 8225    | SH  | DEFINED | 01   |
| CANADIAN PAC RAILWAY         | COM      | 13645T993 | 586    | 23700   | SH  | DEFINED | 01   |
| CANON                        | COM      | 138006408 | 9275   | 245418  | SH  | DEFINED | 01   |
| CANON                        | COM      | 138006408 | 1474   | 39000   | SH  | DEFINED | 01 0 |
| CANON                        | COM      | 138006408 | 3892   | 103000  | SH  | DEFINED | 01 0 |
| CANTEL MEDICAL CORP          | COM      | 138098108 | 543    | 29500   | SH  | DEFINED | 01   |
| CANTEL MEDICAL CORP          | COM      | 138098108 | 1      | 45      | SH  | DEFINED | 01 0 |
| CANTEL MEDICAL CORP          | COM      | 138098108 | 54     | 2950    | SH  | DEFINED | 01 0 |
| CAPITA GROUP PLC             | COM      | 139650998 | 149    | 31269   | SH  | DEFINED | 01   |
| CAPITAL ONE FINANCIAL        | COM      | 14040H105 | 5042   | 82583   | SH  | DEFINED | 01   |
| CAPITAL ONE FINANCIAL        | COM      | 14040H105 | 3468   | 56797   | SH  | DEFINED | 01 0 |
| CAPITAL ONE FINANCIAL        | COM      | 14040H105 | 145    | 2369    | SH  | DEFINED | 01 0 |
| CAPITAL ONE FINL COR         | COM      | 14040H105 | 7089   | 116114  | SH  | DEFINED | 01   |
| CAPITAL ONE FINL COR         | COM      | 14040H105 | 34127  | 558942  | SH  | DEFINED | 01 0 |
| Capital One                  | COM      | 1404H0105 | 427    | 6686    | SH  | DEFINED | 01   |
| CAPITAL FED FINL             | COM      | 14057C106 | 8      | 305     | SH  | DEFINED | 01   |
| CAPSTONE TURBINE             | COM      | 14067D102 | 1      | 413     | SH  | DEFINED | 01   |
| CAPTARIS                     | COM      | 14071N104 | 302    | 102291  | SH  | DEFINED | 01   |
| CARBO CERAMICS               | COM      | 140781105 | 1786   | 48332   | SH  | DEFINED | 01   |
| CARAUSTAR INDS               | COM      | 140909102 | 1116   | 89428   | SH  | DEFINED | 01   |
| CARDINAL HEALTH INC          | COM      | 14149Y108 | 78     | 1100    | SH  | DEFINED | 11 1 |
| CARDINAL HEALTH              | COM      | 14149Y108 | 2888   | 47029   | SH  | DEFINED | 01   |
| CARDINAL HEALTH              | COM      | 14149Y108 | 411289 | 6697428 | SH  | DEFINED | 01   |
| CARDINAL HEALTH              | COM      | 14149Y108 | 11523  | 187584  | SH  | DEFINED | 01 0 |
| CARDINAL HEALTH              | COM      | 14149Y108 | 6526   | 106264  | SH  | DEFINED | 01 0 |
| CARDINAL HEALTH              | COM      | 14149Y108 | 174983 | 2849398 | SH  | DEFINED | 01 0 |
| CAREER EDUCATION             | COM      | 141665109 | 1044   | 23214   | SH  | DEFINED | 01   |
| CAREER EDUCATIONS            | COM      | 141665109 | 5      | 100     | SH  | DEFINED | 01 0 |
| CAREMARK RX                  | COM      | 141705103 | 34183  | 2071666 | SH  | DEFINED | 01   |
| CAREMARK RX                  | COM      | 141705103 | 39263  | 2379600 | SH  | DEFINED | 01 0 |
| CAREMARK RX INC              | COM      | 141705103 | 128    | 7760    | SH  | DEFINED | 01 0 |
| CARDO AB                     | COM      | 141955997 | 316    | 13900   | SH  | DEFINED | 01   |
| CARLISLE COMPANIES           | COM      | 142339100 | 55     | 1231    | SH  | DEFINED | 01   |
| CARNIVAL                     | COM      | 143658102 | 20113  | 726352  | SH  | DEFINED | 01   |
| CARNIVAL                     | COM      | 143658102 | 5554   | 200577  | SH  | DEFINED | 01 0 |
| CARNIVAL                     | COM      | 143658102 | 4190   | 151329  | SH  | DEFINED | 01 0 |
| CARNIVAL CORP                | COM      | 143658102 | 559    | 20200   | SH  | DEFINED | 01 0 |
| CARNIVAL CORP CVT            | CONV BND | 143658AN2 | 183    | 180000  | PRN | DEFINED | 01 0 |
| CARPENTER TECHNOLOGY         | COM      | 144285103 | 843    | 29284   | SH  | DEFINED | 01   |
| CARRAMERICA REALTY           | COM      | 144418100 | 4      | 130     | SH  | DEFINED | 01   |
| CARREKER                     | COM      | 144433109 | 795    | 70228   | SH  | DEFINED | 01   |
| CARRIER ACCESS CORP          | COM      | 144460102 | 0      | 95      | SH  | DEFINED | 01   |
| CASCADE CORP                 | COM      | 147195101 | 46     | 2960    | SH  | DEFINED | 01 0 |
| CASCADE CORP                 | COM      | 147195101 | 3      | 189     | SH  | DEFINED | 01 0 |
| CASCADE NATURAL GAS          | COM      | 147339105 | 740    | 35419   | SH  | DEFINED | 01   |
| CASEY'S GENERAL STORES       | COM      | 147528103 | 1918   | 159291  | SH  | DEFINED | 01   |
| CASH AMERICA INTL            | COM      | 14754D100 | 724    | 78673   | SH  | DEFINED | 01   |
| CASTLE (AM)                  | COM      | 148411101 | 590    | 47243   | SH  | DEFINED | 01   |
| CATALINA MARKETING           | COM      | 148867104 | 24051  | 852265  | SH  | DEFINED | 01   |
| CATALINA MARKETING           | COM      | 148867104 | 2923   | 103550  | SH  | DEFINED | 01 0 |
| CATALINA MARKETING           | COM      | 148867104 | 980    | 34732   | SH  | DEFINED | 01 0 |
| CATALINA MKTG                | COM      | 148867104 | 34408  | 1219305 | SH  | DEFINED | 01 0 |
| CATAPULT COMMUNICATIONS      | COM      | 149016107 | 2542   | 116245  | SH  | DEFINED | 01   |
| CATAPULT COMMUNICATIONS      | COM      | 149016107 | 147    | 6700    | SH  | DEFINED | 01 0 |
| CATELLUS DEVELOPMENT         | COM      | 149111106 | 6637   | 325068  | SH  | DEFINED | 01   |
| CATELLUS DEVELOPMENT         | COM      | 149111106 | 613    | 30000   | SH  | DEFINED | 01 0 |

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| CATERPILLAR                    | COM      | 149123101 | 396303 | 8096088 | SH  | DEFINED | 01   |
| CATERPILLAR                    | COM      | 149123101 | 8855   | 180898  | SH  | DEFINED | 01 0 |
| CATERPILLAR                    | COM      | 149123101 | 100667 | 2056547 | SH  | DEFINED | 01 0 |
| CATERPILLAR INC                | COM      | 149123101 | 5972   | 122000  | SH  | DEFINED | 01   |
| CATERPILLAR INC                | COM      | 149123101 | 22976  | 469387  | SH  | DEFINED | 01 0 |
| CATHAY BANCORP INC             | COM      | 149150104 | 1917   | 46200   | SH  | DEFINED | 01   |
| CATHAY BANCORP INC             | COM      | 149150104 | 92     | 2189    | SH  | DEFINED | 01 0 |
| CATHAY BANCORP INC             | COM      | 149150104 | 5      | 132     | SH  | DEFINED | 01 0 |
| CATHAY BANCORP INC             | COM      | 149150104 | 216    | 5200    | SH  | DEFINED | 01 0 |
| CATO CORP - CL A               | COM      | 149205106 | 3867   | 173421  | SH  | DEFINED | 01   |
| CATO CORP - CL A               | COM      | 149205106 | 145    | 6500    | SH  | DEFINED | 01 0 |
| CEDAR FAIR LP                  | COM      | 150185106 | 5      | 198     | SH  | DEFINED | 01   |
| CELESTICA INC                  | COM      | 150900991 | 293    | 13000   | SH  | DEFINED | 01   |
| CELL THERAPEUTICS              | COM      | 150934107 | 2      | 296     | SH  | DEFINED | 01   |
| CELESTICA                      | COM      | 15101Q108 | 3066   | 135000  | SH  | DEFINED | 01   |
| CELESTICA                      | COM      | 15101Q108 | 118    | 5200    | SH  | DEFINED | 01 0 |
| CELESTICA INC CVT              | CONV BND | 15101QAA6 | 249    | 590000  | PRN | DEFINED | 01 0 |
| CELGENE CORP                   | COM      | 151020104 | 3      | 189     | SH  | DEFINED | 01   |
| CELL PATHWAYS INC              | COM      | 15114R101 | 0      | 111     | SH  | DEFINED | 01   |
| CENDANT                        | COM      | 151313103 | 130966 | 8247278 | SH  | DEFINED | 01   |
| CENDANT                        | COM      | 151313103 | 4017   | 252949  | SH  | DEFINED | 01 0 |
| CENDANT                        | COM      | 151313103 | 27528  | 1733453 | SH  | DEFINED | 01 0 |
| CENDANT CORP                   | COM      | 151313103 | 348    | 21950   | SH  | DEFINED | 01 0 |
| CENTENNIAL COMMUNICATIONS CORP | COM      | 15133V208 | 1      | 447     | SH  | DEFINED | 01   |
| CENTENE CORP                   | COM      | 15135B101 | 1084   | 35000   | SH  | DEFINED | 01   |
| CENTERPOINT PROPERTIES         | COM      | 151895109 | 4930   | 84787   | SH  | DEFINED | 01   |
| CENTEX                         | COM      | 152312104 | 97     | 1665    | SH  | DEFINED | 01   |
| CENTEX                         | COM      | 152312104 | 833    | 14409   | SH  | DEFINED | 01 0 |
| CENTEX                         | COM      | 152312104 | 38     | 656     | SH  | DEFINED | 01 0 |
| CENTILLIUM COMM                | COM      | 152319109 | 0      | 49      | SH  | DEFINED | 01   |
| CENTEX CONSTRN PRODS INC       | COM      | 15231R109 | 2      | 53      | SH  | DEFINED | 01   |
| CENTRAL ILL LT \$100           | PRF      | 153645882 | 6368   | 65000   | SH  | DEFINED | 01 0 |
| CENTRAL PARKING                | COM      | 154785109 | 2645   | 115300  | SH  | DEFINED | 01   |
| CENTRAL VERMONT PUBLIC SERVICE | COM      | 155771108 | 657    | 37357   | SH  | DEFINED | 01   |
| CENTRICA PLC                   | COM      | 155800998 | 6929   | 2239356 | SH  | DEFINED | 01   |
| CENTRICA PLC                   | COM      | 155800998 | 5256   | 1698806 | SH  | DEFINED | 01 0 |
| CENTRICA PLC                   | COM      | 155800998 | 9457   | 3056161 | SH  | DEFINED | 01 0 |
| CENTURY ALUMINUM               | COM      | 156431108 | 2486   | 166934  | SH  | DEFINED | 01   |
| CENTURY ALUMINUM               | COM      | 156431108 | 48     | 3201    | SH  | DEFINED | 01 0 |
| CENTURY ALUMINUM               | COM      | 156431108 | 3      | 202     | SH  | DEFINED | 01 0 |
| CENTURY ALUMINUM               | COM      | 156431108 | 176    | 11800   | SH  | DEFINED | 01 0 |
| CENTURY BUSINESS SRV RESTRICTE | COM      | 156490104 | 1      | 188     | SH  | DEFINED | 01   |
| CENTURY MAINTENANCE PIK SERIES | PRF      | 156616401 | 18944  | 217740  | SH  | DEFINED | 01   |
| CENTURY MAINTENANCE PIK SERIES | PRF      | 156616401 | 6173   | 70970   | SH  | DEFINED | 01 0 |
| CENTURYTEL                     | COM      | 156700106 | 39439  | 1336910 | SH  | DEFINED | 01   |
| CENTURYTEL                     | COM      | 156700106 | 981    | 33264   | SH  | DEFINED | 01 0 |
| CENTURYTEL                     | COM      | 156700106 | 45     | 1517    | SH  | DEFINED | 01 0 |
| CEPHALON                       | COM      | 156708109 | 9469   | 209499  | SH  | DEFINED | 01   |
| CERES GROUP INC                | COM      | 156772105 | 359    | 92000   | SH  | DEFINED | 01   |
| CERES GROUP INC                | COM      | 156772105 | 37     | 9600    | SH  | DEFINED | 01 0 |
| CERIDIAN                       | COM      | 156779100 | 6940   | 365665  | SH  | DEFINED | 01   |
| CERIDIAN                       | COM      | 156779100 | 330    | 17400   | SH  | DEFINED | 01 0 |
| CERNER                         | COM      | 156782104 | 5947   | 124330  | SH  | DEFINED | 01   |
| CERTEGY                        | COM      | 156880106 | 98     | 2649    | SH  | DEFINED | 01   |
| CERUS CORPORATION              | COM      | 157085101 | 3      | 87      | SH  | DEFINED | 01   |
| CHAMPION ENTERPRISES           | COM      | 158496109 | 879    | 156525  | SH  | DEFINED | 01   |
| CHARLES RIV LABORATO           | COM      | 159864107 | 296    | 8460    | SH  | DEFINED | 01 0 |
| CHARLES RIV LABORATORIES       | COM      | 159864107 | 14580  | 415971  | SH  | DEFINED | 01   |
| CHARLES RIV LABORATORIES       | COM      | 159864107 | 15177  | 433000  | SH  | DEFINED | 01 0 |
| CHARLES TAYLOR CONS            | COM      | 159888999 | 117    | 19000   | SH  | DEFINED | 01   |
| AVASTA E-SERVICES WARRANTS     | COM      | 160000998 | 0      | 508113  | SH  | DEFINED | 01 0 |
| AVASTA SERIES B                | PRF      | 160000XX8 | 0      | 933467  | SH  | DEFINED | 01   |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AVASTA SERIES B                | PRF | 160000XX8 | 0      | 1016226 | SH | DEFINED | 01 | 0 |
| CHARTER ONE FINANCIAL          | COM | 160903100 | 14099  | 410088  | SH | DEFINED | 01 |   |
| CHARTER ONE FINANCIAL          | COM | 160903100 | 1921   | 55884   | SH | DEFINED | 01 | 0 |
| CHARTER ONE FINANCIAL          | COM | 160903100 | 423    | 12326   | SH | DEFINED | 01 | 0 |
| CHARLOTTE RUSSE HOLDING        | COM | 161048103 | 1139   | 51000   | SH | DEFINED | 01 |   |
| CHARMING SHOPPES               | COM | 161133103 | 26310  | 3045190 | SH | DEFINED | 01 |   |
| CHARMING SHOPPES               | COM | 161133103 | 2912   | 337085  | SH | DEFINED | 01 | 0 |
| CHARTER COMMUNICATIONS INC     | COM | 16117M107 | 32     | 7829    | SH | DEFINED | 01 |   |
| CHATEAU COMMUNITIES            | COM | 161726104 | 2      | 79      | SH | DEFINED | 01 |   |
| CHATTEM                        | COM | 162456107 | 22     | 700     | SH | DEFINED | 01 |   |
| CHECKERS DRIVEN REST           | COM | 162809305 | 618    | 52000   | SH | DEFINED | 01 |   |
| CHECKERS DRIVEN REST           | COM | 162809305 | 1      | 100     | SH | DEFINED | 01 | 0 |
| CHECKERS DRIVEN REST           | COM | 162809305 | 64     | 5400    | SH | DEFINED | 01 | 0 |
| CHECKFREE                      | COM | 162813109 | 220    | 13983   | SH | DEFINED | 01 |   |
| CHECKPOINT SYSTEMS             | COM | 162825103 | 1207   | 103125  | SH | DEFINED | 01 |   |
| CHEESECAKE FACTORY             | COM | 163072101 | 122352 | 3448440 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY (THE)       | COM | 163072101 | 48346  | 1362628 | SH | DEFINED | 01 |   |
| CHEESECAKE FACTORY (THE)       | COM | 163072101 | 7569   | 213337  | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY (THE)       | COM | 163072101 | 1960   | 55248   | SH | DEFINED | 01 | 0 |
| CHEIL COMMUNICATIONS INC       | COM | 163100993 | 63     | 600     | SH | DEFINED | 01 |   |
| CHELSEA PROPERTY GROUP         | COM | 163421100 | 5      | 136     | SH | DEFINED | 01 |   |
| CHEMED                         | COM | 163596109 | 2242   | 59495   | SH | DEFINED | 01 |   |
| CHEMFIRST                      | COM | 16361A106 | 1300   | 45359   | SH | DEFINED | 01 |   |
| CHEMICAL FINANCIAL C           | COM | 163731102 | 3      | 69      | SH | DEFINED | 01 |   |
| CHESAPEAKE                     | COM | 165159104 | 1281   | 48652   | SH | DEFINED | 01 |   |
| CHESAPEAKE ENERGY              | COM | 165167107 | 1052   | 146047  | SH | DEFINED | 01 |   |
| CHESAPEAKE ENERGY              | COM | 165167107 | 91     | 12512   | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY              | COM | 165167107 | 5      | 760     | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY              | COM | 165167107 | 109    | 15200   | SH | DEFINED | 01 | 0 |
| CARDINALTEXECO CORPORATION     | COM | 166764100 | 1823   | 20200   | SH | DEFINED | 11 | 1 |
| CHEVRONTEXACO CORP             | COM | 166764100 | 13974  | 154800  | SH | DEFINED | 11 | 1 |
| CHEVRONTEXACO                  | COM | 166764100 | 593910 | 6710826 | SH | DEFINED | 01 |   |
| CHEVRONTEXACO                  | COM | 166764100 | 24401  | 275718  | SH | DEFINED | 01 | 0 |
| CHEVRONTEXACO                  | COM | 166764100 | 197168 | 2227879 | SH | DEFINED | 01 | 0 |
| CHEVRONTEXACO CORP             | COM | 166764100 | 10387  | 117358  | SH | DEFINED | 01 |   |
| CHEVRONTEXACO CORP             | COM | 166764100 | 27058  | 305725  | SH | DEFINED | 01 | 0 |
| CHICAGO PIZZA BREW             | COM | 167889104 | 1108   | 111000  | SH | DEFINED | 01 |   |
| CHICAGO PIZZA BREW             | COM | 167889104 | 66     | 6550    | SH | DEFINED | 01 | 0 |
| CHICAGO PIZZA BREW             | COM | 167889104 | 4      | 395     | SH | DEFINED | 01 | 0 |
| CHICAGO PIZZA BREW             | COM | 167889104 | 122    | 12200   | SH | DEFINED | 01 | 0 |
| CHICOS                         | COM | 168615102 | 11460  | 315490  | SH | DEFINED | 01 | 0 |
| CHICO'S FAS                    | COM | 168615102 | 13869  | 381851  | SH | DEFINED | 01 |   |
| CHICO'S FAS                    | COM | 168615102 | 311    | 8550    | SH | DEFINED | 01 | 0 |
| CHICO'S FAS                    | COM | 168615102 | 16559  | 455900  | SH | DEFINED | 01 | 0 |
| CHILDREN'S PLACE RETAIL STORES | COM | 168905107 | 2252   | 84966   | SH | DEFINED | 01 |   |
| CHINATRUST FINANCIAL HOLDING C | COM | 169205994 | 5288   | 5989000 | SH | DEFINED | 01 |   |
| CLP HOLDINGS                   | COM | 169400108 | 994    | 250000  | SH | DEFINED | 01 |   |
| CHINA STEEL CORP GDR 144A      | COM | 169417102 | 188    | 18367   | SH | DEFINED | 01 | 0 |
| CHINA MOBILE                   | COM | 169425105 | 6533   | 2206000 | SH | DEFINED | 01 |   |
| CHINA MOBILE                   | COM | 169425105 | 253    | 85500   | SH | DEFINED | 01 | 0 |
| CHINA STEEL TW; 2002           | COM | 169650991 | 866    | 1682000 | SH | DEFINED | 01 |   |
| CHOICE HOTELS INTL             | COM | 169905106 | 5      | 241     | SH | DEFINED | 01 |   |
| CHIRON                         | COM | 170040109 | 426    | 12081   | SH | DEFINED | 01 |   |
| CHIRON                         | COM | 170040109 | 1578   | 44711   | SH | DEFINED | 01 | 0 |
| CHIRON                         | COM | 170040109 | 72     | 2047    | SH | DEFINED | 01 | 0 |
| CHITTENDEN                     | COM | 170228100 | 3002   | 103610  | SH | DEFINED | 01 |   |
| CHOICEPOINT                    | COM | 170388102 | 343    | 7535    | SH | DEFINED | 01 |   |
| CHOICE ONE COMMUNICATIONS      | COM | 17038P104 | 0      | 112     | SH | DEFINED | 01 |   |
| CHORDIANT SOFTWARE             | COM | 170404107 | 419    | 215000  | SH | DEFINED | 01 |   |
| CHRISTOPHER & BANKS            | COM | 171046105 | 3457   | 81735   | SH | DEFINED | 01 |   |
| CHUBB                          | COM | 171232101 | 40411  | 570773  | SH | DEFINED | 01 |   |
| CHUBB                          | COM | 171232101 | 4922   | 69527   | SH | DEFINED | 01 | 0 |



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| CHUBB                          | COM | 171232101 | 4755   | 67162    | SH | DEFINED | 01 | 0 |
| CHUBB CORP                     | COM | 171232101 | 644    | 9100     | SH | DEFINED | 01 | 0 |
| CHURCH & DWIGHT                | COM | 171340102 | 6418   | 204853   | SH | DEFINED | 01 | 0 |
| CHURCH & DWIGHT                | COM | 171340102 | 70     | 2250     | SH | DEFINED | 01 | 0 |
| CHURCH & DWIGHT                | COM | 171340102 | 5755   | 183700   | SH | DEFINED | 01 | 0 |
| CHURCHILL DOWNS                | COM | 171484108 | 129    | 3200     | SH | DEFINED | 01 | 0 |
| CIBER                          | COM | 17163B102 | 1416   | 195252   | SH | DEFINED | 01 | 0 |
| CIENA                          | COM | 171779101 | 7702   | 1838255  | SH | DEFINED | 01 | 0 |
| CIENA                          | COM | 171779101 | 425    | 101320   | SH | DEFINED | 01 | 0 |
| CIENA                          | COM | 171779101 | 459    | 109646   | SH | DEFINED | 01 | 0 |
| CIMA LABS                      | COM | 171796105 | 6440   | 266981   | SH | DEFINED | 01 | 0 |
| CIMA LABS                      | COM | 171796105 | 579    | 24000    | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL           | COM | 172062101 | 212    | 4545     | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL           | COM | 172062101 | 1776   | 38169    | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL           | COM | 172062101 | 81     | 1750     | SH | DEFINED | 01 | 0 |
| CINERGY                        | COM | 172474108 | 27748  | 770982   | SH | DEFINED | 01 | 0 |
| CINERGY                        | COM | 172474108 | 1430   | 39741    | SH | DEFINED | 01 | 0 |
| CINERGY                        | COM | 172474108 | 119    | 3297     | SH | DEFINED | 01 | 0 |
| CIPHERGEN BIOSYSTEMS           | COM | 17252Y104 | 1181   | 321700   | SH | DEFINED | 01 | 0 |
| CIRCUIT CITY STORES-CIRCUIT CI | COM | 172737108 | 12014  | 640774   | SH | DEFINED | 01 | 0 |
| CIRCUIT CITY STORES-CIRCUIT CI | COM | 172737108 | 926    | 49377    | SH | DEFINED | 01 | 0 |
| CIRCUIT CITY STORES-CIRCUIT CI | COM | 172737108 | 368    | 19657    | SH | DEFINED | 01 | 0 |
| CIRCOR INTERNATIONAL           | COM | 17273K109 | 1      | 50       | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC                   | COM | 172755100 | 584    | 77983    | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC                   | COM | 172755100 | 1      | 130      | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC                   | COM | 172755100 | 58     | 7700     | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS                  | COM | 17275R102 | 2239   | 132265   | SH | DEFINED | 11 | 1 |
| CISCO SYSTEMS                  | COM | 17275R102 | 14889  | 879404   | SH | DEFINED | 11 | 1 |
| CISCO SYSTEMS                  | COM | 17275R102 | 11815  | 847002   | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS                  | COM | 17275R102 | 332846 | 23859914 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS                  | COM | 17275R102 | 46032  | 3299917  | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS                  | COM | 17275R102 | 24556  | 1760262  | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS                  | COM | 17275R102 | 94703  | 6788809  | SH | DEFINED | 01 | 0 |
| CIPLA LIMITED                  | COM | 172800997 | 1686   | 87540    | SH | DEFINED | 01 | 0 |
| CIPLA LIMITED                  | COM | 172800997 | 71     | 3663     | SH | DEFINED | 01 | 0 |
| CINTAS                         | COM | 172908105 | 45940  | 929952   | SH | DEFINED | 01 | 0 |
| CINTAS                         | COM | 172908105 | 5916   | 119769   | SH | DEFINED | 01 | 0 |
| CINTAS                         | COM | 172908105 | 1911   | 38673    | SH | DEFINED | 01 | 0 |
| CINTAS CORP                    | COM | 172908105 | 2444   | 49450    | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                  | COM | 172967101 | 4293   | 86698    | SH | DEFINED | 11 | 1 |
| CITIGROUP INC                  | COM | 172967101 | 29384  | 593369   | SH | DEFINED | 11 | 1 |
| CITIGROUP                      | COM | 172967101 | 960085 | 24776402 | SH | DEFINED | 01 | 0 |
| CITIGROUP                      | COM | 172967101 | 49238  | 1270670  | SH | DEFINED | 01 | 0 |
| CITIGROUP                      | COM | 172967101 | 261028 | 6736256  | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                  | COM | 172967101 | 18215  | 470051   | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                  | COM | 172967101 | 70399  | 1816593  | SH | DEFINED | 01 | 0 |
| CITIZENS BKG CORP MI           | COM | 174420109 | 4      | 147      | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATIONS        | COM | 17453B101 | 693    | 82817    | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATIONS        | COM | 17453B101 | 554    | 66304    | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATIONS        | COM | 17453B101 | 25     | 3034     | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS                 | COM | 177376100 | 2492   | 412642   | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS                 | COM | 177376100 | 259    | 42829    | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS                 | COM | 177376100 | 106    | 17559    | SH | DEFINED | 01 | 0 |
| CITY NATL                      | COM | 178566105 | 1073   | 19970    | SH | DEFINED | 01 | 0 |
| CLARIANT AG                    | COM | 179490990 | 100    | 4200     | SH | DEFINED | 01 | 0 |
| CLAIRE'S STORES                | COM | 179584107 | 43     | 1867     | SH | DEFINED | 01 | 0 |
| CLARCOR                        | COM | 179895107 | 5842   | 184614   | SH | DEFINED | 01 | 0 |
| CLARCOR                        | COM | 179895107 | 6      | 175      | SH | DEFINED | 01 | 0 |
| CLARCOR                        | COM | 179895107 | 301    | 9500     | SH | DEFINED | 01 | 0 |
| CLARCOR INC                    | COM | 179895107 | 92     | 2890     | SH | DEFINED | 01 | 0 |
| CLARENT CORP                   | COM | 180461105 | 0      | 194      | SH | DEFINED | 01 | 0 |
| CLARK/BARDES INC               | COM | 180668105 | 1224   | 53600    | SH | DEFINED | 01 | 0 |

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| CLARK/BARDES INC               | COM | 180668105 | 30     | 1300    | SH | DEFINED | 01 | 0 |
| CLARUS CORP DEL                | COM | 182707109 | 0      | 37      | SH | DEFINED | 01 |   |
| CLAYTON HOMES                  | COM | 184190106 | 85     | 5365    | SH | DEFINED | 01 |   |
| CLEAR CHANNEL COMMUNICATIONS   | COM | 184502102 | 206    | 4000    | SH | DEFINED | 11 | 1 |
| CLEAR CHANNEL COMMUN           | COM | 184502102 | 1771   | 55313   | SH | DEFINED | 01 |   |
| CLEAR CHANNEL COMMUNICATIONS   | COM | 184502102 | 21383  | 667790  | SH | DEFINED | 01 |   |
| CLEAR CHANNEL COMMUNICATIONS   | COM | 184502102 | 4615   | 144135  | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL COMMUNICATIONS   | COM | 184502102 | 5649   | 176411  | SH | DEFINED | 01 | 0 |
| CLEVELAND-CLIFFS               | COM | 185896107 | 884    | 32671   | SH | DEFINED | 01 |   |
| CLICK COMMERCE ING             | COM | 18681D109 | 0      | 130     | SH | DEFINED | 01 |   |
| CLICK2LEARN INC                | COM | 18681S106 | 426    | 250000  | SH | DEFINED | 01 |   |
| CLOROX                         | COM | 189054109 | 13217  | 319619  | SH | DEFINED | 01 |   |
| CLOROX                         | COM | 189054109 | 2334   | 56452   | SH | DEFINED | 01 | 0 |
| CLOROX                         | COM | 189054109 | 417    | 10086   | SH | DEFINED | 01 | 0 |
| COACH                          | COM | 189754104 | 12976  | 236352  | SH | DEFINED | 01 |   |
| COACH                          | COM | 189754104 | 89     | 1625    | SH | DEFINED | 01 | 0 |
| COACH                          | COM | 189754104 | 302    | 5500    | SH | DEFINED | 01 | 0 |
| COACHMEN INDS                  | COM | 189873102 | 744    | 51661   | SH | DEFINED | 01 |   |
| COCA-COLA BOTTLING             | COM | 191098102 | 1212   | 28186   | SH | DEFINED | 01 |   |
| COCA-COLA                      | COM | 191216100 | 3360   | 60000   | SH | DEFINED | 01 |   |
| COCA-COLA                      | COM | 191216100 | 210522 | 3759308 | SH | DEFINED | 01 |   |
| COCA-COLA                      | COM | 191216100 | 1209   | 21580   | SH | DEFINED | 01 | 0 |
| COCA-COLA                      | COM | 191216100 | 33011  | 589490  | SH | DEFINED | 01 | 0 |
| COCA-COLA                      | COM | 191216100 | 108128 | 1930850 | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES          | COM | 191219104 | 24441  | 1106920 | SH | DEFINED | 01 |   |
| COCA-COLA ENTERPRISES          | COM | 191219104 | 2378   | 107704  | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES          | COM | 191219104 | 932    | 42216   | SH | DEFINED | 01 | 0 |
| COFACE                         | COM | 192300994 | 393    | 6600    | SH | DEFINED | 01 |   |
| COGENT COMMUNICATIONS GROUP    | COM | 19239V104 | 0      | 4       | SH | DEFINED | 01 |   |
| COGNEX                         | COM | 192422103 | 3164   | 157758  | SH | DEFINED | 01 |   |
| COGNEX                         | COM | 192422103 | 26     | 1300    | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUT           | COM | 192446102 | 2      | 35      | SH | DEFINED | 01 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIONS | COM | 192446102 | 973    | 18100   | SH | DEFINED | 01 |   |
| COGNIZANT TECHNOLOGY SOLUTIONS | COM | 192446102 | 113    | 2100    | SH | DEFINED | 01 | 0 |
| COHERENT                       | COM | 192479103 | 7686   | 260190  | SH | DEFINED | 01 |   |
| COHERENT                       | COM | 192479103 | 455    | 15400   | SH | DEFINED | 01 | 0 |
| COHU                           | COM | 192576106 | 1601   | 92691   | SH | DEFINED | 01 |   |
| COINSTAR                       | COM | 19259P300 | 3993   | 163300  | SH | DEFINED | 01 |   |
| COINSTAR                       | COM | 19259P300 | 183    | 7500    | SH | DEFINED | 01 | 0 |
| COINSTAR INC                   | COM | 19259P300 | 4      | 150     | SH | DEFINED | 01 | 0 |
| COLE KENNETH PRODTN            | COM | 193294105 | 1788   | 63084   | SH | DEFINED | 01 |   |
| COLE KENNETH PRODTN            | COM | 193294105 | 3      | 100     | SH | DEFINED | 01 | 0 |
| COLE KENNETH PRODTN            | COM | 193294105 | 207    | 7300    | SH | DEFINED | 01 | 0 |
| COLES MYER                     | COM | 193870995 | 1365   | 366800  | SH | DEFINED | 01 |   |
| COLGATE-PALMOLIVE              | COM | 194162103 | 6006   | 120000  | SH | DEFINED | 01 |   |
| COLGATE-PALMOLIVE              | COM | 194162103 | 768    | 15338   | SH | DEFINED | 01 |   |
| COLGATE-PALMOLIVE              | COM | 194162103 | 142    | 2838    | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE              | COM | 194162103 | 6442   | 128718  | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE              | COM | 194162103 | 296    | 5906    | SH | DEFINED | 01 | 0 |
| COLLINS AIKMAN                 | COM | 194830204 | 3      | 286     | SH | DEFINED | 01 |   |
| COLONIAL BANCGROUP             | COM | 195493309 | 76     | 5029    | SH | DEFINED | 01 |   |
| COLONIAL BANCGROUP             | COM | 195493309 | 107    | 7140    | SH | DEFINED | 01 | 0 |
| COLONIAL BANCGROUP             | COM | 195493309 | 7      | 450     | SH | DEFINED | 01 | 0 |
| COLONIAL PROPERTIES TRUST      | COM | 195872106 | 2746   | 70515   | SH | DEFINED | 01 |   |
| COLUMBIA SPORTSWEAR            | COM | 198516106 | 4      | 113     | SH | DEFINED | 01 |   |
| COMCAST CL A                   | COM | 200300200 | 42302  | 1805532 | SH | DEFINED | 01 |   |
| COMCAST CL A                   | COM | 200300200 | 5262   | 224612  | SH | DEFINED | 01 | 0 |
| COMCAST CL A                   | COM | 200300200 | 6006   | 256301  | SH | DEFINED | 01 | 0 |
| COMDISCO INC                   | COM | 200336105 | 0      | 743     | SH | DEFINED | 01 |   |
| COMERICA                       | COM | 200340107 | 50546  | 823205  | SH | DEFINED | 01 |   |
| COMERICA                       | COM | 200340107 | 2594   | 42253   | SH | DEFINED | 01 | 0 |
| COMERICA                       | COM | 200340107 | 360    | 5863    | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| COMERICA INC                   | COM      | 200340107 | 270   | 4412    | SH  | DEFINED | 01 | 0 |
| COMFORT GROUP LTD              | COM      | 200383990 | 22    | 52000   | SH  | DEFINED | 01 |   |
| COMMERCE BANCORP               | COM      | 200519106 | 1083  | 24499   | SH  | DEFINED | 01 |   |
| COMMERCE BANCSHARES            | COM      | 200525103 | 5     | 106     | SH  | DEFINED | 01 |   |
| COMMERCE GROUP                 | COM      | 200641108 | 1588  | 40162   | SH  | DEFINED | 01 |   |
| COMMERCE GROUP                 | COM      | 200641108 | 186   | 4700    | SH  | DEFINED | 01 | 0 |
| COMMERCE ONE INC               | COM      | 200693109 | 1     | 1387    | SH  | DEFINED | 01 |   |
| COMMERCIAL FED CORP            | COM      | 201647104 | 56    | 1960    | SH  | DEFINED | 01 | 0 |
| COMMERCIAL FEDERAL             | COM      | 201647104 | 5541  | 192716  | SH  | DEFINED | 01 |   |
| COMMERCIAL FEDERAL             | COM      | 201647104 | 3     | 121     | SH  | DEFINED | 01 | 0 |
| COMMERCIAL FEDERAL             | COM      | 201647104 | 158   | 5500    | SH  | DEFINED | 01 | 0 |
| COMMERCIAL METALS              | COM      | 201723103 | 2059  | 43878   | SH  | DEFINED | 01 |   |
| COMMONWLTH BK AUST AU;CBA      | COM      | 202779989 | 431   | 23320   | SH  | DEFINED | 01 |   |
| COMMONWEALTH INDS              | COM      | 203004106 | 369   | 51312   | SH  | DEFINED | 01 |   |
| COMMONWEALTH TEL ENT           | COM      | 203349105 | 3     | 70      | SH  | DEFINED | 01 | 0 |
| COMMONWEALTH TELEPHONE ENTERPR | COM      | 203349105 | 1900  | 47231   | SH  | DEFINED | 01 |   |
| COMMONWEALTH TELEPHONE ENTERPR | COM      | 203349105 | 213   | 5300    | SH  | DEFINED | 01 | 0 |
| COMMSCOPE                      | COM      | 203372107 | 31    | 2453    | SH  | DEFINED | 01 |   |
| COMMUNITY HEALTH SYS           | COM      | 203668108 | 32872 | 1226595 | SH  | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYSTEMS       | COM      | 203668108 | 9627  | 359225  | SH  | DEFINED | 01 |   |
| COMMUNITY HEALTH SYSTEMS       | COM      | 203668108 | 898   | 33500   | SH  | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYSTEMS       | COM      | 203668108 | 10157 | 379000  | SH  | DEFINED | 01 | 0 |
| COMMUNITY FIRST BANKSHARES     | COM      | 203902101 | 3345  | 128235  | SH  | DEFINED | 01 |   |
| ALCATEL                        | COM      | 204363105 | 366   | 52700   | SH  | DEFINED | 01 |   |
| CIE GEN DE GEOPHYSIQ           | COM      | 204379994 | 204   | 6000    | SH  | DEFINED | 01 |   |
| COPEL ADS                      | COM      | 20441B407 | 2327  | 574665  | SH  | DEFINED | 01 |   |
| COPEL ADS                      | COM      | 20441B407 | 87    | 21373   | SH  | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS DAS AMERI | COM      | 20441W203 | 2212  | 142350  | SH  | DEFINED | 01 |   |
| COMPANHIA DE BEBIDAS DAS AMERI | COM      | 20441W203 | 88    | 5641    | SH  | DEFINED | 01 | 0 |
| COMPANIA DE MINAS BUENAVENTURA | COM      | 204448104 | 4799  | 188927  | SH  | DEFINED | 01 |   |
| COMPANIA DE MINAS BUENAVENTURA | COM      | 204448104 | 130   | 5106    | SH  | DEFINED | 01 | 0 |
| COMPASS BANCSHARES             | COM      | 20449H109 | 902   | 26864   | SH  | DEFINED | 01 |   |
| COMPASS GROUP PLC              | COM      | 204501993 | 7778  | 1281969 | SH  | DEFINED | 01 |   |
| COMPASS GROUP PLC              | COM      | 204501993 | 4263  | 702782  | SH  | DEFINED | 01 | 0 |
| COMPASS GROUP PLC              | COM      | 204501993 | 10508 | 1732038 | SH  | DEFINED | 01 | 0 |
| COMPUCREDIT CORP               | COM      | 20478N100 | 1     | 107     | SH  | DEFINED | 01 |   |
| COMPUTER ASSOC                 | COM      | 204912109 | 265   | 16700   | SH  | DEFINED | 01 | 0 |
| COMPUTER ASSOCIATES INTL       | COM      | 204912109 | 19893 | 1251937 | SH  | DEFINED | 01 |   |
| COMPUTER ASSOCIATES INTL       | COM      | 204912109 | 3002  | 188917  | SH  | DEFINED | 01 | 0 |
| COMPUTER ASSOCIATES INTL       | COM      | 204912109 | 14956 | 941240  | SH  | DEFINED | 01 | 0 |
| COMPUTER NETWORK TECHNOLOGY    | COM      | 204925101 | 830   | 135400  | SH  | DEFINED | 01 |   |
| COMPUTER NETWORK TECHNOLOGY    | COM      | 204925101 | 72    | 11800   | SH  | DEFINED | 01 | 0 |
| COMPUTER SCIENCES              | COM      | 205363104 | 10755 | 225000  | SH  | DEFINED | 01 |   |
| COMPUTER SCIENCES              | COM      | 205363104 | 3011  | 63004   | SH  | DEFINED | 01 |   |
| COMPUTER SCIENCES              | COM      | 205363104 | 11    | 230     | SH  | DEFINED | 01 | 0 |
| COMPUTER SCIENCES              | COM      | 205363104 | 1922  | 40210   | SH  | DEFINED | 01 | 0 |
| COMPUTER SCIENCES              | COM      | 205363104 | 3195  | 66843   | SH  | DEFINED | 01 | 0 |
| COMPUTER TASK GROUP            | COM      | 205477102 | 333   | 66941   | SH  | DEFINED | 01 |   |
| COMPUTERSHARE LTD              | COM      | 205560998 | 201   | 163000  | SH  | DEFINED | 01 |   |
| COMPUWARE                      | COM      | 205638109 | 760   | 125203  | SH  | DEFINED | 01 |   |
| COMPUWARE                      | COM      | 205638109 | 533   | 87853   | SH  | DEFINED | 01 | 0 |
| COMPUWARE                      | COM      | 205638109 | 24    | 4018    | SH  | DEFINED | 01 | 0 |
| COMVERSE TECHNOLOGY            | COM      | 205862402 | 26324 | 2842766 | SH  | DEFINED | 01 |   |
| COMVERSE TECHNOLOGY            | COM      | 205862402 | 407   | 43962   | SH  | DEFINED | 01 | 0 |
| COMVERSE TECHNOLOGY            | COM      | 205862402 | 7497  | 809614  | SH  | DEFINED | 01 | 0 |
| COMVERSE TECH CVT              | CONV BND | 205862AJ4 | 125   | 160000  | PRN | DEFINED | 01 | 0 |
| CONAGRA FOODS                  | COM      | 205887102 | 81486 | 2947040 | SH  | DEFINED | 01 |   |
| CONAGRA FOODS                  | COM      | 205887102 | 5998  | 216932  | SH  | DEFINED | 01 | 0 |
| CONAGRA FOODS                  | COM      | 205887102 | 9841  | 355901  | SH  | DEFINED | 01 | 0 |
| CONAGRA FOODS INC              | COM      | 205887102 | 6158  | 222703  | SH  | DEFINED | 01 |   |
| CONAGRA FOODS INC              | COM      | 205887102 | 755   | 27300   | SH  | DEFINED | 01 | 0 |
| COM21 INC                      | COM      | 205937105 | 0     | 67      | SH  | DEFINED | 01 |   |

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|----------------------------|-----|-----------|--------|---------|----|---------|----|
| CONCEPTUS                  | COM | 206016107 | 1017   | 61700   | SH | DEFINED | 01 |
| CONCERTO SOFTWARE          | COM | 20602T106 | 247    | 39146   | SH | DEFINED | 01 |
| CONCORD CAMERA             | COM | 206156101 | 1893   | 371060  | SH | DEFINED | 01 |
| CONCORD CAMERA             | COM | 206156101 | 182    | 35600   | SH | DEFINED | 01 |
| CONCORD COMMUNICATIONS     | COM | 206186108 | 898    | 54500   | SH | DEFINED | 01 |
| CONCORD EFS                | COM | 206197105 | 59192  | 1963941 | SH | DEFINED | 01 |
| CONCORD EFS                | COM | 206197105 | 3620   | 120121  | SH | DEFINED | 01 |
| CONCORD EFS                | COM | 206197105 | 17093  | 567104  | SH | DEFINED | 01 |
| CONCORD EFS INC.           | COM | 206197105 | 123    | 4085    | SH | DEFINED | 01 |
| Concur Technologies Inc    | COM | 206708901 | 2880   | 870161  | SH | DEFINED | 01 |
| CONCURRENT COMPUTER        | COM | 206710204 | 227    | 48667   | SH | DEFINED | 01 |
| CONDUCTUS                  | COM | 206784100 | 285    | 237800  | SH | DEFINED | 01 |
| CONNECTIV                  | COM | 206829103 | 1488   | 58468   | SH | DEFINED | 01 |
| CONEXANT SYSTEMS           | COM | 207142100 | 13     | 7785    | SH | DEFINED | 01 |
| CONMED                     | COM | 207410101 | 3104   | 138993  | SH | DEFINED | 01 |
| CONMED                     | COM | 207410101 | 7      | 307     | SH | DEFINED | 01 |
| CONMED CORP                | COM | 207410101 | 107    | 4800    | SH | DEFINED | 01 |
| CONNETICS CORP             | COM | 208192104 | 388    | 30000   | SH | DEFINED | 01 |
| CONOCO                     | COM | 208251504 | 188552 | 6782434 | SH | DEFINED | 01 |
| CONOCO                     | COM | 208251504 | 7628   | 274400  | SH | DEFINED | 01 |
| CONOCO                     | COM | 208251504 | 49958  | 1797024 | SH | DEFINED | 01 |
| CONOCO INC                 | COM | 208251504 | 23186  | 834030  | SH | DEFINED | 01 |
| CONSECO                    | COM | 208464107 | 22     | 10706   | SH | DEFINED | 01 |
| CONSECO                    | COM | 208464107 | 163    | 81410   | SH | DEFINED | 01 |
| CONSECO                    | COM | 208464107 | 7      | 3724    | SH | DEFINED | 01 |
| CONSOL ENERGY INC          | COM | 20854P109 | 5      | 247     | SH | DEFINED | 01 |
| CON EDISON \$100 SR J      | PRF | 209111863 | 2542   | 25000   | SH | DEFINED | 01 |
| CON EDISON \$100 SR J      | PRF | 209111863 | 15253  | 150000  | SH | DEFINED | 01 |
| CONSOLIDATED EDISON        | COM | 209115104 | 20413  | 488935  | SH | DEFINED | 01 |
| CONSOLIDATED EDISON        | COM | 209115104 | 2117   | 50719   | SH | DEFINED | 01 |
| CONSOLIDATED EDISON        | COM | 209115104 | 188    | 4492    | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS      | COM | 209341106 | 2878   | 153348  | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS      | COM | 209341106 | 6      | 340     | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS      | COM | 209341106 | 242    | 12914   | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS      | COM | 209341106 | 100    | 5300    | SH | DEFINED | 01 |
| CONSORCIO ARA              | COM | 210305991 | 161    | 110000  | SH | DEFINED | 01 |
| CONSTELLATION BRANDS       | COM | 21036P108 | 142    | 4423    | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 44144  | 1504582 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 1132   | 38593   | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 52     | 1761    | SH | DEFINED | 01 |
| CONTIFINANCIAL             | COM | 21075M107 | 565    | 7419470 | SH | DEFINED | 01 |
| CONTINENTAL AIRLINES CL B  | COM | 210795308 | 8364   | 530013  | SH | DEFINED | 01 |
| CONTINENTAL AIRLINES CL B  | COM | 210795308 | 653    | 41400   | SH | DEFINED | 01 |
| CONTINENTAL AIRLINES CL B  | COM | 210795308 | 1578   | 100000  | SH | DEFINED | 01 |
| CONTL AIRLINES CL B        | COM | 210795308 | 227    | 14400   | SH | DEFINED | 01 |
| CONVERGYS                  | COM | 212485106 | 94     | 4815    | SH | DEFINED | 01 |
| CONVERGYS                  | COM | 212485106 | 793    | 40688   | SH | DEFINED | 01 |
| CONVERGYS                  | COM | 212485106 | 36     | 1864    | SH | DEFINED | 01 |
| COOPER CAMERON             | COM | 216640102 | 200    | 4139    | SH | DEFINED | 01 |
| COOPER CAMERON             | COM | 216640102 | 9925   | 205000  | SH | DEFINED | 01 |
| COOPER COMPANIES           | COM | 216648402 | 5195   | 110287  | SH | DEFINED | 01 |
| COOPER COMPANIES           | COM | 216648402 | 332    | 7043    | SH | DEFINED | 01 |
| COOPER COS INC             | COM | 216648402 | 5      | 110     | SH | DEFINED | 01 |
| COOPER TIRE & RUBBER       | COM | 216831107 | 41     | 2007    | SH | DEFINED | 01 |
| COOPER TIRE & RUBBER       | COM | 216831107 | 354    | 17208   | SH | DEFINED | 01 |
| COOPER TIRE & RUBBER       | COM | 216831107 | 16     | 788     | SH | DEFINED | 01 |
| COORS (ADOLPH) CL B        | COM | 217016104 | 843    | 13520   | SH | DEFINED | 01 |
| COORS (ADOLPH) CL B        | COM | 217016104 | 529    | 8497    | SH | DEFINED | 01 |
| COORS (ADOLPH) CL B        | COM | 217016104 | 24     | 387     | SH | DEFINED | 01 |
| COORSTEK                   | COM | 217020106 | 1789   | 57887   | SH | DEFINED | 01 |
| COORSTEK                   | COM | 217020106 | 201    | 6493    | SH | DEFINED | 01 |
| COORSTEK INC               | COM | 217020106 | 4      | 125     | SH | DEFINED | 01 |

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| COPART                         | COM       | 217204106 | 395       | 24372   | SH      | DEFINED | 01      |    |
| COPART                         | COM       | 217204106 | 14630     | 901435  | SH      | DEFINED | 01 0    |    |
| COPART                         | COM       | 217204106 | 401       | 24700   | SH      | DEFINED | 01 0    |    |
| COPPER MOUNTAIN                | COM       | 217510106 | 0         | 72      | SH      | DEFINED | 01      |    |
| CORINTHIAN COLLEGES            | COM       | 218868107 | 11540     | 340526  | SH      | DEFINED | 01      |    |
| CORINTHIAN COLLEGES            | COM       | 218868107 | 6         | 190     | SH      | DEFINED | 01 0    |    |
| CORINTHIAN COLLEGES            | COM       | 218868107 | 485       | 14300   | SH      | DEFINED | 01 0    |    |
| CORIXA CORP                    | COM       | 21887F100 | 1         | 78      | SH      | DEFINED | 01      |    |
| CORN PRODUCTS INTL             | COM       | 219023108 | 5359      | 172202  | SH      | DEFINED | 01      |    |
| CORNELL COMPANIES              | COM       | 219141108 | 2544      | 214700  | SH      | DEFINED | 01      |    |
| CORNELL COMPANIES              | COM       | 219141108 | 198       | 16700   | SH      | DEFINED | 01 0    |    |
| CORNING                        | COM       | 219350105 | 5775      | 1626573 | SH      | DEFINED | 01      |    |
| CORNING                        | COM       | 219350105 | 841       | 236755  | SH      | DEFINED | 01 0    |    |
| CORNING                        | COM       | 219350105 | 251       | 70840   | SH      | DEFINED | 01 0    |    |
| CORNING INC                    | COM       | 219350105 | 692       | 195000  | SH      | DEFINED | 01      |    |
| CORNING INC                    | COM       | 219350105 | 21        | 5950    | SH      | DEFINED | 01 0    |    |
| CORP EXECUTIVE BOARD           | COM       | 21988R102 | 241       | 7010    | SH      | DEFINED | 01 0    |    |
| CORPORATE EXECUTIVE BOARD      | COM       | 21988R102 | 8995      | 262599  | SH      | DEFINED | 01      |    |
| CORPORATE EXECUTIVE BOARD      | COM       | 21988R102 | 6552      | 191300  | SH      | DEFINED | 01 0    |    |
| CORRECTIONS CORP OF AMERICA SE | PRF       | 22025Y308 | 0         | 6       | SH      | DEFINED | 01      |    |
| CORRECTIONS CORP OF AMERICA    | COM       | 22025Y407 | 1         | 33      | SH      | DEFINED | 01      |    |
| CORTEFIEL SA                   | COM       | 220500995 | 67        | 11000   | SH      | DEFINED | 01      |    |
| CORUS BANKSARES INC            | COM       | 220873103 | 3         | 74      | SH      | DEFINED | 01      |    |
| CORUS ENTERTAINMENT INC        | COM       | 220880991 | 354       | 20000   | SH      | DEFINED | 01      |    |
| CORVIS CORP                    | COM       | 221009103 | 1         | 1323    | SH      | DEFINED | 01      |    |
| COSINE COMM INC                | COM       | 221222102 | 0         | 298     | SH      | DEFINED | 01      |    |
| COST PLUS                      | COM       | 221485105 | 3441      | 112961  | SH      | DEFINED | 01      |    |
| COSTCO WHOLESALE               | COM       | 22160K105 | 283519    | 7341262 | SH      | DEFINED | 01      |    |
| COSTCO WHOLESALE               | COM       | 22160K105 | 4125      | 106821  | SH      | DEFINED | 01 0    |    |
| COSTCO WHOLESALE               | COM       | 22160K105 | 60174     | 1558102 | SH      | DEFINED | 01 0    |    |
| COSTCO WHOLESALE COR           | COM       | 22160K105 | 300       | 7769    | SH      | DEFINED | 01 0    |    |
| COSTAR GROUP                   | COM       | 22160N109 | 1047      | 51000   | SH      | DEFINED | 01      |    |
| COUNTRYWIDE CREDIT INDS        | COM       | 222372104 | 2792      | 57861   | SH      | DEFINED | 01      |    |
| COUNTRYWIDE CREDIT INDS        | COM       | 222372104 | 1403      | 29070   | SH      | DEFINED | 01 0    |    |
| COUNTRYWIDE CREDIT INDS        | COM       | 222372104 | 64        | 1335    | SH      | DEFINED | 01 0    |    |
| COURIER CORP                   | COM       | 222660102 | 552       | 13550   | SH      | DEFINED | 01      |    |
| COURIER CORP                   | COM       | 222660102 | 2         | 40      | SH      | DEFINED | 01 0    |    |
| COURIER CORP                   | COM       | 222660102 | 59        | 1450    | SH      | DEFINED | 01 0    |    |
| COUSINS PROPERTIES I           | COM       | 222795106 | 8         | 317     | SH      | DEFINED | 01      |    |
| COVAD COMMUNICATIONS GROUP     | COM       | 222814204 | 0         | 226     | SH      | DEFINED | 01      |    |
| COVANCE                        | COM       | 222816100 | 6836      | 364534  | SH      | DEFINED | 01      |    |
| COVANCE                        | COM       | 222816100 | 14918     | 795600  | SH      | DEFINED | 01 0    |    |
| COVANCE INC                    | COM       | 222816100 | 463       | 24700   | SH      | DEFINED | 01 0    |    |
| COVANSYS CORPORATION           | COM       | 22281W103 | 1         | 139     | SH      | DEFINED | 01      |    |
| COVENTRY HEALTH CARE           | COM       | 222862104 | 7273      | 255198  | SH      | DEFINED | 01      |    |
| COVENTRY HEALTH CARE           | COM       | 222862104 | 74        | 2590    | SH      | DEFINED | 01 0    |    |
| COVENTRY HEALTH CARE           | COM       | 222862104 | 5         | 165     | SH      | DEFINED | 01 0    |    |
| COVENTRY HEALTH CARE           | COM       | 222862104 | 197       | 6900    | SH      | DEFINED | 01 0    |    |
| COX COMMUNICATIONS CL A        | COM       | 224044107 | 5964      | 216491  | SH      | DEFINED | 01      |    |
| COX COMMUNICATIONS CL A        | COM       | 224044107 | 231       | 8400    | SH      | DEFINED | 01 0    |    |
| COX COMMUNICATIONS             | CONV PRF  | 224044305 | 1644      | 40340   | SH      | DEFINED | 01      |    |
| COX RADIO CL A                 | COM       | 224051102 | 7961      | 330337  | SH      | DEFINED | 01      |    |
| COX RADIO CL A                 | COM       | 224051102 | 7832      | 325000  | SH      | DEFINED | 01 0    |    |
| COX RADIO INC                  | COM       | 224051102 | 96        | 4000    | SH      | DEFINED | 01 0    |    |
| CRANE                          | COM       | 224399105 | 17429     | 687275  | SH      | DEFINED | 01      |    |
| CRANE                          | COM       | 224399105 | 357       | 14069   | SH      | DEFINED | 01 0    |    |
| CRANE                          | COM       | 224399105 | 1813      | 71514   | SH      | DEFINED | 01 0    |    |
| CRAWFORD & CO                  | COM       | 224633107 | 1         | 167     | SH      | DEFINED | 01      |    |
| CREDENCE SYSTEMS               | COM       | 225302108 | 9243      | 520202  | SH      | DEFINED | 01      |    |
| CREDENCE SYSTEMS               | COM       | 225302108 | 718       | 40400   | SH      | DEFINED | 01 0    |    |
| CREDIT SUISSE GROUP            | COM       | 225400993 | 337       | 10615   | SH      | DEFINED | 01      |    |
| UNICREDITO ITALIANO            | IT;UC/EUR | COM       | 225423995 | 7076    | 1564108 | SH      | DEFINED | 01 |

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| UNICREDITO ITALIANO           | IT;UC/EUR | COM | 225423995 | 4038  | 892597  | SH | DEFINED | 01 | 0 |
| UNICREDITO ITALIANO           | IT;UC/EUR | COM | 225423995 | 9778  | 2161883 | SH | DEFINED | 01 | 0 |
| CREDIT LYONNAIS               |           | COM | 225444991 | 366   | 8535    | SH | DEFINED | 01 |   |
| CREE                          |           | COM | 225447101 | 42    | 3230    | SH | DEFINED | 01 |   |
| CRESCENT                      |           | COM | 225756105 | 469   | 25100   | SH | DEFINED | 01 | 0 |
| CRESCENT REAL ESTATE EQUITIES |           | COM | 225756105 | 56473 | 3019986 | SH | DEFINED | 01 | 0 |
| CRESCENT REAL ESTATE EQUITIES |           | COM | 225756105 | 1431  | 76500   | SH | DEFINED | 01 | 0 |
| CRESCENT REAL ESTATE EQUITIES |           | COM | 225756105 | 7982  | 426858  | SH | DEFINED | 01 | 0 |
| CRH PLC                       |           | COM | 226530996 | 371   | 22741   | SH | DEFINED | 01 |   |
| CROMPTON                      |           | COM | 227116100 | 57    | 4430    | SH | DEFINED | 01 |   |
| CROSS (AT) CL A               |           | COM | 227478104 | 391   | 52100   | SH | DEFINED | 01 |   |
| CROSS COUNTRY                 |           | COM | 22748P105 | 885   | 23420   | SH | DEFINED | 01 |   |
| CROSS COUNTRY INC             |           | COM | 22748P105 | 11    | 300     | SH | DEFINED | 01 | 0 |
| CROSS MEDIA MKTG              |           | COM | 22754R201 | 0     | 16      | SH | DEFINED | 01 |   |
| CROSSROADS SYSTEMS            |           | COM | 22765D100 | 0     | 132     | SH | DEFINED | 01 |   |
| CROWN CASTLE INTL             |           | COM | 228227104 | 2     | 461     | SH | DEFINED | 01 |   |
| CROWN CORK & SEAL             |           | COM | 228255105 | 4046  | 590617  | SH | DEFINED | 01 |   |
| CROWN CORK & SEAL             |           | COM | 228255105 | 108   | 15747   | SH | DEFINED | 01 | 0 |
| CROWN CORK & SEAL             |           | COM | 228255105 | 7     | 987     | SH | DEFINED | 01 | 0 |
| CROWN CORK & SEAL             |           | COM | 228255105 | 309   | 45100   | SH | DEFINED | 01 | 0 |
| CROWN MEDIA HOLDINGS CL A     |           | COM | 228411104 | 1460  | 185100  | SH | DEFINED | 01 |   |
| CRYOLIFE                      |           | COM | 228903100 | 1621  | 100956  | SH | DEFINED | 01 |   |
| CTI MOLECULAR IMAGING INC     |           | COM | 22943D105 | 479   | 20900   | SH | DEFINED | 01 |   |
| COMP SIDERURGICA NACIONAL ORD |           | COM | 229540992 | 93    | 5935000 | SH | DEFINED | 01 | 0 |
| CSR                           |           | COM | 229555990 | 1144  | 319000  | SH | DEFINED | 01 |   |
| CUBIST PHARMACEUTICALS        |           | COM | 229678107 | 3     | 270     | SH | DEFINED | 01 |   |
| CULLEN/FROST BANKERS          |           | COM | 229899109 | 7467  | 208038  | SH | DEFINED | 01 |   |
| CUMMINS                       |           | COM | 231021106 | 38    | 1149    | SH | DEFINED | 01 |   |
| CUMMINS                       |           | COM | 231021106 | 323   | 9750    | SH | DEFINED | 01 | 0 |
| CUMMINS                       |           | COM | 231021106 | 14    | 438     | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A            |           | COM | 231082108 | 2072  | 150368  | SH | DEFINED | 01 |   |
| CUMULUS MEDIA CL A            |           | COM | 231082108 | 92    | 6700    | SH | DEFINED | 01 | 0 |
| CURATIVE HEALTH SERVICES      |           | COM | 231264102 | 622   | 37081   | SH | DEFINED | 01 |   |
| CURAGEN CORP                  |           | COM | 23126R101 | 1     | 216     | SH | DEFINED | 01 |   |
| CURTISS-WRIGHT                |           | COM | 231561101 | 5727  | 71715   | SH | DEFINED | 01 |   |
| CURTISS-WRIGHT                |           | COM | 231561101 | 216   | 2700    | SH | DEFINED | 01 | 0 |
| CUTTER & BUCK INC             |           | COM | 232217109 | 2779  | 471700  | SH | DEFINED | 01 |   |
| CUTTER & BUCK INC             |           | COM | 232217109 | 257   | 43600   | SH | DEFINED | 01 | 0 |
| CYBERCARE INC                 |           | COM | 23243T105 | 0     | 133     | SH | DEFINED | 01 |   |
| CYBEROPTICS CORP              |           | COM | 232517102 | 2437  | 254100  | SH | DEFINED | 01 |   |
| CYBEROPTICS CORP              |           | COM | 232517102 | 224   | 23400   | SH | DEFINED | 01 | 0 |
| CYBER SOURCE COPR             |           | COM | 23251J106 | 0     | 38      | SH | DEFINED | 01 |   |
| CYGNUS                        |           | COM | 232560102 | 247   | 122471  | SH | DEFINED | 01 |   |
| CYMER                         |           | COM | 232572107 | 4387  | 125216  | SH | DEFINED | 01 |   |
| CYMER INC                     |           | COM | 232572107 | 2     | 60      | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR         |           | COM | 232806109 | 71    | 4687    | SH | DEFINED | 01 |   |
| CYSIVE INC                    |           | COM | 23281T108 | 0     | 76      | SH | DEFINED | 01 |   |
| CYTEC INDS                    |           | COM | 232820100 | 1451  | 46136   | SH | DEFINED | 01 |   |
| CYTOGEN CORP                  |           | COM | 232824102 | 0     | 242     | SH | DEFINED | 01 |   |
| D & K HEALTHCARE RESOURCES    |           | COM | 232861104 | 1056  | 29940   | SH | DEFINED | 01 |   |
| DNB HOLDING ASA               |           | COM | 232919993 | 1674  | 307100  | SH | DEFINED | 01 |   |
| CYTYC                         |           | COM | 232946103 | 61    | 8092    | SH | DEFINED | 01 |   |
| DDI                           |           | COM | 233162106 | 0     | 124     | SH | DEFINED | 01 |   |
| DMC STRATEX NETWORKS          |           | COM | 23322L106 | 532   | 264773  | SH | DEFINED | 01 |   |
| DMI Furniture Inc             |           | COM | 233230101 | 3     | 1758    | SH | DEFINED | 01 |   |
| DPL                           |           | COM | 233293109 | 127   | 4774    | SH | DEFINED | 01 |   |
| DQE                           |           | COM | 23329J104 | 1784  | 127443  | SH | DEFINED | 01 |   |
| DRS TECHNOLOGIES              |           | COM | 23330X100 | 2264  | 52970   | SH | DEFINED | 01 |   |
| HORTON (DR)                   |           | COM | 23331A109 | 145   | 5560    | SH | DEFINED | 01 |   |
| DST SYSTEMS                   |           | COM | 233326107 | 33135 | 724898  | SH | DEFINED | 01 |   |
| DST SYSTEMS                   |           | COM | 233326107 | 79424 | 1737497 | SH | DEFINED | 01 | 0 |
| DST SYSTEMS                   |           | COM | 233326107 | 3541  | 77470   | SH | DEFINED | 01 | 0 |

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|                        |          |           |        |          |     |         |    |   |
|------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| DST SYSTEMS            | COM      | 233326107 | 15318  | 335116   | SH  | DEFINED | 01 | 0 |
| DSP GROUP              | COM      | 23332B106 | 2894   | 147677   | SH  | DEFINED | 01 |   |
| DSP GROUP              | COM      | 23332B106 | 4      | 190      | SH  | DEFINED | 01 | 0 |
| DTE ENERGY             | COM      | 233331107 | 103204 | 2311915  | SH  | DEFINED | 01 |   |
| DTE ENERGY             | COM      | 233331107 | 1776   | 39765    | SH  | DEFINED | 01 | 0 |
| DTE ENERGY             | COM      | 233331107 | 196    | 4401     | SH  | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY     | COM      | 233331107 | 171    | 3850     | SH  | DEFINED | 01 | 0 |
| DTE ENERGY CVT PFD CVT | PRF      | 233331206 | 7612   | 290000   | SH  | DEFINED | 01 |   |
| D/S 1912 CL B          | COM      | 233334994 | 158    | 21       | SH  | DEFINED | 01 |   |
| GROUP DANONE           | COM      | 233640994 | 635    | 4619     | SH  | DEFINED | 01 |   |
| DAILY MAIL & GENERAL   | COM      | 233803998 | 210    | 21954    | SH  | DEFINED | 01 |   |
| DAIICHI PHARM          | COM      | 233816990 | 1535   | 84000    | SH  | DEFINED | 01 |   |
| DAIEI OMC INC          | COM      | 233827997 | 317    | 85000    | SH  | DEFINED | 01 |   |
| DAIMLERCHRYSLER        | COM      | 233833995 | 9122   | 188512   | SH  | DEFINED | 01 |   |
| DAIMLERCHRYSLER        | COM      | 233833995 | 12370  | 255616   | SH  | DEFINED | 01 | 0 |
| DAISEKI CO LTD         | COM      | 234025997 | 291    | 18000    | SH  | DEFINED | 01 | 0 |
| DAISYTEK INTRNATIONA   | COM      | 234053106 | 1594   | 94000    | SH  | DEFINED | 01 |   |
| DAISYTEK INTRNATIONA   | COM      | 234053106 | 2      | 100      | SH  | DEFINED | 01 | 0 |
| DAISYTEK INTRNATIONA   | COM      | 234053106 | 183    | 10800    | SH  | DEFINED | 01 | 0 |
| DAITO TRUST CONSTR     | COM      | 234055994 | 1704   | 91000    | SH  | DEFINED | 01 |   |
| DAIWA HOUSE INDS       | COM      | 234062107 | 1382   | 226000   | SH  | DEFINED | 01 |   |
| DAIWA SECURITIES GROUP | COM      | 234064103 | 1945   | 300000   | SH  | DEFINED | 01 |   |
| DAIWA SECURITIES GROUP | COM      | 234064103 | 78     | 12000    | SH  | DEFINED | 01 | 0 |
| DANA                   | COM      | 235811106 | 2548   | 139293   | SH  | DEFINED | 01 |   |
| DANA                   | COM      | 235811106 | 639    | 34957    | SH  | DEFINED | 01 | 0 |
| DANA                   | COM      | 235811106 | 29     | 1601     | SH  | DEFINED | 01 | 0 |
| DANAHER                | COM      | 235851102 | 33452  | 504184   | SH  | DEFINED | 01 |   |
| DANAHER                | COM      | 235851102 | 4891   | 73711    | SH  | DEFINED | 01 | 0 |
| DANAHER                | COM      | 235851102 | 8363   | 126040   | SH  | DEFINED | 01 | 0 |
| DANAHER CORP           | COM      | 235851102 | 18870  | 284410   | SH  | DEFINED | 01 | 0 |
| DANAHER CVT            | CONV BND | 235851AF9 | 183    | 280000   | PRN | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS     | COM      | 237194105 | 120    | 4835     | SH  | DEFINED | 01 |   |
| DARDEN RESTAURANTS     | COM      | 237194105 | 1006   | 40747    | SH  | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS     | COM      | 237194105 | 46     | 1865     | SH  | DEFINED | 01 | 0 |
| DATASCOPE              | COM      | 238113104 | 2331   | 84343    | SH  | DEFINED | 01 |   |
| DATASCOPE              | COM      | 238113104 | 97     | 3500     | SH  | DEFINED | 01 | 0 |
| DAVITA                 | COM      | 23918K108 | 301    | 12619    | SH  | DEFINED | 01 |   |
| DBS GROUP HOLDINGS     | COM      | 240100990 | 2267   | 323000   | SH  | DEFINED | 01 |   |
| DBS GROUP HOLDINGS     | COM      | 240100990 | 91     | 13000    | SH  | DEFINED | 01 | 0 |
| DEAN FOODS             | COM      | 242370104 | 2521   | 67594    | SH  | DEFINED | 01 |   |
| DEAN FOODS             | COM      | 242370104 | 9      | 230      | SH  | DEFINED | 01 | 0 |
| DEAN FOODS             | COM      | 242370104 | 250    | 6700     | SH  | DEFINED | 01 | 0 |
| DEAN FOODS COMPANY     | COM      | 242370104 | 133    | 3570     | SH  | DEFINED | 01 | 0 |
| DEB SHOPS              | COM      | 242728103 | 995    | 29457    | SH  | DEFINED | 01 |   |
| DEB SHOPS              | COM      | 242728103 | 66     | 1970     | SH  | DEFINED | 01 | 0 |
| DEB SHOPS              | COM      | 242728103 | 4      | 132      | SH  | DEFINED | 01 | 0 |
| DEB SHOPS              | COM      | 242728103 | 120    | 3543     | SH  | DEFINED | 01 | 0 |
| DEERE & CO             | COM      | 244199105 | 38384  | 801349   | SH  | DEFINED | 01 |   |
| DEERE & CO             | COM      | 244199105 | 2852   | 59523    | SH  | DEFINED | 01 | 0 |
| DEERE & CO             | COM      | 244199105 | 160    | 3339     | SH  | DEFINED | 01 | 0 |
| DEERE & COMPANY        | COM      | 244199105 | 16649  | 347593   | SH  | DEFINED | 01 | 0 |
| DEL MONTE FOODS CO     | COM      | 24522P103 | 2      | 139      | SH  | DEFINED | 01 |   |
| DEL MONTE FOODS CO     | COM      | 24522P103 | 83     | 7150     | SH  | DEFINED | 01 | 0 |
| DEL MONTE FOODS CO     | COM      | 24522P103 | 5      | 461      | SH  | DEFINED | 01 | 0 |
| DELIAS CL A            | COM      | 24688Q101 | 1610   | 315600   | SH  | DEFINED | 01 |   |
| DELL COMPUTERS         | COM      | 247025109 | 2838   | 108678   | SH  | DEFINED | 11 | 1 |
| DELL COMPUTERS         | COM      | 247025109 | 19636  | 752048   | SH  | DEFINED | 11 | 1 |
| DELL COMPUTER          | COM      | 247025109 | 284054 | 10866670 | SH  | DEFINED | 01 |   |
| DELL COMPUTER          | COM      | 247025109 | 16336  | 624945   | SH  | DEFINED | 01 | 0 |
| DELL COMPUTER          | COM      | 247025109 | 34785  | 1330695  | SH  | DEFINED | 01 | 0 |
| DELL COMPUTER CORP     | COM      | 247025109 | 3702   | 141620   | SH  | DEFINED | 01 |   |
| DELL COMPUTER CORP     | COM      | 247025109 | 48956  | 1872970  | SH  | DEFINED | 01 | 0 |

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|                                |          |           |       |         |     |         |    |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|
| DELPHI                         | COM      | 247126105 | 2466  | 186745  | SH  | DEFINED | 01 |
| DELPHI                         | COM      | 247126105 | 1742  | 131970  | SH  | DEFINED | 01 |
| DELPHI                         | COM      | 247126105 | 80    | 6050    | SH  | DEFINED | 01 |
| DELPHI FINANCIAL GROUP CL A    | COM      | 247131105 | 2845  | 65769   | SH  | DEFINED | 01 |
| DELTA & PINE LAND              | COM      | 247357106 | 2472  | 122978  | SH  | DEFINED | 01 |
| DELTA AIR LINES                | COM      | 247361108 | 68    | 3436    | SH  | DEFINED | 01 |
| DELTA AIR LINES                | COM      | 247361108 | 580   | 28999   | SH  | DEFINED | 01 |
| DELTA AIR LINES                | COM      | 247361108 | 26    | 1320    | SH  | DEFINED | 01 |
| DELTIC TIMBER                  | COM      | 247850100 | 1318  | 38211   | SH  | DEFINED | 01 |
| DELUXE                         | COM      | 248019101 | 69    | 1780    | SH  | DEFINED | 01 |
| DELUXE                         | COM      | 248019101 | 580   | 14921   | SH  | DEFINED | 01 |
| DELUXE                         | COM      | 248019101 | 26    | 677     | SH  | DEFINED | 01 |
| DANSKE BANK                    | COM      | 248205999 | 933   | 50668   | SH  | DEFINED | 01 |
| DENDRITE                       | COM      | 248239105 | 714   | 73855   | SH  | DEFINED | 01 |
| DENDRITE INTL                  | COM      | 248239105 | 14777 | 1528137 | SH  | DEFINED | 01 |
| DENDRITE INTL                  | COM      | 248239105 | 1279  | 132250  | SH  | DEFINED | 01 |
| DENDRITE INTL                  | COM      | 248239105 | 554   | 57305   | SH  | DEFINED | 01 |
| DENISON INTL ADR               | COM      | 248335101 | 3165  | 170600  | SH  | DEFINED | 01 |
| DENISON INTL ADR               | COM      | 248335101 | 328   | 17700   | SH  | DEFINED | 01 |
| DENTSPLY INTL                  | COM      | 249030107 | 111   | 3011    | SH  | DEFINED | 01 |
| DENTSU (4324)                  | COM      | 249040999 | 2702  | 490     | SH  | DEFINED | 01 |
| DENTSU (4324)                  | COM      | 249040999 | 1407  | 255     | SH  | DEFINED | 01 |
| DENTSU (4324)                  | COM      | 249040999 | 5118  | 928     | SH  | DEFINED | 01 |
| DENWAY MOTORS LTD              | COM      | 249112996 | 2483  | 8802000 | SH  | DEFINED | 01 |
| DENWAY MOTORS LTD              | COM      | 249112996 | 100   | 354000  | SH  | DEFINED | 01 |
| DEPT 56                        | COM      | 249509100 | 675   | 41470   | SH  | DEFINED | 01 |
| DEPFA BANK PLC                 | COM      | 249527995 | 171   | 3150    | SH  | DEFINED | 01 |
| DEUTSCHE BANK                  | COM      | 251525101 | 13406 | 192933  | SH  | DEFINED | 01 |
| DEUTSCHE BANK                  | COM      | 251525101 | 6152  | 88548   | SH  | DEFINED | 01 |
| DEUTSCHE BANK                  | COM      | 251525101 | 17716 | 254988  | SH  | DEFINED | 01 |
| DEUTSCHE BOERSE AG             | COM      | 251549994 | 359   | 8500    | SH  | DEFINED | 01 |
| DEUTSCHE TELEKOM ADR           | COM      | 251566105 | 307   | 33000   | SH  | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED REALTY  | COM      | 251591103 | 1591  | 70676   | SH  | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED REALTY  | COM      | 251591103 | 169   | 7500    | SH  | DEFINED | 01 |
| DEVON ENERGY                   | COM      | 25179M103 | 19094 | 387464  | SH  | DEFINED | 01 |
| DEVON ENERGY                   | COM      | 25179M103 | 37545 | 761900  | SH  | DEFINED | 01 |
| DEVON ENERGY                   | COM      | 25179M103 | 2858  | 57999   | SH  | DEFINED | 01 |
| DEVON ENERGY                   | COM      | 25179M103 | 517   | 10489   | SH  | DEFINED | 01 |
| DEVON ENERGY CVT               | CONV BND | 25179MAA1 | 189   | 190000  | PRN | DEFINED | 01 |
| DEVRY                          | COM      | 251893103 | 16620 | 727665  | SH  | DEFINED | 01 |
| DEVRY                          | COM      | 251893103 | 2514  | 110050  | SH  | DEFINED | 01 |
| DEVRY                          | COM      | 251893103 | 679   | 29707   | SH  | DEFINED | 01 |
| DEVRY INC.                     | COM      | 251893103 | 37510 | 1642276 | 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 |
| DIAGEO PLC NEW ORDS            | COM      | 25243A994 | 1127  | 86801   | SH  | DEFINED | 01 |
| DIAGEO ADR                     | COM      | 25243Q205 | 9369  | 181400  | SH  | DEFINED | 01 |
| DIAGNOSTIC PRODUCTS            | COM      | 252450101 | 32586 | 880681  | SH  | DEFINED | 01 |
| DIAGNOSTIC PRODUCTS            | COM      | 252450101 | 20470 | 553256  | SH  | DEFINED | 01 |
| DIAGNOSTIC PRODUCTS            | COM      | 252450101 | 3263  | 88200   | SH  | DEFINED | 01 |
| DIAGNOSTIC PRODUCTS            | COM      | 252450101 | 1284  | 34716   | SH  | DEFINED | 01 |
| DIAL                           | COM      | 25247D101 | 2073  | 103553  | SH  | DEFINED | 01 |
| DIAL                           | COM      | 25247D101 | 128   | 6400    | SH  | DEFINED | 01 |
| DIAL CORP                      | COM      | 25247D101 | 4     | 200     | SH  | DEFINED | 01 |
| DIAMOND OFFSHORE DRI           | COM      | 25271C102 | 8     | 293     | SH  | DEFINED | 01 |
| DIAMONDS TRUST SERIE           | COM      | 252787106 | 53    | 577     | SH  | DEFINED | 01 |
| DIAMONDCLUSTER INTERNATIONAL I | COM      | 25278P106 | 824   | 137863  | SH  | DEFINED | 01 |
| DIAMONDCLUSTER INTERNATIONAL I | COM      | 25278P106 | 54    | 9000    | SH  | DEFINED | 01 |
| DIAMONDCLUSTER INTL            | COM      | 25278P106 | 1     | 240     | SH  | DEFINED | 01 |
| DIANON SYSTEMS                 | COM      | 252826102 | 5536  | 103610  | SH  | DEFINED | 01 |
| DIANON SYSTEMS                 | COM      | 252826102 | 283   | 5300    | SH  | DEFINED | 01 |
| DIANON SYSTEMS INC             | COM      | 252826102 | 5     | 90      | SH  | DEFINED | 01 |



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|--------------------------------|-----|-----------|--------|---------|----|---------|----|
| DIEBOLD                        | COM | 253651103 | 27784  | 746092  | SH | DEFINED | 01 |
| DIEBOLD                        | COM | 253651103 | 3154   | 84711   | SH | DEFINED | 01 |
| DIGEX                          | COM | 253756100 | 0      | 39      | SH | DEFINED | 01 |
| DIGI INTL                      | COM | 253798102 | 235    | 71140   | SH | DEFINED | 01 |
| DIGITAL LIGHTWAVE              | COM | 253855100 | 0      | 80      | SH | DEFINED | 01 |
| DIGITAL INSIGHT                | COM | 25385P106 | 1      | 72      | SH | DEFINED | 01 |
| DIGITAL RIVER                  | COM | 25388B104 | 1      | 88      | SH | DEFINED | 01 |
| DIGITAS INC                    | COM | 25388K104 | 1      | 110     | SH | DEFINED | 01 |
| DIGITAL THINK                  | COM | 25388M100 | 0      | 70      | SH | DEFINED | 01 |
| DIME COMMUNITY                 | COM | 253922108 | 86     | 3815    | SH | DEFINED | 01 |
| DIME COMMUNITY BANCSHARES      | COM | 253922108 | 4162   | 183426  | SH | DEFINED | 01 |
| DIME COMMUNITY BANCSHARES      | COM | 253922108 | 6      | 247     | SH | DEFINED | 01 |
| DIME COMMUNITY BANCSHARES      | COM | 253922108 | 254    | 11183   | SH | DEFINED | 01 |
| DILLARD'S CL A                 | COM | 254067101 | 5854   | 222665  | SH | DEFINED | 01 |
| DILLARD'S CL A                 | COM | 254067101 | 557    | 21210   | SH | DEFINED | 01 |
| DILLARD'S CL A                 | COM | 254067101 | 134    | 5099    | SH | DEFINED | 01 |
| DILLARDS INC-CL A              | COM | 254067101 | 39     | 1470    | SH | DEFINED | 01 |
| DIMON                          | COM | 254394109 | 991    | 143175  | SH | DEFINED | 01 |
| DIONEX                         | COM | 254546104 | 1830   | 68304   | SH | DEFINED | 01 |
| DISNEY (WALT)                  | COM | 254687106 | 25935  | 1372239 | SH | DEFINED | 01 |
| DISNEY (WALT)                  | COM | 254687106 | 9109   | 481970  | SH | DEFINED | 01 |
| DISNEY (WALT)                  | COM | 254687106 | 16280  | 861402  | SH | DEFINED | 01 |
| DISNEY WALT CO                 | COM | 254687106 | 3728   | 197230  | SH | DEFINED | 01 |
| DITECH COMMU CORP              | COM | 25500M103 | 0      | 157     | SH | DEFINED | 01 |
| DIVERSA CORP                   | COM | 255064107 | 0      | 12      | SH | DEFINED | 01 |
| DIVINE INC-A                   | COM | 255402406 | 0      | 13      | SH | DEFINED | 01 |
| THEROX SERIES H                | PRF | 256000XY1 | 3257   | 814130  | SH | DEFINED | 01 |
| THEROX SERIES H                | PRF | 256000XY1 | 5439   | 1359783 | SH | DEFINED | 01 |
| DOBSON COMMUNICATIONS CL A     | COM | 256069105 | 0      | 311     | SH | DEFINED | 01 |
| DOBSON COMM PIK PFD 13.00%     | PRF | 256072505 | 6173   | 13135   | SH | DEFINED | 01 |
| DOBSON COMM PIK PFD 13.00%     | PRF | 256072505 | 1251   | 2662    | SH | DEFINED | 01 |
| DOCTOR REDDY'S LAB             | COM | 256135203 | 78     | 4000    | SH | DEFINED | 01 |
| DOCUMENTUM INC                 | COM | 256159104 | 2      | 134     | SH | DEFINED | 01 |
| DOLE FOOD                      | COM | 256605106 | 64     | 2198    | SH | DEFINED | 01 |
| DOLLAR GENERAL                 | COM | 256669102 | 21572  | 1133499 | SH | DEFINED | 01 |
| DOLLAR GENERAL                 | COM | 256669102 | 1490   | 78302   | SH | DEFINED | 01 |
| DOLLAR GENERAL                 | COM | 256669102 | 20023  | 1052184 | SH | DEFINED | 01 |
| DOLLAR THRIFY AUTOMOTIVE GROUP | COM | 256743105 | 3      | 100     | SH | DEFINED | 01 |
| DOLLAR TREE STORES             | COM | 256747106 | 14333  | 363690  | SH | DEFINED | 01 |
| DOLLAR TREE STORES             | COM | 256747106 | 129    | 3270    | SH | DEFINED | 01 |
| DOLLAR TREE STORES             | COM | 256747106 | 10691  | 271300  | SH | DEFINED | 01 |
| DOMINION RES INC VA            | COM | 25746U109 | 6468   | 98035   | SH | DEFINED | 01 |
| DOMINION RES INC VA            | COM | 25746U109 | 19681  | 298292  | SH | DEFINED | 01 |
| DOMINION RESOURCES             | COM | 25746U109 | 586572 | 8890172 | SH | DEFINED | 01 |
| DOMINION RESOURCES             | COM | 25746U109 | 4344   | 65840   | SH | DEFINED | 01 |
| DOMINION RESOURCES             | COM | 25746U109 | 118730 | 1799490 | SH | DEFINED | 01 |
| DOMINION RESOURCES CV 9.50%    | PRF | 25746U208 | 32899  | 542000  | SH | DEFINED | 01 |
| DONALDSON                      | COM | 257651109 | 1152   | 32878   | SH | DEFINED | 01 |
| DONALDSON CO                   | COM | 257651109 | 2      | 45      | SH | DEFINED | 01 |
| DONNELLEY (RR) & SONS          | COM | 257867101 | 28158  | 1022077 | SH | DEFINED | 01 |
| DONNELLEY (RR) & SONS          | COM | 257867101 | 734    | 26653   | SH | DEFINED | 01 |
| DONNELLEY (RR) & SONS          | COM | 257867101 | 3231   | 117247  | SH | DEFINED | 01 |
| DORAL FINANCIAL                | COM | 25811P100 | 5      | 154     | SH | DEFINED | 01 |
| DORAL FINANCIAL                | COM | 25811P100 | 2      | 60      | SH | DEFINED | 01 |
| DORAL FINANCIAL                | COM | 25811P100 | 6377   | 191000  | SH | DEFINED | 01 |
| DOUBLECLICK INC                | COM | 258609304 | 5      | 708     | SH | DEFINED | 01 |
| DOVER                          | COM | 260003108 | 19556  | 558756  | SH | DEFINED | 01 |
| DOVER                          | COM | 260003108 | 1669   | 47698   | SH | DEFINED | 01 |
| DOVER                          | COM | 260003108 | 1705   | 48712   | SH | DEFINED | 01 |
| DOVER DOWNS GAMING & ENTERTAIN | COM | 260095104 | 2724   | 215397  | SH | DEFINED | 01 |
| DOVER DOWNS GAMING & ENTERTAIN | COM | 260095104 | 301    | 23800   | SH | DEFINED | 01 |
| DOVER MOTORSPORTS              | COM | 260174107 | 29     | 5139    | SH | DEFINED | 01 |

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|                                |     |           |        |         |    |         |      |
|--------------------------------|-----|-----------|--------|---------|----|---------|------|
| DOW CHEMICAL                   | COM | 260543103 | 2693   | 78330   | SH | DEFINED | 01   |
| DOW CHEMICAL                   | COM | 260543103 | 122612 | 3566410 | SH | DEFINED | 01   |
| DOW CHEMICAL                   | COM | 260543103 | 14071  | 409270  | SH | DEFINED | 01 0 |
| DOW CHEMICAL                   | COM | 260543103 | 10433  | 303444  | SH | DEFINED | 01 0 |
| DOW CHEMICAL                   | COM | 260543103 | 62192  | 1808955 | SH | DEFINED | 01 0 |
| DOW JONES                      | COM | 260561105 | 113    | 2333    | SH | DEFINED | 01   |
| DOW JONES                      | COM | 260561105 | 960    | 19820   | SH | DEFINED | 01 0 |
| DOW JONES                      | COM | 260561105 | 44     | 905     | SH | DEFINED | 01 0 |
| DOWNEY FINANCIAL               | COM | 261018105 | 5263   | 111284  | SH | DEFINED | 01   |
| DOWNEY FINANCIAL               | COM | 261018105 | 109    | 2300    | SH | DEFINED | 01 0 |
| DRESS BARN                     | COM | 261570105 | 1801   | 116438  | SH | DEFINED | 01   |
| DRESS BARN                     | COM | 261570105 | 7      | 483     | SH | DEFINED | 01 0 |
| THE DRESS BARN                 | COM | 261570105 | 118    | 7620    | SH | DEFINED | 01 0 |
| DREXLER TECH CORP              | COM | 261876106 | 1      | 40      | SH | DEFINED | 01 0 |
| DREYER'S GRAND ICE CREAM       | COM | 261878102 | 779    | 11354   | SH | DEFINED | 01   |
| DRIL-QUIP                      | COM | 262037104 | 1402   | 55552   | SH | DEFINED | 01   |
| DRUG STORE.COM                 | COM | 262241102 | 0      | 66      | SH | DEFINED | 01   |
| DSL.NET INC                    | COM | 262506108 | 0      | 274     | SH | DEFINED | 01   |
| DSM                            | COM | 262510993 | 3430   | 73900   | SH | DEFINED | 01   |
| DU PONT(EI) DE NEMOURS         | COM | 263534109 | 126151 | 2841242 | SH | DEFINED | 01   |
| DU PONT(EI) DE NEMOURS         | COM | 263534109 | 10516  | 236835  | SH | DEFINED | 01 0 |
| DU PONT(EI) DE NEMOURS         | COM | 263534109 | 62742  | 1413106 | SH | DEFINED | 01 0 |
| E I DUPONT                     | COM | 263534109 | 267    | 6030    | SH | DEFINED | 01 0 |
| DUANE READE                    | COM | 263578106 | 7819   | 229637  | SH | DEFINED | 01   |
| DUANE READE                    | COM | 263578106 | 2      | 60      | SH | DEFINED | 01 0 |
| DUANE READE                    | COM | 263578106 | 189    | 5553    | SH | DEFINED | 01 0 |
| DUKE ENERGY                    | COM | 264399106 | 58556  | 1882815 | SH | DEFINED | 01   |
| DUKE ENERGY                    | COM | 264399106 | 6139   | 197421  | SH | DEFINED | 01 0 |
| DUKE ENERGY                    | COM | 264399106 | 18699  | 601253  | SH | DEFINED | 01 0 |
| DUKE ENERGY CORP               | COM | 264399106 | 2163   | 69541   | SH | DEFINED | 01   |
| DUKE ENERGY CORP               | COM | 264399106 | 323    | 10370   | SH | DEFINED | 01 0 |
| DUKE ENERGY CV 8.25%           | PRF | 264399585 | 31050  | 1380000 | SH | DEFINED | 01   |
| DUKE REALTY CORP               | COM | 264411505 | 9      | 303     | SH | DEFINED | 01   |
| DUN & BRADSTREET               | COM | 26483E100 | 3115   | 94255   | SH | DEFINED | 01   |
| DURA AUTOMOTIVE SYST           | COM | 265903104 | 88     | 4170    | SH | DEFINED | 01 0 |
| DURA AUTOMOTIVE SYSTEMS CL A   | COM | 265903104 | 2294   | 110554  | SH | DEFINED | 01   |
| DURA AUTOMOTIVE SYSTEMS CL A   | COM | 265903104 | 5      | 252     | SH | DEFINED | 01 0 |
| DURA AUTOMOTIVE SYSTEMS CL A   | COM | 265903104 | 254    | 12246   | SH | DEFINED | 01 0 |
| DUPONT PHOTOMASKS              | COM | 26613X101 | 1865   | 57430   | SH | DEFINED | 01   |
| DURBAN RESTRICTED              | COM | 266599992 | 584    | 140000  | SH | DEFINED | 01   |
| DYCOM INDS                     | COM | 267475101 | 21     | 1796    | SH | DEFINED | 01   |
| DYNEGY CL A                    | COM | 26816Q101 | 3637   | 505089  | SH | DEFINED | 01   |
| DYNEGY CL A                    | COM | 26816Q101 | 912    | 126592  | SH | DEFINED | 01 0 |
| DYNEGY CL A                    | COM | 26816Q101 | 748    | 103894  | SH | DEFINED | 01 0 |
| DYNEGY INC                     | COM | 26816Q101 | 91     | 12700   | 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 | 2810   | 165722  | SH | DEFINED | 01   |
| E-L FINANCIAL CORP LTD         | COM | 268575107 | 922    | 5100    | SH | DEFINED | 01   |
| E-LOAN                         | COM | 26861P107 | 0      | 102     | SH | DEFINED | 01   |
| EMC CORPORATION                | COM | 268648102 | 279    | 23400   | SH | DEFINED | 11 1 |
| EMC                            | COM | 268648102 | 37734  | 4997853 | SH | DEFINED | 01   |
| EMC                            | COM | 268648102 | 4074   | 539592  | SH | DEFINED | 01 0 |
| EMC                            | COM | 268648102 | 11051  | 1463778 | SH | DEFINED | 01 0 |
| EMC CORPORATION                | COM | 268648102 | 423    | 56000   | SH | DEFINED | 01   |
| EMC CORPORATION                | COM | 268648102 | 15864  | 2101074 | SH | DEFINED | 01 0 |
| AMERICAN INTERNATIONAL GROUP   | COM | 26874107  | 2811   | 38961   | SH | DEFINED | 11 1 |
| AMERICAN INTL GROUP            | COM | 26874107  | 21127  | 292857  | SH | DEFINED | 11 1 |
| ENSCO INTL                     | COM | 26874Q100 | 19495  | 715149  | SH | DEFINED | 01   |
| ENSCO INTL                     | COM | 26874Q100 | 2107   | 77300   | SH | DEFINED | 01 0 |
| ENSCO INTL                     | COM | 26874Q100 | 781    | 28638   | SH | DEFINED | 01 0 |
| ENSCO INTL INC                 | COM | 26874Q100 | 28026  | 1028023 | SH | DEFINED | 01 0 |

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|                          |     |           |        |         |    |         |    |
|--------------------------|-----|-----------|--------|---------|----|---------|----|
| ENI                      | COM | 26874R991 | 25794  | 1622151 | SH | DEFINED | 01 |
| ENI                      | COM | 26874R991 | 10470  | 658472  | SH | DEFINED | 01 |
| ENI                      | COM | 26874R991 | 30090  | 1892417 | SH | DEFINED | 01 |
| EOG RESOURCES            | COM | 26875P101 | 3223   | 81188   | SH | DEFINED | 01 |
| EOG RESOURCES            | COM | 26875P101 | 1084   | 27304   | SH | DEFINED | 01 |
| EOG RESOURCES            | COM | 26875P101 | 49     | 1244    | SH | DEFINED | 01 |
| E.ON ADR                 | COM | 268780103 | 26109  | 450000  | SH | DEFINED | 01 |
| E.ON                     | COM | 268780996 | 11387  | 195439  | SH | DEFINED | 01 |
| E.ON                     | COM | 268780996 | 11696  | 200735  | SH | DEFINED | 01 |
| E.PIPHANY INC            | COM | 26881V100 | 2      | 462     | SH | DEFINED | 01 |
| ESS TECHNOLOGY           | COM | 269151106 | 4520   | 257693  | SH | DEFINED | 01 |
| ESS TECHNOLOGY           | COM | 269151106 | 82     | 4690    | SH | DEFINED | 01 |
| ESS TECHNOLOGY           | COM | 269151106 | 5      | 296     | SH | DEFINED | 01 |
| ESS TECHNOLOGY           | COM | 269151106 | 219    | 12500   | SH | DEFINED | 01 |
| E*TRADE GROUP            | COM | 269246104 | 4643   | 850495  | SH | DEFINED | 01 |
| E*TRADE GROUP            | COM | 269246104 | 286    | 52400   | SH | DEFINED | 01 |
| EARTHLINK                | COM | 270321102 | 2      | 359     | SH | DEFINED | 01 |
| EAST JAPAN RAILWAY       | COM | 275200996 | 1498   | 320     | SH | DEFINED | 01 |
| EAST WEST BANCORP        | COM | 27579R104 | 5492   | 159098  | SH | DEFINED | 01 |
| EAST WEST BANCORP        | COM | 27579R104 | 94     | 2745    | SH | DEFINED | 01 |
| EAST WEST BANCORP        | COM | 27579R104 | 6      | 165     | SH | DEFINED | 01 |
| EAST WEST BANCORP        | COM | 27579R104 | 331    | 9600    | SH | DEFINED | 01 |
| EASTMAN CHEMICAL         | COM | 277432100 | 2473   | 52740   | SH | DEFINED | 01 |
| EASTMAN CHEMICAL         | COM | 277432100 | 1097   | 23391   | SH | DEFINED | 01 |
| EASTMAN CHEMICAL         | COM | 277432100 | 39     | 833     | SH | DEFINED | 01 |
| EASTMAN CHEMICAL CO      | COM | 277432100 | 16587  | 353819  | SH | DEFINED | 01 |
| EASTMAN KODAK            | COM | 277461109 | 74924  | 2568503 | SH | DEFINED | 01 |
| EASTMAN KODAK            | COM | 277461109 | 613    | 21000   | SH | DEFINED | 01 |
| EASTMAN KODAK            | COM | 277461109 | 3990   | 136780  | SH | DEFINED | 01 |
| EASTMAN KODAK            | COM | 277461109 | 9064   | 310688  | SH | DEFINED | 01 |
| EATON                    | COM | 278058102 | 19111  | 262694  | SH | DEFINED | 01 |
| EATON                    | COM | 278058102 | 1202   | 16526   | SH | DEFINED | 01 |
| EATON                    | COM | 278058102 | 2228   | 30634   | SH | DEFINED | 01 |
| EATON VANCE              | COM | 278265103 | 552    | 17721   | SH | DEFINED | 01 |
| EATON VANCE              | COM | 278265103 | 22045  | 707950  | SH | DEFINED | 01 |
| EATON VANCE              | COM | 278265103 | 601    | 19300   | SH | DEFINED | 01 |
| EBAY                     | COM | 278642103 | 132948 | 2157546 | SH | DEFINED | 01 |
| EBAY                     | COM | 278642103 | 1306   | 21200   | SH | DEFINED | 01 |
| EBAY                     | COM | 278642103 | 42415  | 688329  | SH | DEFINED | 01 |
| EBAY INC                 | COM | 278642103 | 47646  | 773232  | SH | DEFINED | 01 |
| ECHELON CORPORATION      | COM | 27874N105 | 1      | 53      | SH | DEFINED | 01 |
| ECHO BAY MINES LTD UNITS | COM | 278751995 | 1092   | 700000  | SH | DEFINED | 01 |
| ECHOSTAR COMMUN CORP     | COM | 278762109 | 26488  | 1427170 | SH | DEFINED | 01 |
| ECHOSTAR COMMUN CORP     | COM | 278762109 | 3434   | 185000  | SH | DEFINED | 01 |
| ECLIPSYS                 | COM | 278856109 | 522    | 79632   | SH | DEFINED | 01 |
| ECOLAB                   | COM | 278865100 | 3581   | 77455   | SH | DEFINED | 01 |
| ECOLAB                   | COM | 278865100 | 1403   | 30349   | SH | DEFINED | 01 |
| ECOLAB                   | COM | 278865100 | 64     | 1386    | SH | DEFINED | 01 |
| ECOLAB INC.              | COM | 278865100 | 15969  | 345450  | SH | DEFINED | 01 |
| EDEN BIOSCIENCE CORP     | COM | 279445100 | 0      | 155     | SH | DEFINED | 01 |
| EDISON INTL              | COM | 281020107 | 16052  | 944250  | SH | DEFINED | 01 |
| EDISON INTL              | COM | 281020107 | 1319   | 77588   | SH | DEFINED | 01 |
| EDISON INTL              | COM | 281020107 | 113    | 6607    | SH | DEFINED | 01 |
| EDISON SCHOOLS INC       | COM | 281033100 | 0      | 176     | SH | DEFINED | 01 |
| EDO CORP                 | COM | 281347104 | 1795   | 62965   | SH | DEFINED | 01 |
| EDUCATION MANAGEMENT     | COM | 28139T101 | 852    | 20926   | SH | DEFINED | 01 |
| EDWARDS (JD) & CO        | COM | 281667105 | 970    | 79839   | SH | DEFINED | 01 |
| EDWARDS (JD) & CO        | COM | 281667105 | 103    | 8500    | SH | DEFINED | 01 |
| J D EDWARDS & CO         | COM | 281667105 | 6      | 470     | SH | DEFINED | 01 |
| EDWARDS (AG)             | COM | 281760108 | 118    | 3032    | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES     | COM | 28176E108 | 729    | 31826   | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES     | COM | 28176E108 | 45     | 1970    | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| EDWARDS LIFESCIENCES           | COM | 28176E108 | 3     | 132     | SH | DEFINED | 01 | 0 |
| EFUNDS                         | COM | 28224R101 | 6251  | 658711  | SH | DEFINED | 01 |   |
| EFUNDS                         | COM | 28224R101 | 434   | 45700   | SH | DEFINED | 01 | 0 |
| EGAIN COMMUN CORP              | COM | 28225C103 | 0     | 92      | SH | DEFINED | 01 |   |
| ABBOT LABORATORIES             | COM | 2824100   | 21555 | 409800  | SH | DEFINED | 11 | 1 |
| ABBOTT LABORATORIES            | COM | 2824100   | 2488  | 47300   | SH | DEFINED | 11 | 1 |
| ABBOTT LABORATORIES            | COM | 2824100   | 63    | 1200    | SH | DEFINED | 11 | 1 |
| EL PASO                        | COM | 28336L109 | 41059 | 1992152 | SH | DEFINED | 01 |   |
| EL PASO                        | COM | 28336L109 | 3551  | 172314  | SH | DEFINED | 01 | 0 |
| EL PASO                        | COM | 28336L109 | 3619  | 175615  | SH | DEFINED | 01 | 0 |
| EL PASO CORPORATION            | COM | 28336L109 | 256   | 12400   | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC               | COM | 283677854 | 5661  | 408789  | SH | DEFINED | 01 |   |
| EL PASO ELECTRIC               | COM | 283677854 | 72    | 5180    | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC               | COM | 283677854 | 5     | 329     | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC               | COM | 283677854 | 262   | 18904   | SH | DEFINED | 01 | 0 |
| ELCOR                          | COM | 284443108 | 1725  | 62252   | SH | DEFINED | 01 |   |
| ELECTRO SCIENTIFIC             | COM | 285229100 | 2     | 95      | SH | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC INDS        | COM | 285229100 | 8574  | 352817  | SH | DEFINED | 01 |   |
| ELECTRO SCIENTIFIC INDS        | COM | 285229100 | 655   | 26934   | SH | DEFINED | 01 | 0 |
| ELECTROCOMPONENTS              | COM | 285299996 | 1249  | 223000  | SH | DEFINED | 01 |   |
| ELECTROGLAS                    | COM | 285324109 | 5149  | 514914  | SH | DEFINED | 01 |   |
| ELECTROGLAS                    | COM | 285324109 | 444   | 44400   | SH | DEFINED | 01 | 0 |
| ELECTROLUX CL B                | COM | 285378998 | 2802  | 138800  | SH | DEFINED | 01 |   |
| ELECTRONIC ARTS                | COM | 285512109 | 17096 | 258841  | SH | DEFINED | 01 |   |
| ELECTRONIC ARTS                | COM | 285512109 | 17900 | 271000  | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC            | COM | 285512109 | 412   | 6230    | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYST           | COM | 285661104 | 628   | 16900   | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS        | COM | 285661104 | 21857 | 588362  | SH | DEFINED | 01 |   |
| ELECTRONIC DATA SYSTEMS        | COM | 285661104 | 6119  | 164692  | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS        | COM | 285661104 | 4464  | 120163  | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS CV 7.6 | PRF | 285661203 | 18600 | 500000  | SH | DEFINED | 01 |   |
| ELECTRONICS BOUTIQUE HLDS      | COM | 286045109 | 1234  | 42100   | SH | DEFINED | 01 |   |
| ELECTRONICS FOR IMAGING        | COM | 286082102 | 960   | 60324   | SH | DEFINED | 01 |   |
| ELIZABETH ARDEN                | COM | 28660G106 | 752   | 43000   | SH | DEFINED | 01 |   |
| ELIZABETH ARDEN                | COM | 28660G106 | 3     | 169     | SH | DEFINED | 01 | 0 |
| ELIZABETH ARDEN                | COM | 28660G106 | 82    | 4700    | SH | DEFINED | 01 | 0 |
| ELIZABETH ARDEN INC            | COM | 28660G106 | 50    | 2804    | SH | DEFINED | 01 | 0 |
| ELOYALTY CORPORATION           | COM | 290151307 | 0     | 12      | SH | DEFINED | 01 |   |
| EMAP PLC                       | COM | 290733997 | 108   | 8646    | SH | DEFINED | 01 |   |
| EMCORE                         | COM | 290846104 | 1     | 224     | SH | DEFINED | 01 |   |
| EMCOR GROUP                    | COM | 29084Q100 | 5571  | 96030   | SH | DEFINED | 01 |   |
| EMCOR GROUP                    | COM | 29084Q100 | 8     | 140     | SH | DEFINED | 01 | 0 |
| EMCOR GROUP                    | COM | 29084Q100 | 315   | 5434    | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC                | COM | 29084Q100 | 127   | 2202    | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC               | COM | 291011104 | 4381  | 81861   | SH | DEFINED | 01 |   |
| EMERSON ELECTRIC               | COM | 291011104 | 5300  | 99042   | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC               | COM | 291011104 | 6397  | 119538  | SH | DEFINED | 01 | 0 |
| EMMIS COMMUNICATIONS           | COM | 291525103 | 61    | 2910    | SH | DEFINED | 01 | 0 |
| EMMIS COMMUNICATIONS CL A      | COM | 291525103 | 2568  | 121188  | SH | DEFINED | 01 |   |
| EMMIS COMMUNICATIONS CL A      | COM | 291525103 | 4     | 181     | SH | DEFINED | 01 | 0 |
| EMMIS COMMUNICATIONS CL A      | COM | 291525103 | 201   | 9500    | SH | DEFINED | 01 | 0 |
| EMPRESA NACIONAL DE ELECTRICID | COM | 29244T101 | 2473  | 309557  | SH | DEFINED | 01 |   |
| EMPRESA NACIONAL DE ELECTRICID | COM | 29244T101 | 100   | 12460   | SH | DEFINED | 01 | 0 |
| EMULEX                         | COM | 292475209 | 679   | 30164   | SH | DEFINED | 01 |   |
| EMULEX                         | COM | 292475209 | 214   | 9500    | SH | DEFINED | 01 | 0 |
| EMULEX                         | COM | 292475209 | 5279  | 234500  | SH | DEFINED | 01 | 0 |
| ENCOMPASS SVS CORP             | COM | 29255U104 | 2     | 3091    | SH | DEFINED | 01 | 0 |
| ENCORE WIRE                    | COM | 292562105 | 1370  | 96303   | SH | DEFINED | 01 |   |
| ENCORE WIRE                    | COM | 292562105 | 4     | 307     | SH | DEFINED | 01 | 0 |
| ENCORE WIRE                    | COM | 292562105 | 161   | 11297   | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP               | COM | 292562105 | 68    | 4800    | SH | DEFINED | 01 | 0 |
| ENDESA ORD                     | COM | 292580990 | 9686  | 666742  | SH | DEFINED | 01 |   |

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| ENDESA ORD                     | COM      | 292580990 | 2556  | 175989  | SH  | DEFINED | 01 | 0 |
| ENDESA ORD                     | COM      | 292580990 | 13165 | 906227  | SH  | DEFINED | 01 | 0 |
| ENDO PHARMACEUTICAL            | COM      | 29264F205 | 362   | 51789   | SH  | DEFINED | 01 | 0 |
| ENDOCARE                       | COM      | 29264P104 | 1415  | 107100  | SH  | DEFINED | 01 | 0 |
| ENERGEN                        | COM      | 29265N108 | 5577  | 206206  | SH  | DEFINED | 01 | 0 |
| ENERGEN                        | COM      | 29265N108 | 311   | 11486   | SH  | DEFINED | 01 | 0 |
| ENERGY EAST                    | COM      | 29266M109 | 1224  | 54159   | SH  | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS             | COM      | 29266R108 | 3451  | 125812  | SH  | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS             | COM      | 29266R108 | 463   | 16900   | SH  | DEFINED | 01 | 0 |
| ENESERVE CORP                  | COM      | 292799996 | 405   | 9000    | SH  | DEFINED | 01 | 0 |
| ENGAGE INC                     | COM      | 292827102 | 0     | 641     | SH  | DEFINED | 01 | 0 |
| ENGELHARD                      | COM      | 292845104 | 102   | 3599    | SH  | DEFINED | 01 | 0 |
| ENGELHARD                      | COM      | 292845104 | 863   | 30487   | SH  | DEFINED | 01 | 0 |
| ENGELHARD                      | COM      | 292845104 | 40    | 1395    | SH  | DEFINED | 01 | 0 |
| ENGINEERED SUPPORT             | COM      | 292866100 | 24    | 431     | SH  | DEFINED | 01 | 0 |
| ENGINEERED SUPPORT SYSTEMS     | COM      | 292866100 | 2308  | 44124   | SH  | DEFINED | 01 | 0 |
| ENGINEERED SUPPORT SYSTEMS     | COM      | 292866100 | 2     | 33      | SH  | DEFINED | 01 | 0 |
| ENGINEERED SUPPORT SYSTEMS     | COM      | 292866100 | 182   | 3476    | SH  | DEFINED | 01 | 0 |
| ENESCO GROUP                   | COM      | 292973104 | 388   | 44352   | SH  | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC           | COM      | 29355X107 | 169   | 30000   | SH  | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC           | COM      | 29355X107 | 0     | 53      | SH  | DEFINED | 01 | 0 |
| ENRON CORP                     | COM      | 293561106 | 32    | 306600  | SH  | DEFINED | 01 | 0 |
| ENTEGRIS                       | COM      | 29362U104 | 9362  | 641227  | SH  | DEFINED | 01 | 0 |
| ENTEGRIS                       | COM      | 29362U104 | 6     | 404     | SH  | DEFINED | 01 | 0 |
| ENTEGRIS                       | COM      | 29362U104 | 913   | 62573   | SH  | DEFINED | 01 | 0 |
| ENTEGRIS INC                   | COM      | 29362U104 | 96    | 6617    | SH  | DEFINED | 01 | 0 |
| ENTERASYS NETWORKS             | COM      | 293637104 | 1     | 433     | SH  | DEFINED | 01 | 0 |
| ENTERCOM COMMUNICATI           | COM      | 293639100 | 11747 | 255900  | SH  | DEFINED | 01 | 0 |
| ENTERCOM COMMUNICATIONS CL A   | COM      | 293639100 | 86    | 1880    | SH  | DEFINED | 01 | 0 |
| ENTERCOM COMMUNICATIONS CL A   | COM      | 293639100 | 321   | 7000    | SH  | DEFINED | 01 | 0 |
| ENERGY                         | COM      | 29364G103 | 68162 | 1606053 | SH  | DEFINED | 01 | 0 |
| ENERGY                         | COM      | 29364G103 | 2269  | 53461   | SH  | DEFINED | 01 | 0 |
| ENERGY                         | COM      | 29364G103 | 196   | 4620    | SH  | DEFINED | 01 | 0 |
| ENTERPRISE PRODS PAR           | COM      | 293792107 | 5     | 334     | SH  | DEFINED | 01 | 0 |
| ENTRAVISION COMMUNICATIONS CL  | COM      | 29382R107 | 787   | 64280   | SH  | DEFINED | 01 | 0 |
| ENTRADA NETWORKS INC           | COM      | 29382Y102 | 0     | 8       | SH  | DEFINED | 01 | 0 |
| ENTRUST INC                    | COM      | 293848107 | 0     | 169     | SH  | DEFINED | 01 | 0 |
| ENZON                          | COM      | 293904108 | 14611 | 593720  | SH  | DEFINED | 01 | 0 |
| ENZON                          | COM      | 293904108 | 130   | 5300    | SH  | DEFINED | 01 | 0 |
| ENZON                          | COM      | 293904108 | 9742  | 395900  | SH  | DEFINED | 01 | 0 |
| ENZON INC                      | COM      | 293904108 | 4860  | 197485  | SH  | DEFINED | 01 | 0 |
| ENZON INC CVT                  | CONV BND | 293904AB4 | 116   | 160000  | PRN | DEFINED | 01 | 0 |
| ENZO BIOCHEM                   | COM      | 294100102 | 1308  | 91290   | SH  | DEFINED | 01 | 0 |
| Epimmune Inc                   | COM      | 29425Y101 | 53    | 0       | SH  | DEFINED | 01 | 0 |
| EPLUS INC                      | COM      | 294268107 | 62    | 8981    | SH  | DEFINED | 01 | 0 |
| EPLUS INC                      | COM      | 294268107 | 4     | 517     | SH  | DEFINED | 01 | 0 |
| EPRESENCE                      | COM      | 294348107 | 274   | 73150   | SH  | DEFINED | 01 | 0 |
| EQUIFAX                        | COM      | 294429105 | 108   | 3985    | SH  | DEFINED | 01 | 0 |
| EQUIFAX                        | COM      | 294429105 | 920   | 34071   | SH  | DEFINED | 01 | 0 |
| EQUIFAX                        | COM      | 294429105 | 42    | 1555    | SH  | DEFINED | 01 | 0 |
| EQUITABLE RESOURCES            | COM      | 294549100 | 13803 | 402419  | SH  | DEFINED | 01 | 0 |
| EQUITY OFFICE PROPERTIES TRUST | COM      | 294741103 | 26351 | 875471  | SH  | DEFINED | 01 | 0 |
| EQUITY OFFICE PROPERTIES TRUST | COM      | 294741103 | 2981  | 99008   | SH  | DEFINED | 01 | 0 |
| EQUITY OFFICE PROPERTIES TRUST | COM      | 294741103 | 19450 | 646194  | SH  | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL             | COM      | 29476L107 | 46397 | 1613787 | SH  | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL             | COM      | 29476L107 | 354   | 12300   | SH  | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL             | COM      | 29476L107 | 3001  | 104383  | SH  | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL             | COM      | 29476L107 | 5263  | 183064  | SH  | DEFINED | 01 | 0 |
| ERICSSON LM ADR CL B           | COM      | 294821400 | 34    | 23390   | SH  | DEFINED | 01 | 0 |
| ERIE INDTY CO                  | COM      | 29530P102 | 7     | 161     | SH  | DEFINED | 01 | 0 |
| ERSTE BANK DER OESTERRICHISCHE | COM      | 295599997 | 159   | 2222    | SH  | DEFINED | 01 | 0 |
| ESCO TECHNOLOGIES              | COM      | 296315104 | 7     | 197     | SH  | DEFINED | 01 | 0 |

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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| ESCO TECHNOLOGIES              | COM      | 296315104 | 77     | 2210     | SH  | DEFINED | 01 | 0 |
| ESCO TECHNOLOGIES              | COM      | 296315104 | 5      | 140      | SH  | DEFINED | 01 | 0 |
| ESPERION THERAPEUTICS          | COM      | 29664R106 | 394    | 72500    | SH  | DEFINED | 01 |   |
| ESSILOR INTERNATIONAL          | COM      | 296700990 | 423    | 10400    | SH  | DEFINED | 01 |   |
| ESSEX PROPERTY TRUST           | COM      | 297178105 | 5248   | 95946    | SH  | DEFINED | 01 |   |
| ESSEX PROPERTY TRUST           | COM      | 297178105 | 224    | 4100     | SH  | DEFINED | 01 | 0 |
| ESTERLINE CORP                 | COM      | 297425100 | 67     | 2955     | SH  | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES         | COM      | 297425100 | 3144   | 138505   | SH  | DEFINED | 01 |   |
| ESTERLINE TECHNOLOGIES         | COM      | 297425100 | 4      | 186      | SH  | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES         | COM      | 297425100 | 186    | 8200     | SH  | DEFINED | 01 | 0 |
| DELHAIZE GROUP                 | COM      | 29759W994 | 1586   | 33800    | SH  | DEFINED | 01 |   |
| ETHAN ALLEN                    | COM      | 297602104 | 635    | 18000    | SH  | DEFINED | 01 |   |
| ETHAN ALLEN INTERIORS          | COM      | 297602104 | 4387   | 124427   | SH  | DEFINED | 01 |   |
| EURONEXT                       | COM      | 298699992 | 203    | 10800    | SH  | DEFINED | 01 |   |
| EUROMONEY INSTITUTIONAL INVEST | COM      | 298730995 | 40     | 8700     | SH  | DEFINED | 01 |   |
| EURONET WORLDWIDE INC          | COM      | 298736109 | 1754   | 109700   | SH  | DEFINED | 01 |   |
| EVERGREEN RESOURCE             | COM      | 299900308 | 6      | 130      | SH  | DEFINED | 01 | 0 |
| EVERGREEN RESOURCES            | COM      | 299900308 | 5765   | 135652   | SH  | DEFINED | 01 |   |
| EVERGREEN RESOURCES            | COM      | 299900308 | 285    | 6700     | SH  | DEFINED | 01 | 0 |
| EVOICE SERIES D CV             | PRF      | 300200XX5 | 2255   | 4022475  | SH  | DEFINED | 01 |   |
| EVOICE SERIES D CV             | PRF      | 300200XX5 | 2745   | 4896540  | SH  | DEFINED | 01 | 0 |
| EXAR                           | COM      | 300645108 | 5388   | 273225   | SH  | DEFINED | 01 |   |
| EXAR                           | COM      | 300645108 | 166    | 8400     | SH  | DEFINED | 01 | 0 |
| EXAR CORP                      | COM      | 300645108 | 3      | 170      | SH  | DEFINED | 01 | 0 |
| EXCHANGE APPLICATION           | COM      | 300867306 | 0      | 3        | SH  | DEFINED | 01 |   |
| EXEL PLC                       | COM      | 301600995 | 448    | 35162    | SH  | DEFINED | 01 |   |
| EXELON                         | COM      | 30161N101 | 92330  | 1765388  | SH  | DEFINED | 01 |   |
| EXELON                         | COM      | 30161N101 | 4010   | 76680    | SH  | DEFINED | 01 | 0 |
| EXELON                         | COM      | 30161N101 | 4738   | 90585    | SH  | DEFINED | 01 | 0 |
| EXELIXIS INC                   | COM      | 30161Q104 | 1      | 126      | SH  | DEFINED | 01 |   |
| EXELIXIS INC                   | COM      | 30161Q104 | 2      | 320      | SH  | DEFINED | 01 | 0 |
| EXTENDED SYSTEMS INC           | COM      | 301973103 | 0      | 34       | SH  | DEFINED | 01 |   |
| EXIDE CORP 144A                | CONV BND | 302051AF4 | 39     | 16500000 | PRN | DEFINED | 01 | 0 |
| EXPEDIA INC CL A               | COM      | 302125109 | 26096  | 440135   | SH  | DEFINED | 01 |   |
| EXPEDIA INC CL A               | COM      | 302125109 | 943    | 15900    | SH  | DEFINED | 01 | 0 |
| EXPEDIA INC WTS EXP 02/04/2009 | COM      | 302125125 | 1      | 25       | SH  | DEFINED | 01 |   |
| EXPEDITORS INTL OF WASHINGTON  | COM      | 302130109 | 6764   | 203982   | SH  | DEFINED | 01 |   |
| EXPEDITORS INTL OF WASHINGTON  | COM      | 302130109 | 11076  | 334000   | SH  | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH           | COM      | 302130109 | 88     | 2655     | SH  | DEFINED | 01 | 0 |
| EXPRO INTERNATIONAL            | COM      | 302155999 | 237    | 33500    | SH  | DEFINED | 01 |   |
| EXPRESS SCRIPTS CL A           | COM      | 302182100 | 34067  | 679859   | SH  | DEFINED | 01 |   |
| EXPRESS SCRIPTS CL A           | COM      | 302182100 | 2631   | 52500    | SH  | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS CL A           | COM      | 302182100 | 6591   | 131526   | SH  | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC            | COM      | 302182100 | 1908   | 38057    | SH  | DEFINED | 01 | 0 |
| EXPRESSJET HOLDINGS INC        | COM      | 30218U108 | 585    | 44800    | SH  | DEFINED | 01 |   |
| UTD BUSINESS                   | COM      | 3022421   | 7      | 999      | SH  | DEFINED | 01 | 1 |
| EXTENDED STAY AMERICA          | COM      | 30224P101 | 58     | 3576     | SH  | DEFINED | 01 |   |
| EXTREME NETWORKS               | COM      | 30226D106 | 7      | 724      | SH  | DEFINED | 01 |   |
| EXULT                          | COM      | 302284104 | 3      | 410      | SH  | DEFINED | 01 |   |
| EXXON                          | COM      | 30231G102 | 66     | 1500     | SH  | DEFINED | 11 | 1 |
| EXXON CORP                     | COM      | 30231G102 | 2503   | 57100    | SH  | DEFINED | 11 | 1 |
| EXXON CORP                     | COM      | 30231g102 | 16129  | 368000   | SH  | DEFINED | 11 | 1 |
| EXXON MOBIL                    | COM      | 30231G102 | 692788 | 16930280 | SH  | DEFINED | 01 |   |
| EXXON MOBIL                    | COM      | 30231G102 | 65940  | 1611450  | SH  | DEFINED | 01 | 0 |
| EXXON MOBIL                    | COM      | 30231G102 | 226852 | 5543800  | SH  | DEFINED | 01 | 0 |
| EXXON MOBIL CORP               | COM      | 30231G102 | 8286   | 202475   | SH  | DEFINED | 01 |   |
| EXXON MOBIL CORP               | COM      | 30231G102 | 3881   | 94736    | SH  | DEFINED | 01 | 0 |
| FBR ASSET INVESTMENT           | COM      | 30241E303 | 550    | 16500    | SH  | DEFINED | 01 |   |
| FEI                            | COM      | 30241L109 | 34     | 1403     | SH  | DEFINED | 01 |   |
| FLIR SYSTEMS INC               | COM      | 302445101 | 2250   | 53620    | SH  | DEFINED | 01 |   |
| FMC                            | COM      | 302491303 | 45     | 1494     | SH  | DEFINED | 01 |   |
| FMC TECHNOLOGIES               | COM      | 30249U101 | 735    | 35709    | SH  | DEFINED | 01 |   |

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|                                |     |           |        |         |    |         |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|
| FNB                            | COM | 302520101 | 9      | 327     | SH | DEFINED | 01 |
| FNX MINING                     | COM | 30253R994 | 299    | 90000   | SH | DEFINED | 01 |
| FPL GROUP                      | COM | 302571104 | 90225  | 1504000 | SH | DEFINED | 01 |
| FPL GROUP                      | COM | 302571104 | 2517   | 41950   | SH | DEFINED | 01 |
| FPL GROUP                      | COM | 302571104 | 270    | 4502    | SH | DEFINED | 01 |
| FPL GROUP INC.                 | COM | 302571104 | 3599   | 60000   | SH | DEFINED | 01 |
| FPL GROUP INC.                 | COM | 302571104 | 13721  | 228700  | SH | DEFINED | 01 |
| FPL GROUP PFD CVT              | PRF | 302571203 | 16623  | 300000  | SH | DEFINED | 01 |
| FTI CONSULTING INC             | COM | 302941109 | 4184   | 119490  | SH | DEFINED | 01 |
| FTI CONSULTING INC             | COM | 302941109 | 5      | 150     | SH | DEFINED | 01 |
| FTI CONSULTING INC             | COM | 302941109 | 333    | 9500    | SH | DEFINED | 01 |
| FACTORY 2-U STORES             | COM | 303072102 | 575    | 41510   | SH | DEFINED | 01 |
| FACTSET RESEARCH               | COM | 303075105 | 3      | 95      | SH | DEFINED | 01 |
| FACTSET RESEARCH SYSTEMS       | COM | 303075105 | 4003   | 134469  | SH | DEFINED | 01 |
| FACTSET RESEARCH SYSTEMS       | COM | 303075105 | 104    | 3500    | SH | DEFINED | 01 |
| FAIR ISAAC & CO INC            | COM | 303250104 | 1467   | 44641   | SH | DEFINED | 01 |
| FAIR, ISAAC & CO               | COM | 303250104 | 33386  | 1015686 | SH | DEFINED | 01 |
| FAIR, ISAAC & CO               | COM | 303250104 | 2981   | 90700   | SH | DEFINED | 01 |
| FAIR, ISAAC & CO               | COM | 303250104 | 1210   | 36822   | SH | DEFINED | 01 |
| UNIQ PLC                       | COM | 3032925   | 1      | 263     | SH | DEFINED | 01 |
| WHITBREAD PLC                  | COM | 3034545   | 8      | 878     | SH | DEFINED | 01 |
| FAIRCHILD SEMICONDUCT          | COM | 303726103 | 112    | 4600    | SH | DEFINED | 01 |
| FAIRCHILD SEMICONDUCTOR INTL C | COM | 303726103 | 12123  | 498912  | SH | DEFINED | 01 |
| FAIRCHILD SEMICONDUCTOR INTL C | COM | 303726103 | 28662  | 1179500 | SH | DEFINED | 01 |
| FAIRMONT HOTELS & RESORTS INC  | COM | 305204109 | 124    | 4805    | SH | DEFINED | 01 |
| HBOS PLC                       | COM | 3058750   | 119    | 11016   | SH | DEFINED | 01 |
| BRAMBLES INDUSTRIES            | COM | 3061673   | 9      | 1877    | SH | DEFINED | 01 |
| GKN                            | COM | 3064650   | 8      | 1674    | SH | DEFINED | 01 |
| FAMILY DLR STORES              | COM | 307000109 | 3525   | 100000  | SH | DEFINED | 01 |
| FAMILY DLR STORES              | COM | 307000109 | 22388  | 635110  | SH | DEFINED | 01 |
| FAMILY DOLLAR STORES           | COM | 307000109 | 23211  | 658486  | SH | DEFINED | 01 |
| FAMILY DOLLAR STORES           | COM | 307000109 | 1436   | 40726   | SH | DEFINED | 01 |
| FAMILY DOLLAR STORES           | COM | 307000109 | 22122  | 627568  | SH | DEFINED | 01 |
| BANK OF IRELAND                | COM | 3070732   | 41     | 3264    | SH | DEFINED | 01 |
| FANUC LTD                      | COM | 307295998 | 293    | 5842    | SH | DEFINED | 01 |
| KINGFISHER                     | COM | 3073850   | 17     | 3592    | SH | DEFINED | 01 |
| BT GROUP PLC                   | COM | 3091357   | 98     | 25539   | SH | DEFINED | 01 |
| CANARY WHARF                   | COM | 3101609   | 11     | 1609    | SH | DEFINED | 01 |
| RYANAIR HLDG                   | COM | 3111761   | 6      | 1548    | SH | DEFINED | 01 |
| AMGEN                          | COM | 31162100  | 2250   | 37700   | SH | DEFINED | 11 |
| AMGEN                          | COM | 31162100  | 13571  | 227400  | SH | DEFINED | 11 |
| FASTENAL                       | COM | 311900104 | 48291  | 1253961 | SH | DEFINED | 01 |
| FASTENAL                       | COM | 311900104 | 5326   | 138300  | SH | DEFINED | 01 |
| FASTENAL                       | COM | 311900104 | 1891   | 49112   | SH | DEFINED | 01 |
| FASTENAL CO                    | COM | 311900104 | 46307  | 1202422 | SH | DEFINED | 01 |
| NATIONAL GRI                   | COM | 3122387   | 35     | 4884    | SH | DEFINED | 01 |
| MARKS & SPEN PLC               | COM | 3127489   | 35     | 6227    | SH | DEFINED | 01 |
| FEDDERS CORPORATION            | COM | 313135501 | 275    | 103146  | SH | DEFINED | 01 |
| FEDERAL AG MORTGAGE            | COM | 313148306 | 2      | 80      | SH | DEFINED | 01 |
| FEDERAL AGRICULTURAL MTGE CL C | COM | 313148306 | 1030   | 38586   | SH | DEFINED | 01 |
| FEDERAL AGRICULTURAL MTGE CL C | COM | 313148306 | 118    | 4414    | SH | DEFINED | 01 |
| FREDDIE MAC                    | COM | 313400301 | 2340   | 38242   | SH | DEFINED | 01 |
| FREDDIE MAC                    | COM | 313400301 | 49194  | 803817  | SH | DEFINED | 01 |
| FREDDIE MAC                    | COM | 313400301 | 102    | 1660    | SH | DEFINED | 01 |
| FREDDIE MAC                    | COM | 313400301 | 10144  | 165748  | SH | DEFINED | 01 |
| FREDDIE MAC                    | COM | 313400301 | 68814  | 1124418 | SH | DEFINED | 01 |
| BARCLAYS                       | COM | 3134865   | 165    | 19584   | SH | DEFINED | 01 |
| FEDERAL MOGUL                  | COM | 313549107 | 0      | 230     | SH | DEFINED | 01 |
| FANNIE MAE                     | COM | 313586109 | 355531 | 4820754 | SH | DEFINED | 01 |
| FANNIE MAE                     | COM | 313586109 | 17525  | 237631  | SH | DEFINED | 01 |
| FANNIE MAE                     | COM | 313586109 | 128362 | 1740479 | SH | DEFINED | 01 |
| FEDERAL NATL MTGE              | COM | 313586109 | 838    | 11353   | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|------|
| FEDERAL REALTY INVS          | COM | 313747206 | 7     | 240     | SH | DEFINED | 01   |
| FEDERAL SIGNAL               | COM | 313855108 | 41    | 1724    | SH | DEFINED | 01   |
| FEDERATED DEPT STORES        | COM | 31410H101 | 13377 | 336936  | SH | DEFINED | 01   |
| FEDERATED DEPT STORES        | COM | 31410H101 | 2701  | 68026   | SH | DEFINED | 01 0 |
| FEDERATED DEPT STORES        | COM | 31410H101 | 6637  | 167169  | SH | DEFINED | 01 0 |
| FEDERATED DPT STORES         | COM | 31410H101 | 258   | 6500    | SH | DEFINED | 01 0 |
| FEDERATED INVESTORS CL B     | COM | 314211103 | 57    | 1650    | SH | DEFINED | 01   |
| FEDERATED INVESTORS CL B     | COM | 314211103 | 10025 | 290000  | SH | DEFINED | 01 0 |
| FEDEX                        | COM | 31428X106 | 16015 | 299915  | SH | DEFINED | 01   |
| FEDEX                        | COM | 31428X106 | 3844  | 71980   | SH | DEFINED | 01 0 |
| FEDEX                        | COM | 31428X106 | 503   | 9416    | SH | DEFINED | 01 0 |
| FELCOR LODGING TRUST         | COM | 31430F101 | 5     | 266     | SH | DEFINED | 01   |
| IMPERIAL TOBACCO NEW         | COM | 3143526   | 5     | 292     | SH | DEFINED | 01 1 |
| FERRO                        | COM | 315405100 | 3188  | 105756  | SH | DEFINED | 01   |
| FERRO                        | COM | 315405100 | 6     | 186     | SH | DEFINED | 01 0 |
| FERRO                        | COM | 315405100 | 318   | 10560   | SH | DEFINED | 01 0 |
| FERRO CORP                   | COM | 315405100 | 89    | 2960    | SH | DEFINED | 01 0 |
| F5 NETWORKS                  | COM | 315616102 | 1     | 88      | SH | DEFINED | 01   |
| FIBROGEN CV SERIES E         | PRF | 316000XX1 | 5000  | 1113586 | SH | DEFINED | 01   |
| FIBROGEN CV SERIES E         | PRF | 316000XX1 | 10000 | 2227171 | SH | DEFINED | 01 0 |
| FIDELITY NATL FINANCIAL      | COM | 316326107 | 1889  | 59773   | SH | DEFINED | 01   |
| FIFTH THIRD BANCORP          | COM | 316773100 | 5116  | 76784   | SH | DEFINED | 01   |
| FIFTH THIRD BANCORP          | COM | 316773100 | 9234  | 138546  | SH | DEFINED | 01 0 |
| FIFTH THIRD BANCORP          | COM | 316773100 | 424   | 6356    | SH | DEFINED | 01 0 |
| FILENET                      | COM | 316869106 | 1658  | 114321  | SH | DEFINED | 01   |
| FINANCIAL FEDERAL            | COM | 317492106 | 3710  | 110599  | SH | DEFINED | 01   |
| FINANCIAL FEDERAL            | COM | 317492106 | 87    | 2590    | SH | DEFINED | 01 0 |
| FINANCIAL FEDERAL            | COM | 317492106 | 6     | 165     | SH | DEFINED | 01 0 |
| FINANCIAL FEDERAL            | COM | 317492106 | 211   | 6300    | SH | DEFINED | 01 0 |
| FINANCIAL INSTITUTIO         | COM | 317585404 | 102   | 2700    | SH | DEFINED | 01 0 |
| FINANCIAL INSTITUTIONS INC   | COM | 317585404 | 946   | 25000   | SH | DEFINED | 01   |
| FINANCIAL INSTITUTIONS INC   | COM | 317585404 | 6     | 165     | SH | DEFINED | 01 0 |
| FINANCIAL INSTITUTIONS INC   | COM | 317585404 | 102   | 2700    | SH | DEFINED | 01 0 |
| FININFO                      | COM | 317869998 | 453   | 16400   | SH | DEFINED | 01   |
| FINISAR                      | COM | 31787A101 | 1897  | 800572  | SH | DEFINED | 01   |
| FINISAR                      | COM | 31787A101 | 95    | 40222   | 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 | 7860  | 348597  | SH | DEFINED | 01   |
| FIRST AMERICAN               | COM | 318522307 | 4     | 186     | SH | DEFINED | 01 0 |
| FIRST AMERICAN               | COM | 318522307 | 532   | 23600   | SH | DEFINED | 01 0 |
| FIRST AMERICAN CORP          | COM | 318522307 | 64    | 2835    | SH | DEFINED | 01 0 |
| FIRST BANCORP                | COM | 318672102 | 5337  | 142570  | SH | DEFINED | 01   |
| FIRST BANCORP                | COM | 318672102 | 6     | 165     | SH | DEFINED | 01 0 |
| FIRST BANCORP                | COM | 318672102 | 238   | 6360    | SH | DEFINED | 01 0 |
| FIRST BANCORP/PR             | COM | 318672102 | 97    | 2590    | SH | DEFINED | 01 0 |
| FIRST CITIZENS BANK          | COM | 31946M103 | 10    | 93      | SH | DEFINED | 01   |
| FIRST COMWLTH FINL P         | COM | 319829107 | 2     | 146     | SH | DEFINED | 01   |
| FIRST DATA                   | COM | 319963104 | 17117 | 454524  | SH | DEFINED | 01   |
| FIRST DATA                   | COM | 319963104 | 6873  | 182494  | SH | DEFINED | 01 0 |
| FIRST DATA                   | COM | 319963104 | 657   | 17450   | SH | DEFINED | 01 0 |
| FIRST FINL BANCORP           | COM | 320209109 | 9     | 470     | SH | DEFINED | 01   |
| FIRST HORIZON PHARMA         | COM | 32051K106 | 3     | 150     | SH | DEFINED | 01 0 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 2805  | 135590  | SH | DEFINED | 01   |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 187   | 9050    | SH | DEFINED | 01 0 |
| FIRST INDUSTRIAL REL         | COM | 32054K103 | 9     | 277     | SH | DEFINED | 01   |
| FIRST MIDWEST BANC           | COM | 320867104 | 69    | 2455    | SH | DEFINED | 01 0 |
| FIRST MIDWEST BANCORP        | COM | 320867104 | 6297  | 226696  | SH | DEFINED | 01   |
| FIRST MIDWEST BANCORP        | COM | 320867104 | 4     | 154     | SH | DEFINED | 01 0 |
| FIRST MIDWEST BANCORP        | COM | 320867104 | 161   | 5811    | SH | DEFINED | 01 0 |
| FIRST HEALTH GROUP           | COM | 320960107 | 34311 | 1223646 | SH | DEFINED | 01   |
| FIRST HEALTH GROUP           | COM | 320960107 | 57158 | 2038424 | SH | DEFINED | 01 0 |



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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| FIRST HEALTH GROUP             | COM | 320960107 | 2930   | 104500  | SH | DEFINED | 01 | 0 |
| FIRST HEALTH GROUP             | COM | 320960107 | 13026  | 464561  | SH | DEFINED | 01 | 0 |
| FIRST QUANTUM MINERALS         | COM | 335934998 | 1131   | 400000  | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK            | COM | 336158100 | 2589   | 94927   | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK            | COM | 336158100 | 51     | 1839    | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK            | COM | 336158100 | 2      | 89      | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK            | COM | 336158100 | 155    | 5700    | SH | DEFINED | 01 | 0 |
| FIRST TECHNOLOGY PLC           | COM | 336297999 | 125    | 18500   | SH | DEFINED | 01 | 0 |
| FIRST SOURCE                   | COM | 336901103 | 2      | 75      | SH | DEFINED | 01 | 0 |
| FIRST TN NAT'L CORP            | COM | 337162101 | 134    | 3506    | SH | DEFINED | 01 | 0 |
| FIRST TN NAT'L CORP            | COM | 337162101 | 1143   | 29835   | SH | DEFINED | 01 | 0 |
| FIRST TN NAT'L CORP            | COM | 337162101 | 52     | 1365    | SH | DEFINED | 01 | 0 |
| FIRST VIRGINIA BANKS           | COM | 337477103 | 1061   | 19790   | SH | DEFINED | 01 | 0 |
| FISERV                         | COM | 337738108 | 136434 | 3716546 | SH | DEFINED | 01 | 0 |
| FISERV                         | COM | 337738108 | 6784   | 184807  | SH | DEFINED | 01 | 0 |
| FISERV                         | COM | 337738108 | 33295  | 906971  | SH | DEFINED | 01 | 0 |
| FISERV INC                     | COM | 337738108 | 991    | 27000   | SH | DEFINED | 01 | 0 |
| FISERV INC                     | COM | 337738108 | 3274   | 89171   | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL             | COM | 337907109 | 3290   | 113421  | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL             | COM | 337907109 | 4      | 132     | SH | DEFINED | 01 | 0 |
| FIRSTFED FINANCIAL             | COM | 337907109 | 184    | 6343    | SH | DEFINED | 01 | 0 |
| FIRSTFED FINL CORP             | COM | 337907109 | 60     | 2090    | SH | DEFINED | 01 | 0 |
| FIRSTMERIT                     | COM | 337915102 | 90     | 3252    | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP               | COM | 337930101 | 3180   | 137675  | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP               | COM | 337930101 | 7      | 297     | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP               | COM | 337930101 | 370    | 16000   | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP INC           | COM | 337930101 | 108    | 4679    | SH | DEFINED | 01 | 0 |
| FIRSTENERGY                    | COM | 337932107 | 45562  | 1364974 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY                    | COM | 337932107 | 2368   | 70945   | SH | DEFINED | 01 | 0 |
| FIRSTENERGY                    | COM | 337932107 | 10876  | 325808  | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC IN           | COM | 338032204 | 4      | 160     | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC INTL         | COM | 338032204 | 3390   | 121090  | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC INTL         | COM | 338032204 | 129    | 4600    | SH | DEFINED | 01 | 0 |
| FIVE STAR QUALITY CARE         | COM | 33832D106 | 0      | 9       | SH | DEFINED | 01 | 0 |
| FLEETBOSTON FINANCIAL          | COM | 339030108 | 60519  | 1870741 | SH | DEFINED | 01 | 0 |
| FLEETBOSTON FINANCIAL          | COM | 339030108 | 9210   | 284676  | SH | DEFINED | 01 | 0 |
| FLEETBOSTON FINANCIAL          | COM | 339030108 | 33483  | 1035014 | SH | DEFINED | 01 | 0 |
| FLEETBOSTON FINL CO            | COM | 339030108 | 30190  | 933267  | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISES          | COM | 339099103 | 3024   | 347662  | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISES          | COM | 339099103 | 3480   | 400000  | SH | DEFINED | 01 | 0 |
| FLEMING COMPANIES              | COM | 339130106 | 3171   | 172805  | SH | DEFINED | 01 | 0 |
| FL EAST COAST RY CO            | COM | 340632108 | 4      | 155     | SH | DEFINED | 01 | 0 |
| FLORIDA ROCK INDS              | COM | 341140101 | 7225   | 200650  | SH | DEFINED | 01 | 0 |
| FLORIDA ROCK INDS              | COM | 341140101 | 364    | 10100   | SH | DEFINED | 01 | 0 |
| FLUOR                          | COM | 343412102 | 24026  | 616834  | SH | DEFINED | 01 | 0 |
| FLUOR                          | COM | 343412102 | 800    | 20559   | SH | DEFINED | 01 | 0 |
| FLUOR                          | COM | 343412102 | 2100   | 53929   | SH | DEFINED | 01 | 0 |
| FLOW INTL                      | COM | 343468104 | 330    | 48966   | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS                  | COM | 343498101 | 468    | 18115   | SH | DEFINED | 01 | 0 |
| FLOWSERVE                      | COM | 34354P105 | 1106   | 37101   | SH | DEFINED | 01 | 0 |
| FLUGHAFEN WIEN AG              | COM | 343599999 | 316    | 9200    | SH | DEFINED | 01 | 0 |
| FOAMEX                         | COM | 344123104 | 56     | 5050    | SH | DEFINED | 01 | 0 |
| FOAMEX                         | COM | 344123104 | 4      | 318     | SH | DEFINED | 01 | 0 |
| FOCAL COM                      | COM | 344155205 | 0      | 3       | SH | DEFINED | 01 | 0 |
| FOMENTO ECONOMICO MEXICANO ADR | COM | 344419106 | 217    | 5532    | SH | DEFINED | 01 | 0 |
| FOOT LOCKER                    | COM | 344849104 | 1287   | 89067   | SH | DEFINED | 01 | 0 |
| FOOTSTAR                       | COM | 344912100 | 1581   | 64662   | SH | DEFINED | 01 | 0 |
| FORD MOTOR                     | COM | 345370860 | 4946   | 309173  | SH | DEFINED | 01 | 0 |
| FORD MOTOR                     | COM | 345370860 | 6824   | 426491  | SH | DEFINED | 01 | 0 |
| FORD MOTOR                     | COM | 345370860 | 7193   | 449549  | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO                  | COM | 345370860 | 27     | 1711    | SH | DEFINED | 01 | 0 |
| FORD                           | PRF | 345395206 | 11250  | 200000  | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|
| FOREST CITY ENTERPRISES CL A   | COM | 345550107 | 10628  | 305833  | SH | DEFINED | 01 |
| FOREST CITY ENTERPRISES CL A   | COM | 345550107 | 653    | 18800   | SH | DEFINED | 01 |
| FOREST LABORATORIES            | COM | 345838106 | 126677 | 1789226 | SH | DEFINED | 01 |
| FOREST LABORATORIES            | COM | 345838106 | 2975   | 42024   | SH | DEFINED | 01 |
| FOREST LABORATORIES            | COM | 345838106 | 57188  | 807730  | SH | DEFINED | 01 |
| FOREST LABS                    | COM | 345838106 | 2407   | 34000   | SH | DEFINED | 01 |
| FOREST LABS                    | COM | 345838106 | 14858  | 209875  | SH | DEFINED | 01 |
| FOREST OIL                     | COM | 346091705 | 53     | 1872    | SH | DEFINED | 01 |
| FORRESTER RESEARCH             | COM | 346563109 | 914    | 47100   | SH | DEFINED | 01 |
| FORMOSA CHEMICAL & FIBRE CORP  | COM | 348001991 | 2380   | 2616000 | SH | DEFINED | 01 |
| GRANADA PLC                    | COM | 348900994 | 1726   | 1015297 | SH | DEFINED | 01 |
| GRANADA PLC                    | COM | 348900994 | 229    | 134840  | SH | DEFINED | 01 |
| FORTUM OYJ                     | COM | 349581991 | 692    | 120000  | SH | DEFINED | 01 |
| FORTUNE BRANDS                 | COM | 349631101 | 16889  | 301906  | SH | DEFINED | 01 |
| FORTUNE BRANDS                 | COM | 349631101 | 2028   | 36246   | SH | DEFINED | 01 |
| FORTUNE BRANDS                 | COM | 349631101 | 622    | 11122   | SH | DEFINED | 01 |
| FORWARD AIR                    | COM | 349853101 | 4795   | 146279  | SH | DEFINED | 01 |
| FORWARD AIR                    | COM | 349853101 | 193    | 5900    | SH | DEFINED | 01 |
| FORWARD AIR CORP               | COM | 349853101 | 4      | 110     | SH | DEFINED | 01 |
| FOSSIL                         | COM | 349882100 | 3030   | 147389  | SH | DEFINED | 01 |
| FOUNDRY NETWORKS               | COM | 35063R100 | 4      | 600     | SH | DEFINED | 01 |
| 4 KIDS ENTERTAINMENT           | COM | 350865101 | 818    | 40421   | SH | DEFINED | 01 |
| FOX ENTERTAINMENT GROUP CL A   | COM | 35138T107 | 1395   | 64144   | SH | DEFINED | 01 |
| FOX ENTERTAINMENT GROUP CL A   | COM | 35138T107 | 6743   | 310000  | SH | DEFINED | 01 |
| FRANKLIN COVEY                 | COM | 353469109 | 185    | 63932   | SH | DEFINED | 01 |
| FRANKLIN ELECTRIC              | COM | 353514102 | 2      | 50      | SH | DEFINED | 01 |
| FRANKLIN RESOURCES             | COM | 354613101 | 312    | 7317    | SH | DEFINED | 01 |
| FRANKLIN RESOURCES             | COM | 354613101 | 2627   | 61611   | SH | DEFINED | 01 |
| FRANKLIN RESOURCES             | COM | 354613101 | 121    | 2829    | SH | DEFINED | 01 |
| FREDS INC                      | COM | 356108100 | 5493   | 149340  | SH | DEFINED | 01 |
| FREDS INC                      | COM | 356108100 | 5      | 140     | SH | DEFINED | 01 |
| FREDS INC                      | COM | 356108100 | 7207   | 195950  | SH | DEFINED | 01 |
| FREEMARKETS INC                | COM | 356602102 | 808    | 57182   | SH | DEFINED | 01 |
| FREEMARKETS INC                | COM | 356602102 | 3      | 240     | SH | DEFINED | 01 |
| FREEMARKETS INC                | COM | 356602102 | 89     | 6300    | SH | DEFINED | 01 |
| FREEPORT-MCMORAN COPPER & GOLD | COM | 35671D857 | 9584   | 536957  | SH | DEFINED | 01 |
| FREEPORT-MCMORAN COPPER & GOLD | COM | 35671D857 | 606    | 33959   | SH | DEFINED | 01 |
| FREEPORT-MCMORAN COPPER & GOLD | COM | 35671D857 | 11739  | 657646  | SH | DEFINED | 01 |
| FREMONT GENERAL                | COM | 357288109 | 974    | 233050  | SH | DEFINED | 01 |
| FRESENIUS MED CR-ADR           | COM | 358029106 | 1      | 100     | SH | DEFINED | 01 |
| FRESENIUS AG PFD               | PRF | 358029999 | 91     | 1800    | SH | DEFINED | 01 |
| FRONTIER AIRLINES              | COM | 359065109 | 771    | 94773   | SH | DEFINED | 01 |
| FRONTIER FINL CORP W           | COM | 35907K105 | 2      | 85      | SH | DEFINED | 01 |
| FRONTIER OIL CORP              | COM | 35914P105 | 1457   | 83665   | SH | DEFINED | 01 |
| FUBON FINANCIAL HLDS GDR-144A  | COM | 359515202 | 294    | 28638   | SH | DEFINED | 01 |
| FUELCELL ENERGY INC            | COM | 35952H106 | 1      | 118     | SH | DEFINED | 01 |
| FUGRO NV                       | COM | 359539996 | 347    | 6334    | SH | DEFINED | 01 |
| FUJI HEAVY INDS                | COM | 359555992 | 639    | 134000  | SH | DEFINED | 01 |
| FUJI SEAL INC                  | COM | 359575990 | 431    | 10000   | SH | DEFINED | 01 |
| FUJITSU LTD                    | COM | 359591997 | 656    | 94000   | SH | DEFINED | 01 |
| FULLER (HB)                    | COM | 359694106 | 2639   | 90081   | SH | DEFINED | 01 |
| FULLER (HB)                    | COM | 359694106 | 6      | 208     | SH | DEFINED | 01 |
| FULLER (HB)                    | COM | 359694106 | 255    | 8700    | SH | DEFINED | 01 |
| FULLER H B COMPANY             | COM | 359694106 | 94     | 3210    | SH | DEFINED | 01 |
| FULTON FINL CORP               | COM | 360271100 | 6      | 331     | SH | DEFINED | 01 |
| FURNITURE BRAND INTL           | COM | 360921100 | 67     | 2220    | SH | DEFINED | 01 |
| FURNITURE BRANDS INTL          | COM | 360921100 | 608    | 20086   | SH | DEFINED | 01 |
| FURNITURE BRANDS INTL          | COM | 360921100 | 4      | 143     | SH | DEFINED | 01 |
| G&K SERVICES CL A              | COM | 361268105 | 2274   | 66390   | SH | DEFINED | 01 |
| GATX                           | COM | 361448103 | 1321   | 43870   | SH | DEFINED | 01 |
| GBC BANCORP                    | COM | 361475106 | 1070   | 36958   | SH | DEFINED | 01 |
| GFK AG                         | COM | 361670995 | 243    | 13300   | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|----------|----|---------|----|
| GABRIEL RES PVT 144A       | COM | 361970957 | 722    | 215000   | SH | DEFINED | 01 |
| GKN PLC                    | COM | 362001992 | 376    | 80133    | SH | DEFINED | 01 |
| GSI COMMERCE INC           | COM | 36238G102 | 3      | 350      | SH | DEFINED | 01 |
| GABLE RESIDENTIAL TRUST    | COM | 362418105 | 1976   | 61883    | SH | DEFINED | 01 |
| GABLE RESIDENTIAL TRUST    | COM | 362418105 | 233    | 7300     | SH | DEFINED | 01 |
| GADZOOX NETWORK            | COM | 362555104 | 0      | 138      | SH | DEFINED | 01 |
| GALEN HOLDINGS PLC         | COM | 363278995 | 115    | 16000    | SH | DEFINED | 01 |
| GALLAGHER (ARTHUR J)       | COM | 363576109 | 1152   | 33238    | SH | DEFINED | 01 |
| GALLAHER GROUP ADR         | COM | 363595109 | 224    | 6000     | SH | DEFINED | 01 |
| GALYAN'S TRADING           | COM | 36458R101 | 5975   | 268400   | SH | DEFINED | 01 |
| GALYAN'S TRADING           | COM | 36458R101 | 539    | 24200    | SH | DEFINED | 01 |
| GAMESTOP CORP              | COM | 36466R101 | 1424   | 70500    | SH | DEFINED | 11 |
| GAMESTOP CORP              | COM | 36466R101 | 51     | 2500     | SH | DEFINED | 11 |
| GAMESTOP CORP              | COM | 36466R101 | 8486   | 404300   | SH | DEFINED | 01 |
| GAMESTOP CORP              | COM | 36466R101 | 102    | 4860     | SH | DEFINED | 01 |
| GAMESTOP CORP              | COM | 36466R101 | 12644  | 602400   | SH | DEFINED | 01 |
| GANNETT                    | COM | 364730101 | 204965 | 2700468  | SH | DEFINED | 01 |
| GANNETT                    | COM | 364730101 | 5846   | 77018    | SH | DEFINED | 01 |
| GANNETT                    | COM | 364730101 | 31170  | 410681   | SH | DEFINED | 01 |
| GANNETT CO INC             | COM | 364730101 | 18238  | 240275   | SH | DEFINED | 01 |
| GAP                        | COM | 364760108 | 3967   | 279376   | SH | DEFINED | 01 |
| GAP                        | COM | 364760108 | 2896   | 203918   | SH | DEFINED | 01 |
| GAP                        | COM | 364760108 | 2874   | 202347   | SH | DEFINED | 01 |
| GAP INC. THE               | COM | 364760108 | 16     | 1150     | SH | DEFINED | 01 |
| GARDNER DENVER             | COM | 365558105 | 3068   | 153420   | SH | DEFINED | 01 |
| GARDNER DENVER             | COM | 365558105 | 5      | 248      | SH | DEFINED | 01 |
| GARDNER DENVER             | COM | 365558105 | 227    | 11340    | SH | DEFINED | 01 |
| GARDNER DENVER INC         | COM | 365558105 | 72     | 3590     | SH | DEFINED | 01 |
| GARTNER GROUP CL B         | COM | 366651206 | 32     | 3490     | SH | DEFINED | 01 |
| GATEWAY                    | COM | 367626108 | 40     | 8940     | SH | DEFINED | 01 |
| GATEWAY                    | COM | 367626108 | 339    | 76240    | SH | DEFINED | 01 |
| GATEWAY                    | COM | 367626108 | 15     | 3489     | SH | DEFINED | 01 |
| GAYLORD ENTERTAINMENT      | COM | 367905106 | 1149   | 51149    | SH | DEFINED | 01 |
| OAD GAZPROM ADR            | COM | 368287207 | 2550   | 155472   | SH | DEFINED | 01 |
| OAD GAZPROM ADR            | COM | 368287207 | 90     | 5503     | SH | DEFINED | 01 |
| GEAC COMPUTER              | COM | 368289104 | 4424   | 1475500  | SH | DEFINED | 01 |
| GEBERIT AG                 | COM | 368394995 | 282    | 1000     | SH | DEFINED | 01 |
| GEMSTAR-TV GUIDE INTL      | COM | 36866W106 | 200    | 37071    | SH | DEFINED | 01 |
| GENCORP                    | COM | 368682100 | 3236   | 226323   | SH | DEFINED | 01 |
| GENE LOGIC INC             | COM | 368689105 | 883    | 63068    | SH | DEFINED | 01 |
| GENE LOGIC INC             | COM | 368689105 | 41     | 2977     | SH | DEFINED | 01 |
| GENE LOGIC INC             | COM | 368689105 | 3      | 182      | SH | DEFINED | 01 |
| GENE LOGIC INC             | COM | 368689105 | 108    | 7700     | SH | DEFINED | 01 |
| GENENTECH                  | COM | 368710406 | 18     | 544      | SH | DEFINED | 01 |
| GENERAL COMMUNICATION CL A | COM | 369385109 | 1752   | 262622   | SH | DEFINED | 01 |
| GENERAL COMMUNICATION CL A | COM | 369385109 | 59     | 8870     | SH | DEFINED | 01 |
| GENERAL DYNAMICS           | COM | 369550108 | 5173   | 48655    | SH | DEFINED | 01 |
| GENERAL DYNAMICS           | COM | 369550108 | 5048   | 47463    | SH | DEFINED | 01 |
| GENERAL DYNAMICS           | COM | 369550108 | 28415  | 267179   | SH | DEFINED | 01 |
| GENERAL ELECTRIC           | COM | 369604103 | 4244   | 113333   | SH | DEFINED | 11 |
| GENERAL ELECTRIC COMPANY   | COM | 369604103 | 30379  | 811210   | SH | DEFINED | 11 |
| GENERAL ELECTRIC           | COM | 369604103 | 20293  | 698527   | SH | DEFINED | 01 |
| GENERAL ELECTRIC           | COM | 369604103 | 737148 | 25375183 | SH | DEFINED | 01 |
| GENERAL ELECTRIC           | COM | 369604103 | 83931  | 2889071  | SH | DEFINED | 01 |
| GENERAL ELECTRIC           | COM | 369604103 | 68996  | 2375093  | SH | DEFINED | 01 |
| GENERAL ELECTRIC           | COM | 369604103 | 220712 | 7597647  | SH | DEFINED | 01 |
| GENERAL GROWTH             | COM | 370021107 | 5      | 105      | SH | DEFINED | 01 |
| GENERAL MILLS              | COM | 370334104 | 6088   | 138110   | SH | DEFINED | 01 |
| GENERAL MILLS              | COM | 370334104 | 75339  | 1709155  | SH | DEFINED | 01 |
| GENERAL MILLS              | COM | 370334104 | 5793   | 131403   | SH | DEFINED | 01 |
| GENERAL MILLS              | COM | 370334104 | 3799   | 86183    | SH | DEFINED | 01 |
| GENERAL MILLS              | COM | 370334104 | 18771  | 425834   | SH | DEFINED | 01 |

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| GENERAL MOTORS           | COM | 370442105 | 155214 | 2903938 | SH | DEFINED | 01   |
| GENERAL MOTORS           | COM | 370442105 | 16339  | 305650  | SH | DEFINED | 01 0 |
| GENERAL MOTORS           | COM | 370442105 | 9392   | 175720  | SH | DEFINED | 01 0 |
| GENERAL MOTORS           | COM | 370442105 | 29041  | 543322  | SH | DEFINED | 01 0 |
| GENERAL MOTORS           | PRF | 370442733 | 15762  | 600000  | SH | DEFINED | 01   |
| GENERAL MOTORS CL H      | COM | 370442832 | 372    | 34208   | SH | DEFINED | 01   |
| GENESCO                  | COM | 371532102 | 1706   | 70053   | SH | DEFINED | 01   |
| GENESEE & WYOMING        | COM | 371559105 | 978    | 43350   | SH | DEFINED | 01   |
| GENESEE & WYOMING        | COM | 371559105 | 45     | 1988    | SH | DEFINED | 01 0 |
| GENESEE & WYOMING        | COM | 371559105 | 3      | 141     | SH | DEFINED | 01 0 |
| GENESEE & WYOMING        | COM | 371559105 | 92     | 4100    | SH | DEFINED | 01 0 |
| GENESIS HEALTH VENTU     | COM | 37183F107 | 9      | 432     | SH | DEFINED | 01   |
| GENTEX                   | COM | 371901109 | 8592   | 312784  | SH | DEFINED | 01   |
| GENTEX                   | COM | 371901109 | 1011   | 36800   | SH | DEFINED | 01 0 |
| GENTEX                   | COM | 371901109 | 9137   | 332600  | SH | DEFINED | 01 0 |
| GENTEX CORP              | COM | 371901109 | 36636  | 1333600 | SH | DEFINED | 01 0 |
| GENLYTE GROUP            | COM | 372302109 | 613    | 15100   | SH | DEFINED | 01   |
| GENLYTE GROUP            | COM | 372302109 | 6      | 143     | SH | DEFINED | 01 0 |
| GENLYTE GROUP INC        | COM | 372302109 | 90     | 2220    | SH | DEFINED | 01 0 |
| GENTA INC                | COM | 37245M207 | 3      | 385     | SH | DEFINED | 01   |
| GENTA INC                | COM | 37245M207 | 2      | 250     | SH | DEFINED | 01 0 |
| GENUINE PARTS            | COM | 372460105 | 5494   | 157562  | SH | DEFINED | 01   |
| GENUINE PARTS            | COM | 372460105 | 1563   | 44813   | SH | DEFINED | 01   |
| GENUINE PARTS            | COM | 372460105 | 1429   | 40988   | SH | DEFINED | 01 0 |
| GENUINE PARTS            | COM | 372460105 | 66     | 1882    | SH | DEFINED | 01 0 |
| GENTIVA HEALTH SERVICES  | COM | 37247A102 | 0      | 48      | SH | DEFINED | 01   |
| GENZYME CORP             | COM | 372917104 | 37     | 1900    | SH | DEFINED | 01 0 |
| GENZYME-GENERAL DIVISION | COM | 372917104 | 21898  | 1138152 | SH | DEFINED | 01   |
| GENZYME-GENERAL DIVISION | COM | 372917104 | 968    | 50318   | SH | DEFINED | 01 0 |
| GENZYME-GENERAL DIVISION | COM | 372917104 | 23630  | 1228202 | SH | DEFINED | 01 0 |
| GEORGIA GULF             | COM | 373200203 | 5326   | 201427  | SH | DEFINED | 01   |
| GEORGIA GULF             | COM | 373200203 | 5      | 187     | SH | DEFINED | 01 0 |
| GEORGIA GULF             | COM | 373200203 | 291    | 11003   | SH | DEFINED | 01 0 |
| GEORGIA GULF CORP        | COM | 373200203 | 75     | 2844    | SH | DEFINED | 01 0 |
| GEORGIA-PACIFIC          | COM | 373298108 | 15234  | 619748  | SH | DEFINED | 01   |
| GEORGIA-PACIFIC          | COM | 373298108 | 1441   | 58639   | SH | DEFINED | 01 0 |
| GEORGIA-PACIFIC          | COM | 373298108 | 427    | 17376   | SH | DEFINED | 01 0 |
| GERBER SCIENTIFIC        | COM | 373730100 | 249    | 70890   | SH | DEFINED | 01   |
| GETTY IMAGES INC         | COM | 374276103 | 277    | 12710   | SH | DEFINED | 01   |
| GILBRALTER STEEL         | COM | 37476F103 | 1886   | 85000   | SH | DEFINED | 01   |
| GILBRALTER STEEL         | COM | 37476F103 | 200    | 9000    | SH | DEFINED | 01 0 |
| GILEAD SCIENCES          | COM | 375558103 | 22602  | 687394  | SH | DEFINED | 01   |
| GILEAD SCIENCES          | COM | 375558103 | 30124  | 916190  | SH | DEFINED | 01 0 |
| GILEAD SCIENCES          | COM | 375558103 | 819    | 24900   | SH | DEFINED | 01 0 |
| GILEAD SCIENCES          | COM | 375558103 | 25387  | 772100  | SH | DEFINED | 01 0 |
| GIORDANO INTL LTD        | COM | 375760998 | 2677   | 4350000 | SH | DEFINED | 01   |
| GIORDANO INTL LTD        | COM | 375760998 | 105    | 170000  | SH | DEFINED | 01 0 |
| GILLETTE                 | COM | 375766102 | 202902 | 5990555 | SH | DEFINED | 01   |
| GILLETTE                 | COM | 375766102 | 8421   | 248628  | SH | DEFINED | 01 0 |
| GILLETTE                 | COM | 375766102 | 28533  | 842418  | SH | DEFINED | 01 0 |
| GILLETTE CO              | COM | 375766102 | 117    | 3467    | SH | DEFINED | 01 0 |
| GJENSIDIGE NOR SPAREBANK | COM | 376499992 | 30     | 800     | SH | DEFINED | 01   |
| GLADSTONE CAP CORP       | COM | 376535100 | 34     | 1830    | SH | DEFINED | 01 0 |
| GLADSTONE CAPITAL        | COM | 376535100 | 1170   | 64800   | SH | DEFINED | 01   |
| GLADSTONE CAPITAL        | COM | 376535100 | 2      | 110     | SH | DEFINED | 01 0 |
| GLADSTONE CAPITAL        | COM | 376535100 | 130    | 7200    | SH | DEFINED | 01 0 |
| GIVAUDAN AG              | COM | 376543997 | 1162   | 2880    | SH | DEFINED | 01   |
| GLAMIS GOLD LTD          | COM | 376775102 | 1318   | 150000  | SH | DEFINED | 01   |
| GLATFELTER               | COM | 377316104 | 38     | 2032    | SH | DEFINED | 01   |
| GLAXOSMITHKLINE PLC      | COM | 37733W105 | 46     | 1060    | SH | DEFINED | 01 0 |
| GLAXOSMITHKLINE PLC-ADR  | COM | 37733W105 | 6471   | 150000  | SH | DEFINED | 01   |
| GLAXOSMITHKLINE PLC-ADR  | COM | 37733W105 | 293    | 6800    | SH | DEFINED | 01 0 |

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|                                |     |           |       |         |    |         |      |
|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| GLAXOSMITHKLINE                | COM | 377555990 | 47023 | 2175539 | SH | DEFINED | 01   |
| GLAXOSMITHKLINE                | COM | 377555990 | 9801  | 453471  | SH | DEFINED | 01 0 |
| GLAXOSMITHKLINE                | COM | 377555990 | 31131 | 1440298 | SH | DEFINED | 01 0 |
| GLENAYRE TECHNOLOGIE           | COM | 377899109 | 0     | 212     | SH | DEFINED | 01   |
| GLENBOROUGH REALTY T           | COM | 37803P105 | 3     | 139     | SH | DEFINED | 01   |
| GLOBAL BIO-CHEM TECH           | COM | 379305998 | 338   | 90000   | SH | DEFINED | 01   |
| GLOBAL INDS                    | COM | 379336100 | 270   | 38643   | SH | DEFINED | 01   |
| GLOBAL IMAGING SYS             | COM | 37934A100 | 855   | 45000   | SH | DEFINED | 01   |
| GLOBAL PAYMENTS                | COM | 37940X102 | 4927  | 165030  | SH | DEFINED | 01   |
| GLOBAL PAYMENTS                | COM | 37940X102 | 143   | 4800    | SH | DEFINED | 01 0 |
| GLOBAL PAYMENTS INC            | COM | 37940X102 | 4     | 120     | SH | DEFINED | 01 0 |
| GLOBIX CORP                    | COM | 37957F101 | 0     | 104     | SH | DEFINED | 01   |
| GLOBESPAN VIRATA               | COM | 37957V106 | 927   | 239429  | SH | DEFINED | 01   |
| GOLD BANC CORP                 | COM | 379907108 | 888   | 81000   | SH | DEFINED | 01   |
| GOLD BANC CORP                 | COM | 379907108 | 81    | 7394    | SH | DEFINED | 01 0 |
| GOLD BANC CORP                 | COM | 379907108 | 5     | 438     | SH | DEFINED | 01 0 |
| GOLD BANC CORP                 | COM | 379907108 | 100   | 9100    | SH | DEFINED | 01 0 |
| GOAMERICA INC                  | COM | 38020R106 | 0     | 371     | SH | DEFINED | 01   |
| GOLDCREST CO LTD               | COM | 380455998 | 107   | 3500    | SH | DEFINED | 01   |
| GOLD FIELDS                    | COM | 380570994 | 2457  | 208000  | SH | DEFINED | 01   |
| GOLD FIELDS                    | COM | 380570994 | 95    | 8000    | SH | DEFINED | 01 0 |
| GOLDFIELDS ADR                 | COM | 38059T106 | 5675  | 505800  | SH | DEFINED | 01   |
| GOLDFIELDS ADR                 | COM | 38059T106 | 197   | 17600   | SH | DEFINED | 01 0 |
| GOLDCORP                       | COM | 380956995 | 2349  | 230000  | SH | DEFINED | 01   |
| GOLDEN STATE BANCORP           | COM | 381197102 | 2543  | 70177   | SH | DEFINED | 01   |
| GOLDEN STATE BANCORP           | COM | 381197102 | 2175  | 60000   | SH | DEFINED | 01 0 |
| GOLDEN STAR RESOURCES LTD      | COM | 38119T104 | 990   | 550000  | SH | DEFINED | 01   |
| GOLDEN WEST FINANCIAL          | COM | 381317106 | 7918  | 115113  | SH | DEFINED | 01   |
| GOLDEN WEST FINANCIAL          | COM | 381317106 | 2506  | 36439   | SH | DEFINED | 01 0 |
| GOLDEN WEST FINANCIAL          | COM | 381317106 | 115   | 1671    | SH | DEFINED | 01 0 |
| GOLDMAN SACHS GROUP            | COM | 38141G104 | 14009 | 190984  | SH | DEFINED | 01   |
| GOODRICH                       | COM | 382388106 | 22447 | 821604  | SH | DEFINED | 01   |
| GOODRICH                       | COM | 382388106 | 656   | 23998   | SH | DEFINED | 01 0 |
| GOODRICH                       | COM | 382388106 | 2490  | 91132   | SH | DEFINED | 01 0 |
| GOODRICH CORPORATION           | COM | 382388106 | 4098  | 150000  | SH | DEFINED | 01   |
| GOODYEAR TIRE & RUBBER         | COM | 382550101 | 84    | 4501    | SH | DEFINED | 01   |
| GOODYEAR TIRE & RUBBER         | COM | 382550101 | 719   | 38425   | SH | DEFINED | 01 0 |
| GOODYEAR TIRE & RUBBER         | COM | 382550101 | 33    | 1756    | SH | DEFINED | 01 0 |
| GOODY'S FAMILY CLOTHING        | COM | 382588101 | 1193  | 104246  | SH | DEFINED | 01   |
| W R GRACE                      | COM | 38388F108 | 0     | 124     | SH | DEFINED | 01   |
| GRACO                          | COM | 384109104 | 3904  | 152452  | SH | DEFINED | 01   |
| GAMESA ORDS                    | COM | 38414M911 | 320   | 18300   | SH | DEFINED | 01   |
| GRAFTECH INTL LTD              | COM | 384313102 | 26    | 2093    | SH | DEFINED | 01   |
| GRAFTON GROUP PLC              | COM | 384326997 | 174   | 40000   | SH | DEFINED | 01   |
| GRAINGER (WW)                  | COM | 384802104 | 8813  | 175896  | SH | DEFINED | 01   |
| GRAINGER (WW)                  | COM | 384802104 | 1162  | 23187   | SH | DEFINED | 01 0 |
| GRAINGER (WW)                  | COM | 384802104 | 250   | 5006    | SH | DEFINED | 01 0 |
| GRANDVISION                    | COM | 386538995 | 218   | 13000   | SH | DEFINED | 01   |
| Granite Broadcasting Corp      | COM | 387241102 | 18    | 8566    | SH | DEFINED | 01   |
| GRANITE CONSTRUCTION           | COM | 387328107 | 1694  | 66987   | SH | DEFINED | 01   |
| GRANITE STATE BANKSHARES       | COM | 387472103 | 1488  | 46500   | SH | DEFINED | 01   |
| GRANT PRIDECO                  | COM | 38821G101 | 12709 | 934470  | SH | DEFINED | 01   |
| GRANT PRIDECO                  | COM | 38821G101 | 12778 | 939600  | SH | DEFINED | 01 0 |
| GRANT PRIDECO INC              | COM | 38821G101 | 3073  | 225948  | SH | DEFINED | 01   |
| GRANT PRIDECO INC              | COM | 38821G101 | 95    | 6980    | SH | DEFINED | 01 0 |
| GREAT AMERICAN FINANCIAL RESOU | COM | 389915109 | 8     | 410     | SH | DEFINED | 01   |
| GREAT ATLANTIC & PACIFIC TEA   | COM | 390064103 | 2305  | 123306  | SH | DEFINED | 01   |
| GREAT LAKES CHEMICAL           | COM | 390568103 | 1635  | 61554   | SH | DEFINED | 01   |
| GREAT LAKES CHEMICAL           | COM | 390568103 | 314   | 11812   | SH | DEFINED | 01 0 |
| GREAT LAKES CHEMICAL           | COM | 390568103 | 14    | 537     | SH | DEFINED | 01 0 |
| GUS PLC                        | COM | 391091998 | 506   | 55050   | SH | DEFINED | 01   |
| GREAT PLAINS ENERGY            | COM | 391164100 | 51    | 2499    | SH | DEFINED | 01   |

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|                                |     |           |        |          |    |         |    |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|
| GREATER BAY BANCORP            | COM | 391648102 | 10665  | 346720   | SH | DEFINED | 01 |
| GREATER BAY BANCORP            | COM | 391648102 | 107    | 3450     | SH | DEFINED | 01 |
| GREATER BAY BANCORP            | COM | 391648102 | 15097  | 490800   | SH | DEFINED | 01 |
| GREEN MOUNTAIN COFFEE          | COM | 393122106 | 831    | 39200    | SH | DEFINED | 01 |
| GREEN MOUNTAIN COFFEE          | COM | 393122106 | 93     | 4400     | SH | DEFINED | 01 |
| GREEN MOUNTAIN INC             | COM | 393122106 | 2      | 100      | SH | DEFINED | 01 |
| GREEN MOUNTAIN POWER           | COM | 393154109 | 333    | 18314    | SH | DEFINED | 01 |
| GREENPOINT FINANCIAL           | COM | 395384100 | 188    | 3832     | SH | DEFINED | 01 |
| GREIF BROS CL A                | COM | 397624107 | 672    | 20144    | SH | DEFINED | 01 |
| GREY ADVERTISING INC           | COM | 39787M108 | 3      | 5        | SH | DEFINED | 01 |
| GREY WOLF                      | COM | 397888108 | 4351   | 1071701  | SH | DEFINED | 01 |
| GREY WOLF                      | COM | 397888108 | 5      | 1339     | SH | DEFINED | 01 |
| GREY WOLF                      | COM | 397888108 | 318    | 78400    | SH | DEFINED | 01 |
| GREY WOLF INC                  | COM | 397888108 | 91     | 22185    | SH | DEFINED | 01 |
| GRIFFON                        | COM | 398433102 | 4433   | 244883   | SH | DEFINED | 01 |
| GRIFFON                        | COM | 398433102 | 6      | 352      | SH | DEFINED | 01 |
| GRIFFON                        | COM | 398433102 | 275    | 15200    | SH | DEFINED | 01 |
| GRIFFON CORP                   | COM | 398433102 | 103    | 5662     | SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE             | COM | 398905109 | 5138   | 135824   | SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE             | COM | 398905109 | 261    | 6900     | SH | DEFINED | 01 |
| GROUP ONE AUTOMOTIVE           | COM | 398905109 | 5      | 140      | SH | DEFINED | 01 |
| GROUP 4 FALCK A/S              | COM | 399011998 | 163    | 4707     | SH | DEFINED | 01 |
| BOUYGUES                       | COM | 4002121   | 15     | 524      | SH | DEFINED | 01 |
| GRUPO DRAGADOS                 | COM | 400380994 | 2086   | 117000   | SH | DEFINED | 01 |
| GRUPO FERROVIAL                | COM | 400400990 | 215    | 7886     | SH | DEFINED | 01 |
| GRUPO FINANCIERO BBVA BANCOMER | COM | 400401550 | 19836  | 24294233 | SH | DEFINED | 01 |
| GRUPO FINANCIERO BBVA BANCOMER | COM | 400401550 | 2453   | 3005160  | SH | DEFINED | 01 |
| GRUPO FINANCIERO BBVA BANCOMER | COM | 400401550 | 8764   | 10734275 | SH | DEFINED | 01 |
| GRUPO MODELO - C ... MX;GMOD.  | COM | 400488987 | 3853   | 1633219  | SH | DEFINED | 01 |
| GRUPO MODELO - C ... MX;GMOD.  | COM | 400488987 | 156    | 66219    | SH | DEFINED | 01 |
| GRUPO TELEVISIA ADR            | COM | 40049J206 | 47793  | 1278601  | SH | DEFINED | 01 |
| GRUPO TELEVISIA ADR            | COM | 40049J206 | 8726   | 233444   | SH | DEFINED | 01 |
| G-TELEVISIA                    | COM | 40049J206 | 50     | 1350     | SH | DEFINED | 01 |
| UMICORE                        | COM | 4005001   | 3      | 58       | SH | DEFINED | 01 |
| GTECH HOLDINGS                 | COM | 400518106 | 58     | 2248     | SH | DEFINED | 01 |
| GRUPO AEROPORTUARIO S-ADR      | COM | 40051E202 | 258    | 20000    | SH | DEFINED | 01 |
| GUANGDONG ALLIANCE             | COM | 400651998 | 1      | 52309    | SH | DEFINED | 01 |
| AIR LIQUIDE (                  | COM | 4011406   | 48     | 309      | SH | DEFINED | 01 |
| EADS                           | COM | 4012250   | 13     | 864      | SH | DEFINED | 01 |
| GUCCI GROUP                    | COM | 401566104 | 942    | 9957     | SH | DEFINED | 01 |
| ALLEANZA ASSICURAZ             | COM | 4015970   | 10     | 1000     | SH | DEFINED | 01 |
| GUESS INC                      | COM | 401617105 | 1      | 174      | SH | DEFINED | 01 |
| GUIDANT                        | COM | 401698105 | 12228  | 404500   | SH | DEFINED | 01 |
| GUIDANT                        | COM | 401698105 | 2247   | 74327    | SH | DEFINED | 01 |
| GUIDANT                        | COM | 401698105 | 3964   | 131099   | SH | DEFINED | 01 |
| GUITAR CENTER INC              | COM | 402040109 | 2170   | 117000   | SH | DEFINED | 01 |
| GUITAR CENTER INC              | COM | 402040109 | 2      | 130      | SH | DEFINED | 01 |
| GUITAR CENTER INC              | COM | 402040109 | 252    | 13600    | SH | DEFINED | 01 |
| ALLIED IRISH                   | COM | 4020684   | 36     | 2712     | SH | DEFINED | 01 |
| ADIDAS-SALOM                   | COM | 4031976   | 8      | 100      | SH | DEFINED | 01 |
| GYMBOREE                       | COM | 403777105 | 3581   | 223483   | SH | DEFINED | 01 |
| GYMBOREE                       | COM | 403777105 | 3      | 200      | SH | DEFINED | 01 |
| GYMBOREE                       | COM | 403777105 | 235    | 14700    | SH | DEFINED | 01 |
| HM SAMPOERNA TBK               | COM | 404004996 | 2730   | 5801300  | SH | DEFINED | 01 |
| HM SAMPOERNA TBK               | COM | 404004996 | 113    | 240200   | SH | DEFINED | 01 |
| HCA                            | COM | 404119109 | 440102 | 9265277  | SH | DEFINED | 01 |
| HCA                            | COM | 404119109 | 7117   | 149830   | SH | DEFINED | 01 |
| HCA                            | COM | 404119109 | 88715  | 1867684  | SH | DEFINED | 01 |
| HCA INC                        | COM | 404119109 | 2945   | 62000    | SH | DEFINED | 01 |
| HCA INC                        | COM | 404119109 | 25094  | 528231   | SH | DEFINED | 01 |
| HCC INSURANCE                  | COM | 404132102 | 32278  | 1225050  | SH | DEFINED | 01 |
| HCC INSURANCE HOLDINGS         | COM | 404132102 | 1343   | 50943    | SH | DEFINED | 01 |

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|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| HCC INSURANCE HOLDINGS         | COM      | 404132102 | 904   | 34300   | SH  | DEFINED | 01 | 0 |
| HDFC BANK ADR                  | COM      | 40415F101 | 2033  | 157600  | SH  | DEFINED | 01 |   |
| HDFC BANK ADR                  | COM      | 40415F101 | 83    | 6400    | SH  | DEFINED | 01 | 0 |
| HEI                            | COM      | 404160103 | 978   | 127000  | SH  | DEFINED | 01 |   |
| HNC SOFTWARE                   | COM      | 40425P107 | 1914  | 114569  | SH  | DEFINED | 01 |   |
| HPL TECHNOLOGIES INC           | COM      | 40426C105 | 2     | 150     | SH  | DEFINED | 01 | 0 |
| HRPT PROPERTIES TR             | COM      | 40426W101 | 8     | 923     | SH  | DEFINED | 01 |   |
| HSBC HOLDINGS                  | COM      | 404400996 | 42986 | 3737679 | SH  | DEFINED | 01 |   |
| HSBC HOLDINGS                  | COM      | 404400996 | 10099 | 878179  | SH  | DEFINED | 01 | 0 |
| HSBC HOLDINGS                  | COM      | 404400996 | 26643 | 2316610 | SH  | DEFINED | 01 | 0 |
| HAEMONETICS                    | COM      | 405024100 | 5271  | 180540  | 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 | 986   | 71341   | SH  | DEFINED | 01 |   |
| HAGGAR                         | COM      | 405173105 | 328   | 20466   | SH  | DEFINED | 01 |   |
| HAIN CELESTIAL GROUP           | COM      | 405217100 | 2056  | 111142  | SH  | DEFINED | 01 |   |
| ASSIC GENERALI                 | COM      | 4056719   | 84    | 3530    | SH  | DEFINED | 01 | 1 |
| L'OREAL                        | COM      | 4057808   | 80    | 1031    | SH  | DEFINED | 01 | 1 |
| BCO ESPIR SA                   | COM      | 4058061   | 6     | 489     | SH  | DEFINED | 01 | 1 |
| HALL, KINION & ASSOCIATES      | COM      | 406069104 | 297   | 39564   | SH  | DEFINED | 01 |   |
| LVMH MOET                      | COM      | 4061412   | 34    | 672     | SH  | DEFINED | 01 | 1 |
| HALLA CLIMATE CONTRO           | COM      | 406150995 | 358   | 8000    | SH  | DEFINED | 01 |   |
| HALLIBURTON                    | COM      | 406216101 | 3888  | 243896  | SH  | DEFINED | 01 |   |
| HALLIBURTON                    | COM      | 406216101 | 1654  | 103749  | SH  | DEFINED | 01 | 0 |
| HALLIBURTON                    | COM      | 406216101 | 147   | 9193    | SH  | DEFINED | 01 | 0 |
| AUTOPISTAS C                   | COM      | 4065663   | 8     | 686     | SH  | DEFINED | 01 | 1 |
| BCA POP DI M                   | COM      | 4072168   | 3     | 680     | SH  | DEFINED | 01 | 1 |
| SAGEM(APPLIC GEN)              | COM      | 4074432   | 6     | 84      | SH  | DEFINED | 01 | 1 |
| INTESABCI S.P.A.               | COM      | 4076836   | 37    | 11963   | 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 | 2979  | 160438  | SH  | DEFINED | 01 |   |
| HANCOCK FABRICS                | COM      | 409900107 | 58    | 3191    | SH  | DEFINED | 01 | 0 |
| HANCOCK FABRICS                | COM      | 409900107 | 4     | 202     | SH  | DEFINED | 01 | 0 |
| HANCOCK FABRICS                | COM      | 409900107 | 201   | 10800   | SH  | DEFINED | 01 | 0 |
| BERGESEN DY ASA CL A           | COM      | 4100898   | 3     | 135     | SH  | DEFINED | 01 | 1 |
| HANCOCK HLDG CO                | COM      | 410120109 | 3     | 51      | SH  | DEFINED | 01 |   |
| HANCOCK JOHN FINL SV           | COM      | 41014S106 | 14807 | 420710  | SH  | DEFINED | 01 | 0 |
| JOHN HANCOCK FINANCIAL SERVICE | COM      | 41014S106 | 2398  | 68124   | SH  | DEFINED | 01 |   |
| JOHN HANCOCK FINANCIAL SERVICE | COM      | 41014S106 | 2438  | 69270   | SH  | DEFINED | 01 | 0 |
| JOHN HANCOCK FINANCIAL SERVICE | COM      | 41014S106 | 112   | 3169    | SH  | DEFINED | 01 | 0 |
| HANDLEMAN                      | COM      | 410252100 | 2     | 142     | SH  | DEFINED | 01 |   |
| HANDSPRING INC                 | COM      | 410293104 | 2     | 962     | SH  | DEFINED | 01 |   |
| ELEC DE PORT                   | COM      | 4103596   | 17    | 8755    | SH  | DEFINED | 01 | 1 |
| HANG LUNG PROPERTIES LTD       | COM      | 410435994 | 114   | 100000  | SH  | DEFINED | 01 |   |
| HANGER ORTHOPEDIC              | COM      | 41043F208 | 603   | 40000   | SH  | DEFINED | 01 |   |
| HANMI FINANCIAL CORP           | COM      | 410495105 | 675   | 39400   | SH  | DEFINED | 01 |   |
| HANMI FINANCIAL CORP           | COM      | 410495105 | 24    | 1410    | SH  | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORP           | COM      | 410495105 | 1     | 77      | SH  | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORP           | COM      | 410495105 | 69    | 4000    | SH  | DEFINED | 01 | 0 |
| HANNOVER RUECKVERSICHERUNGS    | COM      | 410755995 | 433   | 5500    | SH  | DEFINED | 01 |   |
| HANOVER COMPRESSOR             | COM      | 410768105 | 740   | 54783   | SH  | DEFINED | 01 |   |
| HANOVER COMPRESSOR             | COM      | 410768105 | 24    | 1800    | SH  | DEFINED | 01 | 0 |
| HANOVER COMPRESSOR             | COM      | 410768105 | 4023  | 298000  | SH  | DEFINED | 01 | 0 |
| HANOVER COMPRESS CVT           | CONV BND | 410768AC9 | 2407  | 3000000 | PRN | DEFINED | 01 | 0 |
| HANOVER DIRECT INC             | COM      | 410783104 | 0     | 889     | SH  | DEFINED | 01 |   |
| HANSON ADR                     | COM      | 411352404 | 59892 | 1680000 | SH  | DEFINED | 01 |   |
| HANSON ADR                     | COM      | 411352404 | 2221  | 62300   | SH  | DEFINED | 01 | 0 |
| HANSON ADR                     | COM      | 411352404 | 9268  | 259991  | SH  | DEFINED | 01 | 0 |
| HANSON PLC ADR                 | COM      | 411352404 | 713   | 20000   | SH  | DEFINED | 01 | 0 |
| BWT                            | COM      | 4119054   | 1     | 30      | SH  | DEFINED | 01 | 1 |
| BANK OF PIRAEUS                | COM      | 4122676   | 4     | 520     | SH  | DEFINED | 01 | 1 |

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| HARLAND (JOHN H)               | COM | 412693103 | 4663  | 162830  | SH | DEFINED | 01   |
| HARLAND (JOHN H)               | COM | 412693103 | 7     | 252     | SH | DEFINED | 01 0 |
| HARLAND (JOHN H)               | COM | 412693103 | 223   | 7800    | SH | DEFINED | 01 0 |
| HARLAND JOHN H                 | COM | 412693103 | 117   | 4050    | SH | DEFINED | 01 0 |
| HARLEY DAVIDSON                | COM | 412822108 | 718   | 14000   | SH | DEFINED | 01   |
| HARLEY DAVIDSON                | COM | 412822108 | 14594 | 284625  | SH | DEFINED | 01 0 |
| HARLEY-DAVIDSON                | COM | 412822108 | 12615 | 246039  | SH | DEFINED | 01   |
| HARLEY-DAVIDSON                | COM | 412822108 | 3763  | 73418   | SH | DEFINED | 01 0 |
| HARLEY-DAVIDSON                | COM | 412822108 | 327   | 6369    | SH | DEFINED | 01 0 |
| HARMAN INTERNATIONAL           | COM | 413086109 | 78    | 1591    | SH | DEFINED | 01 0 |
| HARMAN INTL INDS               | COM | 413086109 | 7552  | 153330  | SH | DEFINED | 01   |
| HARMAN INTL INDS               | COM | 413086109 | 5     | 99      | SH | DEFINED | 01 0 |
| HARMAN INTL INDS               | COM | 413086109 | 130   | 2638    | SH | DEFINED | 01 0 |
| HARMONY GOLD MINING            | COM | 413138991 | 138   | 10000   | SH | DEFINED | 01   |
| HARMONIC                       | COM | 413160102 | 700   | 191223  | SH | DEFINED | 01   |
| HARMONY GOLD MINING WTS EXP 06 | COM | 413216110 | 296   | 33000   | SH | DEFINED | 01   |
| HARMONY GOLD MINING ADR        | COM | 413216300 | 3382  | 250000  | SH | DEFINED | 01   |
| HARRAH'S ENTERTAINMENT         | COM | 413619107 | 7380  | 166395  | SH | DEFINED | 01   |
| HARRAH'S ENTERTAINMENT         | COM | 413619107 | 1246  | 28081   | SH | DEFINED | 01 0 |
| HARRAH'S ENTERTAINMENT         | COM | 413619107 | 237   | 5341    | SH | DEFINED | 01 0 |
| HARRIS                         | COM | 413875105 | 91    | 2495    | SH | DEFINED | 01   |
| REED ELSEVIER                  | COM | 4148810   | 25    | 1847    | SH | DEFINED | 01 1 |
| DANISCO A/S                    | COM | 4155586   | 4     | 100     | SH | DEFINED | 01 1 |
| HARSCO                         | COM | 415864107 | 61    | 1634    | SH | DEFINED | 01   |
| HARSCO                         | COM | 415864107 | 6     | 154     | SH | DEFINED | 01 0 |
| HARSCO CORP                    | COM | 415864107 | 92    | 2455    | SH | DEFINED | 01 0 |
| HARTE-HANKS                    | COM | 416196103 | 80    | 3885    | SH | DEFINED | 01   |
| THALES (EX THOMPSON CSF)       | COM | 4162791   | 9     | 205     | SH | DEFINED | 01 1 |
| CAP GEMINI                     | COM | 4163437   | 12    | 298     | SH | DEFINED | 01 1 |
| HARTFORD FINANCIAL SERVICES GR | COM | 416515104 | 7365  | 123858  | SH | DEFINED | 01   |
| HARTFORD FINANCIAL SERVICES GR | COM | 416515104 | 3462  | 58206   | SH | DEFINED | 01 0 |
| HARTFORD FINANCIAL SERVICES GR | COM | 416515104 | 8187  | 137669  | SH | DEFINED | 01 0 |
| HARVARD BIOSCIENCE             | COM | 416906105 | 1     | 200     | SH | DEFINED | 01 0 |
| HARVARD BIOSCIENCE, INC.       | COM | 416906105 | 844   | 151000  | SH | DEFINED | 01   |
| HARVARD BIOSCIENCE, INC.       | COM | 416906105 | 91    | 16300   | SH | DEFINED | 01 0 |
| CARLSBERG                      | COM | 4169219   | 5     | 100     | SH | DEFINED | 01 1 |
| CIMPOR CIMEN                   | COM | 4175896   | 3     | 148     | SH | DEFINED | 01 1 |
| CASINO GUICH                   | COM | 4178419   | 7     | 85      | SH | DEFINED | 01 1 |
| HASBRO                         | COM | 418056107 | 704   | 51900   | SH | DEFINED | 01   |
| HASBRO                         | COM | 418056107 | 552   | 40735   | SH | DEFINED | 01 0 |
| HASBRO                         | COM | 418056107 | 25    | 1861    | SH | DEFINED | 01 0 |
| CRH                            | COM | 4182249   | 28    | 1695    | SH | DEFINED | 01 1 |
| DCC PLC                        | COM | 4189477   | 2     | 189     | SH | DEFINED | 01 1 |
| HAVAS                          | COM | 419313101 | 153   | 25088   | SH | DEFINED | 01   |
| HAVERTY FURNITURE              | COM | 419596101 | 1370  | 69358   | SH | DEFINED | 01   |
| HAWAIIAN ELEC IND              | COM | 419870100 | 63    | 1470    | SH | DEFINED | 01 0 |
| HAWAIIAN ELECTRIC INDS         | COM | 419870100 | 2060  | 48424   | SH | DEFINED | 01   |
| HAWAIIAN ELECTRIC INDS         | COM | 419870100 | 4     | 99      | SH | DEFINED | 01 0 |
| HAWAIIAN ELECTRIC INDS         | COM | 419870100 | 204   | 4800    | SH | DEFINED | 01 0 |
| CLUB MEDITER                   | COM | 4204370   | 1     | 40      | SH | DEFINED | 01 1 |
| HAYES LEMMERZ INTERNATIONAL IN | COM | 420781106 | 0     | 86      | SH | DEFINED | 01   |
| COMMERCIAL BANK OF GREECE      | COM | 4212823   | 6     | 300     | SH | DEFINED | 01 1 |
| HEALTH CARE PROP INV           | COM | 421915109 | 7     | 153     | SH | DEFINED | 01   |
| HEALTHSOUTH                    | COM | 421924101 | 6252  | 488832  | SH | DEFINED | 01   |
| HEALTHSOUTH                    | COM | 421924101 | 1230  | 96189   | SH | DEFINED | 01 0 |
| HEALTHSOUTH                    | COM | 421924101 | 209   | 16336   | SH | DEFINED | 01 0 |
| HEALTH MANAGEMENT ASSOCIATES C | COM | 421933102 | 40434 | 2006680 | SH | DEFINED | 01   |
| HEALTH MANAGEMENT ASSOCIATES C | COM | 421933102 | 4908  | 243577  | SH | DEFINED | 01 0 |
| HEALTH MANAGEMENT ASSOCIATES C | COM | 421933102 | 1701  | 84444   | SH | DEFINED | 01 0 |
| HEALTH MGMT ASSOC              | COM | 421933102 | 2172  | 107830  | SH | DEFINED | 01 0 |
| HEALTHCARE RLTY TR             | COM | 421946104 | 1387  | 43338   | SH | DEFINED | 01   |
| HEALTHCARE RLTY TR             | COM | 421946104 | 163   | 5100    | SH | DEFINED | 01 0 |



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|                           |     |           |        |          |    |         |      |
|---------------------------|-----|-----------|--------|----------|----|---------|------|
| HEADWATERS                | COM | 42210P102 | 2590   | 164426   | SH | DEFINED | 01   |
| HEADWATERS                | COM | 42210P102 | 300    | 19074    | SH | DEFINED | 01 0 |
| HEADWATERS INC            | COM | 42210P102 | 4      | 240      | SH | DEFINED | 01 0 |
| HEALTH CARE REIT INC      | COM | 42217K106 | 3      | 103      | SH | DEFINED | 01   |
| HEALTH NET                | COM | 42222G108 | 162    | 6070     | SH | DEFINED | 01   |
| HEALTH NET INC            | COM | 42222G108 | 5      | 200      | SH | DEFINED | 01 0 |
| HEARST-ARGYLE TELEVI      | COM | 422317107 | 6      | 253      | SH | DEFINED | 01   |
| HEARTLAND EXPRESS         | COM | 422347104 | 7639   | 319200   | SH | DEFINED | 01   |
| HEARTLAND EXPRESS         | COM | 422347104 | 5      | 223      | SH | DEFINED | 01 0 |
| HEARTLAND EXPRESS         | COM | 422347104 | 283    | 11812    | SH | DEFINED | 01 0 |
| HEARTLAND EXPRESS IN      | COM | 422347104 | 77     | 3226     | SH | DEFINED | 01 0 |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 2032   | 101741   | SH | DEFINED | 01   |
| HEIDELBERGER ZEMENT       | COM | 422820100 | 989    | 20100    | SH | DEFINED | 01   |
| HEINEKEN NV               | COM | 423011998 | 429    | 9770     | SH | DEFINED | 01   |
| HERO HONDA MOTORS         | COM | 423055995 | 1819   | 288216   | SH | DEFINED | 01   |
| HERO HONDA MOTORS         | COM | 423055995 | 73     | 11545    | SH | DEFINED | 01 0 |
| HEINZ (HJ)                | COM | 423074103 | 2046   | 49788    | SH | DEFINED | 01   |
| HEINZ (HJ)                | COM | 423074103 | 3387   | 82418    | SH | DEFINED | 01 0 |
| HEINZ (HJ)                | COM | 423074103 | 155    | 3778     | SH | DEFINED | 01 0 |
| HEINZ H.J.                | COM | 423074103 | 4562   | 111000   | SH | DEFINED | 01 0 |
| UNICREDITO                | COM | 4232445   | 45     | 10000    | SH | DEFINED | 01 1 |
| HELIX TECHNOLOGY          | COM | 423319102 | 3160   | 153419   | SH | DEFINED | 01   |
| HELIX TECHNOLOGY          | COM | 423319102 | 3      | 140      | SH | DEFINED | 01 0 |
| HELIX TECHNOLOGY          | COM | 423319102 | 159    | 7734     | SH | DEFINED | 01 0 |
| HELMERICH & PAYNE         | COM | 423452101 | 4361   | 122076   | SH | DEFINED | 01   |
| HELMERICH & PAYNE         | COM | 423452101 | 186    | 5200     | SH | DEFINED | 01 0 |
| ALPHA BANK                | COM | 4235864   | 9      | 620      | SH | DEFINED | 01 1 |
| D'IETEREN TR              | COM | 4247494   | 2      | 13       | SH | DEFINED | 01 1 |
| D S 1912 DK1000           | COM | 4248754   | 8      | 1        | SH | DEFINED | 01 1 |
| HENDERSON LAND DEVL       | COM | 425166105 | 2268   | 546000   | SH | DEFINED | 01   |
| HENDERSON LAND DEVL       | COM | 425166105 | 91     | 22000    | SH | DEFINED | 01 0 |
| D/S SVENBORG              | COM | 4253048   | 20     | 2        | SH | DEFINED | 01 1 |
| DELHAIZE GROUP            | COM | 4262118   | 12     | 250      | SH | DEFINED | 01 1 |
| HENRY (JACK) & ASSOCIATES | COM | 426281101 | 281    | 16842    | SH | DEFINED | 01   |
| DNB HOLDING ASA           | COM | 4263304   | 17     | 3100     | SH | DEFINED | 01 1 |
| HERCULES                  | COM | 427056106 | 816    | 68451    | SH | DEFINED | 01   |
| HERCULES                  | COM | 427056106 | 306    | 25659    | SH | DEFINED | 01 0 |
| HERCULES                  | COM | 427056106 | 14     | 1174     | SH | DEFINED | 01 0 |
| HERLEY INDUST INC         | COM | 427398102 | 2280   | 107500   | SH | DEFINED | 01   |
| HERLEY INDUST INC         | COM | 427398102 | 30     | 1415     | SH | DEFINED | 01 0 |
| HERLEY INDUST INC         | COM | 427398102 | 2      | 90       | SH | DEFINED | 01 0 |
| HERLEY INDUST INC         | COM | 427398102 | 108    | 5100     | SH | DEFINED | 01 0 |
| HERSHEY FOODS             | COM | 427866108 | 1880   | 29912    | SH | DEFINED | 01   |
| HERSHEY FOODS             | COM | 427866108 | 2018   | 32106    | SH | DEFINED | 01 0 |
| HERSHEY FOODS             | COM | 427866108 | 93     | 1473     | SH | DEFINED | 01 0 |
| HEWITT ASSOCIATES IN      | COM | 42822Q100 | 220    | 9450     | SH | DEFINED | 01 0 |
| HEWITT ASSOCIATES INC     | COM | 42822Q100 | 8721   | 374300   | SH | DEFINED | 01   |
| HEWITT ASSOCIATES INC     | COM | 42822Q100 | 249    | 10700    | SH | DEFINED | 01 0 |
| HEWITT ASSOCIATES INC     | COM | 42822Q100 | 6524   | 280000   | SH | DEFINED | 01 0 |
| HEWLETT-PACKARD CO        | COM | 428236103 | 2874   | 188072   | SH | DEFINED | 01   |
| HEWLETT-PACKARD CO        | COM | 428236103 | 15953  | 1044050  | SH | DEFINED | 01 0 |
| HEWLETT-PACKARD COMPANY   | COM | 428236103 | 201018 | 13155568 | SH | DEFINED | 01   |
| HEWLETT-PACKARD COMPANY   | COM | 428236103 | 12487  | 817196   | SH | DEFINED | 01 0 |
| HEWLETT-PACKARD COMPANY   | COM | 428236103 | 79635  | 5211787  | SH | DEFINED | 01 0 |
| HIBERNIA CL A             | COM | 428656102 | 1021   | 51617    | SH | DEFINED | 01   |
| ELECTRABEL                | COM | 4294791   | 24     | 104      | SH | DEFINED | 01 1 |
| HIGH SPEED ACCESS         | COM | 42979U102 | 0      | 86       | SH | DEFINED | 01   |
| ELAN CORP PLC             | COM | 4305507   | 6      | 1030     | SH | DEFINED | 01 1 |
| ELKEM ASA                 | COM | 4310385   | 3      | 135      | SH | DEFINED | 01 1 |
| HIGHWOOD PROPERTY         | COM | 431284108 | 10     | 374      | SH | DEFINED | 01   |
| HILB, ROGAL & HAMILTON    | COM | 431294107 | 4152   | 91770    | SH | DEFINED | 01   |
| HILLENBRAND INDS          | COM | 431573104 | 4346   | 77408    | SH | DEFINED | 01   |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| HILLENBRAND INDS               | COM | 431573104 | 163    | 2900    | SH | DEFINED | 01 | 0 |
| BAYER                          | COM | 4325419   | 23     | 700     | SH | DEFINED | 01 | 1 |
| HILTON GROUP                   | COM | 432835999 | 1435   | 412382  | SH | DEFINED | 01 |   |
| HILTON HOTELS                  | COM | 432848109 | 8534   | 613989  | SH | DEFINED | 01 |   |
| HILTON HOTELS                  | COM | 432848109 | 83     | 6000    | SH | DEFINED | 01 | 0 |
| HILTON HOTELS                  | COM | 432848109 | 1212   | 87181   | SH | DEFINED | 01 | 0 |
| HILTON HOTELS                  | COM | 432848109 | 10366  | 745788  | SH | DEFINED | 01 | 0 |
| HINDUSTAN LEVER                | COM | 433099991 | 2416   | 610521  | SH | DEFINED | 01 |   |
| HINDUSTAN LEVER                | COM | 433099991 | 97     | 24454   | SH | DEFINED | 01 | 0 |
| HIT ENTERTAINMENT PLC          | COM | 433571999 | 193    | 47000   | SH | DEFINED | 01 |   |
| HITACHI                        | COM | 433578101 | 12386  | 1915725 | SH | DEFINED | 01 |   |
| HITACHI                        | COM | 433578101 | 3224   | 498600  | SH | DEFINED | 01 | 0 |
| HITACHI                        | COM | 433578101 | 11923  | 1844000 | SH | DEFINED | 01 | 0 |
| HISPANIC BROADCASTING          | COM | 43357B104 | 115    | 4379    | SH | DEFINED | 01 |   |
| HITACHI SOFTWARE ENGINEERING   | COM | 433602992 | 3357   | 95800   | SH | DEFINED | 01 | 0 |
| HK EXCHANGES & CLEAR (0388)    | COM | 434150991 | 428    | 260000  | SH | DEFINED | 01 |   |
| GEORG FISCHER                  | COM | 4341783   | 2      | 10      | SH | DEFINED | 01 | 1 |
| ROCHE HOLDS GENUSSSCHEINE      | COM | 434510996 | 12255  | 162119  | SH | DEFINED | 01 |   |
| ROCHE HOLDS GENUSSSCHEINE      | COM | 434510996 | 10001  | 132308  | SH | DEFINED | 01 | 0 |
| HOKUTO CORPORATION             | COM | 434900999 | 346    | 13280   | SH | DEFINED | 01 |   |
| HOLLINGER INTL INC             | COM | 435569108 | 7      | 585     | SH | DEFINED | 01 |   |
| SYNGENTA AG                    | COM | 4356646   | 21     | 347     | SH | DEFINED | 01 | 1 |
| HOLLY CORP                     | COM | 435758305 | 1038   | 62000   | SH | DEFINED | 01 |   |
| HOLLY CORP                     | COM | 435758305 | 4      | 210     | SH | DEFINED | 01 | 0 |
| HOLLY CORP                     | COM | 435758305 | 126    | 7500    | SH | DEFINED | 01 | 0 |
| FLUGHAFEN WIEN AG              | COM | 4359690   | 1      | 27      | SH | DEFINED | 01 | 1 |
| HOLLYWOOD ENTERTAINM           | COM | 436141105 | 140    | 6770    | SH | DEFINED | 01 | 0 |
| HOLLYWOOD ENTERTAINMENT        | COM | 436141105 | 734    | 35478   | SH | DEFINED | 01 |   |
| HOLLYWOOD ENTERTAINMENT        | COM | 436141105 | 9      | 428     | SH | DEFINED | 01 | 0 |
| HOLMES PLACE                   | COM | 436269997 | 263    | 135000  | SH | DEFINED | 01 |   |
| HOLMEN CL B                    | COM | 436435994 | 234    | 8800    | SH | DEFINED | 01 |   |
| HOLOGIC                        | COM | 436440101 | 957    | 61801   | SH | DEFINED | 01 |   |
| HOME DEPOT                     | COM | 437076102 | 9814   | 201900  | SH | DEFINED | 11 | 1 |
| HOME DEPOT                     | COM | 437076102 | 1439   | 29600   | SH | DEFINED | 12 | 1 |
| HOME DEPOT                     | COM | 437076102 | 365949 | 9963257 | SH | DEFINED | 01 |   |
| HOME DEPOT                     | COM | 437076102 | 20797  | 566208  | SH | DEFINED | 01 | 0 |
| HOME DEPOT                     | COM | 437076102 | 91133  | 2481128 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC                 | COM | 437076102 | 10964  | 298493  | SH | DEFINED | 01 |   |
| HOME DEPOT INC                 | COM | 437076102 | 47050  | 1280889 | SH | DEFINED | 01 | 0 |
| ZELTIA SA                      | COM | 4370839   | 4      | 483     | SH | DEFINED | 01 | 1 |
| HOME PROPERTIES                | COM | 437306103 | 3      | 73      | SH | DEFINED | 01 |   |
| HOMESTORE INC                  | COM | 437852106 | 2      | 1054    | SH | DEFINED | 01 |   |
| HOMESTYLE GROUP PLC            | COM | 437857998 | 184    | 40000   | SH | DEFINED | 01 |   |
| PUBLICIS GROUPE SA             | COM | 4380429   | 9      | 321     | SH | DEFINED | 01 | 1 |
| HON HAI PRECISION GDR 144A     | COM | 438090102 | 109    | 13308   | SH | DEFINED | 01 | 0 |
| HON INDS                       | COM | 438092108 | 67     | 2468    | SH | DEFINED | 01 |   |
| HONDA MOTOR                    | COM | 438120990 | 5583   | 137671  | SH | DEFINED | 01 |   |
| HONEYWELL INTL                 | COM | 438516106 | 96357  | 2735140 | SH | DEFINED | 01 |   |
| HONEYWELL INTL                 | COM | 438516106 | 8761   | 248657  | SH | DEFINED | 01 | 0 |
| HONEYWELL INTL                 | COM | 438516106 | 22770  | 646301  | SH | DEFINED | 01 | 0 |
| HONEYWELL INTL INC             | COM | 438516106 | 638    | 18100   | SH | DEFINED | 01 | 0 |
| HONG KONG& CHINA GAS           | COM | 438556995 | 133    | 100000  | SH | DEFINED | 01 |   |
| HSBC HOLDINGS PLC              | COM | 438560104 | 432    | 37691   | SH | DEFINED | 01 |   |
| HOOPER HOLMES                  | COM | 439104100 | 3364   | 416910  | SH | DEFINED | 01 |   |
| HORACE MANN EDUCATORS          | COM | 440327104 | 34     | 1837    | SH | DEFINED | 01 |   |
| HORIZON HEALTH CORP            | COM | 44041Y104 | 971    | 49300   | SH | DEFINED | 01 |   |
| HORIZON HEALTH CORP            | COM | 44041Y104 | 75     | 3800    | SH | DEFINED | 01 | 0 |
| HORIZON OFFSHORE, INC.         | COM | 44043J105 | 675    | 80000   | SH | DEFINED | 01 |   |
| HORIZON ORGANIC HLDG           | COM | 44043T103 | 670    | 38000   | SH | DEFINED | 01 |   |
| HORIZON ORGANIC HLDG           | COM | 44043T103 | 1      | 70      | SH | DEFINED | 01 | 0 |
| HORIZON ORGANIC HLDG           | COM | 44043T103 | 69     | 3900    | SH | DEFINED | 01 | 0 |
| HORIZON PCS INC WTS EXP 10/01/ | COM | 44043U118 | 33     | 26625   | SH | DEFINED | 01 |   |

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| HORIZON PCS INC WTS EXP 10/01/ | COM | 44043U118 | 7     | 5325    | SH | DEFINED | 01 | 0 |
| HORMEL FOODS                   | COM | 440452100 | 127   | 5319    | SH | DEFINED | 01 |   |
| HOSPITALITY PROPERTIES TRUST   | COM | 44106M102 | 90    | 2453    | SH | DEFINED | 01 |   |
| HOST MARRIOTT                  | COM | 44107P104 | 7     | 612     | SH | DEFINED | 01 |   |
| HOT TOPIC                      | COM | 441339108 | 5540  | 207394  | SH | DEFINED | 01 |   |
| HOTELS.COM                     | COM | 44147T108 | 24921 | 590115  | SH | DEFINED | 01 |   |
| HOTELS.COM                     | COM | 44147T108 | 929   | 22000   | SH | DEFINED | 01 | 0 |
| HOUSEHOLD INTL                 | COM | 441815107 | 37216 | 748851  | SH | DEFINED | 01 |   |
| HOUSEHOLD INTL                 | COM | 441815107 | 5498  | 110623  | SH | DEFINED | 01 | 0 |
| HOUSEHOLD INTL                 | COM | 441815107 | 5995  | 120624  | SH | DEFINED | 01 | 0 |
| COCA-COLA HELLENIC BOT.        | COM | 4420723   | 7     | 420     | SH | DEFINED | 01 | 1 |
| HOUSTON EXPLOR                 | COM | 442120101 | 9     | 307     | SH | DEFINED | 01 |   |
| IBERDROLA SA                   | COM | 4424640   | 39    | 2660    | SH | DEFINED | 01 | 1 |
| HOYA CORP                      | COM | 443302997 | 229   | 3153    | SH | DEFINED | 01 |   |
| HUB INTERNATIONAL LIMITED      | COM | 44332P101 | 942   | 62450   | SH | DEFINED | 01 |   |
| INSTUMENTAR                    | COM | 4434166   | 5     | 200     | SH | DEFINED | 01 | 1 |
| HUBBELL CL B                   | COM | 443510201 | 79    | 2321    | SH | DEFINED | 01 |   |
| HUDSON CITY BANCORP            | COM | 443683107 | 10    | 486     | SH | DEFINED | 01 |   |
| IHC CALAND N                   | COM | 4441155   | 4     | 65      | SH | DEFINED | 01 | 1 |
| HUDSON UNITED BANCORP          | COM | 444165104 | 4154  | 145422  | SH | DEFINED | 01 |   |
| HUFFY                          | COM | 444356109 | 281   | 33354   | SH | DEFINED | 01 |   |
| HUGHES SUPPLY                  | COM | 444482103 | 5610  | 126592  | SH | DEFINED | 01 |   |
| HUGHES SUPPLY                  | COM | 444482103 | 142   | 3210    | SH | DEFINED | 01 | 0 |
| HUGHES SUPPLY                  | COM | 444482103 | 9     | 208     | SH | DEFINED | 01 | 0 |
| HUGHES SUPPLY                  | COM | 444482103 | 266   | 6000    | SH | DEFINED | 01 | 0 |
| HUGO BOSS PFD                  | PRF | 444600993 | 273   | 15000   | SH | DEFINED | 01 |   |
| HUMANA                         | COM | 444859102 | 13040 | 834212  | SH | DEFINED | 01 |   |
| HUMANA                         | COM | 444859102 | 622   | 39819   | SH | DEFINED | 01 | 0 |
| HUMANA                         | COM | 444859102 | 353   | 22621   | SH | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCES          | COM | 444903108 | 47    | 3525    | SH | DEFINED | 01 |   |
| IRISH LIFE &                   | COM | 4455253   | 10    | 684     | SH | DEFINED | 01 | 1 |
| HUNT (JB) TRANSPORT SERVICES   | COM | 445658107 | 13686 | 463648  | SH | DEFINED | 01 |   |
| HUNT (JB) TRANSPORT SERVICES   | COM | 445658107 | 5     | 186     | SH | DEFINED | 01 | 0 |
| HUNT (JB) TRANSPORT SERVICES   | COM | 445658107 | 13275 | 449700  | SH | DEFINED | 01 | 0 |
| J.B. HUNT TRANSPORT            | COM | 445658107 | 221   | 7460    | SH | DEFINED | 01 | 0 |
| HUNTER DOUGLAS NV              | COM | 445666993 | 450   | 14600   | SH | DEFINED | 01 |   |
| SNIA ORDS                      | COM | 4457594   | 3     | 1300    | SH | DEFINED | 01 | 1 |
| IMETAL                         | COM | 4457765   | 4     | 34      | SH | DEFINED | 01 | 1 |
| HUNTINGTON BANCSHARES          | COM | 446150104 | 133   | 6853    | SH | DEFINED | 01 |   |
| HUNTINGTON BANCSHARES          | COM | 446150104 | 1130  | 58174   | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES          | COM | 446150104 | 52    | 2658    | SH | DEFINED | 01 | 0 |
| JERONIMO MAR                   | COM | 4477235   | 1     | 200     | SH | DEFINED | 01 | 1 |
| HUTCHINSON TECHNOLOGY          | COM | 448407106 | 1272  | 81317   | SH | DEFINED | 01 |   |
| HUTTIG BUILDING PRODUCTS INC   | COM | 448451104 | 0     | 23      | SH | DEFINED | 01 |   |
| ICN PHARMACEUTICALS            | COM | 448924100 | 76    | 3144    | SH | DEFINED | 01 |   |
| IDT CORP                       | COM | 448947101 | 1     | 88      | SH | DEFINED | 01 |   |
| KESKO OYJ                      | COM | 4490005   | 2     | 200     | SH | DEFINED | 01 | 1 |
| HYPERION SOLUTIONS             | COM | 44914M104 | 3927  | 215303  | SH | DEFINED | 01 |   |
| HYPERION SOLUTIONS             | COM | 44914M104 | 44    | 2460    | SH | DEFINED | 01 | 0 |
| HYPERION SOLUTIONS             | COM | 44914M104 | 3     | 154     | SH | DEFINED | 01 | 0 |
| HYPERION SOLUTIONS             | COM | 44914M104 | 104   | 5700    | SH | DEFINED | 01 | 0 |
| HYSEQ INC                      | COM | 449163302 | 0     | 38      | SH | DEFINED | 01 |   |
| HYUNDAI MOTOR C                | COM | 449181999 | 344   | 11449   | SH | DEFINED | 01 |   |
| HYUNDAI MOBIS                  | COM | 449185990 | 274   | 13000   | SH | DEFINED | 01 |   |
| ICOS                           | COM | 449295104 | 27    | 1592    | SH | DEFINED | 01 |   |
| ICU MEDICAL INC                | COM | 44930G107 | 1373  | 44445   | SH | DEFINED | 01 |   |
| IDEC PHARM                     | COM | 449370105 | 2375  | 67000   | SH | DEFINED | 01 |   |
| IDEC PHARM                     | COM | 449370105 | 46982 | 1325289 | SH | DEFINED | 01 | 0 |
| IDEC PHARMACEUTICALS           | COM | 449370105 | 53531 | 1510044 | SH | DEFINED | 01 |   |
| IDEC PHARMACEUTICALS           | COM | 449370105 | 2531  | 71400   | SH | DEFINED | 01 | 0 |
| IDEC PHARMACEUTICALS           | COM | 449370105 | 23126 | 652373  | SH | DEFINED | 01 | 0 |
| IDX SYSTEMS                    | COM | 449491109 | 2     | 120     | SH | DEFINED | 01 |   |

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|                             |     |           |        |         |    |         |    |
|-----------------------------|-----|-----------|--------|---------|----|---------|----|
| IGEN INC                    | COM | 449536101 | 2      | 77      | SH | DEFINED | 01 |
| IHOP                        | COM | 449623107 | 1972   | 66975   | SH | DEFINED | 01 |
| IMC GLOBAL                  | COM | 449669100 | 1371   | 109731  | SH | DEFINED | 01 |
| IMCO RECYCLING              | COM | 449681105 | 471    | 49112   | SH | DEFINED | 01 |
| KBC                         | COM | 4497749   | 13     | 313     | SH | DEFINED | 01 |
| INT MEDIA GROUP INC         | COM | 44979N104 | 0      | 79      | SH | DEFINED | 01 |
| IPCS INC WTS EXP 06/15/2010 | COM | 44980Y115 | 4      | 14810   | SH | DEFINED | 01 |
| IPCS INC WTS EXP 06/15/2010 | COM | 44980Y115 | 1      | 3155    | SH | DEFINED | 01 |
| IMS HEALTH                  | COM | 449934108 | 5735   | 319452  | SH | DEFINED | 01 |
| IMS HEALTH                  | COM | 449934108 | 1219   | 67936   | SH | DEFINED | 01 |
| IMS HEALTH                  | COM | 449934108 | 4920   | 274107  | SH | DEFINED | 01 |
| IMS HEALTH INC              | COM | 449934108 | 180    | 10000   | SH | DEFINED | 01 |
| IMS HEALTH INC              | COM | 449934108 | 59     | 3310    | SH | DEFINED | 01 |
| KVAERNER ASA CL A           | COM | 4502029   | 1      | 673     | SH | DEFINED | 01 |
| LAFARGE                     | COM | 4502706   | 37     | 368     | SH | DEFINED | 01 |
| ITC DELTACOM INC            | COM | 45031T104 | 0      | 296     | SH | DEFINED | 01 |
| STARWOOD FINANCIAL INC      | COM | 45031U101 | 5      | 185     | SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES    | COM | 45068B109 | 5346   | 245252  | SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES    | COM | 45068B109 | 235    | 10800   | SH | DEFINED | 01 |
| ITT EDUCATIONAL SVCS        | COM | 45068B109 | 5      | 240     | SH | DEFINED | 01 |
| ITXC CORP                   | COM | 45069F109 | 1      | 100     | SH | DEFINED | 01 |
| IXIA                        | COM | 45071R109 | 1      | 195     | SH | DEFINED | 01 |
| IBASIS INC                  | COM | 450732102 | 0      | 68      | SH | DEFINED | 01 |
| IBERDROLA                   | COM | 450740105 | 2506   | 172000  | SH | DEFINED | 01 |
| IBERIABANK CORP             | COM | 450828108 | 84     | 2090    | SH | DEFINED | 01 |
| IBERIABANK CORP             | COM | 450828108 | 5      | 132     | SH | DEFINED | 01 |
| ITT INDS                    | COM | 450911102 | 1624   | 23011   | SH | DEFINED | 01 |
| ITT INDS                    | COM | 450911102 | 1508   | 21354   | SH | DEFINED | 01 |
| ITT INDS                    | COM | 450911102 | 69     | 975     | SH | DEFINED | 01 |
| IAM GOLD                    | COM | 450913108 | 1442   | 375000  | SH | DEFINED | 01 |
| I AM GOLD                   | COM | 450913991 | 481    | 125000  | SH | DEFINED | 01 |
| IDACORP                     | COM | 451107106 | 40     | 1460    | SH | DEFINED | 01 |
| IDEX                        | COM | 45167R104 | 3486   | 104059  | SH | DEFINED | 01 |
| IDINE REWARDS NETWORKS INC  | COM | 45168A100 | 66     | 5700    | SH | DEFINED | 01 |
| IDEXX LABORATORIES          | COM | 45168D104 | 2812   | 109034  | SH | DEFINED | 01 |
| IDEXX LABS INC              | COM | 45168D104 | 464    | 18000   | SH | DEFINED | 01 |
| IGATE CORPORATION           | COM | 45169U105 | 1      | 162     | SH | DEFINED | 01 |
| IKON OFFICE SOLUTION        | COM | 451713101 | 79     | 8410    | SH | DEFINED | 01 |
| IKON OFFICE SOLUTIONS       | COM | 451713101 | 2951   | 313979  | SH | DEFINED | 01 |
| IKON OFFICE SOLUTIONS       | COM | 451713101 | 8      | 833     | SH | DEFINED | 01 |
| IKON OFFICE SOLUTIONS       | COM | 451713101 | 320    | 34000   | SH | DEFINED | 01 |
| KERRY GROUP                 | COM | 4519579   | 6      | 406     | SH | DEFINED | 01 |
| ILLINOIS TOOL WORKERS       | COM | 452308109 | 17306  | 239200  | SH | DEFINED | 11 |
| ILLINOIS TOOL WORKS         | COM | 452308109 | 2301   | 31800   | SH | DEFINED | 11 |
| ILLINOIS TOOL WORKS         | COM | 452308109 | 9275   | 134579  | SH | DEFINED | 01 |
| ILLINOIS TOOL WORKS         | COM | 452308109 | 285914 | 4148452 | SH | DEFINED | 01 |
| ILLINOIS TOOL WORKS         | COM | 452308109 | 17765  | 257728  | SH | DEFINED | 01 |
| ILLINOIS TOOL WORKS         | COM | 452308109 | 7414   | 107566  | SH | DEFINED | 01 |
| ILLINOIS TOOL WORKS         | COM | 452308109 | 46468  | 674244  | SH | DEFINED | 01 |
| ILLUMINA INC                | COM | 452327109 | 1      | 128     | SH | DEFINED | 01 |
| IMATION                     | COM | 45245A107 | 48     | 1642    | SH | DEFINED | 01 |
| IMATION                     | COM | 45245A107 | 5      | 160     | SH | DEFINED | 01 |
| IMATION CORP                | COM | 45245A107 | 74     | 2469    | SH | DEFINED | 01 |
| IMCLONE SYSTEMS             | COM | 45245W109 | 18     | 2097    | SH | DEFINED | 01 |
| IMANAGE                     | COM | 45245Y105 | 1146   | 342200  | SH | DEFINED | 01 |
| IMAGISTICS INTL             | COM | 45247T104 | 1350   | 62887   | SH | DEFINED | 01 |
| WARTSILA OY                 | COM | 4525189   | 2      | 100     | SH | DEFINED | 01 |
| IMMERSION CORP              | COM | 452521107 | 0      | 85      | SH | DEFINED | 01 |
| IMMUNEX                     | COM | 452528102 | 22001  | 984821  | SH | DEFINED | 01 |
| IMMUNEX                     | COM | 452528102 | 4846   | 216880  | SH | DEFINED | 01 |
| IMMUNEX                     | COM | 452528102 | 1001   | 44825   | SH | DEFINED | 01 |
| IMMUNEX CORP                | COM | 452528102 | 1169   | 52288   | SH | DEFINED | 01 |

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|                               |     |           |      |         |    |         |      |
|-------------------------------|-----|-----------|------|---------|----|---------|------|
| IMPALA PLATINUM HOLDINGS LTD  | COM | 452554991 | 4719 | 85088   | SH | DEFINED | 01   |
| IMPALA PLATINUM HOLDINGS LTD  | COM | 452554991 | 143  | 2579    | SH | DEFINED | 01 0 |
| IMPATH                        | COM | 45255G101 | 937  | 52223   | SH | DEFINED | 01   |
| IMPAX LABORATORIES INC        | COM | 45256B101 | 533  | 71100   | SH | DEFINED | 01   |
| IMPERIAL CHEMICL IND GB; ICI  | COM | 452704992 | 291  | 59929   | SH | DEFINED | 01   |
| IMMUNOMEDICS INC              | COM | 452907108 | 3    | 523     | SH | DEFINED | 01   |
| INAMED                        | COM | 453235103 | 1780 | 66607   | SH | DEFINED | 01   |
| INCO                          | COM | 453258402 | 105  | 4619    | SH | DEFINED | 01   |
| INCO                          | COM | 453258402 | 972  | 42883   | SH | DEFINED | 01 0 |
| INCO                          | COM | 453258402 | 44   | 1955    | SH | DEFINED | 01 0 |
| SYNTHES-STRA                  | COM | 4532673   | 4    | 7       | SH | DEFINED | 01 1 |
| INCYTE GENOMICS               | COM | 45337C102 | 969  | 133340  | SH | DEFINED | 01   |
| INCYTE GENOMICS INC           | COM | 45337C102 | 1    | 150     | SH | DEFINED | 01 0 |
| INDEPENDENCE COMM BK          | COM | 453414104 | 124  | 4310    | SH | DEFINED | 01 0 |
| INDEPENDENCE COMMUNITY BANK   | COM | 453414104 | 2104 | 73237   | SH | DEFINED | 01   |
| INDEPENDENCE COMMUNITY BANK   | COM | 453414104 | 8    | 274     | SH | DEFINED | 01 0 |
| INDEPENDENCE COMMUNITY BANK   | COM | 453414104 | 210  | 7300    | SH | DEFINED | 01 0 |
| INDEPENDENT BANK CO           | COM | 453836108 | 938  | 41000   | SH | DEFINED | 01   |
| INDEPENDENT BANK CO           | COM | 453836108 | 44   | 1950    | SH | DEFINED | 01 0 |
| INDEPENDENT BANK CO           | COM | 453836108 | 3    | 120     | SH | DEFINED | 01 0 |
| INDEPENDENT BANK CO           | COM | 453836108 | 124  | 5400    | SH | DEFINED | 01 0 |
| INDEPENDENT BANK              | COM | 453838104 | 1309 | 41463   | SH | DEFINED | 01   |
| INDEPENDENT BANK              | COM | 453838104 | 3    | 106     | SH | DEFINED | 01 0 |
| INDEPENDENT BANK              | COM | 453838104 | 164  | 5182    | SH | DEFINED | 01 0 |
| INDEPENDENT BK CO MI          | COM | 453838104 | 51   | 1609    | SH | DEFINED | 01 0 |
| INDEPENDENT NEWS              | COM | 453900995 | 198  | 100000  | SH | DEFINED | 01   |
| INDEVUS PHARM                 | COM | 454072109 | 232  | 200000  | SH | DEFINED | 01   |
| LAGARDERE SC                  | COM | 4547213   | 18   | 406     | SH | DEFINED | 01 1 |
| INDITEX SA                    | COM | 455366997 | 4051 | 191869  | SH | DEFINED | 01 0 |
| MAYR-MELWKOF KARTON           | COM | 4563640   | 2    | 21      | SH | DEFINED | 01 1 |
| SMEDVIG ASA-A SHARES          | COM | 4564665   | 2    | 270     | SH | DEFINED | 01 1 |
| INDYMAC BANCORP               | COM | 456607100 | 52   | 2309    | SH | DEFINED | 01   |
| INET TECH                     | COM | 45662V105 | 1    | 169     | SH | DEFINED | 01   |
| INFOCUS                       | COM | 45665B106 | 20   | 1654    | SH | DEFINED | 01   |
| INFORMATICA CORP              | COM | 45666Q102 | 498  | 70218   | SH | DEFINED | 01   |
| INFONET SERVICES              | COM | 45666T106 | 2    | 722     | SH | DEFINED | 01   |
| INFORMATION HOLDINGS          | COM | 456727106 | 1705 | 69875   | SH | DEFINED | 01   |
| INFOSYS TECHNOLOGIES ORD      | COM | 456788991 | 6    | 93      | SH | DEFINED | 01 0 |
| INFOSPACE INC                 | COM | 45678T102 | 1    | 2164    | SH | DEFINED | 01   |
| INFORMATION RESOURCE          | COM | 456905108 | 2    | 210     | SH | DEFINED | 01 0 |
| INFORMATION RESOURCES         | COM | 456905108 | 1989 | 211789  | SH | DEFINED | 01   |
| INFORMATION RESOURCES         | COM | 456905108 | 126  | 13400   | SH | DEFINED | 01 0 |
| INGRAM MICRO CL A             | COM | 457153104 | 1173 | 85300   | SH | DEFINED | 01   |
| INHALE THERAPEUTIC            | COM | 457191104 | 5    | 459     | SH | DEFINED | 01   |
| INKTOMI CORP                  | COM | 457277101 | 0    | 538     | SH | DEFINED | 01   |
| MEDIOBANCA S                  | COM | 4574813   | 16   | 1750    | SH | DEFINED | 01 1 |
| INPUT/OUTPUT                  | COM | 457652105 | 1471 | 163441  | SH | DEFINED | 01   |
| INSIGHT ENTERPRISES           | COM | 45765U103 | 5446 | 216178  | SH | DEFINED | 01   |
| INSIGHT ENTERPRISES           | COM | 45765U103 | 3    | 120     | SH | DEFINED | 01 0 |
| INSITUFORM TECHNOLOGIES CL A  | COM | 457667103 | 1806 | 85264   | SH | DEFINED | 01   |
| INSMED                        | COM | 457669208 | 182  | 130000  | SH | DEFINED | 01   |
| INSIGHT COMMUNICATIONS        | COM | 45768V108 | 3    | 254     | SH | DEFINED | 01   |
| INSTINET GROUP                | COM | 457750107 | 6721 | 1030800 | SH | DEFINED | 01   |
| INSTINET GROUP                | COM | 457750107 | 716  | 109800  | SH | DEFINED | 01 0 |
| INSURANCE AUTO AUCTIONS       | COM | 457875102 | 764  | 39202   | SH | DEFINED | 01   |
| PROSIEBEN SAT.1 -- (DEM)      | COM | 4579131   | 4    | 357     | SH | DEFINED | 01 1 |
| INTEGRA LIFESCIENCES          | COM | 457985208 | 3    | 140     | SH | DEFINED | 01 0 |
| INTEGRA LIFESCIENCES HOLDINGS | COM | 457985208 | 2281 | 104866  | SH | DEFINED | 01   |
| INTEGRA LIFESCIENCES HOLDINGS | COM | 457985208 | 103  | 4734    | SH | DEFINED | 01 0 |
| METRO AG                      | COM | 4580241   | 15   | 500     | SH | DEFINED | 01 1 |
| INSUR SERV OFFICE IN          | COM | 45806@109 | 282  | 11767   | SH | DEFINED | 01   |
| INSWEB CORPORATION            | COM | 45809K202 | 0    | 17      | SH | DEFINED | 01   |

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|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| INTEGRATED DEV TECH            | COM | 458118106 | 138    | 7600     | SH | DEFINED | 01 | 0 |
| INTEGRATED DEVICE TECHNOLOGY   | COM | 458118106 | 683    | 37650    | SH | DEFINED | 01 |   |
| INTEGRATED ELECTRICAL SERVICES | COM | 45811E103 | 0      | 41       | SH | DEFINED | 01 |   |
| INTEGRATED CIRCUIT SYSTEMS     | COM | 45811K208 | 914    | 45236    | SH | DEFINED | 01 |   |
| INTEGRATED CIRCUIT SYSTEMS     | COM | 45811K208 | 91     | 4500     | SH | DEFINED | 01 | 0 |
| INTERGRATED CIRCUT             | COM | 45811K208 | 3      | 150      | SH | DEFINED | 01 | 0 |
| INTEL CORP                     | COM | 458140100 | 2326   | 76500    | SH | DEFINED | 11 | 1 |
| INTEL CORP                     | COM | 458140100 | 14506  | 459000   | SH | DEFINED | 11 | 1 |
| INTEL                          | COM | 458140100 | 10603  | 580368   | SH | DEFINED | 01 |   |
| INTEL                          | COM | 458140100 | 325655 | 17824558 | SH | DEFINED | 01 |   |
| INTEL                          | COM | 458140100 | 47688  | 2609815  | SH | DEFINED | 01 | 0 |
| INTEL                          | COM | 458140100 | 29340  | 1605894  | SH | DEFINED | 01 | 0 |
| INTEL                          | COM | 458140100 | 44389  | 2429549  | SH | DEFINED | 01 | 0 |
| INTEGRA BANK CORPORATION       | COM | 45814P105 | 2      | 78       | SH | DEFINED | 01 |   |
| VALORA HOLDI                   | COM | 4581619   | 2      | 10       | SH | DEFINED | 01 | 1 |
| INTERBREW 144A                 | COM | 458300993 | 87     | 3039     | SH | DEFINED | 01 |   |
| INTER-TEL                      | COM | 458372109 | 2936   | 171602   | SH | DEFINED | 01 |   |
| INTER-TEL                      | COM | 458372109 | 55     | 3230     | SH | DEFINED | 01 | 0 |
| INTER-TEL                      | COM | 458372109 | 3      | 197      | SH | DEFINED | 01 | 0 |
| INTER-TEL                      | COM | 458372109 | 185    | 10800    | SH | DEFINED | 01 | 0 |
| INTERACTIVE DATA               | COM | 45840J107 | 6      | 435      | SH | DEFINED | 01 |   |
| INTERFACE                      | COM | 458665106 | 1317   | 163810   | SH | DEFINED | 01 |   |
| INTERDIGITAL COMM CO           | COM | 45866A105 | 2      | 228      | SH | DEFINED | 01 |   |
| INTERGRAPH                     | COM | 458683109 | 872    | 50000    | SH | DEFINED | 01 |   |
| INTERLAND INC                  | COM | 458727104 | 1046   | 300505   | SH | DEFINED | 01 |   |
| INTERNET SOFTWARE              | COM | 458742103 | 0      | 133      | SH | DEFINED | 01 |   |
| INTERMAGNETICS GENER           | COM | 458771102 | 2      | 102      | SH | DEFINED | 01 | 0 |
| INTERMAGNETICS GENERAL         | COM | 458771102 | 1815   | 89856    | SH | DEFINED | 01 |   |
| INTERMAGNETICS GENERAL         | COM | 458771102 | 84     | 4141     | SH | DEFINED | 01 | 0 |
| INTERMEDIA COMMUNICATIONS PIK  | PRF | 458801404 | 893    | 17866    | SH | DEFINED | 01 |   |
| INTERMEDIA COMMUNICATIONS PIK  | PRF | 458801404 | 215    | 4301     | SH | DEFINED | 01 | 0 |
| INTERMET                       | COM | 45881K104 | 887    | 82633    | SH | DEFINED | 01 |   |
| MICHELIN(CGD                   | COM | 4588364   | 12     | 300      | SH | DEFINED | 01 | 1 |
| INTERMUNE INC                  | COM | 45884X103 | 1298   | 61533    | SH | DEFINED | 01 |   |
| INTERMUNE INC                  | COM | 45884X103 | 2      | 90       | SH | DEFINED | 01 | 0 |
| INTERMUNE INC                  | COM | 45884X103 | 82     | 3900     | SH | DEFINED | 01 | 0 |
| INTERNAP NETWORKS              | COM | 45885A102 | 0      | 639      | SH | DEFINED | 01 |   |
| DANSKE BANK                    | COM | 4588825   | 36     | 1960     | SH | DEFINED | 01 | 1 |
| International Alum Corp        | COM | 458884103 | 0      | 1        | SH | DEFINED | 01 |   |
| INTERNATIONAL BNCSHR           | COM | 459044103 | 11     | 262      | SH | DEFINED | 01 |   |
| IBM                            | COM | 459200101 | 2278   | 21900    | SH | DEFINED | 11 | 1 |
| IBM                            | COM | 459200101 | 15288  | 147000   | SH | DEFINED | 11 | 1 |
| INTL BUSINESS MACH             | COM | 459200101 | 864    | 12000    | SH | DEFINED | 01 |   |
| INTL BUSINESS MACH             | COM | 459200101 | 396    | 5466     | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES         | COM | 459200101 | 268955 | 3735479  | SH | DEFINED | 01 |   |
| INTL BUSINESS MACHINES         | COM | 459200101 | 29376  | 407998   | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES         | COM | 459200101 | 51261  | 711965   | SH | DEFINED | 01 | 0 |
| IMTECH NV                      | COM | 459370995 | 377    | 17950    | SH | DEFINED | 01 |   |
| INTL FLAVORS/FRAGRANCES        | COM | 459506101 | 317    | 9751     | SH | DEFINED | 01 |   |
| INTL FLAVORS/FRAGRANCES        | COM | 459506101 | 721    | 22181    | SH | DEFINED | 01 | 0 |
| INTL FLAVORS/FRAGRANCES        | COM | 459506101 | 33     | 1009     | SH | DEFINED | 01 | 0 |
| DOUGLAS HLDG                   | COM | 4596680   | 3      | 110      | SH | DEFINED | 01 | 1 |
| CONTINENTAL                    | COM | 4598589   | 5      | 300      | SH | DEFINED | 01 | 1 |
| INTL GAME TECHNOLOGY           | COM | 459902102 | 62070  | 1094699  | SH | DEFINED | 01 |   |
| INTL GAME TECHNOLOGY           | COM | 459902102 | 62     | 1100     | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY           | COM | 459902102 | 1239   | 21853    | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY           | COM | 459902102 | 10607  | 187066   | SH | DEFINED | 01 | 0 |
| INTL MULTIFOODS                | COM | 460043102 | 1610   | 61083    | SH | DEFINED | 01 |   |
| ING GROEP                      | COM | 460122997 | 760    | 29600    | SH | DEFINED | 01 |   |
| INTERNATIONAL PAPER            | COM | 460146103 | 10465  | 240145   | SH | DEFINED | 01 |   |
| INTERNATIONAL PAPER            | COM | 460146103 | 55681  | 1277789  | SH | DEFINED | 01 | 0 |
| INTL PAPER                     | COM | 460146103 | 217279 | 4985702  | SH | DEFINED | 01 |   |

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| INTL PAPER                     | COM      | 460146103 | 9860  | 226222  | SH  | DEFINED | 01 | 0 |
| INTL PAPER                     | COM      | 460146103 | 49240 | 1129892 | SH  | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER            | CONV BND | 460146BM4 | 195   | 370000  | PRN | DEFINED | 01 | 0 |
| INTERNATIONAL P                | COM      | 460147994 | 155   | 60391   | SH  | DEFINED | 01 | 0 |
| INTL PURSUIT CVT PFD           | PRF      | 460200XX1 | 2256  | 5000    | SH  | DEFINED | 01 | 0 |
| INTL RECTIFIER                 | COM      | 460254105 | 69    | 2389    | SH  | DEFINED | 01 | 0 |
| INTL RECTIFIER CVT             | CONV BND | 460254AE5 | 166   | 200000  | PRN | DEFINED | 01 | 0 |
| INTL SPEEDWAY CL A             | COM      | 460335201 | 79    | 1984    | SH  | DEFINED | 01 | 0 |
| INTL SPECIALTY PRODS           | COM      | 460337108 | 2     | 224     | SH  | DEFINED | 01 | 0 |
| INTERNET CAPITAL GP            | COM      | 46059C106 | 0     | 46      | SH  | DEFINED | 01 | 0 |
| iPIX                           | COM      | 46059S200 | 124   | 44426   | SH  | DEFINED | 01 | 0 |
| INTERNET SECURITY SYSTEMS      | COM      | 46060X107 | 26    | 1926    | SH  | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COMPANIES | COM      | 460690100 | 15565 | 628619  | SH  | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COMPANIES | COM      | 460690100 | 2226  | 89889   | SH  | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COMPANIES | COM      | 460690100 | 488   | 19721   | SH  | DEFINED | 01 | 0 |
| INTERSIL                       | COM      | 46069S109 | 112   | 5221    | SH  | DEFINED | 01 | 0 |
| INTERSTATE BAKERIES            | COM      | 46072H108 | 45    | 1559    | SH  | DEFINED | 01 | 0 |
| INTRAWEST                      | COM      | 460915200 | 1563  | 92030   | SH  | DEFINED | 01 | 0 |
| INTERTAN INC                   | COM      | 461120107 | 8529  | 764900  | SH  | DEFINED | 01 | 0 |
| INTERTAN INC                   | COM      | 461120107 | 755   | 67700   | SH  | DEFINED | 01 | 0 |
| INTERTRUST TECH                | COM      | 46113Q109 | 1     | 360     | SH  | DEFINED | 01 | 0 |
| INTERVOICE-BRITE               | COM      | 461142101 | 156   | 109345  | SH  | DEFINED | 01 | 0 |
| INTERWOVEN                     | COM      | 46114T102 | 2     | 665     | SH  | DEFINED | 01 | 0 |
| INTRADO INC                    | COM      | 46117A100 | 978   | 50500   | SH  | DEFINED | 01 | 0 |
| INTRAWARE INC                  | COM      | 46118M103 | 0     | 67      | SH  | DEFINED | 01 | 0 |
| INTRAWEST CORP                 | COM      | 461190993 | 97    | 5800    | SH  | DEFINED | 01 | 0 |
| INTRUM JUSTITIA AB             | COM      | 461201998 | 37    | 6500    | SH  | DEFINED | 01 | 0 |
| INTUIT                         | COM      | 461202103 | 3729  | 75000   | SH  | DEFINED | 01 | 0 |
| INTUIT                         | COM      | 461202103 | 61519 | 1237288 | SH  | DEFINED | 01 | 0 |
| INTUIT                         | COM      | 461202103 | 88422 | 1778505 | SH  | DEFINED | 01 | 0 |
| INTUIT                         | COM      | 461202103 | 7452  | 149877  | SH  | DEFINED | 01 | 0 |
| INTUIT                         | COM      | 461202103 | 31467 | 632896  | SH  | DEFINED | 01 | 0 |
| INVACARE                       | COM      | 461203101 | 3655  | 99429   | SH  | DEFINED | 01 | 0 |
| INVACARE CORP                  | COM      | 461203101 | 4191  | 114000  | SH  | DEFINED | 01 | 0 |
| UNAXIS HOLDING                 | COM      | 4612757   | 4     | 32      | SH  | DEFINED | 01 | 1 |
| INVESTMENT TECHNOLOGY GROUP    | COM      | 46145F105 | 1297  | 39648   | SH  | DEFINED | 01 | 0 |
| INVESTORS GROUP INC            | COM      | 46152H994 | 648   | 35500   | SH  | DEFINED | 01 | 0 |
| DEUTSCHE POST AG               | COM      | 4617859   | 17    | 1306    | SH  | DEFINED | 01 | 1 |
| INVITROGEN                     | COM      | 46185R100 | 10448 | 326398  | SH  | DEFINED | 01 | 0 |
| INVITROGEN                     | COM      | 46185R100 | 1527  | 47700   | SH  | DEFINED | 01 | 0 |
| INVITROGEN                     | COM      | 46185R100 | 427   | 13338   | SH  | DEFINED | 01 | 0 |
| INVITROGEN CORP                | COM      | 46185R100 | 21103 | 659255  | SH  | DEFINED | 01 | 0 |
| INVESTORS FINANCIAL SERVICES   | COM      | 461915100 | 28245 | 842128  | SH  | DEFINED | 01 | 0 |
| INVESTORS FINANCIAL SERVICES   | COM      | 461915100 | 2918  | 87000   | SH  | DEFINED | 01 | 0 |
| INVESTORS FINANCIAL SERVICES   | COM      | 461915100 | 1098  | 32724   | SH  | DEFINED | 01 | 0 |
| INVESTORS FINL SERV            | COM      | 461915100 | 27404 | 817030  | SH  | DEFINED | 01 | 0 |
| IOMEGA CORP                    | COM      | 462030305 | 3     | 203     | SH  | DEFINED | 01 | 0 |
| IONA TECHNOLOGIES ADR          | COM      | 46206P109 | 424   | 80000   | SH  | DEFINED | 01 | 0 |
| IONICS                         | COM      | 462218108 | 1366  | 56294   | SH  | DEFINED | 01 | 0 |
| NATL BANK OF GREECE            | COM      | 4625959   | 17    | 820     | SH  | DEFINED | 01 | 1 |
| IRISH LIFE & PERMANENT PLC     | COM      | 462600990 | 107   | 7500    | SH  | DEFINED | 01 | 0 |
| IRISH LIFE & PERMANENT         | COM      | 462603994 | 166   | 11500   | SH  | DEFINED | 01 | 0 |
| IRON MOUNTAIN                  | COM      | 462846106 | 10    | 337     | SH  | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC              | COM      | 462846106 | 509   | 16500   | SH  | DEFINED | 01 | 0 |
| TELEKOM AUSTRIA AG             | COM      | 4635088   | 3     | 366     | SH  | DEFINED | 01 | 1 |
| IRWIN FINANCIAL                | COM      | 464119106 | 1520  | 75609   | SH  | DEFINED | 01 | 0 |
| IRWIN FINANCIAL                | COM      | 464119106 | 4     | 197     | SH  | DEFINED | 01 | 0 |
| IRWIN FINANCIAL                | COM      | 464119106 | 159   | 7894    | SH  | DEFINED | 01 | 0 |
| IRWIN FINANCIAL CORP           | COM      | 464119106 | 60    | 2970    | SH  | DEFINED | 01 | 0 |
| ISHARES MSCI JAPAN I EWJ       | COM      | 464286848 | 506   | 60000   | SH  | DEFINED | 01 | 0 |
| MSCI EAFE I-SHARES             | COM      | 464287465 | 20238 | 170700  | SH  | DEFINED | 01 | 0 |
| GS SEMICON INDEX FD            | COM      | 464287523 | 2     | 39      | SH  | DEFINED | 01 | 0 |

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|                          |     |           |       |         |    |         |    |   |
|--------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ISHARES TRUST DJ US      | COM | 464287580 | 8     | 173     | SH | DEFINED | 01 | 0 |
| ISHARES TRUST-S&P400     | COM | 464287606 | 18    | 179     | SH | DEFINED | 01 | 0 |
| ISHARES S&P SMALLCAP 600 | COM | 464287804 | 920   | 8000    | SH | DEFINED | 01 | 0 |
| ISHARES TRUST-S&P        | COM | 464287861 | 21    | 363     | SH | DEFINED | 01 | 0 |
| ISIS PHAMACEUTICALS      | COM | 464330109 | 3     | 266     | SH | DEFINED | 01 | 0 |
| NORSK HYDRO              | COM | 4645805   | 26    | 537     | SH | DEFINED | 01 | 1 |
| OMV AG                   | COM | 4651459   | 6     | 60      | SH | DEFINED | 01 | 1 |
| ITO-YOKADO CO LTD        | COM | 465714103 | 5498  | 109856  | SH | DEFINED | 01 | 0 |
| ITO-YOKADO CO LTD        | COM | 465714103 | 2903  | 58000   | SH | DEFINED | 01 | 0 |
| ITO-YOKADO CO LTD        | COM | 465714103 | 9461  | 189000  | SH | DEFINED | 01 | 0 |
| ITRON                    | COM | 465741106 | 4383  | 167105  | SH | DEFINED | 01 | 0 |
| ITRON                    | COM | 465741106 | 245   | 9350    | SH | DEFINED | 01 | 0 |
| ITRON INC                | COM | 465741106 | 4     | 140     | SH | DEFINED | 01 | 0 |
| I2 TECHNOLOGIES          | COM | 465754109 | 19    | 12750   | SH | DEFINED | 01 | 0 |
| IVAX                     | COM | 465823102 | 1134  | 105000  | SH | DEFINED | 01 | 0 |
| IVAX                     | COM | 465823102 | 1106  | 102388  | SH | DEFINED | 01 | 0 |
| NOVOZYMES                | COM | 4658535   | 4     | 175     | SH | DEFINED | 01 | 1 |
| JAAKKO POYRY GROUP       | COM | 465910990 | 152   | 8400    | SH | DEFINED | 01 | 0 |
| JDN REALTY               | COM | 465917102 | 12471 | 1000106 | SH | DEFINED | 01 | 0 |
| JDN REALTY               | COM | 465917102 | 1485  | 119046  | SH | DEFINED | 01 | 0 |
| IXYS CORP                | COM | 46600W106 | 1     | 170     | SH | DEFINED | 01 | 0 |
| J & J SNACK FOODS        | COM | 466032109 | 1270  | 28251   | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE             | COM | 46612J101 | 1315  | 488526  | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE             | COM | 46612J101 | 870   | 323150  | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE             | COM | 46612J101 | 64    | 24075   | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP        | COM | 46612J101 | 129   | 48000   | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP        | COM | 46612J101 | 4     | 1310    | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP       | COM | 46612K108 | 5882  | 208200  | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP       | COM | 46612K108 | 3     | 99      | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP       | COM | 46612K108 | 178   | 6300    | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP I     | COM | 46612K108 | 47    | 1660    | SH | DEFINED | 01 | 0 |
| OEST                     | COM | 4661607   | 10    | 110     | SH | DEFINED | 01 | 1 |
| J. JILL GROUP            | COM | 466189107 | 3375  | 88930   | SH | DEFINED | 01 | 0 |
| JLG INDS                 | COM | 466210101 | 1923  | 137096  | SH | DEFINED | 01 | 0 |
| JNI CORP                 | COM | 46622G105 | 361   | 103168  | SH | DEFINED | 01 | 0 |
| JNI CORP                 | COM | 46622G105 | 1     | 180     | SH | DEFINED | 01 | 0 |
| JNI CORP                 | COM | 46622G105 | 33    | 9300    | SH | DEFINED | 01 | 0 |
| J P MORGAN CHASE         | COM | 46625H100 | 19943 | 587930  | SH | DEFINED | 01 | 0 |
| J.P. MORGAN CHASE        | COM | 46625H100 | 87954 | 2592966 | SH | DEFINED | 01 | 0 |
| J.P. MORGAN CHASE        | COM | 46625H100 | 17896 | 527590  | SH | DEFINED | 01 | 0 |
| J.P. MORGAN CHASE        | COM | 46625H100 | 31174 | 919055  | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT            | COM | 466313103 | 2226  | 105430  | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT            | COM | 466313103 | 981   | 46484   | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT            | COM | 466313103 | 45    | 2123    | SH | DEFINED | 01 | 0 |
| JABIL CIRCUT             | COM | 466313103 | 549   | 26000   | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX          | COM | 466367109 | 4061  | 127709  | SH | DEFINED | 01 | 0 |
| OUTOKUMPU OY             | COM | 4665148   | 6     | 500     | SH | DEFINED | 01 | 1 |
| PERNOD-RICAR             | COM | 4682329   | 12    | 125     | SH | DEFINED | 01 | 1 |
| PIRELLI SPA              | COM | 4689900   | 5     | 5000    | SH | DEFINED | 01 | 1 |
| JACOBS ENGINEERING GROUP | COM | 469814107 | 78    | 2243    | SH | DEFINED | 01 | 0 |
| INDEPENDENT              | COM | 4699103   | 2     | 1216    | SH | DEFINED | 01 | 1 |
| JAKKS PACIFIC            | COM | 47012E106 | 8190  | 462431  | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC            | COM | 47012E106 | 3     | 197     | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC            | COM | 47012E106 | 581   | 32760   | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC        | COM | 47012E106 | 54    | 3090    | SH | DEFINED | 01 | 0 |
| NEW BARCO                | COM | 4704096   | 1     | 28      | SH | DEFINED | 01 | 1 |
| RENAULT                  | COM | 4712798   | 22    | 470     | SH | DEFINED | 01 | 1 |
| KUOMI REISEN NAMEN B     | COM | 4714750   | 5     | 16      | SH | DEFINED | 01 | 1 |
| RAS                      | COM | 4718246   | 15    | 1150    | SH | DEFINED | 01 | 1 |
| JCG HOLDINGS LTD         | COM | 472168996 | 179   | 300000  | SH | DEFINED | 01 | 0 |
| JEFFERIES GROUP          | COM | 472319102 | 6106  | 143889  | SH | DEFINED | 01 | 0 |
| JEFFERIES GROUP          | COM | 472319102 | 5     | 121     | SH | DEFINED | 01 | 0 |



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|--------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| JEFFERIES GROUP          | COM      | 472319102 | 293    | 6900     | SH  | DEFINED | 01 | 0 |
| JEFFERIES GROUP -NEW     | COM      | 472319102 | 83     | 1960     | SH  | DEFINED | 01 | 0 |
| RAUTARUUKKI OYJ          | COM      | 4727662   | 2      | 500      | SH  | DEFINED | 01 | 1 |
| TOMRA SYSTEM             | COM      | 4730875   | 3      | 400      | SH  | DEFINED | 01 | 1 |
| TELENOR AS               | COM      | 4732495   | 4      | 1186     | SH  | DEFINED | 01 | 1 |
| AVENTIS                  | COM      | 4736817   | 146    | 2063     | SH  | DEFINED | 01 | 1 |
| RINASCENTE (L            | COM      | 4740034   | 4      | 1000     | SH  | DEFINED | 01 | 1 |
| MERCK KGAA               | COM      | 4741844   | 3      | 100      | SH  | DEFINED | 01 | 1 |
| JEFFERSON-PILOT          | COM      | 475070108 | 51210  | 1084502  | SH  | DEFINED | 01 |   |
| JEFFERSON-PILOT          | COM      | 475070108 | 1669   | 35349    | SH  | DEFINED | 01 | 0 |
| JEFFERSON-PILOT          | COM      | 475070108 | 2739   | 58007    | SH  | DEFINED | 01 | 0 |
| INTERBREW +              | COM      | 4755317   | 11     | 397      | SH  | DEFINED | 01 | 1 |
| JENOPTIK AG              | COM      | 476199997 | 409    | 21600    | SH  | DEFINED | 01 |   |
| SKF AB                   | COM      | 4767066   | 3      | 100      | SH  | DEFINED | 01 | 1 |
| SKF AB                   | COM      | 4767099   | 3      | 100      | SH  | DEFINED | 01 | 1 |
| RWE AG                   | COM      | 4768962   | 48     | 1201     | SH  | DEFINED | 01 | 1 |
| RWE AG                   | COM      | 4769147   | 6      | 200      | SH  | DEFINED | 01 | 1 |
| JIANGSU EXP CO LTD H     | COM      | 477311997 | 136    | 500000   | SH  | DEFINED | 01 |   |
| JO-ANN STORES CL A       | COM      | 47758P109 | 1762   | 60351    | SH  | DEFINED | 01 |   |
| JOHN NUVEEN              | COM      | 478035108 | 6      | 242      | SH  | DEFINED | 01 |   |
| JOHNSON & JOHNSON        | COM      | 478160104 | 11309  | 216396   | SH  | DEFINED | 01 |   |
| JOHNSON & JOHNSON        | COM      | 478160104 | 578798 | 11075333 | SH  | DEFINED | 01 |   |
| JOHNSON & JOHNSON        | COM      | 478160104 | 43383  | 830160   | SH  | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON        | COM      | 478160104 | 37386  | 715397   | SH  | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON        | COM      | 478160104 | 89821  | 1718735  | SH  | DEFINED | 01 | 0 |
| JOHNSON CONTROLS         | COM      | 478366107 | 8967   | 109873   | SH  | DEFINED | 01 | 0 |
| JOHNSON CONTROLS         | COM      | 478366107 | 1752   | 21465    | SH  | DEFINED | 01 | 0 |
| JOHNSON CONTROLS         | COM      | 478366107 | 249    | 3058     | SH  | DEFINED | 01 | 0 |
| SCHIBSTED AS             | COM      | 4790534   | 2      | 200      | SH  | DEFINED | 01 | 1 |
| LUXOTTICA GROUP SPA      | COM      | 4800659   | 8      | 400      | SH  | DEFINED | 01 | 1 |
| JONES APPAREL GROUP      | COM      | 480074103 | 12643  | 337134   | SH  | DEFINED | 01 |   |
| JONES APPAREL GROUP      | COM      | 480074103 | 1228   | 32754    | SH  | DEFINED | 01 | 0 |
| JONES APPAREL GROUP      | COM      | 480074103 | 356    | 9492     | SH  | DEFINED | 01 | 0 |
| JONES LANG LASALLE       | COM      | 48020Q107 | 1967   | 79646    | SH  | DEFINED | 01 |   |
| JONES LANG LASALLE       | COM      | 48020Q107 | 173    | 7000     | SH  | DEFINED | 01 | 0 |
| JOURNAL REGISTER         | COM      | 481138105 | 3481   | 173147   | SH  | DEFINED | 01 |   |
| JOURNAL REGISTER         | COM      | 481138105 | 6      | 307      | SH  | DEFINED | 01 | 0 |
| JOURNAL REGISTER         | COM      | 481138105 | 261    | 13000    | SH  | DEFINED | 01 | 0 |
| JOURNAL REGISTER CO      | COM      | 481138105 | 96     | 4810     | SH  | DEFINED | 01 | 0 |
| KUALA LUMPUR KEPONG BHD  | COM      | 481230993 | 2123   | 1241000  | SH  | DEFINED | 01 |   |
| KUALA LUMPUR KEPONG BHD  | COM      | 481230993 | 87     | 51000    | SH  | DEFINED | 01 | 0 |
| SKAND ENSKIL             | COM      | 4813345   | 18     | 1720     | SH  | DEFINED | 01 | 1 |
| JULIUS BAER HOLDING LTD  | COM      | 481600997 | 467    | 1625     | SH  | DEFINED | 01 |   |
| SMURFIT(JEFF             | COM      | 4816151   | 8      | 2555     | SH  | DEFINED | 01 | 1 |
| VINCI                    | COM      | 4818083   | 17     | 254      | SH  | DEFINED | 01 | 1 |
| SGL CARBON AG            | COM      | 4818351   | 2      | 100      | SH  | DEFINED | 01 | 1 |
| JUNIPER NETWORKS         | COM      | 48203R104 | 36     | 6242     | SH  | DEFINED | 01 |   |
| JUNIPER NETWORKS         | CONV BND | 48203RAA2 | 919    | 1500000  | PRN | DEFINED | 01 | 0 |
| JUPITER MEDIA METRIX INC | COM      | 48206U104 | 0      | 40       | SH  | DEFINED | 01 |   |
| SOLVAY SA                | COM      | 4821100   | 14     | 200      | SH  | DEFINED | 01 | 1 |
| K&S AG NPV               | COM      | 482255999 | 63     | 3000     | SH  | DEFINED | 01 |   |
| KBC BANKVERZEKE          | COM      | 482300993 | 204    | 5036     | SH  | DEFINED | 01 |   |
| SGS SOCIETE GENERALE     | COM      | 4824778   | 3      | 10       | SH  | DEFINED | 01 | 1 |
| KLA-TENCOR               | COM      | 482480100 | 59358  | 1349335  | SH  | DEFINED | 01 |   |
| KLA-TENCOR               | COM      | 482480100 | 2027   | 46074    | SH  | DEFINED | 01 | 0 |
| KLA-TENCOR               | COM      | 482480100 | 14971  | 340318   | SH  | DEFINED | 01 | 0 |
| KLA-TENCOR CORP          | COM      | 482480100 | 180    | 4090     | SH  | DEFINED | 01 | 0 |
| K-MART CORPORATION       | COM      | 482584109 | 1      | 1060     | SH  | DEFINED | 01 |   |
| KPMG CONSULTING INC      | COM      | 48265R109 | 5      | 335      | SH  | DEFINED | 01 |   |
| K-SWISS CL A             | COM      | 482686102 | 1538   | 59212    | SH  | DEFINED | 01 |   |
| KT CORP                  | COM      | 48268K101 | 3144   | 145250   | SH  | DEFINED | 01 |   |
| KT CORP                  | COM      | 48268K101 | 5304   | 245000   | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|-------|---------|-----|---------|----|
| K2                           | COM      | 482732104 | 562   | 57534   | SH  | DEFINED | 01 |
| KADANT INC                   | COM      | 48282T104 | 0     | 25      | SH  | DEFINED | 01 |
| KABA HOLDING AG-REG B        | COM      | 482999992 | 346   | 1610    | SH  | DEFINED | 01 |
| KAISER ALUMINUM CORP         | COM      | 483007100 | 0     | 286     | SH  | DEFINED | 01 |
| SCHNEIDER                    | COM      | 4834108   | 34    | 623     | SH  | DEFINED | 01 |
| VIVENDI                      | COM      | 4834777   | 61    | 2820    | SH  | DEFINED | 01 |
| KAMAN CL A                   | COM      | 483548103 | 1204  | 71854   | SH  | DEFINED | 01 |
| KANA SOFTWARE INC            | COM      | 483600300 | 0     | 60      | SH  | DEFINED | 01 |
| SCHERING AG                  | COM      | 4845757   | 38    | 600     | SH  | DEFINED | 01 |
| SAP AG                       | COM      | 4846288   | 62    | 635     | SH  | DEFINED | 01 |
| SSAB(SVENSKT                 | COM      | 4847195   | 3     | 200     | SH  | DEFINED | 01 |
| GJENSIDIGE NOR SPAREBANK     | COM      | 4848820   | 6     | 164     | SH  | DEFINED | 01 |
| KANSAS CITY SO               | COM      | 485170302 | 3852  | 230000  | SH  | DEFINED | 01 |
| KANSAS CITY SOUTHERN INDS    | COM      | 485170302 | 3237  | 193282  | SH  | DEFINED | 01 |
| STOREBRAND A                 | COM      | 4852832   | 4     | 600     | SH  | DEFINED | 01 |
| SULZER AG                    | COM      | 4854719   | 2     | 10      | SH  | DEFINED | 01 |
| KAO                          | COM      | 485570998 | 4959  | 215354  | SH  | DEFINED | 01 |
| KAO                          | COM      | 485570998 | 2257  | 98000   | SH  | DEFINED | 01 |
| KAO                          | COM      | 485570998 | 8612  | 374000  | SH  | DEFINED | 01 |
| KARSTADT                     | COM      | 485700991 | 647   | 24900   | SH  | DEFINED | 01 |
| KAWASUMI LABS INC            | COM      | 486524994 | 223   | 24000   | SH  | DEFINED | 01 |
| SVENSKA CELL                 | COM      | 4865379   | 18    | 500     | SH  | DEFINED | 01 |
| KAYDON                       | COM      | 486587108 | 27    | 1156    | SH  | DEFINED | 01 |
| KCI KONECRANES INTERNATIONAL | COM      | 486663990 | 223   | 6650    | SH  | DEFINED | 01 |
| KEANE                        | COM      | 486665102 | 41    | 3155    | SH  | DEFINED | 01 |
| KB HOME                      | COM      | 48666K109 | 11813 | 229339  | SH  | DEFINED | 01 |
| KB HOME                      | COM      | 48666K109 | 101   | 1970    | SH  | DEFINED | 01 |
| KB HOME                      | COM      | 48666K109 | 714   | 13867   | SH  | DEFINED | 01 |
| KB HOME                      | COM      | 48666K109 | 316   | 6148    | SH  | DEFINED | 01 |
| TECHNIP                      | COM      | 4874160   | 4     | 34      | SH  | DEFINED | 01 |
| KEITH COMPANIES INC          | COM      | 487539108 | 2154  | 141500  | SH  | DEFINED | 01 |
| KEITH COMPANIES INC          | COM      | 487539108 | 224   | 14700   | SH  | DEFINED | 01 |
| KEITHLEY INSTRUMENTS         | COM      | 487584104 | 729   | 50505   | SH  | DEFINED | 01 |
| T.I.M.SPA                    | COM      | 4876746   | 50    | 12250   | SH  | DEFINED | 01 |
| KELLOGG                      | COM      | 487836108 | 14589 | 406832  | SH  | DEFINED | 01 |
| KELLOGG                      | COM      | 487836108 | 3452  | 96259   | SH  | DEFINED | 01 |
| KELLOGG                      | COM      | 487836108 | 642   | 17917   | SH  | DEFINED | 01 |
| KELLWOOD                     | COM      | 488044108 | 36146 | 1112200 | SH  | DEFINED | 01 |
| KELLWOOD                     | COM      | 488044108 | 108   | 3320    | SH  | DEFINED | 01 |
| KELLWOOD                     | COM      | 488044108 | 7     | 208     | SH  | DEFINED | 01 |
| KELLWOOD                     | COM      | 488044108 | 3978  | 122385  | SH  | DEFINED | 01 |
| KELLY SERVICES CL A          | COM      | 488152208 | 44    | 1605    | SH  | DEFINED | 01 |
| KEMET                        | COM      | 488360108 | 14379 | 805057  | SH  | DEFINED | 01 |
| KEMET                        | COM      | 488360108 | 1198  | 67100   | SH  | DEFINED | 01 |
| ITALGAS(SOC                  | COM      | 4884073   | 11    | 1000    | SH  | DEFINED | 01 |
| KENNAMETAL                   | COM      | 489170100 | 4076  | 111656  | SH  | DEFINED | 01 |
| KENNAMETAL                   | COM      | 489170100 | 4380  | 120000  | SH  | DEFINED | 01 |
| KENOR ASA-RESTRICTED         | COM      | 489911990 | 493   | 1200000 | SH  | DEFINED | 01 |
| KENSEY NASH                  | COM      | 490057106 | 1042  | 64300   | SH  | DEFINED | 01 |
| TRELLEBORG SER B             | COM      | 4902384   | 2     | 200     | SH  | DEFINED | 01 |
| TOTAL FINA ELF SA            | COM      | 4905413   | 318   | 1960    | SH  | DEFINED | 01 |
| ALTRAN TECH                  | COM      | 4907732   | 6     | 198     | SH  | DEFINED | 01 |
| UNION FENOSA                 | COM      | 4913223   | 13    | 717     | SH  | DEFINED | 01 |
| AIR FRANCE +                 | COM      | 4916039   | 4     | 240     | SH  | DEFINED | 01 |
| KEPPEL CORP ORD              | COM      | 492051990 | 2483  | 1065000 | SH  | DEFINED | 01 |
| KEPPEL CORP ORD              | COM      | 492051990 | 100   | 43000   | SH  | DEFINED | 01 |
| VA TECHNOLOG                 | COM      | 4921635   | 1     | 35      | SH  | DEFINED | 01 |
| KERR MCGEE                   | COM      | 492386107 | 188   | 3530    | SH  | DEFINED | 01 |
| KERR-MCGEE                   | COM      | 492386107 | 62333 | 1164016 | SH  | DEFINED | 01 |
| KERR-MCGEE                   | COM      | 492386107 | 1285  | 23998   | SH  | DEFINED | 01 |
| KERR-MCGEE                   | COM      | 492386107 | 4593  | 85777   | SH  | DEFINED | 01 |
| KERR MCGEE CORP              | CONV BND | 492386AP2 | 122   | 110000  | PRN | DEFINED | 01 |

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|--------------------------|-----|-----------|-------|----------|----|---------|------|
| KERRY GROUP PLC CL A     | COM | 492400999 | 459   | 31000    | SH | DEFINED | 01   |
| KEY ENERGY SERVICES      | COM | 492914106 | 3526  | 338646   | SH | DEFINED | 01   |
| KEY ENERGY SERVICES      | COM | 492914106 | 2     | 200      | SH | DEFINED | 01 0 |
| KEY ENERGY SERVICES      | COM | 492914106 | 322   | 30940    | SH | DEFINED | 01 0 |
| KEY PRODUCTION           | COM | 493138101 | 6300  | 323062   | SH | DEFINED | 01   |
| KEY PRODUCTION           | COM | 493138101 | 489   | 25100    | SH | DEFINED | 01 0 |
| KEYCORP                  | COM | 493267108 | 14863 | 544412   | SH | DEFINED | 01   |
| KEYCORP                  | COM | 493267108 | 2838  | 103961   | SH | DEFINED | 01 0 |
| KEYCORP                  | COM | 493267108 | 464   | 16995    | SH | DEFINED | 01 0 |
| KEY3MEDIA GROUP          | COM | 49326R104 | 0     | 581      | SH | DEFINED | 01   |
| KEYENCE (6861)           | COM | 493300990 | 7456  | 35200    | SH | DEFINED | 01   |
| KEYENCE (6861)           | COM | 493300990 | 1547  | 7300     | SH | DEFINED | 01 0 |
| KEYENCE (6861)           | COM | 493300990 | 5127  | 24200    | SH | DEFINED | 01 0 |
| KEYNOTE SYSTEMS INC      | COM | 493308100 | 0     | 55       | SH | DEFINED | 01   |
| KEYSPAN                  | COM | 49337W100 | 54641 | 1451274  | SH | DEFINED | 01   |
| KEYSPAN                  | COM | 49337W100 | 1256  | 33374    | SH | DEFINED | 01 0 |
| KEYSPAN                  | COM | 49337W100 | 98    | 2617     | SH | DEFINED | 01 0 |
| VALEO                    | COM | 4937579   | 7     | 180      | SH | DEFINED | 01 1 |
| VOLVO (AB)               | COM | 4937728   | 6     | 300      | SH | DEFINED | 01 1 |
| VOLVO (AB)               | COM | 4937739   | 15    | 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 | 2382  | 89025    | SH | DEFINED | 01   |
| E.ON AG                  | COM | 4942904   | 110   | 1900     | SH | DEFINED | 01 1 |
| KIMBERLY CLARK           | COM | 494368103 | 5456  | 88000    | SH | DEFINED | 01   |
| KIMBERLY CLARK           | COM | 494368103 | 140   | 2250     | SH | DEFINED | 01 0 |
| KIMBERLY-CLARK           | COM | 494368103 | 19590 | 315980   | SH | DEFINED | 01   |
| KIMBERLY-CLARK           | COM | 494368103 | 7662  | 123586   | SH | DEFINED | 01 0 |
| KIMBERLY-CLARK           | COM | 494368103 | 10571 | 170493   | SH | DEFINED | 01 0 |
| PECHINEY                 | COM | 4943792   | 8     | 177      | SH | DEFINED | 01 1 |
| KIMCO REALTY CORP        | COM | 49446R109 | 8     | 228      | SH | DEFINED | 01   |
| KINDER MORGAN            | COM | 49455P101 | 31211 | 820920   | SH | DEFINED | 01   |
| KINDER MORGAN            | COM | 49455P101 | 1102  | 29002    | SH | DEFINED | 01 0 |
| KINDER MORGAN            | COM | 49455P101 | 1125  | 29588    | SH | DEFINED | 01 0 |
| KINDER MORGAN MGMT       | COM | 49455U100 | 6     | 201      | SH | DEFINED | 01   |
| KINDRED HEALTHCARE       | COM | 494580103 | 1631  | 36524    | SH | DEFINED | 01   |
| KINDRED HEALTHCARE       | COM | 494580103 | 27    | 616      | SH | DEFINED | 01 0 |
| KINDRED HEALTHCARE       | COM | 494580103 | 2     | 42       | SH | DEFINED | 01 0 |
| KINDRED HEALTHCARE       | COM | 494580103 | 40    | 900      | SH | DEFINED | 01 0 |
| KING PHARMACEUTICALS     | COM | 495582108 | 154   | 6940     | SH | DEFINED | 01   |
| KING PHARMACEUTICALS     | COM | 495582108 | 1298  | 58349    | SH | DEFINED | 01 0 |
| KING PHARMACEUTICALS     | COM | 495582108 | 4086  | 183673   | SH | DEFINED | 01 0 |
| KINGSGATE CONSOLIDATED   | COM | 496500992 | 1544  | 1100000  | SH | DEFINED | 01   |
| KINROSS GOLD             | COM | 496902107 | 1118  | 500000   | SH | DEFINED | 01   |
| VNU-VER NED UITGEV       | COM | 4970950   | 20    | 704      | SH | DEFINED | 01 1 |
| KIRBY                    | COM | 497266106 | 1892  | 77401    | SH | DEFINED | 01   |
| KNIGHT-RIDDER            | COM | 499040103 | 22491 | 357282   | SH | DEFINED | 01   |
| KNIGHT-RIDDER            | COM | 499040103 | 1234  | 19607    | SH | DEFINED | 01 0 |
| KNIGHT-RIDDER            | COM | 499040103 | 2425  | 38535    | SH | DEFINED | 01 0 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 3     | 551      | SH | DEFINED | 01   |
| KNOWLEDGE MECHANICS      | COM | 49925M993 | 2     | 1175160  | SH | DEFINED | 01   |
| KNOWLEDGE MECHANICS      | COM | 49925M993 | 3     | 1436310  | SH | DEFINED | 01 0 |
| KOBENHAVNS LUFTHAVNE     | COM | 500000997 | 193   | 2500     | SH | DEFINED | 01   |
| KOC HOLDINGS AS          | COM | 500055991 | 148   | 15166000 | SH | DEFINED | 01 0 |
| KOGER EQUITY             | COM | 500228101 | 244   | 12631    | SH | DEFINED | 01   |
| KOHL'S                   | COM | 500255104 | 31282 | 446388   | SH | DEFINED | 01   |
| KOHL'S                   | COM | 500255104 | 5694  | 81250    | SH | DEFINED | 01 0 |
| KOHL'S                   | COM | 500255104 | 21425 | 305728   | SH | DEFINED | 01 0 |
| KOHL'S CORP              | COM | 500255104 | 771   | 11000    | SH | DEFINED | 01   |
| KOHL'S CORP              | COM | 500255104 | 10198 | 145435   | SH | DEFINED | 01 0 |
| KONINKLIJKE KPN NA       | COM | 500468996 | 2463  | 526144   | SH | DEFINED | 01 0 |
| PHILIPS ELECTRON NYS     | COM | 500472303 | 365   | 13233    | SH | DEFINED | 01   |

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|                                |          |           |       |         |     |         |    |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|
| KOOKMIN BANK NEW               | COM      | 500497995 | 21346 | 439713  | SH  | DEFINED | 01 |
| KOOKMIN BANK NEW               | COM      | 500497995 | 8165  | 168216  | SH  | DEFINED | 01 |
| KOPIN                          | COM      | 500600101 | 1471  | 222873  | SH  | DEFINED | 01 |
| KOREA ELEC POWER               | COM      | 500610993 | 224   | 12261   | SH  | DEFINED | 01 |
| KORN/FERRY INTL                | COM      | 500643200 | 13    | 1443    | SH  | DEFINED | 01 |
| KOSAN BIOSCIENCED INC          | COM      | 50064W107 | 6     | 703     | SH  | DEFINED | 01 |
| KRAFT FOODS CL A               | COM      | 50075N104 | 54948 | 1341829 | SH  | DEFINED | 01 |
| KRAFT FOODS CL A               | COM      | 50075N104 | 16    | 400     | SH  | DEFINED | 01 |
| KRAFT FOODS CL A               | COM      | 50075N104 | 9491  | 231785  | SH  | DEFINED | 01 |
| KRISPY KREME DONUTS            | COM      | 501014104 | 183   | 5680    | SH  | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS         | COM      | 501014104 | 13687 | 425174  | SH  | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS         | COM      | 501014104 | 14840 | 461000  | SH  | DEFINED | 01 |
| KROGER                         | COM      | 501044101 | 32433 | 1629806 | SH  | DEFINED | 01 |
| KROGER                         | COM      | 501044101 | 5234  | 263002  | SH  | DEFINED | 01 |
| KROGER                         | COM      | 501044101 | 3330  | 167324  | SH  | DEFINED | 01 |
| KROGER CO.                     | COM      | 501044101 | 318   | 16000   | SH  | DEFINED | 01 |
| KROGER CO.                     | COM      | 501044101 | 38197 | 1919088 | SH  | DEFINED | 01 |
| KROLL                          | COM      | 501049100 | 3018  | 143846  | SH  | DEFINED | 01 |
| KRONOS                         | COM      | 501052104 | 2940  | 96434   | SH  | DEFINED | 01 |
| KRONOS                         | COM      | 501052104 | 52    | 1700    | SH  | DEFINED | 01 |
| KRONOS INC                     | COM      | 501052104 | 1     | 40      | SH  | DEFINED | 01 |
| KULICKE & SOFFA INDS           | COM      | 501242101 | 2258  | 182277  | SH  | DEFINED | 01 |
| KULICKE & SOFFA INDS           | COM      | 501242101 | 2     | 170     | SH  | DEFINED | 01 |
| KULICKE &SOFFA IND             | COM      | 501242101 | 36    | 2831    | SH  | DEFINED | 01 |
| KULICKE & SOFFA CVT            | CONV BND | 501242AE1 | 151   | 180000  | PRN | DEFINED | 01 |
| KUONI REISEN AG REG SHARES     | COM      | 501255996 | 336   | 1190    | SH  | DEFINED | 01 |
| KYUSHU ELECTRIC POWER          | COM      | 501588990 | 1212  | 81800   | SH  | DEFINED | 01 |
| LI & FUNG LTD-NEW              | COM      | 501918999 | 538   | 399592  | SH  | DEFINED | 01 |
| LNR PPTY CORP                  | COM      | 501940100 | 10530 | 305208  | SH  | DEFINED | 01 |
| LNR PPTY CORP                  | COM      | 501940100 | 752   | 21800   | SH  | DEFINED | 01 |
| LSI LOGIC                      | COM      | 502161102 | 89    | 10232   | SH  | DEFINED | 01 |
| LSI LOGIC                      | COM      | 502161102 | 762   | 87042   | SH  | DEFINED | 01 |
| LSI LOGIC                      | COM      | 502161102 | 35    | 3984    | SH  | DEFINED | 01 |
| LTX                            | COM      | 502392103 | 6490  | 454467  | SH  | DEFINED | 01 |
| LTX                            | COM      | 502392103 | 5940  | 416000  | SH  | DEFINED | 01 |
| LTX CORP                       | COM      | 502392103 | 73    | 5090    | SH  | DEFINED | 01 |
| L-3 COMMUNICATIONS             | COM      | 502424104 | 1404  | 26000   | SH  | DEFINED | 01 |
| L-3 COMMUNICATIONS HOLDINGS    | COM      | 502424104 | 193   | 3577    | SH  | DEFINED | 01 |
| LA QUINTA CORP                 | COM      | 50419U202 | 8     | 1159    | SH  | DEFINED | 01 |
| SWEDISH MATC                   | COM      | 5048566   | 6     | 743     | SH  | DEFINED | 01 |
| UPM-KYMMENE                    | COM      | 5051252   | 31    | 800     | SH  | DEFINED | 01 |
| OTE (HELLENIC TLCM)            | COM      | 5051605   | 18    | 1140    | SH  | DEFINED | 01 |
| LA-Z-BOY                       | COM      | 505336107 | 4930  | 195460  | SH  | DEFINED | 01 |
| LABOR READY                    | COM      | 505401208 | 2249  | 384405  | SH  | DEFINED | 01 |
| LABOR READY                    | COM      | 505401208 | 4     | 746     | SH  | DEFINED | 01 |
| LABOR READY                    | COM      | 505401208 | 173   | 29600   | SH  | DEFINED | 01 |
| LABOR READY INC                | COM      | 505401208 | 72    | 12250   | SH  | DEFINED | 01 |
| LAB CORP OF AMERICA            | COM      | 50540R409 | 91    | 1995    | SH  | DEFINED | 01 |
| LABORATORY CORP AMERICA HOLDGI | COM      | 50540R409 | 74995 | 1642802 | SH  | DEFINED | 01 |
| LABORATORY CORP AMERICA HOLDGI | COM      | 50540R409 | 33428 | 732251  | SH  | DEFINED | 01 |
| LAB CORP CVT                   | CONV BND | 50540RAC6 | 119   | 160000  | PRN | DEFINED | 01 |
| LABRANCHE                      | COM      | 505447102 | 53    | 2324    | SH  | DEFINED | 01 |
| LACLEDE GROUP                  | COM      | 505597104 | 1422  | 60545   | SH  | DEFINED | 01 |
| LAFARGE                        | COM      | 505861989 | 8646  | 86674   | SH  | DEFINED | 01 |
| LAFARGE                        | COM      | 505861989 | 4366  | 43763   | SH  | DEFINED | 01 |
| LAFARGE                        | COM      | 505861989 | 11894 | 119245  | SH  | DEFINED | 01 |
| LAFARGE NORTH AMERICA INC      | COM      | 505862102 | 7508  | 210198  | SH  | DEFINED | 01 |
| LAFARGE NORTH AMERICA INC      | COM      | 505862102 | 319   | 8930    | SH  | DEFINED | 01 |
| PUBLIGROUPE AG                 | COM      | 5064744   | 1     | 6       | SH  | DEFINED | 01 |
| TELE2 AB                       | COM      | 5065060   | 6     | 350     | SH  | DEFINED | 01 |
| BAYER AG                       | COM      | 5069211   | 71    | 2200    | SH  | DEFINED | 01 |
| STORA ENSO                     | COM      | 5072673   | 31    | 2225    | SH  | DEFINED | 01 |

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|-----------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| HENKEL KGAA                 | COM      | 5076705   | 13     | 192     | SH  | DEFINED | 01 | 1 |
| MEDIASET                    | COM      | 5077946   | 15     | 1900    | SH  | DEFINED | 01 | 1 |
| BASF AG                     | COM      | 5086577   | 79     | 1700    | SH  | DEFINED | 01 | 1 |
| GEHE AG                     | COM      | 5105182   | 10     | 233     | SH  | DEFINED | 01 | 1 |
| BEIERSDORF A                | COM      | 5107401   | 12     | 100     | SH  | DEFINED | 01 | 1 |
| HEIDELBERGER                | COM      | 5120679   | 5      | 100     | SH  | DEFINED | 01 | 1 |
| LAM RESEARCH                | COM      | 512807108 | 8480   | 471632  | SH  | DEFINED | 01 | 1 |
| LAM RESEARCH                | COM      | 512807108 | 29     | 1600    | SH  | DEFINED | 01 | 0 |
| LAM RESEARCH                | COM      | 512807108 | 9266   | 515300  | SH  | DEFINED | 01 | 0 |
| LAM RESEARCH CORP           | COM      | 512807108 | 61     | 3400    | SH  | DEFINED | 01 | 0 |
| LAMAR ADVERTISING           | COM      | 512815101 | 7      | 186     | SH  | DEFINED | 01 | 1 |
| FRESENIUS ME                | COM      | 5129074   | 8      | 179     | SH  | DEFINED | 01 | 1 |
| LANCASTER COLONY            | COM      | 513847103 | 53     | 1478    | SH  | DEFINED | 01 | 1 |
| ALITALIA LINEE              | COM      | 5140343   | 3      | 4000    | SH  | DEFINED | 01 | 1 |
| LANCE                       | COM      | 514606102 | 1358   | 93153   | SH  | DEFINED | 01 | 1 |
| LANDAMERICA FINANCIAL GROUP | COM      | 514936103 | 1876   | 59540   | SH  | DEFINED | 01 | 1 |
| LANDRY'S RESTAURANTS        | COM      | 51508L103 | 5740   | 224989  | SH  | DEFINED | 01 | 1 |
| LANDRY'S RESTAURANTS        | COM      | 51508L103 | 91     | 3570    | SH  | DEFINED | 01 | 0 |
| LANDRY'S RESTAURANTS        | COM      | 51508L103 | 6      | 230     | SH  | DEFINED | 01 | 0 |
| LANDRY'S RESTAURANTS        | COM      | 51508L103 | 2374   | 93050   | SH  | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM             | COM      | 515098101 | 5499   | 51458   | SH  | DEFINED | 01 | 1 |
| LANDSTAR SYSTEM             | COM      | 515098101 | 181    | 1691    | SH  | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC         | COM      | 515098101 | 3      | 30      | SH  | DEFINED | 01 | 0 |
| LANTE CORP                  | COM      | 516540101 | 0      | 84      | SH  | DEFINED | 01 | 1 |
| FRANCE TELECOM              | COM      | 5176177   | 11     | 1232    | SH  | DEFINED | 01 | 1 |
| LATITUDE COMMUNICATIONS     | COM      | 518292107 | 104    | 78869   | SH  | DEFINED | 01 | 1 |
| LATTICE GROUP               | COM      | 518411996 | 171    | 65700   | SH  | DEFINED | 01 | 1 |
| LATTICE SEMICONDUCTOR       | COM      | 518415104 | 38     | 4423    | SH  | DEFINED | 01 | 1 |
| ESTE LAUDER                 | COM      | 518439104 | 1062   | 30171   | SH  | DEFINED | 01 | 1 |
| CIAB SPECIALTY              | COM      | 5196744   | 17     | 214     | SH  | DEFINED | 01 | 1 |
| ROYAL DUTCH                 | COM      | 5202704   | 389    | 6986    | SH  | DEFINED | 01 | 1 |
| VEDIOR                      | COM      | 5205361   | 3      | 233     | SH  | DEFINED | 01 | 1 |
| LAWSON PRODUCTS             | COM      | 520776105 | 950    | 30841   | SH  | DEFINED | 01 | 1 |
| LAWSON SOFTWARE             | COM      | 520780107 | 519    | 90000   | SH  | DEFINED | 01 | 1 |
| HAGEMeyer                   | COM      | 5209073   | 3      | 248     | SH  | DEFINED | 01 | 1 |
| LEAP WIRELESS INTL          | COM      | 521863100 | 92     | 85096   | SH  | DEFINED | 01 | 1 |
| LEAR                        | COM      | 521865105 | 881    | 19051   | SH  | DEFINED | 01 | 1 |
| GROUP 4 FALCK A/S           | COM      | 5223459   | 7      | 212     | SH  | DEFINED | 01 | 1 |
| SAMPO-LEONIA PLC            | COM      | 5226038   | 8      | 1000    | SH  | DEFINED | 01 | 1 |
| ALLIANZ AG                  | COM      | 5231485   | 130    | 645     | SH  | DEFINED | 01 | 1 |
| UPONOR OYJ                  | COM      | 5232671   | 2      | 100     | SH  | DEFINED | 01 | 1 |
| LEE ENTERPRISES             | COM      | 523768109 | 64     | 1840    | SH  | DEFINED | 01 | 1 |
| LEE ENTERPRISES INC         | COM      | 523768109 | 3      | 90      | SH  | DEFINED | 01 | 0 |
| LEGATO                      | COM      | 524651106 | 79     | 22000   | SH  | DEFINED | 01 | 1 |
| LEGATO SYSTEMS              | COM      | 524651106 | 17     | 4520    | SH  | DEFINED | 01 | 1 |
| LEGGETT & PLATT             | COM      | 524660107 | 2120   | 90572   | SH  | DEFINED | 01 | 1 |
| LEGGETT & PLATT             | COM      | 524660107 | 1079   | 46121   | SH  | DEFINED | 01 | 0 |
| LEGGETT & PLATT             | COM      | 524660107 | 3442   | 147106  | SH  | DEFINED | 01 | 0 |
| LEGG MASON                  | COM      | 524901105 | 29647  | 602458  | SH  | DEFINED | 01 | 1 |
| LEGG MASON                  | COM      | 524901105 | 5705   | 115932  | SH  | DEFINED | 01 | 0 |
| LEGG MASON                  | COM      | 524901105 | 1209   | 24577   | SH  | DEFINED | 01 | 0 |
| LEGG MASON INC              | COM      | 524901105 | 121120 | 2461314 | SH  | DEFINED | 01 | 0 |
| LEHMAN BROS HOLDINGS        | COM      | 524908100 | 2194   | 35100   | SH  | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS    | COM      | 524908100 | 168619 | 2697025 | SH  | DEFINED | 01 | 1 |
| LEHMAN BROTHERS HOLDINGS    | COM      | 524908100 | 10301  | 164759  | SH  | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS    | COM      | 524908100 | 38687  | 618798  | SH  | DEFINED | 01 | 0 |
| LEHMAN BROS CVT             | CONV BND | 524908EC0 | 193    | 190000  | PRN | DEFINED | 01 | 0 |
| ABN-AMRO HLD                | COM      | 5250769   | 80     | 4422    | SH  | DEFINED | 01 | 1 |
| AHOLD (KON)                 | COM      | 5252602   | 52     | 2475    | SH  | DEFINED | 01 | 1 |
| SAPA AB                     | COM      | 5255850   | 2      | 100     | SH  | DEFINED | 01 | 1 |
| AUTOGRILL SP                | COM      | 5256206   | 12     | 1000    | SH  | DEFINED | 01 | 1 |
| BULGARI SPA                 | COM      | 5256477   | 6      | 1000    | SH  | DEFINED | 01 | 1 |

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|---------------------------|----------|-----------|-------|---------|-----|---------|------|
| LENNAR                    | COM      | 526057104 | 149   | 2440    | SH  | DEFINED | 01   |
| LENNOX INTL               | COM      | 526107107 | 3300  | 183432  | SH  | DEFINED | 01   |
| LENNOX INTL               | COM      | 526107107 | 106   | 5900    | SH  | DEFINED | 01 0 |
| LENNOX INTL               | COM      | 526107107 | 7     | 373     | SH  | DEFINED | 01 0 |
| FLS INDUSTRI              | COM      | 5263574   | 1     | 100     | SH  | DEFINED | 01 1 |
| CENTERPULSE               | COM      | 5268319   | 3     | 20      | SH  | DEFINED | 01 1 |
| ENDESA SA                 | COM      | 5271782   | 45    | 3103    | SH  | DEFINED | 01 1 |
| LEUCADIA NATL             | COM      | 527288104 | 3461  | 109283  | SH  | DEFINED | 01   |
| LEUCADIA NATL             | COM      | 527288104 | 440   | 13900   | SH  | DEFINED | 01 0 |
| LEVEL 3 COMM              | COM      | 52729N100 | 4     | 1394    | SH  | DEFINED | 01   |
| ALTANA AG                 | COM      | 5273131   | 5     | 100     | SH  | DEFINED | 01 1 |
| DEUTSCHE                  | COM      | 5287488   | 16    | 1100    | SH  | DEFINED | 01 1 |
| LEXAR MEDIA INC           | COM      | 52886P104 | 2     | 467     | SH  | DEFINED | 01   |
| LEXICON GENETICS          | COM      | 528872104 | 1336  | 273113  | SH  | DEFINED | 01   |
| LEXICON GENETICS          | COM      | 528872104 | 116   | 23800   | SH  | DEFINED | 01 0 |
| AUSTRIAN AIRLINES         | COM      | 5288726   | 1     | 65      | SH  | DEFINED | 01 1 |
| MUNCHENER                 | COM      | 5294121   | 65    | 274     | SH  | DEFINED | 01 1 |
| TELECOM ITAL              | COM      | 5297313   | 11    | 2000    | SH  | DEFINED | 01 1 |
| TELECOM ITAL              | COM      | 5297506   | 86    | 11000   | SH  | DEFINED | 01 1 |
| LEXMARK INTL CL A         | COM      | 529771107 | 18710 | 343926  | SH  | DEFINED | 01   |
| LEXMARK INTL CL A         | COM      | 529771107 | 1660  | 30516   | SH  | DEFINED | 01 0 |
| LEXMARK INTL CL A         | COM      | 529771107 | 11881 | 218398  | SH  | DEFINED | 01 0 |
| LEXMARK INTL INC          | COM      | 529771107 | 1088  | 20000   | SH  | DEFINED | 01   |
| LEXMARK INTL INC          | COM      | 529771107 | 147   | 2700    | SH  | DEFINED | 01 0 |
| LG ELECTRONICS INC        | COM      | 529844995 | 449   | 11248   | SH  | DEFINED | 01   |
| BIC                       | COM      | 5298781   | 5     | 120     | SH  | DEFINED | 01 1 |
| LIBBEY                    | COM      | 529898108 | 1682  | 49338   | SH  | DEFINED | 01   |
| LIBERATE TECH             | COM      | 530129105 | 1     | 560     | SH  | DEFINED | 01   |
| AUTOMATIC DATA PROCESSING | COM      | 53015103  | 268   | 4600    | SH  | DEFINED | 11 1 |
| LIBERTY                   | COM      | 530370105 | 108   | 2689    | SH  | DEFINED | 01   |
| LIBERTY TX EXMPT INS      | COM      | 530544402 | 30    | 3509    | SH  | DEFINED | 01 0 |
| LIBERTY MEDIA (PCS)C      | CONV BND | 530715AG6 | 168   | 340000  | PRN | DEFINED | 01 0 |
| LIBERTY MEDIA (VIA.B      | CONV BND | 530715AR2 | 113   | 120000  | PRN | DEFINED | 01 0 |
| LIBERTY MEDIA CL A        | COM      | 530718105 | 10513 | 1051340 | SH  | DEFINED | 01   |
| LIBERTY MEDIA CL A        | COM      | 530718105 | 18850 | 1885000 | SH  | DEFINED | 01 0 |
| LIBERTY PROPERTY TRU      | COM      | 531172104 | 5     | 130     | SH  | DEFINED | 01   |
| LIFEPOINT HOSP INC        | COM      | 53219L109 | 40250 | 1108530 | SH  | DEFINED | 01 0 |
| LIFEPOINT HOSPITALS       | COM      | 53219L109 | 14704 | 404965  | SH  | DEFINED | 01   |
| LIFEPOINT HOSPITALS       | COM      | 53219L109 | 1097  | 30200   | SH  | DEFINED | 01 0 |
| LIFEPOINT HOSPITALS       | COM      | 53219L109 | 12053 | 331950  | SH  | DEFINED | 01 0 |
| LIGAND PHARM              | COM      | 53220K207 | 725   | 50000   | SH  | DEFINED | 01   |
| LIGAND PHARM              | COM      | 53220K207 | 2     | 140     | SH  | DEFINED | 01 0 |
| LIGAND PHARM              | COM      | 53220K207 | 80    | 5500    | SH  | DEFINED | 01 0 |
| LIGHTBRIDGE INC           | COM      | 532226107 | 5432  | 661600  | SH  | DEFINED | 01   |
| LIGHTBRIDGE INC           | COM      | 532226107 | 496   | 60400   | SH  | DEFINED | 01 0 |
| LIHIR GOLD                | COM      | 532300993 | 978   | 1300000 | SH  | DEFINED | 01   |
| LIHIR GOLD                | COM      | 532300993 | 783   | 1040740 | SH  | DEFINED | 01 0 |
| ELI LILLY                 | COM      | 532457108 | 15    | 260     | SH  | DEFINED | 01 0 |
| LILLY (ELI)               | COM      | 532457108 | 27398 | 485791  | SH  | DEFINED | 01   |
| LILLY (ELI)               | COM      | 532457108 | 15059 | 267014  | SH  | DEFINED | 01 0 |
| LILLY (ELI)               | COM      | 532457108 | 1175  | 20825   | SH  | DEFINED | 01 0 |
| LIMITED BRANDS            | COM      | 532716107 | 4167  | 195622  | SH  | DEFINED | 01   |
| LIMITED BRANDS            | COM      | 532716107 | 2600  | 122082  | SH  | DEFINED | 01 0 |
| LIMITED BRANDS            | COM      | 532716107 | 119   | 5592    | SH  | DEFINED | 01 0 |
| LIMITED BRANDS INC        | COM      | 532716107 | 836   | 39270   | SH  | DEFINED | 01   |
| LIN TV                    | COM      | 532774106 | 11758 | 434800  | SH  | DEFINED | 01   |
| LIN TV                    | COM      | 532774106 | 5     | 186     | SH  | DEFINED | 01 0 |
| LIN TV                    | COM      | 532774106 | 9027  | 333850  | SH  | DEFINED | 01 0 |
| LIN TV CORP               | COM      | 532774106 | 191   | 7050    | SH  | DEFINED | 01 0 |
| LINCARE HOLDINGS          | COM      | 532791100 | 40508 | 1254137 | SH  | DEFINED | 01   |
| LINCARE HOLDINGS          | COM      | 532791100 | 4076  | 126200  | SH  | DEFINED | 01 0 |
| LINCARE HOLDINGS          | COM      | 532791100 | 13431 | 415796  | SH  | DEFINED | 01 0 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| LINCARE HOLDINGS INC          | COM | 532791100 | 52209  | 1616330 | SH | DEFINED | 01 | 0 |
| MODERN TIMES                  | COM | 5328127   | 2      | 159     | SH | DEFINED | 01 | 1 |
| DASSAULT SYS                  | COM | 5330047   | 6      | 122     | SH | DEFINED | 01 | 1 |
| ACS ACTIVIDA                  | COM | 5333381   | 4      | 129     | SH | DEFINED | 01 | 1 |
| LINCOLN ELECTRIC HOLDINGS     | COM | 533900106 | 5437   | 202097  | SH | DEFINED | 01 |   |
| LINCOLN ELECTRIC HOLDINGS     | COM | 533900106 | 457    | 17000   | SH | DEFINED | 01 | 0 |
| LINCOLN NAT                   | COM | 534187109 | 10699  | 254790  | SH | DEFINED | 01 | 0 |
| LINCOLN NATL                  | COM | 534187109 | 52729  | 1255455 | SH | DEFINED | 01 |   |
| LINCOLN NATL                  | COM | 534187109 | 3604   | 85805   | SH | DEFINED | 01 | 0 |
| LINCOLN NATL                  | COM | 534187109 | 6466   | 153939  | SH | DEFINED | 01 | 0 |
| LINDSAY MFG                   | COM | 535555106 | 1924   | 81551   | SH | DEFINED | 01 |   |
| LINMARK GROUP LTD             | COM | 535600993 | 29     | 100000  | SH | DEFINED | 01 |   |
| LINEAR TECHNOLOGY             | COM | 535678106 | 620    | 19731   | SH | DEFINED | 01 |   |
| LINEAR TECHNOLOGY             | COM | 535678106 | 2347   | 74666   | SH | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY             | COM | 535678106 | 108    | 3424    | SH | DEFINED | 01 | 0 |
| LINENS 'N THINGS              | COM | 535679104 | 5578   | 170015  | SH | DEFINED | 01 |   |
| LION BIOSCIENCE ORD           | COM | 536100993 | 24     | 5800    | SH | DEFINED | 01 |   |
| LION NATHAN LTD NPV           | COM | 536200991 | 245    | 90000   | SH | DEFINED | 01 |   |
| LIQUID AUDIO                  | COM | 53631T102 | 0      | 62      | SH | DEFINED | 01 |   |
| LIQUIDMETAL TECHNOLOGIES      | COM | 53634X100 | 2938   | 250000  | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC CL A        | COM | 536797103 | 288    | 11000   | SH | DEFINED | 01 |   |
| NORDEA                        | COM | 5380031   | 26     | 4699    | SH | DEFINED | 01 | 1 |
| LIZ CLAIBORNE                 | COM | 539320101 | 4040   | 127049  | SH | DEFINED | 01 |   |
| LIZ CLAIBORNE                 | COM | 539320101 | 798    | 25094   | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE                 | COM | 539320101 | 5124   | 161142  | SH | DEFINED | 01 | 0 |
| LLOYDS TSB GROUP ADR          | COM | 539439109 | 3536   | 88300   | SH | DEFINED | 01 |   |
| LLOYDS TSB GROUP              | COM | 539500991 | 15788  | 1586090 | SH | DEFINED | 01 |   |
| LLOYDS TSB GROUP              | COM | 539500991 | 3801   | 381846  | SH | DEFINED | 01 | 0 |
| LLOYDS TSB GROUP              | COM | 539500991 | 11117  | 1116910 | SH | DEFINED | 01 | 0 |
| LOCAL FINANCIAL               | COM | 539553107 | 2644   | 162100  | SH | DEFINED | 01 |   |
| LOCAL FINANCIAL               | COM | 539553107 | 6      | 384     | SH | DEFINED | 01 | 0 |
| LOCAL FINANCIAL               | COM | 539553107 | 307    | 18800   | SH | DEFINED | 01 | 0 |
| LOCAL FINANCIAL CORP          | COM | 539553107 | 101    | 6150    | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN               | COM | 539830109 | 185048 | 2662568 | SH | DEFINED | 01 |   |
| LOCKHEED MARTIN               | COM | 539830109 | 7370   | 106048  | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN               | COM | 539830109 | 49041  | 705622  | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP          | COM | 539830109 | 45     | 650     | SH | DEFINED | 01 | 0 |
| LODGENET ENTERTAINMENT        | COM | 540211109 | 171    | 11900   | SH | DEFINED | 01 |   |
| NUTRICIA                      | COM | 5402601   | 10     | 468     | SH | DEFINED | 01 | 1 |
| LOEWS                         | COM | 540424108 | 92578  | 1723973 | SH | DEFINED | 01 |   |
| LOEWS                         | COM | 540424108 | 6432   | 119765  | SH | DEFINED | 01 | 0 |
| LOEWS                         | COM | 540424108 | 14329  | 266822  | SH | DEFINED | 01 | 0 |
| LOEWS CORP                    | COM | 540424108 | 1283   | 23900   | SH | DEFINED | 01 | 0 |
| LONE STAR STEAKHOUSE & SALOON | COM | 542307103 | 1571   | 66580   | SH | DEFINED | 01 |   |
| LONE STAR TECHNOLOG           | COM | 542312103 | 4      | 155     | SH | DEFINED | 01 | 0 |
| LONE STAR TECHNOLOGIES        | COM | 542312103 | 4353   | 190084  | SH | DEFINED | 01 |   |
| LONE STAR TECHNOLOGIES        | COM | 542312103 | 264    | 11534   | SH | DEFINED | 01 | 0 |
| LONGS DRUG STORES             | COM | 543162101 | 48     | 1683    | SH | DEFINED | 01 |   |
| LONGVIEW FIBRE                | COM | 543213102 | 18     | 1893    | SH | DEFINED | 01 |   |
| LOOKSMART LTD                 | COM | 543442107 | 1      | 427     | SH | DEFINED | 01 |   |
| OM AB                         | COM | 5437744   | 2      | 200     | SH | DEFINED | 01 | 1 |
| METROVACESA                   | COM | 5442685   | 3      | 128     | SH | DEFINED | 01 | 1 |
| TELEPIZZA                     | COM | 5443365   | 1      | 505     | SH | DEFINED | 01 | 1 |
| ALTADIS SA                    | COM | 5444012   | 18     | 864     | SH | DEFINED | 01 | 1 |
| OCE NV                        | COM | 5446751   | 2      | 197     | SH | DEFINED | 01 | 1 |
| OYJ HARWALL                   | COM | 5446944   | 4      | 150     | SH | DEFINED | 01 | 1 |
| GAMBRO AB                     | COM | 5450031   | 3      | 500     | SH | DEFINED | 01 | 1 |
| GAMBRO AB                     | COM | 5450053   | 1      | 200     | SH | DEFINED | 01 | 1 |
| LOUDEYE CORPORATION           | COM | 545754103 | 0      | 80      | SH | DEFINED | 01 |   |
| AKZO NOBEL N                  | COM | 5458314   | 38     | 863     | SH | DEFINED | 01 | 1 |
| ORKLA ASA                     | COM | 5459715   | 16     | 835     | SH | DEFINED | 01 | 1 |
| SKANDIA INSU                  | COM | 5461572   | 14     | 3000    | SH | DEFINED | 01 | 1 |

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|-----------------------|----------|-----------|--------|---------|-----|---------|----|---|
| LOUISIANA PAC.        | COM      | 546347105 | 124    | 11655   | SH  | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC     | COM      | 546347105 | 3662   | 346185  | SH  | DEFINED | 01 |   |
| LOUISIANA-PACIFIC     | COM      | 546347105 | 268    | 25318   | SH  | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC     | COM      | 546347105 | 379    | 35805   | SH  | DEFINED | 01 | 0 |
| LOUISVILLE G&E PFD    | PRF      | 546676800 | 1191   | 12000   | SH  | DEFINED | 01 | 0 |
| ELECTROLUX A          | COM      | 5466782   | 16     | 800     | SH  | DEFINED | 01 | 1 |
| EBRO PULEVA SA        | COM      | 5468324   | 1      | 51      | SH  | DEFINED | 01 | 1 |
| PETROLEUM GE          | COM      | 5469372   | 1      | 200     | SH  | DEFINED | 01 | 1 |
| ALSTOM                | COM      | 5474978   | 6      | 591     | SH  | DEFINED | 01 | 1 |
| TIETOENATOR           | COM      | 5479702   | 5      | 200     | SH  | DEFINED | 01 | 1 |
| TPG NV                | COM      | 5481558   | 26     | 1147    | SH  | DEFINED | 01 | 1 |
| LOWES COMPANIES       | COM      | 548661107 | 6454   | 142170  | SH  | DEFINED | 01 | 0 |
| LOWE'S COMPANIES      | COM      | 548661107 | 45308  | 997990  | SH  | DEFINED | 01 |   |
| LOWE'S COMPANIES      | COM      | 548661107 | 8434   | 185768  | SH  | DEFINED | 01 | 0 |
| LOWE'S COMPANIES      | COM      | 548661107 | 48953  | 1078281 | SH  | DEFINED | 01 | 0 |
| LOWES CORP CVT        | CONV BND | 548661CF2 | 130    | 160000  | PRN | DEFINED | 01 | 0 |
| LUBRIZOL              | COM      | 549271104 | 67     | 1976    | SH  | DEFINED | 01 |   |
| LUBY'S CAFETERIAS     | COM      | 549282101 | 473    | 71913   | SH  | DEFINED | 01 |   |
| LUCENT TECHNOLOGIES   | COM      | 549463107 | 33     | 19800   | SH  | DEFINED | 01 |   |
| LUCENT TECHNOLOGIES   | COM      | 549463107 | 6150   | 3705111 | SH  | DEFINED | 01 |   |
| LUCENT TECHNOLOGIES   | COM      | 549463107 | 1      | 400     | SH  | DEFINED | 01 | 0 |
| LUCENT TECHNOLOGIES   | COM      | 549463107 | 1351   | 813776  | SH  | DEFINED | 01 | 0 |
| LUCENT TECHNOLOGIES   | COM      | 549463107 | 1529   | 921348  | SH  | DEFINED | 01 | 0 |
| VOLKSWAGEN A          | COM      | 5497102   | 43     | 900     | SH  | DEFINED | 01 | 1 |
| VOLKSWAGEN A          | COM      | 5497168   | 6      | 200     | SH  | DEFINED | 01 | 1 |
| ACERINOX SA           | COM      | 5500118   | 6      | 138     | SH  | DEFINED | 01 | 1 |
| BCO BILBAO ARGENTARIA | COM      | 5501906   | 111    | 9860    | SH  | DEFINED | 01 | 1 |
| VALLEHERMOSO          | COM      | 5504789   | 3      | 304     | SH  | DEFINED | 01 | 1 |
| PIN-PRINTEMP          | COM      | 5505072   | 24     | 205     | SH  | DEFINED | 01 | 1 |
| LYDALL                | COM      | 550819106 | 1967   | 129001  | SH  | DEFINED | 01 |   |
| LYDALL                | COM      | 550819106 | 4      | 286     | SH  | DEFINED | 01 | 0 |
| LYDALL                | COM      | 550819106 | 125    | 8200    | SH  | DEFINED | 01 | 0 |
| LYDALL INC            | COM      | 550819106 | 68     | 4435    | SH  | DEFINED | 01 | 0 |
| BUHRMANN NV           | COM      | 5516751   | 2      | 232     | SH  | DEFINED | 01 | 1 |
| LYONDELL CHEMICAL     | COM      | 552078107 | 864    | 57242   | SH  | DEFINED | 01 |   |
| M&T BANK              | COM      | 55261F104 | 1506   | 17558   | SH  | DEFINED | 01 |   |
| MAF BANCORP           | COM      | 55261R108 | 3989   | 106086  | SH  | DEFINED | 01 |   |
| MAF BANCORP           | COM      | 55261R108 | 141    | 3743    | SH  | DEFINED | 01 | 0 |
| MBIA                  | COM      | 55262C100 | 15608  | 276113  | SH  | DEFINED | 01 |   |
| MBIA                  | COM      | 55262C100 | 2071   | 36634   | SH  | DEFINED | 01 | 0 |
| MBIA                  | COM      | 55262C100 | 474    | 8390    | SH  | DEFINED | 01 | 0 |
| MBNA                  | COM      | 55262L100 | 3921   | 118566  | SH  | DEFINED | 01 |   |
| MBNA                  | COM      | 55262L100 | 275731 | 8337791 | SH  | DEFINED | 01 |   |
| MBNA                  | COM      | 55262L100 | 9034   | 273206  | SH  | DEFINED | 01 | 0 |
| MBNA                  | COM      | 55262L100 | 6703   | 202692  | SH  | DEFINED | 01 | 0 |
| MBNA                  | COM      | 55262L100 | 54063  | 1634803 | SH  | DEFINED | 01 | 0 |
| M.D.C. HOLDINGS       | COM      | 552676108 | 7243   | 139274  | SH  | DEFINED | 01 |   |
| M.D.C. HOLDINGS       | COM      | 552676108 | 9      | 170     | SH  | DEFINED | 01 | 0 |
| M.D.C. HOLDINGS       | COM      | 552676108 | 303    | 5830    | SH  | DEFINED | 01 | 0 |
| MDC HOLDINGS INC      | COM      | 552676108 | 135    | 2598    | SH  | DEFINED | 01 | 0 |
| MDU RESOURCES GROUP   | COM      | 552690109 | 18607  | 702694  | SH  | DEFINED | 01 |   |
| MEMC ELECTRONIC MAT   | COM      | 552715104 | 1      | 164     | SH  | DEFINED | 01 |   |
| MGIC INVESTMENT       | COM      | 552848103 | 200    | 2950    | SH  | DEFINED | 01 |   |
| MGIC INVESTMENT       | COM      | 552848103 | 1685   | 24857   | SH  | DEFINED | 01 | 0 |
| MGIC INVESTMENT       | COM      | 552848103 | 77     | 1132    | SH  | DEFINED | 01 | 0 |
| BANC NAZIO            | COM      | 5528604   | 5      | 2672    | SH  | DEFINED | 01 | 1 |
| MGI PHARMA            | COM      | 552880106 | 567    | 80376   | SH  | DEFINED | 01 |   |
| DAIMLERCHRYSLER       | COM      | 5529027   | 141    | 2900    | SH  | DEFINED | 01 | 1 |
| MGM MIRAGE            | COM      | 552953101 | 1132   | 33540   | SH  | DEFINED | 01 |   |
| MGM MIRAGE            | COM      | 552953101 | 1890   | 56000   | SH  | DEFINED | 01 | 0 |
| M/I SCHOTTENSTEIN HM  | COM      | 55305B101 | 3054   | 82000   | SH  | DEFINED | 01 |   |
| M/I SCHOTTENSTEIN HM  | COM      | 55305B101 | 137    | 3682    | SH  | DEFINED | 01 | 0 |



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|--------------------------|-----|-----------|-------|---------|----|---------|----|---|
| M/I SCHOTTENSTEIN HM     | COM | 55305B101 | 8     | 208     | SH | DEFINED | 01 | 0 |
| M/I SCHOTTENSTEIN HM     | COM | 55305B101 | 343   | 9200    | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENT INC       | COM | 55306N104 | 7     | 345     | SH | DEFINED | 01 |   |
| MMO2 PLC ADR             | COM | 55309W101 | 466   | 74000   | SH | DEFINED | 01 |   |
| SWISSCOM AG              | COM | 5533976   | 25    | 86      | SH | DEFINED | 01 | 1 |
| MPS GROUP                | COM | 553409103 | 2870  | 337688  | SH | DEFINED | 01 |   |
| MPS GROUP                | COM | 553409103 | 4     | 439     | SH | DEFINED | 01 | 0 |
| MPS GROUP                | COM | 553409103 | 263   | 30900   | SH | DEFINED | 01 | 0 |
| MPS GROUP INC            | COM | 553409103 | 59    | 7010    | SH | DEFINED | 01 | 0 |
| MRV COMMUNICATIONS       | COM | 553477100 | 1     | 424     | SH | DEFINED | 01 |   |
| MRO SOFTWARE             | COM | 55347W105 | 845   | 74208   | 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                | COM | 554273102 | 2199  | 103442  | SH | DEFINED | 01 |   |
| MACERICH CO              | COM | 554382101 | 3     | 99      | SH | DEFINED | 01 |   |
| MACK-CALI REALTY         | COM | 554489104 | 8     | 223     | SH | DEFINED | 01 |   |
| SECURITAS                | COM | 5554041   | 21    | 1000    | SH | DEFINED | 01 | 1 |
| AUTOSTRADA SPA           | COM | 5554654   | 29    | 3448    | SH | DEFINED | 01 | 1 |
| SAN PAOLO-IM             | COM | 5556575   | 34    | 3400    | SH | DEFINED | 01 | 1 |
| SONERA OYJ               | COM | 5556586   | 7     | 1900    | SH | DEFINED | 01 | 1 |
| MACROVISION              | COM | 555904101 | 929   | 70855   | SH | DEFINED | 01 |   |
| MACROVISION              | COM | 555904101 | 83    | 6300    | SH | DEFINED | 01 | 0 |
| MACROMEDIA               | COM | 556100105 | 12324 | 1389384 | SH | DEFINED | 01 |   |
| MACROMEDIA               | COM | 556100105 | 348   | 39200   | SH | DEFINED | 01 | 0 |
| KON VENDEX KBB           | COM | 5562389   | 3     | 231     | SH | DEFINED | 01 | 1 |
| STEVEN MADDEN LTD        | COM | 556269108 | 4172  | 210400  | SH | DEFINED | 01 |   |
| STEVEN MADDEN LTD        | COM | 556269108 | 371   | 18700   | 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 |
| MADISON GAS & ELECTRIC   | COM | 557497104 | 245   | 8800    | SH | DEFINED | 01 |   |
| MAGNA ENTERTAINMENT CL A | COM | 559211107 | 105   | 15000   | SH | DEFINED | 01 |   |
| MAGNA INTERNATIONAL      | COM | 559222997 | 2093  | 30400   | SH | DEFINED | 01 |   |
| MAGNETEK                 | COM | 559424106 | 725   | 73251   | SH | DEFINED | 01 |   |
| UCB                      | COM | 5596991   | 11    | 304     | SH | DEFINED | 01 | 1 |
| MAIL WELL INC            | COM | 560321200 | 1     | 153     | SH | DEFINED | 01 |   |
| WCM                      | COM | 5604816   | 3     | 533     | SH | DEFINED | 01 | 1 |
| MALAYAN BANKING BHD      | COM | 560801995 | 5577  | 2408200 | SH | DEFINED | 01 |   |
| MALAYAN BANKING BHD      | COM | 560801995 | 228   | 98600   | SH | DEFINED | 01 | 0 |
| MAKITA CORP-SPONS ADR    | COM | 560877300 | 2905  | 440200  | SH | DEFINED | 01 |   |
| MAN AG                   | COM | 561500992 | 105   | 4998    | SH | DEFINED | 01 |   |
| MANDALAY RESORT GROUP    | COM | 562567107 | 72    | 2631    | SH | DEFINED | 01 |   |
| MANDALAY RESORT GRP      | COM | 562567107 | 744   | 27000   | SH | DEFINED | 01 |   |
| MANHATTAN ASS            | COM | 562750109 | 47    | 1475    | SH | DEFINED | 01 | 0 |
| MANHATTAN ASSOCIATES     | COM | 562750109 | 5807  | 180576  | SH | DEFINED | 01 |   |
| MANHATTAN ASSOCIATES     | COM | 562750109 | 3     | 88      | SH | DEFINED | 01 | 0 |
| MANHATTAN ASSOCIATES     | COM | 562750109 | 227   | 7050    | SH | DEFINED | 01 | 0 |
| MANITOWOC                | COM | 563571108 | 5459  | 154012  | SH | DEFINED | 01 |   |
| MANITOWOC                | COM | 563571108 | 5     | 143     | SH | DEFINED | 01 | 0 |
| MANITOWOC                | COM | 563571108 | 304   | 8568    | SH | DEFINED | 01 | 0 |
| MANITOWOC CO.            | COM | 563571108 | 91    | 2550    | SH | DEFINED | 01 | 0 |
| THYSSENKRUPP AG          | COM | 5636927   | 23    | 1500    | SH | DEFINED | 01 | 1 |
| MANOR CARE               | COM | 564055101 | 1418  | 61690   | SH | DEFINED | 01 |   |
| MANOR CARE               | COM | 564055101 | 543   | 23604   | SH | DEFINED | 01 | 0 |
| MANOR CARE               | COM | 564055101 | 25    | 1074    | SH | DEFINED | 01 | 0 |
| UNILEVER NV              | COM | 5640898   | 123   | 1878    | SH | DEFINED | 01 | 1 |
| NAVISION                 | COM | 5641125   | 4     | 100     | SH | DEFINED | 01 | 1 |
| CARREFOUR                | COM | 5641567   | 91    | 1675    | SH | DEFINED | 01 | 1 |
| MANPOWER                 | COM | 56418H100 | 12865 | 350078  | SH | DEFINED | 01 |   |
| MANPOWER                 | COM | 56418H100 | 31530 | 858000  | SH | DEFINED | 01 | 0 |
| MANPOWER INC-WIS         | COM | 56418H100 | 107   | 2900    | SH | DEFINED | 01 | 0 |
| MANUF HOME               | COM | 564682102 | 3     | 88      | SH | DEFINED | 01 |   |
| MANUGISTICS GROUP        | COM | 565011103 | 7233  | 1183819 | SH | DEFINED | 01 |   |

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| MANUGISTICS GROUP              | COM     | 565011103 | 611       | 100000  | SH      | DEFINED | 01      | 0  |   |
| MANUGISTICS GROUP              | COM     | 565011103 | 288       | 47065   | SH      | DEFINED | 01      | 0  |   |
| MANUGISTICS GROUP IN           | COM     | 565011103 | 373       | 61250   | SH      | DEFINED | 01      | 0  |   |
| GAS NATURAL                    | COM     | 5650422   | 20        | 1054    | SH      | DEFINED | 01      | 1  |   |
| MAP INFO                       | COM     | 565105103 | 441       | 48496   | SH      | DEFINED | 01      |    |   |
| EFG EURO BANK                  | COM     | 5654316   | 8         | 600     | SH      | DEFINED | 01      | 1  |   |
| MARATHON OIL                   | COM     | 565849106 | 48898     | 1803024 | SH      | DEFINED | 01      |    |   |
| MARATHON OIL                   | COM     | 565849106 | 2001      | 73798   | SH      | DEFINED | 01      | 0  |   |
| MARATHON OIL                   | COM     | 565849106 | 4857      | 179127  | SH      | DEFINED | 01      | 0  |   |
| MARATHON OIL CORP              | COM     | 565849106 | 24        | 900     | SH      | DEFINED | 01      | 0  |   |
| MARCUS                         | COM     | 566330106 | 1552      | 94007   | SH      | DEFINED | 01      |    |   |
| PREUSSAG AG                    | COM     | 5666292   | 12        | 500     | SH      | DEFINED | 01      | 1  |   |
| REPSOL SA (R                   | COM     | 5669354   | 42        | 3602    | SH      | DEFINED | 01      | 1  |   |
| WOLTERS KLUW                   | COM     | 5671519   | 16        | 865     | SH      | DEFINED | 01      | 1  |   |
| SANOFI-SYNTH                   | COM     | 5671735   | 75        | 1228    | SH      | DEFINED | 01      | 1  |   |
| MARIMBA                        | COM     | 56781Q109 | 0         | 65      | SH      | DEFINED | 01      |    |   |
| MARINEMAX INC                  | COM     | 567908108 | 1296      | 100100  | SH      | DEFINED | 01      |    |   |
| MARINEMAX INC                  | COM     | 567908108 | 66        | 5100    | SH      | DEFINED | 01      | 0  |   |
| GRUPO DRAGAD                   | COM     | 5687000   | 7         | 405     | SH      | DEFINED | 01      | 1  |   |
| HENNES & MAU                   | COM     | 5687431   | 28        | 1375    | SH      | DEFINED | 01      | 1  |   |
| AGFA GEVAERT                   | COM     | 5689051   | 6         | 325     | SH      | DEFINED | 01      | 1  |   |
| ASSA ABLOY                     | COM     | 5698789   | 11        | 800     | SH      | DEFINED | 01      | 1  |   |
| TDC A/S                        | COM     | 5698790   | 14        | 500     | SH      | DEFINED | 01      | 1  |   |
| WIENERBERGER AG                | COM     | 5699373   | 3         | 162     | SH      | DEFINED | 01      | 1  |   |
| SVENSKA                        | COM     | 5703661   | 29        | 1900    | SH      | DEFINED | 01      | 1  |   |
| SVENSKA HANDELSBANKEN-B SHS    | COM     | 5703672   | 1         | 100     | SH      | DEFINED | 01      | 1  |   |
| MARKEL                         | COM     | 570535104 | 221       | 1120    | SH      | DEFINED | 01      |    |   |
| BCO SANT CEN                   | COM     | 5705946   | 106       | 13324   | SH      | DEFINED | 01      | 1  |   |
| MARKETWATCH.COM INC            | COM     | 570619106 | 0         | 40      | SH      | DEFINED | 01      |    |   |
| MARKETSOFT CV                  | PRF     | 570620XX7 | 462       | 924180  | SH      | DEFINED | 01      |    |   |
| MARKETSOFT CV                  | PRF     | 570620XX7 | 562       | 1125000 | SH      | DEFINED | 01      | 0  |   |
| MARKS & SPENCER GROUP PLC      | COM     | 570697508 | 17906     | 3151404 | SH      | DEFINED | 01      |    |   |
| MARKS & SPENCER GROUP PLC      | COM     | 570697508 | 23735     | 4177437 | SH      | DEFINED | 01      | 0  |   |
| MARKS & SPENCER GROUP PLC REDE | COM     | 570697557 | 4009      | 3823786 | SH      | DEFINED | 01      |    |   |
| MARKS & SPENCER GROUP PLC REDE | COM     | 570697557 | 5410      | 5160365 | SH      | DEFINED | 01      | 0  |   |
| METSO OYJ                      | COM     | 5713422   | 4         | 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 | PRF       | 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 | 341331    | 3533453 | SH      | DEFINED | 01      |    |   |
| MARSH & MCLENNAN               | COM     | 571748102 | 6279      | 64996   | SH      | DEFINED | 01      | 0  |   |
| MARSH & MCLENNAN               | COM     | 571748102 | 60872     | 630151  | SH      | DEFINED | 01      | 0  |   |
| MARSH MCLENNAN CO              | COM     | 571748102 | 27550     | 285200  | SH      | DEFINED | 01      | 0  |   |
| MARSHALL & ILSLEY              | COM     | 571834100 | 181       | 5946    | SH      | DEFINED | 01      | 0  |   |
| MARSHALL & ILSLEY              | COM     | 571834100 | 1519      | 49930   | SH      | DEFINED | 01      | 0  |   |
| MARSHALL & ILSLEY              | COM     | 571834100 | 70        | 2290    | SH      | DEFINED | 01      | 0  |   |
| MARRIOTT INTL CL A             | COM     | 571903202 | 196207    | 5156568 | SH      | DEFINED | 01      |    |   |
| MARRIOTT INTL CL A             | COM     | 571903202 | 213       | 5609    | SH      | DEFINED | 01      | 0  |   |
| MARRIOTT INTL CL A             | COM     | 571903202 | 2174      | 57126   | SH      | DEFINED | 01      | 0  |   |
| MARRIOTT INTL CL A             | COM     | 571903202 | 36731     | 965317  | SH      | DEFINED | 01      | 0  |   |
| MLP AG                         | COM     | 5720273   | 3         | 84      | SH      | DEFINED | 01      | 1  |   |
| BPI SGPS                       | COM     | 5721759   | 4         | 1720    | SH      | DEFINED | 01      | 1  |   |
| HUGO BOSS VZ                   | COM     | 5726709   | 3         | 149     | SH      | DEFINED | 01      | 1  |   |
| SIEMENS AG                     | COM     | 5727973   | 156       | 2600    | SH      | DEFINED | 01      | 1  |   |
| MARTEK BIOSCIENCES             | COM     | 572901106 | 1987      | 95000   | SH      | DEFINED | 01      |    |   |
| MARTEK BIOSCIENCES             | COM     | 572901106 | 2         | 90      | SH      | DEFINED | 01      | 0  |   |
| MARTEK BIOSCIENCES             | COM     | 572901106 | 75        | 3600    | SH      | DEFINED | 01      | 0  |   |
| AGUAS DE                       | COM     | 5729065   | 4         | 331     | SH      | DEFINED | 01      | 1  |   |
| TELEFONICA S                   | COM     | 5732524   | 120       | 14247   | SH      | DEFINED | 01      | 1  |   |
| QIAGEN NV                      | COM     | 5732825   | 4         | 307     | SH      | DEFINED | 01      | 1  |   |

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|                                |          |           |        |         |     |         |    |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|
| MARTIN MARIETTA MATE           | COM      | 573284106 | 390    | 10000   | SH  | DEFINED | 01 |
| MARTIN MARIETTA MATE           | COM      | 573284106 | 1114   | 28532   | SH  | DEFINED | 01 |
| MARTIN MARIETTA MATERIALS      | COM      | 573284106 | 34257  | 878366  | SH  | DEFINED | 01 |
| MARTIN MARIETTA MATERIALS      | COM      | 573284106 | 1767   | 45300   | SH  | DEFINED | 01 |
| MARTIN MARIETTA MATERIALS      | COM      | 573284106 | 2128   | 54573   | SH  | DEFINED | 01 |
| BUDERUS ORD                    | COM      | 5733486   | 2      | 100     | SH  | DEFINED | 01 |
| MARTINREA INTL INC             | COM      | 573459997 | 98     | 11200   | SH  | DEFINED | 01 |
| MARUI CO. LTD. ORD             | COM      | 573814100 | 151    | 11930   | SH  | DEFINED | 01 |
| MARUICHI STEEL TUBE LTD        | COM      | 573820990 | 226    | 20000   | SH  | DEFINED | 01 |
| SOL MELIA SA                   | COM      | 5738298   | 3      | 404     | SH  | DEFINED | 01 |
| LINDE AG                       | COM      | 5740817   | 15     | 300     | SH  | DEFINED | 01 |
| MASCO                          | COM      | 574599106 | 26167  | 965201  | SH  | DEFINED | 01 |
| MASCO                          | COM      | 574599106 | 3190   | 117655  | SH  | DEFINED | 01 |
| MASCO                          | COM      | 574599106 | 12279  | 452926  | SH  | DEFINED | 01 |
| MASCO CVT                      | CONV BND | 574599AW6 | 188    | 440000  | PRN | DEFINED | 01 |
| FIAT SPA                       | COM      | 5748521   | 13     | 1000    | SH  | DEFINED | 01 |
| FIAT SPA-PRIV                  | COM      | 5748554   | 2      | 210     | SH  | DEFINED | 01 |
| DEUTSCHE BAN                   | COM      | 5750355   | 122    | 1750    | SH  | DEFINED | 01 |
| DYCKERHOFF A                   | COM      | 5761573   | 2      | 128     | SH  | DEFINED | 01 |
| MASSEY ENERGY                  | COM      | 576206106 | 3054   | 240476  | SH  | DEFINED | 01 |
| MASTEC INC. MTZ                | COM      | 576323109 | 2      | 277     | SH  | DEFINED | 01 |
| MATERIAL SCIENCES              | COM      | 576674105 | 663    | 47317   | SH  | DEFINED | 01 |
| MATRIA HEALTHCARE              | COM      | 576817209 | 295    | 35900   | SH  | DEFINED | 01 |
| MATRIXONE                      | COM      | 57685P304 | 2886   | 480116  | SH  | DEFINED | 01 |
| MATSUSHITA ELECTRIC INDUSTRIAL | COM      | 576879100 | 10230  | 750000  | SH  | DEFINED | 01 |
| MATSUSHITA ELECTRIC INDUSTRIAL | COM      | 576879100 | 1800   | 132000  | SH  | DEFINED | 01 |
| MATSUSHITA ELECTRIC INDUSTRIAL | COM      | 576879100 | 6138   | 450000  | SH  | DEFINED | 01 |
| MATTEL                         | COM      | 577081102 | 119793 | 5701700 | SH  | DEFINED | 01 |
| MATTEL                         | COM      | 577081102 | 2226   | 105946  | SH  | DEFINED | 01 |
| MATTEL                         | COM      | 577081102 | 28315  | 1347656 | SH  | DEFINED | 01 |
| MATTEL INC.                    | COM      | 577081102 | 10945  | 520893  | SH  | DEFINED | 01 |
| MATTHEWS INTL CORP             | COM      | 577128101 | 3      | 130     | SH  | DEFINED | 01 |
| MAXIS COMM 144A                | COM      | 577600984 | 699    | 548000  | SH  | DEFINED | 01 |
| MAXIS COMM 144A                | COM      | 577600984 | 31     | 24000   | SH  | DEFINED | 01 |
| MAXTOR                         | COM      | 577729205 | 1904   | 421160  | SH  | DEFINED | 01 |
| MAXIM INTEGRATED               | COM      | 57772K101 | 103705 | 2705560 | SH  | DEFINED | 01 |
| MAXIM INTEGRATED PRODUCTS      | COM      | 57772K101 | 246133 | 6421415 | SH  | DEFINED | 01 |
| MAXIM INTEGRATED PRODUCTS      | COM      | 57772K101 | 8534   | 222664  | SH  | DEFINED | 01 |
| MAXIM INTEGRATED PRODUCTS      | COM      | 57772K101 | 56585  | 1476285 | SH  | DEFINED | 01 |
| MAXIM PHARMACEUTICAL           | COM      | 57772M107 | 0      | 134     | SH  | DEFINED | 01 |
| MAXWELL SHOE CL A              | COM      | 577766108 | 10407  | 640400  | SH  | DEFINED | 01 |
| MAXWELL SHOE CL A              | COM      | 577766108 | 5      | 307     | SH  | DEFINED | 01 |
| MAXWELL SHOE CL A              | COM      | 577766108 | 1032   | 63525   | SH  | DEFINED | 01 |
| MAXWELL SHOE INC - A           | COM      | 577766108 | 81     | 4960    | SH  | DEFINED | 01 |
| MXYGEN                         | COM      | 577776107 | 1      | 69      | SH  | DEFINED | 01 |
| MAY DEPT STORES                | COM      | 577778103 | 26077  | 791879  | SH  | DEFINED | 01 |
| MAY DEPT STORES                | COM      | 577778103 | 346    | 10500   | SH  | DEFINED | 01 |
| MAY DEPT STORES                | COM      | 577778103 | 3389   | 102902  | SH  | DEFINED | 01 |
| MAY DEPT STORES                | COM      | 577778103 | 2881   | 87482   | SH  | DEFINED | 01 |
| MAVERICK TUBE CORP             | COM      | 577914104 | 1149   | 76570   | SH  | DEFINED | 01 |
| MAXIMUS                        | COM      | 577933104 | 2319   | 73168   | SH  | DEFINED | 01 |
| MAYTAG                         | COM      | 578592107 | 9346   | 219110  | SH  | DEFINED | 01 |
| MAYTAG                         | COM      | 578592107 | 805    | 18872   | SH  | DEFINED | 01 |
| MAYTAG                         | COM      | 578592107 | 8237   | 193130  | SH  | DEFINED | 01 |
| EPCOS AG                       | COM      | 5785993   | 5      | 142     | SH  | DEFINED | 01 |
| KLM                            | COM      | 5786491   | 2      | 131     | SH  | DEFINED | 01 |
| KARSTADT AG                    | COM      | 5786565   | 8      | 300     | SH  | DEFINED | 01 |
| FOM CONST Y                    | COM      | 5787115   | 7      | 283     | SH  | DEFINED | 01 |
| MCCLATCHY CO HOLDING           | COM      | 579489105 | 2077   | 32152   | SH  | DEFINED | 01 |
| TOP DANMARK AS                 | COM      | 5797147   | 3      | 100     | SH  | DEFINED | 01 |
| MCCORMICK                      | COM      | 579780206 | 137    | 5336    | SH  | DEFINED | 01 |
| MCDATA CL B                    | COM      | 580031102 | 8900   | 1000000 | SH  | DEFINED | 01 |

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|                             |          |           |        |         |     |         |    |   |
|-----------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| MCDATA CL B                 | COM      | 580031102 | 894    | 100400  | SH  | DEFINED | 01 | 0 |
| MCDATA CL B                 | COM      | 580031102 | 364    | 40934   | SH  | DEFINED | 01 | 0 |
| MCDATA CORP - CL B          | COM      | 580031102 | 511    | 57529   | SH  | DEFINED | 01 | 0 |
| MCDATA CL A                 | COM      | 580031201 | 38     | 4332    | SH  | DEFINED | 01 | 0 |
| MCDATA CORPORATION-A        | COM      | 580031201 | 18     | 2061    | SH  | DEFINED | 01 | 0 |
| MCDERMOTT INTL              | COM      | 580037109 | 21168  | 2613348 | SH  | DEFINED | 01 | 0 |
| MCDERMOTT INTL              | COM      | 580037109 | 120    | 14835   | SH  | DEFINED | 01 | 0 |
| MCDERMOTT INTL              | COM      | 580037109 | 2419   | 298672  | SH  | DEFINED | 01 | 0 |
| MCDONALDS                   | COM      | 580135101 | 3300   | 116000  | SH  | DEFINED | 01 | 0 |
| MCDONALDS                   | COM      | 580135101 | 378    | 13300   | SH  | DEFINED | 01 | 0 |
| MCDONALD'S                  | COM      | 580135101 | 81544  | 2866259 | SH  | DEFINED | 01 | 0 |
| MCDONALD'S                  | COM      | 580135101 | 9643   | 338955  | SH  | DEFINED | 01 | 0 |
| MCDONALD'S                  | COM      | 580135101 | 20535  | 721814  | SH  | DEFINED | 01 | 0 |
| BRISA (AUTO-E               | COM      | 5803925   | 10     | 1750    | SH  | DEFINED | 01 | 1 |
| COLRUYT SA                  | COM      | 5806225   | 4      | 93      | SH  | DEFINED | 01 | 1 |
| MCGRAW-HILL COMPANIES       | COM      | 580645109 | 60930  | 1020594 | SH  | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES       | COM      | 580645109 | 2783   | 46624   | SH  | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES       | COM      | 580645109 | 5487   | 91927   | SH  | DEFINED | 01 | 0 |
| MCGRAW-HILL COS INC         | COM      | 580645109 | 4657   | 78000   | SH  | DEFINED | 01 | 0 |
| MCGRAW-HILL COS INC         | COM      | 580645109 | 102    | 1700    | SH  | DEFINED | 01 | 0 |
| MCK COMMUNICATIONS          | COM      | 581243102 | 0      | 4       | SH  | DEFINED | 01 | 0 |
| BCO COM PORT                | COM      | 5812493   | 19     | 5594    | SH  | DEFINED | 01 | 1 |
| TERRA NETWORKS              | COM      | 5813720   | 3      | 575     | SH  | DEFINED | 01 | 1 |
| MCKESSON CORP               | COM      | 58155Q103 | 25541  | 781166  | SH  | DEFINED | 01 | 0 |
| MCKESSON HBOC               | COM      | 58155Q103 | 30292  | 926361  | SH  | DEFINED | 01 | 0 |
| MCKESSON HBOC               | COM      | 58155Q103 | 2420   | 74025   | SH  | DEFINED | 01 | 0 |
| MCKESSON HBOC               | COM      | 58155Q103 | 114529 | 3502398 | SH  | DEFINED | 01 | 0 |
| PORTUGAL TELECOM SGPS SA    | COM      | 5817186   | 29     | 4139    | SH  | DEFINED | 01 | 1 |
| MCLEODUSA INC CL A          | COM      | 582266706 | 0      | 161     | SH  | DEFINED | 01 | 0 |
| BEKAERT SA                  | COM      | 5827431   | 2      | 51      | SH  | DEFINED | 01 | 1 |
| MEADE INSTRUMENTS           | COM      | 583062104 | 300    | 52871   | SH  | DEFINED | 01 | 0 |
| MEADWESTVACO                | COM      | 583334107 | 187    | 5581    | SH  | DEFINED | 01 | 0 |
| MEADWESTVACO                | COM      | 583334107 | 1578   | 47018   | SH  | DEFINED | 01 | 0 |
| MEADWESTVACO                | COM      | 583334107 | 72     | 2157    | SH  | DEFINED | 01 | 0 |
| GRUPPO ED                   | COM      | 5836200   | 3      | 833     | SH  | DEFINED | 01 | 1 |
| MEDAREX                     | COM      | 583916101 | 3      | 418     | SH  | DEFINED | 01 | 0 |
| MED-DESIGN                  | COM      | 583926100 | 446    | 34500   | SH  | DEFINED | 01 | 0 |
| MEDCATH CORP                | COM      | 58404W109 | 274    | 16000   | SH  | DEFINED | 01 | 0 |
| MEDCATH CORP                | COM      | 58404W109 | 45     | 2634    | SH  | DEFINED | 01 | 0 |
| MEDCATH CORP                | COM      | 58404W109 | 3      | 162     | SH  | DEFINED | 01 | 0 |
| MEDCATH CORP                | COM      | 58404W109 | 26     | 1500    | SH  | DEFINED | 01 | 0 |
| DEUTSCHE TEL                | COM      | 5842359   | 64     | 6837    | SH  | DEFINED | 01 | 1 |
| SEAT-PAGINE SPA             | COM      | 5843642   | 6      | 8793    | SH  | DEFINED | 01 | 1 |
| MEDIA GENERAL CL A          | COM      | 584404107 | 2235   | 37005   | SH  | DEFINED | 01 | 0 |
| MEDIACOM COMMUNICATIONS     | COM      | 58446K105 | 3      | 324     | SH  | DEFINED | 01 | 0 |
| MEDIASET SPA                | COM      | 584475990 | 225    | 29027   | SH  | DEFINED | 01 | 0 |
| MEDICALOGIC/MEDSCAPE INC    | COM      | 584642102 | 0      | 126     | SH  | DEFINED | 01 | 0 |
| MEDICIS PHARMACEUTICAL CL A | COM      | 584690309 | 4220   | 98684   | SH  | DEFINED | 01 | 0 |
| MEDIMMUNE                   | COM      | 584699102 | 81293  | 3079230 | SH  | DEFINED | 01 | 0 |
| MEDIMMUNE                   | COM      | 584699102 | 4288   | 162493  | SH  | DEFINED | 01 | 0 |
| MEDIMMUNE                   | COM      | 584699102 | 38950  | 1475346 | SH  | DEFINED | 01 | 0 |
| MEDIMMUNE INC               | COM      | 584699102 | 3538   | 134000  | SH  | DEFINED | 01 | 0 |
| MEDIMMUNE INC               | COM      | 584699102 | 70815  | 2682686 | SH  | DEFINED | 01 | 0 |
| MEDQUIST INC                | COM      | 584949101 | 6      | 216     | SH  | DEFINED | 01 | 0 |
| MEDTRONIC INC               | COM      | 585055106 | 1881   | 41600   | SH  | DEFINED | 11 | 1 |
| MEDTRONIC INC               | COM      | 585055106 | 17975  | 397600  | SH  | DEFINED | 11 | 1 |
| MEDTRONIC                   | COM      | 585055106 | 12310  | 287276  | SH  | DEFINED | 01 | 0 |
| MEDTRONIC                   | COM      | 585055106 | 379702 | 8861164 | SH  | DEFINED | 01 | 0 |
| MEDTRONIC                   | COM      | 585055106 | 26106  | 609251  | SH  | DEFINED | 01 | 0 |
| MEDTRONIC                   | COM      | 585055106 | 12332  | 287802  | SH  | DEFINED | 01 | 0 |
| MEDTRONIC                   | COM      | 585055106 | 73220  | 1708744 | SH  | DEFINED | 01 | 0 |
| MEDTRONIC CVT               | CONV BND | 585055AB2 | 191    | 190000  | PRN | DEFINED | 01 | 0 |

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|                              |              |           |        |         |    |         |    |   |
|------------------------------|--------------|-----------|--------|---------|----|---------|----|---|
| ACCOR                        | COM          | 5852842   | 24     | 586     | SH | DEFINED | 01 | 1 |
| MELLON FINANCIAL             | COM          | 58551A108 | 14507  | 461541  | SH | DEFINED | 01 |   |
| MELLON FINANCIAL             | COM          | 58551A108 | 3261   | 103769  | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL             | COM          | 58551A108 | 15078  | 479755  | SH | DEFINED | 01 | 0 |
| MEMBERWORKS                  | COM          | 586002107 | 1706   | 92068   | SH | DEFINED | 01 |   |
| MEN'S WEARHOUSE              | COM          | 587118100 | 4919   | 192893  | SH | DEFINED | 01 |   |
| MENTOR                       | COM          | 587188103 | 5658   | 154129  | SH | DEFINED | 01 |   |
| MENTOR                       | COM          | 587188103 | 341    | 9300    | SH | DEFINED | 01 | 0 |
| MENTOR CORP MN               | COM          | 587188103 | 7      | 180     | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHICS              | COM          | 587200106 | 36     | 2567    | SH | DEFINED | 01 |   |
| MERCANTILE BANKSHARES        | COM          | 587405101 | 111    | 2685    | SH | DEFINED | 01 |   |
| MERCATOR SOFTWARE INC        | COM          | 587587106 | 0      | 74      | SH | DEFINED | 01 |   |
| BUSINESS OBJECTS             | COM          | 5876507   | 6      | 190     | SH | DEFINED | 01 | 1 |
| INFINEON TECH                | COM          | 5889505   | 18     | 1120    | SH | DEFINED | 01 | 1 |
| MERCK                        | COM          | 589331107 | 343    | 6770    | SH | DEFINED | 01 | 0 |
| MERCK & CO                   | COM          | 589331107 | 129260 | 2552526 | SH | DEFINED | 01 |   |
| MERCK & CO                   | COM          | 589331107 | 28197  | 556823  | SH | DEFINED | 01 | 0 |
| MERCK & CO                   | COM          | 589331107 | 17721  | 349924  | SH | DEFINED | 01 | 0 |
| MERCK KGAA                   | COM          | 589359991 | 1060   | 39400   | SH | DEFINED | 01 |   |
| MERCURY COMP SYS INC         | COM          | 589378108 | 2      | 95      | SH | DEFINED | 01 | 0 |
| MERCURY COMPUTER SYSTEMS     | COM          | 589378108 | 2026   | 93489   | SH | DEFINED | 01 |   |
| MERCURY COMPUTER SYSTEMS     | COM          | 589378108 | 59     | 2700    | SH | DEFINED | 01 | 0 |
| MERCURY GENERAL CORP         | COM          | 589400100 | 6      | 129     | SH | DEFINED | 01 |   |
| MERCURY INTERACTIVE          | COM          | 589405109 | 918    | 40000   | SH | DEFINED | 01 |   |
| MERCURY INTERACTIVE          | COM          | 589405109 | 19362  | 843272  | SH | DEFINED | 01 |   |
| MERCURY INTERACTIVE          | COM          | 589405109 | 8097   | 352680  | SH | DEFINED | 01 | 0 |
| MERCURY INTERACTIVE          | COM          | 589405109 | 696    | 30290   | SH | DEFINED | 01 | 0 |
| MERCURY INTERACTIVE          | COM          | 589405109 | 3744   | 163099  | SH | DEFINED | 01 | 0 |
| MEREDITH                     | COM          | 589433101 | 54     | 1414    | SH | DEFINED | 01 |   |
| MEREDITH                     | COM          | 589433101 | 448    | 11678   | SH | DEFINED | 01 | 0 |
| MEREDITH                     | COM          | 589433101 | 20     | 528     | SH | DEFINED | 01 | 0 |
| MERISTAR HOSPITALITY         | COM          | 58984Y103 | 5      | 309     | SH | DEFINED | 01 |   |
| MERIDIAN GOLD                | COM          | 589975101 | 1613   | 100480  | SH | DEFINED | 01 |   |
| MERIX                        | COM          | 590049102 | 309    | 36000   | SH | DEFINED | 01 |   |
| MERIX CORP                   | COM          | 590049102 | 1      | 130     | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH                | COM          | 590188108 | 19473  | 480820  | SH | DEFINED | 01 |   |
| MERRILL LYNCH                | COM          | 590188108 | 8220   | 202952  | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH                | COM          | 590188108 | 13511  | 333602  | SH | DEFINED | 01 | 0 |
| NOKIA (AB) O                 | COM          | 5902941   | 224    | 15278   | SH | DEFINED | 01 | 1 |
| MESA AIR GROUP               | COM          | 590479101 | 973    | 105758  | SH | DEFINED | 01 |   |
| METASOLV INC                 | COM          | 59139P104 | 0      | 69      | SH | DEFINED | 01 |   |
| METHODE ELECTRONICS CL A     | COM          | 591520200 | 1476   | 115635  | SH | DEFINED | 01 |   |
| METLIFE                      | COM          | 59156R108 | 25775  | 894957  | SH | DEFINED | 01 |   |
| METLIFE                      | COM          | 59156R108 | 4900   | 170108  | SH | DEFINED | 01 | 0 |
| METLIFE                      | COM          | 59156R108 | 15022  | 521610  | SH | DEFINED | 01 | 0 |
| METLIFE CAPITAL              | 8.00% CM PRF | 59156R207 | 26649  | 300000  | SH | DEFINED | 01 |   |
| METRICOM INC                 | COM          | 591596101 | 0      | 70      | SH | DEFINED | 01 |   |
| METRIS COMPANIES             | COM          | 591598107 | 20     | 2395    | SH | DEFINED | 01 |   |
| METRO-GOLDWYN-MAYER          | COM          | 591610100 | 1715   | 140493  | SH | DEFINED | 01 |   |
| METRO ONE TELECOMMUNICATIONS | COM          | 59163F105 | 4633   | 331856  | SH | DEFINED | 01 |   |
| METRO ONE TELECOMMUNICATIONS | COM          | 59163F105 | 331    | 23700   | SH | DEFINED | 01 | 0 |
| METROMEDIA FIBER NET         | COM          | 591689104 | 0      | 1037    | SH | DEFINED | 01 |   |
| METROMEDIA FIBER NET         | COM          | 591689104 | 1      | 57420   | SH | DEFINED | 01 | 0 |
| AEGON NV                     | COM          | 5927375   | 61     | 2942    | SH | DEFINED | 01 | 1 |
| MICHAELS STORES              | COM          | 594087108 | 2011   | 51577   | SH | DEFINED | 01 |   |
| MICHAELS STORES              | COM          | 594087108 | 2      | 49      | SH | DEFINED | 01 | 0 |
| MICHAELS STORES              | COM          | 594087108 | 207    | 5300    | SH | DEFINED | 01 | 0 |
| MICHAELS STORES INC          | COM          | 594087108 | 36     | 915     | SH | DEFINED | 01 | 0 |
| MICHELIN B                   | COM          | 594100992 | 96     | 2357    | SH | DEFINED | 01 |   |
| MICREL                       | COM          | 594793101 | 5806   | 403716  | SH | DEFINED | 01 |   |
| MICREL                       | COM          | 594793101 | 294    | 20558   | SH | DEFINED | 01 | 0 |
| MICREL                       | COM          | 594793101 | 496    | 34500   | SH | DEFINED | 01 | 0 |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| MICREL                         | COM | 594793101 | 235    | 16348    | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS                 | COM | 594901100 | 1561   | 56308    | SH | DEFINED | 01 |   |
| MICROSOFT CORPORATION          | COM | 594918104 | 4193   | 69526    | SH | DEFINED | 11 | 1 |
| MICROSOFT CORPORATION          | COM | 594918104 | 21480  | 356146   | SH | DEFINED | 11 | 1 |
| MICROSOFT                      | COM | 594918104 | 22277  | 411608   | SH | DEFINED | 01 |   |
| MICROSOFT                      | COM | 594918104 | 923905 | 17071390 | SH | DEFINED | 01 |   |
| MICROSOFT                      | COM | 594918104 | 96953  | 1791538  | SH | DEFINED | 01 | 0 |
| MICROSOFT                      | COM | 594918104 | 69835  | 1290371  | SH | DEFINED | 01 | 0 |
| MICROSOFT                      | COM | 594918104 | 244363 | 4515225  | SH | DEFINED | 01 | 0 |
| ASML HOLDINGS NV               | COM | 5949368   | 21     | 1326     | SH | DEFINED | 01 | 1 |
| MICRO STRATEGY                 | COM | 594972101 | 0      | 52       | SH | DEFINED | 01 |   |
| MICRO-CHIP                     | COM | 595017104 | 58935  | 2148618  | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY           | COM | 595017104 | 63414  | 2311839  | SH | DEFINED | 01 |   |
| MICROCHIP TECHNOLOGY           | COM | 595017104 | 5439   | 198312   | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY           | COM | 595017104 | 37481  | 1366412  | SH | DEFINED | 01 | 0 |
| MICROMUSE                      | COM | 595094103 | 22     | 5101     | SH | DEFINED | 01 |   |
| MICRON TECHNOLOGIES            | COM | 595112103 | 211    | 6400     | SH | DEFINED | 11 | 1 |
| MICRON TECHNOLOGY              | COM | 595112103 | 9811   | 485177   | SH | DEFINED | 01 |   |
| MICRON TECHNOLOGY              | COM | 595112103 | 3      | 160      | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY              | COM | 595112103 | 2917   | 144267   | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY              | COM | 595112103 | 24066  | 1190186  | SH | DEFINED | 01 | 0 |
| MICROSEMI                      | COM | 595137100 | 895    | 135599   | SH | DEFINED | 01 |   |
| MICROTUNE                      | COM | 59514P109 | 1293   | 145181   | SH | DEFINED | 01 |   |
| MID-AMERICA APT                | COM | 59522J103 | 2      | 87       | SH | DEFINED | 01 |   |
| MID ATLANTIC MEDICAL           | COM | 59523C107 | 4      | 140      | SH | DEFINED | 01 | 0 |
| MID ATLANTIC MEDICAL SERVICES  | COM | 59523C107 | 7792   | 248528   | SH | DEFINED | 01 |   |
| MID ATLANTIC MEDICAL SERVICES  | COM | 59523C107 | 248    | 7900     | 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   | 1      | 204      | SH | DEFINED | 01 | 1 |
| KON KPN NV                     | COM | 5956078   | 27     | 5728     | SH | DEFINED | 01 | 1 |
| MIDAS INC                      | COM | 595626102 | 600    | 48001    | SH | DEFINED | 01 |   |
| S&P MID-CAP 400 DEPOSITARY REC | COM | 595635103 | 857    | 9549     | SH | DEFINED | 01 |   |
| S&P MID-CAP 400 DEPOSITARY REC | COM | 595635103 | 13427  | 149600   | SH | DEFINED | 01 | 0 |
| ERICSSON(LM)                   | COM | 5959378   | 36     | 23500    | SH | DEFINED | 01 | 1 |
| WILLIAM DEMANT                 | COM | 5961544   | 5      | 200      | SH | DEFINED | 01 | 1 |
| STM MICROELECTRONICS           | COM | 5962332   | 44     | 1782     | SH | DEFINED | 01 | 1 |
| SANDVIK AB                     | COM | 5963108   | 15     | 600      | SH | DEFINED | 01 | 1 |
| VESTAS WIND                    | COM | 5964651   | 7      | 270      | SH | DEFINED | 01 | 1 |
| SOC GENERALE                   | COM | 5966516   | 60     | 906      | SH | DEFINED | 01 | 1 |
| MIDDLESEX WATER                | COM | 596680108 | 184    | 7000     | SH | DEFINED | 01 |   |
| WM-DATA AB                     | COM | 5970465   | 2      | 1000     | SH | DEFINED | 01 | 1 |
| GETRONICS NV                   | COM | 5971424   | 2      | 808      | SH | DEFINED | 01 | 1 |
| SONAE SGPS S                   | COM | 5973992   | 3      | 5779     | SH | DEFINED | 01 | 1 |
| MIDLAND CO.                    | COM | 597486109 | 45     | 880      | SH | DEFINED | 01 | 0 |
| MIDLAND CO.                    | COM | 597486109 | 3      | 66       | SH | DEFINED | 01 | 0 |
| ALCATEL "A" SHARES             | COM | 5975006   | 24     | 3408     | SH | DEFINED | 01 | 1 |
| BANCA POPOLARE-CARIRE SPA      | COM | 5975062   | 7      | 5099     | SH | DEFINED | 01 | 1 |
| ITALCEMENT SPA                 | COM | 5975932   | 5      | 520      | SH | DEFINED | 01 | 1 |
| TELIA AB                       | COM | 5978384   | 12     | 4400     | SH | DEFINED | 01 | 1 |
| MIDWEST EXPRESS                | COM | 597911106 | 586    | 44369    | SH | DEFINED | 01 |   |
| GIVAUDAN                       | COM | 5980613   | 9      | 22       | SH | DEFINED | 01 | 1 |
| SERONO                         | COM | 5981070   | 15     | 23       | SH | DEFINED | 01 | 1 |
| MIDWAY GAMES                   | COM | 598148104 | 1316   | 154800   | SH | DEFINED | 01 |   |
| DANONE                         | COM | 5981810   | 54     | 393      | SH | DEFINED | 01 | 1 |
| ZURICH FINANCIAL SERVICES GRP  | COM | 5983816   | 55     | 272      | SH | DEFINED | 01 | 1 |
| KON PHILIPS ELECTRONICS NV     | COM | 5986622   | 117    | 4188     | SH | DEFINED | 01 | 1 |
| MILACRON INC                   | COM | 598709103 | 2714   | 263500   | SH | DEFINED | 01 |   |
| MILACRON INC                   | COM | 598709103 | 2626   | 255000   | SH | DEFINED | 01 | 0 |
| THOMSON MULT                   | COM | 5988930   | 11     | 471      | SH | DEFINED | 01 | 1 |
| TF1-TV                         | COM | 5997118   | 10     | 389      | SH | DEFINED | 01 | 1 |
| MILLENIUM PHARMACEUTICALS      | COM | 599902103 | 230    | 18944    | SH | DEFINED | 01 |   |

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|                                |     |           |       |         |    |         |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|
| MILLENIUM CHEM INC             | COM | 599903101 | 3     | 208     | SH | DEFINED | 01 |
| ASM PACIFIC TECHNOLOGY         | COM | 6002453   | 2     | 1000    | SH | DEFINED | 01 |
| MILLER (MILLER)                | COM | 600544100 | 3108  | 153125  | SH | DEFINED | 01 |
| MILLER (MILLER)                | COM | 600544100 | 5075  | 250000  | SH | DEFINED | 01 |
| MILLIPORE                      | COM | 601073109 | 351   | 10998   | SH | DEFINED | 01 |
| MILLIPORE                      | COM | 601073109 | 364   | 11373   | SH | DEFINED | 01 |
| MILLIPORE                      | COM | 601073109 | 16    | 512     | SH | DEFINED | 01 |
| AJINOMOTO CO                   | COM | 6010906   | 21    | 2000    | SH | DEFINED | 01 |
| MILLS                          | COM | 601148109 | 2     | 74      | SH | DEFINED | 01 |
| AIFUL CORP.                    | COM | 6019419   | 10    | 150     | SH | DEFINED | 01 |
| AMADA CO                       | COM | 6022105   | 5     | 1000    | SH | DEFINED | 01 |
| MINEFINDERS RESTRICTED SPECIAL | COM | 602500993 | 431   | 125000  | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIE           | COM | 603158106 | 103   | 2100    | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES          | COM | 603158106 | 1282  | 26002   | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES          | COM | 603158106 | 7     | 143     | SH | DEFINED | 01 |
| FUJI TELEVISION NETWORK, INC.  | COM | 6036582   | 6     | 1       | SH | DEFINED | 01 |
| SINGAPORE TE                   | COM | 6043214   | 8     | 7000    | SH | DEFINED | 01 |
| MIPS TECH INC                  | COM | 604567107 | 1     | 173     | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES CL B         | COM | 604567206 | 469   | 84104   | SH | DEFINED | 01 |
| AOYAMA TRADI                   | COM | 6045878   | 2     | 200     | SH | DEFINED | 01 |
| MIRANT                         | COM | 604675108 | 834   | 114194  | SH | DEFINED | 01 |
| MIRANT                         | COM | 604675108 | 690   | 94581   | SH | DEFINED | 01 |
| MIRANT                         | COM | 604675108 | 32    | 4329    | SH | DEFINED | 01 |
| ACOM CO                        | COM | 6049784   | 16    | 230     | SH | DEFINED | 01 |
| BANK OF AMERICA CORP           | COM | 60505104  | 3394  | 49900   | SH | DEFINED | 11 |
| BANK OF AMERICA CORP           | COM | 60505104  | 27528 | 404700  | SH | DEFINED | 11 |
| WESTFIELD HOLDINGS             | COM | 6054142   | 9     | 1100    | SH | DEFINED | 01 |
| ASAHI BREWER                   | COM | 6054409   | 8     | 1000    | SH | DEFINED | 01 |
| ASAHI KASEI CO                 | COM | 6054603   | 13    | 4000    | SH | DEFINED | 01 |
| ASAHI GLASS                    | COM | 6055208   | 19    | 3000    | SH | DEFINED | 01 |
| ASATSU DK                      | COM | 6056052   | 2     | 100     | SH | DEFINED | 01 |
| ASHIKAGA BAN                   | COM | 6056977   | 1     | 1000    | SH | DEFINED | 01 |
| MISSISSIPPI VALLEY B           | COM | 605720101 | 4     | 70      | SH | DEFINED | 01 |
| MISSISSIPPI VALLEY BANCSHARES  | COM | 605720101 | 1307  | 25274   | SH | DEFINED | 01 |
| MISSISSIPPI VALLEY BANCSHARES  | COM | 605720101 | 157   | 3026    | SH | DEFINED | 01 |
| AUST GAS LIG                   | COM | 6064969   | 4     | 784     | SH | DEFINED | 01 |
| ANZ BANK                       | COM | 6065586   | 42    | 3904    | SH | DEFINED | 01 |
| AMCOR LIMITE                   | COM | 6066608   | 7     | 1454    | SH | DEFINED | 01 |
| MITSUBISHI                     | COM | 606755999 | 10149 | 1403000 | SH | DEFINED | 01 |
| MITSUBISHI                     | COM | 606755999 | 3334  | 461000  | SH | DEFINED | 01 |
| MITSUBISHI                     | COM | 606755999 | 6944  | 960000  | SH | DEFINED | 01 |
| MITSUBISHI ELECTRIC            | COM | 606777993 | 727   | 162000  | SH | DEFINED | 01 |
| MITSUBISHI HEAVY IND LTD       | COM | 606793107 | 227   | 75000   | SH | DEFINED | 01 |
| MITSUBISHI ESTATE              | COM | 606796993 | 12    | 1526    | SH | DEFINED | 01 |
| MITSUBISHI ESTATES.            | COM | 606797X29 | 197   | 24068   | SH | DEFINED | 01 |
| MITSUBISHI TOKYO FINL          | COM | 606819993 | 4045  | 600     | SH | DEFINED | 01 |
| MITSUBISHI TOKYO FINL          | COM | 606819993 | 155   | 23      | SH | DEFINED | 01 |
| mitsui chemicals               | COM | 606822997 | 1359  | 272000  | SH | DEFINED | 01 |
| mitsui & co ltd                | COM | 606827996 | 923   | 138000  | SH | DEFINED | 01 |
| mitsui o.s.k. lines            | COM | 606829992 | 1238  | 589000  | SH | DEFINED | 01 |
| mitsui fudosan                 | COM | 606839991 | 6680  | 755291  | SH | DEFINED | 01 |
| mitsui fudosan                 | COM | 606839991 | 4103  | 464000  | SH | DEFINED | 01 |
| mitsui fudosan                 | COM | 606839991 | 12699 | 1436000 | SH | DEFINED | 01 |
| AUTOBACS SEV                   | COM | 6068422   | 3     | 100     | SH | DEFINED | 01 |
| MOBILE MINI INC.               | COM | 60740F105 | 781   | 45692   | SH | DEFINED | 01 |
| BK OF EAST A                   | COM | 6075648   | 6     | 3200    | SH | DEFINED | 01 |
| FUKUOKA BANK                   | COM | 6075693   | 8     | 2000    | SH | DEFINED | 01 |
| WESTPAC BKG                    | COM | 6076146   | 40    | 4378    | SH | DEFINED | 01 |
| MODINE MFG                     | COM | 607828100 | 2714  | 110462  | SH | DEFINED | 01 |
| MODINE MFG                     | COM | 607828100 | 4     | 154     | SH | DEFINED | 01 |
| MODINE MFG                     | COM | 607828100 | 123   | 5017    | SH | DEFINED | 01 |
| MODINE MFG CO                  | COM | 607828100 | 60    | 2460    | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|------|
| MODTECH HOLDINGS INC       | COM | 60783C100 | 582    | 49543   | SH | DEFINED | 01   |
| MODTECH HOLDINGS INC       | COM | 60783C100 | 58     | 4900    | SH | DEFINED | 01 0 |
| MOHAWK INDS                | COM | 608190104 | 14716  | 239156  | SH | DEFINED | 01   |
| MOHAWK INDS                | COM | 608190104 | 20254  | 329184  | SH | DEFINED | 01 0 |
| MOLECULAR DEVICES          | COM | 60851C107 | 769    | 43214   | SH | DEFINED | 01   |
| MOLEX                      | COM | 608554101 | 266    | 7922    | SH | DEFINED | 01   |
| MOLEX                      | COM | 608554101 | 1527   | 45538   | SH | DEFINED | 01 0 |
| MOLEX                      | COM | 608554101 | 70     | 2084    | SH | DEFINED | 01 0 |
| TELSTRA CORP               | COM | 6087289   | 24     | 9217    | SH | DEFINED | 01 1 |
| MONACO COACH               | COM | 60886R103 | 2000   | 92284   | SH | DEFINED | 01   |
| CLP HOLDINGS               | COM | 6097017   | 26     | 6600    | SH | DEFINED | 01 1 |
| MONOLITHIC SYS TECH        | COM | 609842109 | 3      | 309     | SH | DEFINED | 01   |
| BERGESEN D Y ASA-B SHARES  | COM | 6100906   | 1      | 35      | SH | DEFINED | 01 1 |
| AMP LIMITED                | COM | 6115715   | 24     | 2794    | SH | DEFINED | 01 1 |
| MONSANTO CO NEW            | COM | 61166W101 | 14514  | 815388  | SH | DEFINED | 01   |
| MONSANTO CO NEW            | COM | 61166W101 | 1634   | 91800   | SH | DEFINED | 01 0 |
| BRAMBLES IND               | COM | 6120009   | 11     | 1994    | SH | DEFINED | 01 1 |
| BENESSE CORP               | COM | 6121927   | 5      | 300     | SH | DEFINED | 01 1 |
| COCA-COLA AM               | COM | 6123451   | 8      | 2301    | SH | DEFINED | 01 1 |
| AUCKLAND INTL AIRPORT CO   | COM | 6123707   | 1      | 691     | SH | DEFINED | 01 1 |
| TREND MICRO INC            | COM | 6125286   | 14     | 500     | SH | DEFINED | 01 1 |
| NTT DATA COM               | COM | 6125639   | 16     | 4       | SH | DEFINED | 01 1 |
| MONTEREY PASTA             | COM | 612570101 | 338    | 35800   | SH | DEFINED | 01   |
| SEMBCORP                   | COM | 6128713   | 3      | 4000    | SH | DEFINED | 01 1 |
| NIT DOCOMO                 | COM | 6129277   | 76     | 31      | SH | DEFINED | 01 1 |
| BRIDGESTONE                | COM | 6132101   | 28     | 2000    | SH | DEFINED | 01 1 |
| SINGAPORE PR               | COM | 6133966   | 11     | 1000    | SH | DEFINED | 01 1 |
| BHP BILLITON LTD           | COM | 6144690   | 54     | 9319    | SH | DEFINED | 01 1 |
| MONTPELIER RE HLDS         | COM | 614500999 | 14790  | 150000  | SH | DEFINED | 01 0 |
| CONTACT ENER               | COM | 6152529   | 3      | 1411    | SH | DEFINED | 01 1 |
| MONY GROUP                 | COM | 615337102 | 4708   | 138480  | SH | DEFINED | 01   |
| MONY GROUP                 | COM | 615337102 | 381    | 11200   | SH | DEFINED | 01 0 |
| MOODY'S                    | COM | 615369105 | 4282   | 86062   | SH | DEFINED | 01   |
| MOODY'S                    | COM | 615369105 | 1806   | 36311   | SH | DEFINED | 01 0 |
| MOODY'S                    | COM | 615369105 | 83     | 1665    | SH | DEFINED | 01 0 |
| MOOG CL A                  | COM | 615394202 | 2615   | 60986   | SH | DEFINED | 01   |
| MOOG CL A                  | COM | 615394202 | 5      | 120     | SH | DEFINED | 01 0 |
| MOOG CL A                  | COM | 615394202 | 224    | 5214    | SH | DEFINED | 01 0 |
| MOOG INC CL A              | COM | 615394202 | 79     | 1854    | SH | DEFINED | 01 0 |
| MOORE CORP LTD             | COM | 615785995 | 254    | 22200   | SH | DEFINED | 01   |
| MIRVAC GROUP               | COM | 6161978   | 3      | 1067    | SH | DEFINED | 01 1 |
| PACIFIC CENTURY CYBERWORKS | COM | 6164007   | 8      | 34355   | SH | DEFINED | 01 1 |
| CANON INC                  | COM | 6172323   | 113    | 3000    | SH | DEFINED | 01 1 |
| MORGAN STANLEY DAN WITTER  | COM | 617446448 | 12408  | 216500  | SH | DEFINED | 11 1 |
| MORGAN STANLEY DEAN WITTER | COM | 617446448 | 1685   | 29400   | SH | DEFINED | 11 1 |
| MORGAN STANLEY DEAN WITTER | COM | 617446448 | 40     | 700     | SH | DEFINED | 11 1 |
| MORGAN STANLEY             | COM | 617446448 | 5288   | 122732  | SH | DEFINED | 01   |
| MORGAN STANLEY             | COM | 617446448 | 312668 | 7257859 | SH | DEFINED | 01   |
| MORGAN STANLEY             | COM | 617446448 | 1071   | 24856   | SH | DEFINED | 01 0 |
| MORGAN STANLEY             | COM | 617446448 | 13864  | 321819  | SH | DEFINED | 01 0 |
| MORGAN STANLEY             | COM | 617446448 | 69044  | 1602716 | SH | DEFINED | 01 0 |
| DBS GROUP HL               | COM | 6175203   | 28     | 4000    | SH | DEFINED | 01 1 |
| CARTER HOLT                | COM | 6178406   | 4      | 4053    | SH | DEFINED | 01 1 |
| CASIO COMPUT               | COM | 6178967   | 5      | 1000    | SH | DEFINED | 01 1 |
| CATHAY PACIF               | COM | 6179755   | 5      | 3000    | SH | DEFINED | 01 1 |
| COMPUTERSHARE LTD          | COM | 6180412   | 1      | 997     | SH | DEFINED | 01 1 |
| CHARTERED SEMICONDUCTOR    | COM | 6180917   | 6      | 3000    | SH | DEFINED | 01 1 |
| CENTRAL JAPA               | COM | 6183552   | 18     | 3       | SH | DEFINED | 01 1 |
| CSL                        | COM | 6185495   | 5      | 281     | SH | DEFINED | 01 1 |
| CHEUNG                     | COM | 6190273   | 42     | 5000    | SH | DEFINED | 01 1 |
| CHIBA BANK                 | COM | 6190563   | 7      | 2000    | SH | DEFINED | 01 1 |
| PYRAMID RUSSELL 2000       | COM | 619464XX3 | 87833  | 171442  | SH | DEFINED | 01 0 |



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| PYRAMID FIXED INCOME           | COM | 619465XX0 | 29406  | 107217   | SH | DEFINED | 01 | 0 |
| PYRAMID EAFE INDEX             | COM | 619466XX8 | 1492   | 12594    | SH | DEFINED | 01 | 0 |
| CHUBU                          | COM | 6195609   | 35     | 2000     | SH | DEFINED | 01 | 1 |
| CHUGAI PHARM                   | COM | 6196408   | 12     | 1000     | SH | DEFINED | 01 | 1 |
| CITIZEN WATC                   | COM | 6197304   | 7      | 1000     | SH | DEFINED | 01 | 1 |
| CITY DEVELOP                   | COM | 6197928   | 6      | 2000     | SH | DEFINED | 01 | 1 |
| MOTIENT CORP-WT04              | COM | 619908148 | 0      | 4        | SH | DEFINED | 01 |   |
| MOTOROLA                       | COM | 620076109 | 6374   | 442000   | SH | DEFINED | 01 |   |
| MOTOROLA                       | COM | 620076109 | 149936 | 10397729 | SH | DEFINED | 01 |   |
| MOTOROLA                       | COM | 620076109 | 14329  | 993541   | SH | DEFINED | 01 | 0 |
| MOTOROLA                       | COM | 620076109 | 7932   | 550025   | SH | DEFINED | 01 | 0 |
| MOTOROLA                       | COM | 620076109 | 53623  | 3718746  | SH | DEFINED | 01 | 0 |
| TRANSURBAN GROUP               | COM | 6200882   | 2      | 955      | SH | DEFINED | 01 | 1 |
| COLES MYER                     | COM | 6209908   | 10     | 2656     | SH | DEFINED | 01 | 1 |
| ORIGIN ENERGY                  | COM | 6214861   | 2      | 1202     | SH | DEFINED | 01 | 1 |
| CMNWLTH BK OF AUST             | COM | 6215035   | 58     | 3144     | SH | DEFINED | 01 | 1 |
| CSK CORP                       | COM | 6215552   | 7      | 200      | SH | DEFINED | 01 | 1 |
| BORAL LIMITE                   | COM | 6218670   | 3      | 1202     | SH | DEFINED | 01 | 1 |
| RIO TINTO LI                   | COM | 6220103   | 15     | 818      | SH | DEFINED | 01 | 1 |
| PAPERLINX LTD                  | COM | 6222206   | 1      | 453      | SH | DEFINED | 01 | 1 |
| COMFORT GROUP                  | COM | 6223629   | 1      | 1500     | SH | DEFINED | 01 | 1 |
| COSMO OIL                      | COM | 6226338   | 2      | 1000     | SH | DEFINED | 01 | 1 |
| CSR LIMITED                    | COM | 6238645   | 8      | 2208     | SH | DEFINED | 01 | 1 |
| CYCLE & CARR                   | COM | 6242260   | 3      | 1006     | SH | DEFINED | 01 | 1 |
| MOVIE GALLERY                  | COM | 624581104 | 2080   | 98500    | SH | DEFINED | 01 |   |
| MOVIE GALLERY                  | COM | 624581104 | 224    | 10600    | SH | DEFINED | 01 | 0 |
| MPOWER HOLDING                 | COM | 62473L101 | 0      | 100      | SH | DEFINED | 01 |   |
| MUELLER INDS                   | COM | 624756102 | 3451   | 108692   | SH | DEFINED | 01 |   |
| DAIEI INC                      | COM | 6249982   | 2      | 1000     | SH | DEFINED | 01 | 1 |
| DAIICHI PHAR                   | COM | 6250218   | 18     | 1000     | SH | DEFINED | 01 | 1 |
| DAITO TRUST                    | COM | 6250508   | 6      | 300      | SH | DEFINED | 01 | 1 |
| DAICEL CHEM                    | COM | 6250542   | 3      | 1000     | SH | DEFINED | 01 | 1 |
| DAIMARU INC                    | COM | 6250768   | 5      | 1000     | SH | DEFINED | 01 | 1 |
| DAINIPPON                      | COM | 6250821   | 4      | 2000     | SH | DEFINED | 01 | 1 |
| DAI NIPPON                     | COM | 6250906   | 27     | 2000     | SH | DEFINED | 01 | 1 |
| DAIWA HOUSE                    | COM | 6251363   | 12     | 2000     | SH | DEFINED | 01 | 1 |
| DAIWA SECS G                   | COM | 6251448   | 26     | 4000     | SH | DEFINED | 01 | 1 |
| ARISTOCRAT LEISURE LTD AUD     | COM | 6253983   | 2      | 785      | SH | DEFINED | 01 | 1 |
| MUENCHENER RUECKVERSICHERUNGS- | COM | 625820998 | 2944   | 12443    | SH | DEFINED | 01 |   |
| MUENCHENER RUECKVERSICHERUNGS- | COM | 625820998 | 1029   | 4349     | SH | DEFINED | 01 | 0 |
| MUENCHENER RUECKVERSICHERUNGS- | COM | 625820998 | 3253   | 13752    | SH | DEFINED | 01 | 0 |
| LAWSON                         | COM | 6266914   | 6      | 200      | SH | DEFINED | 01 | 1 |
| MURPHY OIL                     | COM | 626717102 | 123894 | 1501746  | SH | DEFINED | 01 |   |
| MURPHY OIL                     | COM | 626717102 | 2292   | 27772    | SH | DEFINED | 01 | 0 |
| MURPHY OIL                     | COM | 626717102 | 3852   | 46695    | SH | DEFINED | 01 | 0 |
| MURPHY OIL                     | COM | 626717102 | 16867  | 204444   | SH | DEFINED | 01 | 0 |
| HONG KONG E&C                  | COM | 6267359   | 7      | 4000     | SH | DEFINED | 01 | 1 |
| NRMA INSURANCE                 | COM | 6271026   | 6      | 3660     | SH | DEFINED | 01 | 1 |
| JOHNSON ELECTRIC HOLDINGS ORD  | COM | 6281939   | 6      | 5000     | SH | DEFINED | 01 | 1 |
| GIORDANO HOLDINGS LD           | COM | 6282040   | 2      | 4000     | SH | DEFINED | 01 | 1 |
| MYERS IND INC                  | COM | 628464109 | 1304   | 76586    | SH | DEFINED | 01 |   |
| MYKROLIS                       | COM | 62852P103 | 652    | 55139    | SH | DEFINED | 01 |   |
| MYLAN LABORATORIES             | COM | 628530107 | 150    | 4795     | SH | DEFINED | 01 |   |
| MYRIAD GENETICS                | COM | 62855J104 | 535    | 26278    | SH | DEFINED | 01 |   |
| MYRIAD GENETICS                | COM | 62855J104 | 2      | 100      | SH | DEFINED | 01 | 0 |
| LI & FUNG                      | COM | 6286257   | 11     | 8000     | SH | DEFINED | 01 | 1 |
| MIZUHO HOLDINGS, INC.          | COM | 6286280   | 38     | 17       | SH | DEFINED | 01 | 1 |
| ANSELL                         | COM | 6286611   | 1      | 394      | SH | DEFINED | 01 | 1 |
| NBTY                           | COM | 628782104 | 7267   | 469388   | SH | DEFINED | 01 |   |
| NBTY                           | COM | 628782104 | 8      | 526      | SH | DEFINED | 01 | 0 |
| NBTY                           | COM | 628782104 | 367    | 23700    | SH | DEFINED | 01 | 0 |
| NBTY INC                       | COM | 628782104 | 129    | 8360     | SH | DEFINED | 01 | 0 |

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|                                |          |           |        |         |     |         |      |
|--------------------------------|----------|-----------|--------|---------|-----|---------|------|
| NCI BUILDING SYSTEMS           | COM      | 628852105 | 1780   | 100000  | SH  | DEFINED | 01   |
| NCI BUILDING SYSTEMS           | COM      | 628852105 | 56     | 3220    | SH  | DEFINED | 01 0 |
| NCI BUILDING SYSTEMS           | COM      | 628852105 | 4      | 208     | SH  | DEFINED | 01 0 |
| NCI BUILDING SYSTEMS           | COM      | 628852105 | 194    | 10900   | SH  | DEFINED | 01 0 |
| NCO GROUP                      | COM      | 628858102 | 21     | 970     | SH  | DEFINED | 01   |
| NCO GROUP                      | COM      | 628858102 | 2      | 110     | SH  | DEFINED | 01 0 |
| NCR                            | COM      | 62886E108 | 95     | 2721    | SH  | DEFINED | 01   |
| NCR                            | COM      | 62886E108 | 808    | 23171   | SH  | DEFINED | 01 0 |
| NCR                            | COM      | 62886E108 | 37     | 1062    | SH  | DEFINED | 01 0 |
| NIC INC                        | COM      | 62914B100 | 0      | 153     | SH  | DEFINED | 01   |
| NL INDUSTRIES INC              | COM      | 629156407 | 3      | 200     | SH  | DEFINED | 01   |
| NMS COMM CORP                  | COM      | 629248105 | 51     | 20988   | SH  | DEFINED | 01   |
| NPS PHARMACEUTICALS            | COM      | 62936P103 | 538    | 35094   | SH  | DEFINED | 01   |
| NPS PHARMACEUTICALS            | COM      | 62936P103 | 1      | 50      | SH  | DEFINED | 01 0 |
| NPS PHARMACEUTICALS            | COM      | 62936P103 | 41     | 2700    | SH  | DEFINED | 01 0 |
| ONESTEEL LTD.                  | COM      | 6293729   | 1      | 909     | SH  | DEFINED | 01 1 |
| NRG ENERGY CV 6.50%            | PRF      | 629377201 | 5494   | 486200  | SH  | DEFINED | 01   |
| NRJ GROUP                      | COM      | 629379991 | 279    | 15400   | SH  | DEFINED | 01   |
| NTL INCORPORATED               | COM      | 629407107 | 0      | 570     | SH  | DEFINED | 01   |
| NTL INC PIK PFD 13.00% 02/15   | PRF      | 629407503 | 712    | 35588   | SH  | DEFINED | 01   |
| NTL INC PIK PFD 13.00% 02/15   | PRF      | 629407503 | 106    | 5296    | SH  | DEFINED | 01 0 |
| NTT DOCOMO                     | COM      | 629425992 | 12353  | 5019    | SH  | DEFINED | 01   |
| NTT DOCOMO                     | COM      | 629425992 | 2648   | 1076    | SH  | DEFINED | 01 0 |
| NTT DOCOMO                     | COM      | 629425992 | 12729  | 5172    | SH  | DEFINED | 01 0 |
| NUI CORP                       | COM      | 629431107 | 1377   | 50541   | SH  | DEFINED | 01   |
| NVR                            | COM      | 62944T105 | 9027   | 27949   | SH  | DEFINED | 01   |
| NVR                            | COM      | 62944T105 | 187    | 580     | SH  | DEFINED | 01 0 |
| NVR INC                        | COM      | 62944T105 | 5      | 14      | SH  | DEFINED | 01 0 |
| NYMAGIC                        | COM      | 629484106 | 127    | 8500    | SH  | DEFINED | 01   |
| NABORS INDS CVT                | CONV BND | 629568AD8 | 178    | 280000  | PRN | DEFINED | 01 0 |
| NACCO IND CL A                 | COM      | 629579103 | 2      | 31      | SH  | DEFINED | 01   |
| EAST JAPAN                     | COM      | 6298542   | 42     | 9       | SH  | DEFINED | 01 1 |
| NANOGEN INC                    | COM      | 630075109 | 0      | 75      | SH  | DEFINED | 01   |
| EBARA CORP                     | COM      | 6302700   | 5      | 1000    | SH  | DEFINED | 01 1 |
| EISAI CO                       | COM      | 6307200   | 18     | 700     | SH  | DEFINED | 01 1 |
| CAPITALAND                     | COM      | 6309303   | 5      | 6000    | SH  | DEFINED | 01 1 |
| DENKI KAGAKU                   | COM      | 6309820   | 3      | 1000    | SH  | DEFINED | 01 1 |
| NASDAQ-100 INDEX TRACKING      | COM      | 631100104 | 208686 | 8004825 | SH  | DEFINED | 01   |
| NASDAQ-100 INDEX TRACKING      | COM      | 631100104 | 38344  | 1470800 | SH  | DEFINED | 01 0 |
| NASDAQ-100 SHARES              | COM      | 631100104 | 233    | 8953    | 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 | 3949   | 123570  | SH  | DEFINED | 01   |
| NASH FINCH                     | COM      | 631158102 | 6      | 197     | SH  | DEFINED | 01 0 |
| NASH FINCH                     | COM      | 631158102 | 316    | 9900    | SH  | DEFINED | 01 0 |
| NASH FINCH CO                  | COM      | 631158102 | 99     | 3090    | SH  | DEFINED | 01 0 |
| NASSDA CORP                    | COM      | 63172M101 | 1608   | 130000  | SH  | DEFINED | 01   |
| ESPRIT HOLDINGS LIMITED        | COM      | 6321642   | 6      | 3040    | SH  | DEFINED | 01 1 |
| NATL AUSTRALIA BANK            | COM      | 632993994 | 1248   | 62800   | SH  | DEFINED | 01   |
| NATL AUSTRALIA BANK            | COM      | 632996997 | 10002  | 503254  | SH  | DEFINED | 01   |
| NATL AUSTRALIA BANK            | COM      | 632996997 | 18337  | 922713  | SH  | DEFINED | 01 0 |
| NIPPON UNIPAC HOLDING          | COM      | 6334781   | 19     | 3       | SH  | DEFINED | 01 1 |
| MITSUBISHI TOKYO FINANCIAL GRO | COM      | 6335171   | 74     | 11      | SH  | DEFINED | 01 1 |
| UFJ HOLDINGS INC               | COM      | 6335223   | 24     | 10      | SH  | DEFINED | 01 1 |
| GOODMAN FIEL                   | COM      | 6336549   | 3      | 2933    | SH  | DEFINED | 01 1 |
| FOSTERS GROUP LTD              | COM      | 6349268   | 14     | 5384    | SH  | DEFINED | 01 1 |
| NATL CITY                      | COM      | 635405103 | 11467  | 344882  | SH  | DEFINED | 01   |
| NATL CITY                      | COM      | 635405103 | 4839   | 145558  | SH  | DEFINED | 01 0 |
| NATL CITY                      | COM      | 635405103 | 467    | 14067   | SH  | DEFINED | 01 0 |
| NATL COMMERCE FINANCIAL        | COM      | 63545P104 | 207    | 7861    | SH  | DEFINED | 01   |
| FUJI PHOTO F                   | COM      | 6356525   | 32     | 1000    | SH  | DEFINED | 01 1 |
| FUJI MACHINE                   | COM      | 6356592   | 2      | 100     | SH  | DEFINED | 01 1 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FUJIKURA                       | COM | 6356707   | 4     | 1000    | SH | DEFINED | 01 | 1 |
| FUJISAWA PHARMACEUTICAL CO     | COM | 6356804   | 24    | 1000    | SH | DEFINED | 01 | 1 |
| FANUC                          | COM | 6356934   | 15    | 300     | SH | DEFINED | 01 | 1 |
| FUJITSU                        | COM | 6356945   | 35    | 5000    | SH | DEFINED | 01 | 1 |
| FUJI SOFT AB                   | COM | 6357001   | 4     | 100     | SH | DEFINED | 01 | 1 |
| FURUKAWA ELE                   | COM | 6357562   | 8     | 2000    | SH | DEFINED | 01 | 1 |
| GANDEL RETAIL TRUST            | COM | 6361370   | 2     | 2559    | SH | DEFINED | 01 | 1 |
| NATL FUEL GAS                  | COM | 636180101 | 69    | 3097    | SH | DEFINED | 01 | 1 |
| NATL GRID GROUP PLC            | COM | 636251993 | 7866  | 1107492 | SH | DEFINED | 01 | 1 |
| NATL GRID GROUP PLC            | COM | 636251993 | 10496 | 1477604 | SH | DEFINED | 01 | 0 |
| NATL INSTRUMENT                | COM | 636518102 | 64    | 1961    | SH | DEFINED | 01 | 1 |
| GEN PROPERTY                   | COM | 6365866   | 5     | 3449    | SH | DEFINED | 01 | 1 |
| GENERAL SEKIYU KK              | COM | 6366007   | 7     | 1000    | SH | DEFINED | 01 | 1 |
| NATL-OILWELL                   | COM | 637071101 | 1116  | 53040   | SH | DEFINED | 01 | 1 |
| NATL PENN BANCSHARE            | COM | 637138108 | 2     | 86      | SH | DEFINED | 01 | 1 |
| NATL PRESTO IND                | COM | 637215104 | 702   | 21949   | SH | DEFINED | 01 | 1 |
| NATIONAL PROCESSING            | COM | 637229105 | 7     | 262     | SH | DEFINED | 01 | 1 |
| NATL SEMICONDUCTOR             | COM | 637640103 | 11412 | 391217  | SH | DEFINED | 01 | 1 |
| NATL SEMICONDUCTOR             | COM | 637640103 | 1230  | 42171   | SH | DEFINED | 01 | 0 |
| NATL SEMICONDUCTOR             | COM | 637640103 | 11425 | 391679  | SH | DEFINED | 01 | 0 |
| NATIONAL SERVICE INDUSTRIES IN | COM | 637657206 | 0     | 16      | SH | DEFINED | 01 | 1 |
| NATIONAL VISION INC            | COM | 63845P101 | 325   | 292419  | SH | DEFINED | 01 | 0 |
| NATIONWIDE FINL                | COM | 638612101 | 8     | 203     | SH | DEFINED | 01 | 1 |
| NATIONWIDE HEALTH              | COM | 638620104 | 2     | 120     | SH | DEFINED | 01 | 1 |
| NAVIGATORS GROUP               | COM | 638904102 | 891   | 33300   | SH | DEFINED | 01 | 1 |
| NAVIGATORS GROUP               | COM | 638904102 | 1     | 45      | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP               | COM | 638904102 | 59    | 2200    | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC           | COM | 638904102 | 23    | 850     | SH | DEFINED | 01 | 0 |
| NATURES SUNSHINE PRO           | COM | 639027101 | 584   | 51641   | SH | DEFINED | 01 | 1 |
| NATUZZI SPA-SP ADR             | COM | 63905A101 | 5708  | 375800  | SH | DEFINED | 01 | 1 |
| NATUZZI SPA-SP ADR             | COM | 63905A101 | 475   | 31300   | SH | DEFINED | 01 | 0 |
| NAUTICA ENTERPRISES            | COM | 639089101 | 9697  | 746475  | SH | DEFINED | 01 | 1 |
| NAUTICA ENTERPRISES            | COM | 639089101 | 774   | 59600   | SH | DEFINED | 01 | 0 |
| NAUTILUS GROUP INC             | COM | 63910B102 | 2223  | 72676   | SH | DEFINED | 01 | 1 |
| NAUTILUS GROUP INC             | COM | 63910B102 | 4     | 147     | SH | DEFINED | 01 | 0 |
| NAUTILUS GROUP INC             | COM | 63910B102 | 269   | 8800    | SH | DEFINED | 01 | 0 |
| NAVISTAR INTL                  | COM | 63934E108 | 5597  | 174919  | SH | DEFINED | 01 | 1 |
| NAVISTAR INTL                  | COM | 63934E108 | 455   | 14231   | SH | DEFINED | 01 | 0 |
| NAVISTAR INTL                  | COM | 63934E108 | 3541  | 110643  | SH | DEFINED | 01 | 0 |
| NAVISITE INC                   | COM | 63935M109 | 0     | 279     | SH | DEFINED | 01 | 1 |
| NAVIGANT CONSULTING            | COM | 63935N107 | 133   | 19000   | SH | DEFINED | 01 | 1 |
| NAVIGANT CONSULTING            | COM | 63935N107 | 0     | 66      | SH | DEFINED | 01 | 1 |
| NDCHEALTH                      | COM | 639480102 | 3065  | 109876  | SH | DEFINED | 01 | 1 |
| NDCHEALTH CORP                 | COM | 639480102 | 4     | 130     | SH | DEFINED | 01 | 0 |
| GUNMA BANK                     | COM | 6398088   | 5     | 1000    | SH | DEFINED | 01 | 1 |
| GUNZE                          | COM | 6398709   | 4     | 1000    | SH | DEFINED | 01 | 1 |
| NEIMAN MARCUS GROUP CL A       | COM | 640204202 | 828   | 23872   | SH | DEFINED | 01 | 1 |
| THOMAS NELSON                  | COM | 640376109 | 519   | 49092   | SH | DEFINED | 01 | 1 |
| NEOFORMA INC                   | COM | 640475505 | 0     | 10      | SH | DEFINED | 01 | 1 |
| NEOPOST SA                     | COM | 640479994 | 458   | 11500   | SH | DEFINED | 01 | 1 |
| NEON COMMUNICATIONS INC        | COM | 640506101 | 0     | 61      | SH | DEFINED | 01 | 1 |
| HANG SENG BA                   | COM | 6408374   | 27    | 2500    | SH | DEFINED | 01 | 1 |
| HANKYU DEPT STORES             | COM | 6408705   | 8     | 1000    | SH | DEFINED | 01 | 1 |
| NEUBERGER BERMAN GENESIS TRUST | COM | 640917100 | 139   | 4672    | SH | DEFINED | 01 | 0 |
| NEUBERGER BERMAN PARTNERS TRUS | COM | 640917407 | 729   | 50629   | SH | DEFINED | 01 | 0 |
| NEOPHARM INC                   | COM | 640919106 | 754   | 60000   | SH | DEFINED | 01 | 0 |
| NET.B@NK INC                   | COM | 640933107 | 758   | 65094   | SH | DEFINED | 01 | 0 |
| NETWORK ASSOCIATES             | COM | 640938106 | 32503 | 1686721 | SH | DEFINED | 01 | 0 |
| NETWORK ASSOCIATES             | COM | 640938106 | 1095  | 56800   | SH | DEFINED | 01 | 0 |
| NESTLE                         | COM | 641069992 | 38472 | 165004  | SH | DEFINED | 01 | 0 |
| NESTLE                         | COM | 641069992 | 8608  | 36921   | SH | DEFINED | 01 | 0 |
| NESTLE                         | COM | 641069992 | 20759 | 89039   | SH | DEFINED | 01 | 0 |

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|                                 |     |           |       |         |    |         |    |
|---------------------------------|-----|-----------|-------|---------|----|---------|----|
| NET 2 PHONE                     | COM | 64108N106 | 0     | 37      | SH | DEFINED | 01 |
| Netcentives                     | COM | 64108P101 | 0     | 83334   | SH | DEFINED | 01 |
| NETFLIX.COM INC                 | COM | 64110L106 | 858   | 61300   | SH | DEFINED | 01 |
| NETEGRITY                       | COM | 64110P107 | 4153  | 674165  | SH | DEFINED | 01 |
| NETEGRITY                       | COM | 64110P107 | 95    | 15400   | SH | DEFINED | 01 |
| NESTOR HEALTHCARE GROUP         | COM | 641111992 | 401   | 56000   | SH | DEFINED | 01 |
| NETOPIA INC                     | COM | 64114K104 | 0     | 48      | SH | DEFINED | 01 |
| NETRO CORP                      | COM | 64114R109 | 0     | 102     | SH | DEFINED | 01 |
| NET IQ                          | COM | 64115P102 | 7     | 321     | SH | DEFINED | 01 |
| NET IQ                          | COM | 64115P102 | 2     | 110     | SH | DEFINED | 01 |
| NETSCOUT SYS INC                | COM | 64115T104 | 724   | 106088  | SH | DEFINED | 01 |
| NETSCOUT SYS INC                | COM | 64115T104 | 88    | 12900   | SH | DEFINED | 01 |
| NETRATINGS INC                  | COM | 64116M108 | 1     | 157     | SH | DEFINED | 01 |
| NETWORK EQUIP TECH              | COM | 641208103 | 305   | 70947   | SH | DEFINED | 01 |
| NETWORK APPLIANCE               | COM | 64120L104 | 9844  | 793216  | SH | DEFINED | 01 |
| NETWORK APPLIANCE               | COM | 64120L104 | 130   | 10470   | SH | DEFINED | 01 |
| NETWORK APPLIANCE               | COM | 64120L104 | 975   | 78551   | SH | DEFINED | 01 |
| NETWORK APPLIANCE               | COM | 64120L104 | 16066 | 1294597 | SH | DEFINED | 01 |
| NEUBERGER BERMAN                | COM | 641234109 | 99    | 2706    | SH | DEFINED | 01 |
| NEURO CRINE                     | COM | 64125C109 | 3     | 100     | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES          | COM | 64125C109 | 1575  | 54948   | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES          | COM | 64125C109 | 152   | 5300    | SH | DEFINED | 01 |
| JAMES HARDIE                    | COM | 6412977   | 3     | 868     | SH | DEFINED | 01 |
| NEVSUN RESOURCES LTD CA;NSU/C\$ | COM | 64156L994 | 576   | 600000  | SH | DEFINED | 01 |
| Netcentives                     | COM | 641993944 | 0     | 733137  | SH | DEFINED | 01 |
| HENDERSON LAND                  | COM | 6420538   | 8     | 2000    | SH | DEFINED | 01 |
| DAIWA BANK                      | COM | 6421553   | 9     | 12000   | SH | DEFINED | 01 |
| HIROSE ELECT                    | COM | 6428725   | 9     | 100     | SH | DEFINED | 01 |
| HITACHI                         | COM | 6429104   | 58    | 9000    | SH | DEFINED | 01 |
| HITACHI ZOSEN CORP              | COM | 6429308   | 1     | 2000    | SH | DEFINED | 01 |
| MITSUI TRUST HOLDINGS           | COM | 6431897   | 6     | 2900    | SH | DEFINED | 01 |
| HOKURIKU BAN                    | COM | 6433161   | 3     | 2000    | SH | DEFINED | 01 |
| HONDA MOTOR                     | COM | 6435145   | 81    | 2000    | SH | DEFINED | 01 |
| NEW CENTURY FINL                | COM | 64352D101 | 612   | 17500   | SH | DEFINED | 01 |
| HONG KONG ELECTRIC              | COM | 6435327   | 17    | 4500    | SH | DEFINED | 01 |
| WHARF (HOLDI                    | COM | 6435576   | 14    | 6000    | SH | DEFINED | 01 |
| HONGKONG&CHI                    | COM | 6436557   | 21    | 15851   | SH | DEFINED | 01 |
| NEW ENGLAND BUS SERV            | COM | 643872104 | 1049  | 41722   | SH | DEFINED | 01 |
| HOTEL PROPERTIES                | COM | 6440183   | 1     | 1000    | SH | DEFINED | 01 |
| HOYA CORP.                      | COM | 6441506   | 22    | 300     | SH | DEFINED | 01 |
| NEW FOCUS                       | COM | 644383101 | 2     | 561     | SH | DEFINED | 01 |
| HUTCHISON WH                    | COM | 6448068   | 52    | 6900    | SH | DEFINED | 01 |
| HYSAN DEVELO                    | COM | 6449629   | 2     | 2029    | SH | DEFINED | 01 |
| MACQUARIE INFRASTRUCTURE        | COM | 6456942   | 8     | 4923    | SH | DEFINED | 01 |
| ORICA LIMITE                    | COM | 6458001   | 3     | 577     | SH | DEFINED | 01 |
| NEW JERSEY RESOURCES            | COM | 646025106 | 26200 | 877727  | SH | DEFINED | 01 |
| NEW JERSEY RESOURCES            | COM | 646025106 | 96    | 3210    | SH | DEFINED | 01 |
| NEW JERSEY RESOURCES            | COM | 646025106 | 6     | 208     | SH | DEFINED | 01 |
| NEW JERSEY RESOURCES            | COM | 646025106 | 144   | 4839    | SH | DEFINED | 01 |
| ISETAN                          | COM | 6466844   | 10    | 1000    | SH | DEFINED | 01 |
| ISHIHARA SANGYO Y50             | COM | 6466866   | 2     | 1000    | SH | DEFINED | 01 |
| ISHIKAWAJIMA                    | COM | 6466985   | 5     | 3000    | SH | DEFINED | 01 |
| JOHN FAIRFAX                    | COM | 6467074   | 4     | 1942    | SH | DEFINED | 01 |
| ITOCHU CORP                     | COM | 6467803   | 14    | 4000    | SH | DEFINED | 01 |
| ITO-YOKADO C                    | COM | 6467944   | 50    | 1000    | SH | DEFINED | 01 |
| NIPPON SHOKUBAI                 | COM | 6470588   | 5     | 1000    | SH | DEFINED | 01 |
| JAPAN AIR LI                    | COM | 6471871   | 6     | 2000    | SH | DEFINED | 01 |
| JGC CORP                        | COM | 6473468   | 7     | 1000    | SH | DEFINED | 01 |
| JAPAN TOBACCO                   | COM | 6474535   | 13    | 2       | SH | DEFINED | 01 |
| JOYO BANK                       | COM | 6479767   | 5     | 2000    | SH | DEFINED | 01 |
| AEON CO. LTD                    | COM | 6480048   | 27    | 1000    | SH | DEFINED | 01 |
| NEW PLAN EXCEL REALTY TRUST     | COM | 648053106 | 77    | 3680    | SH | DEFINED | 01 |

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| KAJIMA CORP                 | COM | 6481320   | 6     | 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   | 7     | 1000    | SH | DEFINED | 01 | 1 |
| KANSAI ELEC                 | COM | 6483489   | 33    | 2100    | SH | DEFINED | 01 | 1 |
| KAO CORP                    | COM | 6483809   | 46    | 2000    | SH | DEFINED | 01 | 1 |
| KATOKICHI CO                | COM | 6484244   | 2     | 100     | SH | DEFINED | 01 | 1 |
| KAWASAKI HEA                | COM | 6484620   | 4     | 3000    | SH | DEFINED | 01 | 1 |
| KAWASAKI STE                | COM | 6484664   | 9     | 7000    | SH | DEFINED | 01 | 1 |
| KAWASAKI KIS                | COM | 6484686   | 1     | 1000    | SH | DEFINED | 01 | 1 |
| KEIHIN ELEC                 | COM | 6487306   | 5     | 1000    | SH | DEFINED | 01 | 1 |
| KEIO ELECTRIC               | COM | 6487362   | 5     | 1000    | SH | DEFINED | 01 | 1 |
| KEPPEL CORP                 | COM | 6490263   | 5     | 2000    | SH | DEFINED | 01 | 1 |
| KIKKOMAN SHOYU              | COM | 6490809   | 6     | 1000    | SH | DEFINED | 01 | 1 |
| KEYENCE CORP                | COM | 6490995   | 21    | 100     | SH | DEFINED | 01 | 1 |
| NEW WORLD RESTAURANT GROUP  | COM | 649271103 | 35    | 130000  | SH | DEFINED | 01 | 1 |
| KINDEN                      | COM | 6492924   | 5     | 1000    | SH | DEFINED | 01 | 1 |
| KINKI NIPPON                | COM | 6492968   | 13    | 4120    | SH | DEFINED | 01 | 1 |
| KIRIN BREWER                | COM | 6493745   | 14    | 2000    | SH | DEFINED | 01 | 1 |
| NEW YORK COM BANCORP        | COM | 649445103 | 75    | 2760    | SH | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP  | COM | 649445103 | 6996  | 258169  | SH | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP  | COM | 649445103 | 9412  | 347300  | SH | DEFINED | 01 | 0 |
| KOMATSU                     | COM | 6496584   | 7     | 2000    | SH | DEFINED | 01 | 1 |
| KONAMI CORP.                | COM | 6496681   | 6     | 300     | SH | DEFINED | 01 | 1 |
| KONICA                      | COM | 6496700   | 6     | 1000    | SH | DEFINED | 01 | 1 |
| KOYO SEIKO CO               | COM | 6497082   | 5     | 1000    | SH | DEFINED | 01 | 1 |
| KUBOTA CORP                 | COM | 6497509   | 12    | 4000    | SH | DEFINED | 01 | 1 |
| KURARAY CO                  | COM | 6497662   | 7     | 1000    | SH | DEFINED | 01 | 1 |
| KYOCERA CORP.               | COM | 6499260   | 37    | 500     | SH | DEFINED | 01 | 1 |
| KYOWA HAKKO                 | COM | 6499550   | 5     | 1000    | SH | DEFINED | 01 | 1 |
| KYUSHU                      | COM | 6499806   | 18    | 1200    | SH | DEFINED | 01 | 1 |
| NEW YORK TIMES CL A         | COM | 650111107 | 937   | 18206   | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CL A         | COM | 650111107 | 1835  | 35640   | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CL A         | COM | 650111107 | 84    | 1634    | SH | DEFINED | 01 | 0 |
| TELECOM CORP OF NEW ZEALAND | COM | 650200991 | 25    | 10511   | SH | DEFINED | 01 | 0 |
| NEWCREST MINING             | COM | 650902992 | 851   | 200000  | SH | DEFINED | 01 | 0 |
| NEWCREST MINING             | COM | 650902992 | 2412  | 566767  | SH | DEFINED | 01 | 0 |
| NEWMONT MINING              | COM | 6509772   | 4     | 1448    | SH | DEFINED | 01 | 1 |
| LEIGHTON HOL                | COM | 6511227   | 3     | 558     | SH | DEFINED | 01 | 1 |
| LEND LEASE C                | COM | 6512004   | 6     | 1072    | SH | DEFINED | 01 | 1 |
| NEWELL RUBBERMAID           | COM | 651229106 | 31711 | 904502  | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID           | COM | 651229106 | 2338  | 66689   | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID           | COM | 651229106 | 3305  | 94274   | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION        | COM | 651290108 | 24527 | 659869  | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION        | COM | 651290108 | 39634 | 1066234 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION        | COM | 651290108 | 2602  | 70000   | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION        | COM | 651290108 | 762   | 20501   | SH | DEFINED | 01 | 0 |
| MILLEA HOLDING              | COM | 6513126   | 33    | 4       | SH | DEFINED | 01 | 1 |
| NEWHALL LAND & FARMG        | COM | 651426108 | 9     | 282     | SH | DEFINED | 01 | 1 |
| NEWMONT MINING              | COM | 651639106 | 30306 | 1151011 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING              | COM | 651639106 | 2427  | 92171   | SH | DEFINED | 01 | 0 |
| NEWMONT MINING              | COM | 651639106 | 1074  | 40796   | SH | DEFINED | 01 | 0 |
|                             | COM | 651639999 | 519   | 192500  | SH | DEFINED | 01 | 0 |
| NTT DOCOMO W/I              | COM | 6516697   | 59    | 24      | SH | DEFINED | 01 | 1 |
| NEWPARK RESOURCES           | COM | 651718504 | 259   | 35330   | SH | DEFINED | 01 | 0 |
| NEWPORT                     | COM | 651824104 | 912   | 58267   | SH | DEFINED | 01 | 0 |
| NEWPORT                     | COM | 651824104 | 96    | 6150    | SH | DEFINED | 01 | 0 |
| NEWPORT CORP                | COM | 651824104 | 1     | 90      | SH | DEFINED | 01 | 0 |
| FRASER & NEA                | COM | 6519630   | 4     | 900     | SH | DEFINED | 01 | 1 |
| NEWPOWER HOLDINGS INC       | COM | 652463100 | 0     | 667     | SH | DEFINED | 01 | 0 |
| NEWS CORP ADR               | COM | 652487802 | 1047  | 53000   | SH | DEFINED | 01 | 0 |
| NEXT                        | COM | 652500992 | 358   | 25231   | SH | DEFINED | 01 | 0 |

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|                               |          |           |       |          |     |         |    |   |
|-------------------------------|----------|-----------|-------|----------|-----|---------|----|---|
| NEXT                          | COM      | 652500992 | 3708  | 261008   | SH  | DEFINED | 01 | 0 |
| NEWTEK CAPITAL                | COM      | 652526997 | 15    | 5000     | SH  | DEFINED | 01 | 0 |
| NEXTCARD                      | COM      | 65332K107 | 0     | 222      | SH  | DEFINED | 01 |   |
| NEXTEL COMMUNICATIONS CL A    | COM      | 65332V103 | 2914  | 908343   | SH  | DEFINED | 01 |   |
| NEXTEL COMMUNICATIONS CL A    | COM      | 65332V103 | 615   | 191723   | SH  | DEFINED | 01 | 0 |
| NEXTEL COMMUNICATIONS CL A    | COM      | 65332V103 | 134   | 41778    | SH  | DEFINED | 01 | 0 |
| NEXTEL PIK PFD SER-D 13.000   | PRF      | 65332V400 | 7241  | 24968    | SH  | DEFINED | 01 |   |
| NEXTEL PIK PFD SER-D 13.000   | PRF      | 65332V400 | 820   | 2826     | SH  | DEFINED | 01 | 0 |
| NEXTEL PIK PFD SERIES E 11.12 | PRF      | 65332V707 | 3604  | 14414    | SH  | DEFINED | 01 |   |
| NEXTEL PIK PFD SERIES E 11.12 | PRF      | 65332V707 | 500   | 1998     | SH  | DEFINED | 01 | 0 |
| NEXTEL COM CVT                | CONV BND | 65332VAY9 | 4965  | 12000000 | PRN | DEFINED | 01 | 0 |
| NEXTEL PARTNERS CL A          | COM      | 65333F107 | 1144  | 379970   | SH  | DEFINED | 01 |   |
| NEXPRISE INC                  | COM      | 65333Q202 | 0     | 3        | SH  | DEFINED | 01 |   |
| NET LEVEL COMM                | COM      | 65333U104 | 0     | 121      | SH  | DEFINED | 01 |   |
| NH HOTELES S.A.               | COM      | 653400994 | 557   | 44400    | SH  | DEFINED | 01 |   |
| NICOR                         | COM      | 654086107 | 11489 | 251125   | SH  | DEFINED | 01 |   |
| NICOR                         | COM      | 654086107 | 477   | 10424    | SH  | DEFINED | 01 | 0 |
| NICOR                         | COM      | 654086107 | 21    | 468      | SH  | DEFINED | 01 | 0 |
| NIFCO INC                     | COM      | 654092998 | 298   | 30000    | SH  | DEFINED | 01 |   |
| NIKE CL B                     | COM      | 654106103 | 4046  | 75403    | SH  | DEFINED | 01 |   |
| NIKE CL B                     | COM      | 654106103 | 3389  | 63163    | SH  | DEFINED | 01 | 0 |
| NIKE CL B                     | COM      | 654106103 | 155   | 2895     | SH  | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORE           | COM      | 65440K106 | 40972 | 1597363  | SH  | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORES          | COM      | 65440K106 | 25719 | 1002678  | SH  | DEFINED | 01 |   |
| 99 CENTS ONLY STORES          | COM      | 65440K106 | 3524  | 137399   | SH  | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORES          | COM      | 65440K106 | 1050  | 40920    | SH  | DEFINED | 01 | 0 |
| NIPPON MEAT PACKERS INC       | COM      | 654460997 | 1930  | 154000   | SH  | DEFINED | 01 |   |
| NIPPON STEEL                  | COM      | 654619956 | 318   | 203890   | SH  | DEFINED | 01 |   |
| NIPPON TELEGRAPH & TELEPHONE  | COM      | 654620962 | 4331  | 1053     | SH  | DEFINED | 01 |   |
| NIPPON TELEGRAPH & TELEPHONE  | COM      | 654620962 | 1324  | 322      | SH  | DEFINED | 01 | 0 |
| NIPPON TELEGRAPH & TELEPHONE  | COM      | 654620962 | 4569  | 1111     | SH  | DEFINED | 01 | 0 |
| NISOURCE                      | COM      | 65473P105 | 2505  | 114704   | SH  | DEFINED | 01 |   |
| NISOURCE                      | COM      | 65473P105 | 1079  | 49433    | SH  | DEFINED | 01 | 0 |
| NISOURCE                      | COM      | 65473P105 | 90    | 4135     | SH  | DEFINED | 01 | 0 |
| NISOURCE INC SAILS            | COM      | 65473P600 | 0     | 128      | SH  | DEFINED | 01 |   |
| NISSAN MOTOR                  | COM      | 654744994 | 9529  | 1376054  | SH  | DEFINED | 01 |   |
| NISSAN MOTOR                  | COM      | 654744994 | 1095  | 158000   | SH  | DEFINED | 01 | 0 |
| NISSAN MOTOR                  | COM      | 654744994 | 3607  | 521000   | SH  | DEFINED | 01 | 0 |
| NISSIN HEALTHCARE             | COM      | 654885995 | 283   | 12000    | SH  | DEFINED | 01 |   |
| NOKIA ADR A                   | COM      | 654902204 | 11237 | 776089   | SH  | DEFINED | 01 |   |
| NOKIA ADR A                   | COM      | 654902204 | 867   | 59613    | SH  | DEFINED | 01 | 0 |
| NOKIA ADR CL A                | COM      | 654902204 | 45883 | 3168692  | SH  | DEFINED | 01 |   |
| NOKIA ADR CL A                | COM      | 654902204 | 161   | 11100    | SH  | DEFINED | 01 | 0 |
| NOKIA ADR CL A                | COM      | 654902204 | 8822  | 609214   | SH  | DEFINED | 01 | 0 |
| MIM HOLDINGS                  | COM      | 6550167   | 3     | 3659     | SH  | DEFINED | 01 | 1 |
| NOBLE ENERGY INC              | COM      | 655044105 | 622   | 17247    | SH  | DEFINED | 01 |   |
| MABUCHI MOTOR                 | COM      | 6551030   | 10    | 100      | SH  | DEFINED | 01 | 1 |
| MACQUARIE BANK LTD            | COM      | 6551353   | 8     | 517      | SH  | DEFINED | 01 | 1 |
| NOMURA RESEARCH INST (4307)   | COM      | 655360998 | 11288 | 82100    | SH  | DEFINED | 01 |   |
| NOMURA RESEARCH INST (4307)   | COM      | 655360998 | 10766 | 78300    | SH  | DEFINED | 01 | 0 |
| NOMURA HOLDINGS               | COM      | 655361103 | 23656 | 1611000  | SH  | DEFINED | 01 |   |
| NOMURA HOLDINGS               | COM      | 655361103 | 3642  | 248000   | SH  | DEFINED | 01 | 0 |
| NOMURA HOLDINGS               | COM      | 655361103 | 10000 | 681000   | SH  | DEFINED | 01 | 0 |
| NORDEA                        | COM      | 655499994 | 800   | 146988   | SH  | DEFINED | 01 |   |
| NORDDEUTSCHE AFFINER          | COM      | 655558997 | 4     | 300      | SH  | DEFINED | 01 |   |
| NORDSON                       | COM      | 655663102 | 32    | 1289     | SH  | DEFINED | 01 |   |
| NORDSTROM                     | COM      | 655664100 | 85    | 3756     | SH  | DEFINED | 01 |   |
| NORDSTROM                     | COM      | 655664100 | 717   | 31671    | SH  | DEFINED | 01 | 0 |
| NORDSTROM                     | COM      | 655664100 | 33    | 1451     | SH  | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN              | COM      | 655844108 | 6465  | 276525   | SH  | DEFINED | 01 |   |
| NORFOLK SOUTHERN              | COM      | 655844108 | 2135  | 91296    | SH  | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN              | COM      | 655844108 | 98    | 4189     | SH  | DEFINED | 01 | 0 |

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|---------------------------|-----|-----------|-------|---------|----|---------|----|---|
| NORFOLK SOUTHERN CO       | COM | 655844108 | 201   | 8600    | SH | DEFINED | 01 | 0 |
| NORSKE SKOGSINDUSTRIER    | COM | 656533999 | 11    | 600     | SH | DEFINED | 01 |   |
| NORTEK                    | COM | 656559101 | 1353  | 30000   | SH | DEFINED | 01 |   |
| NORTEK                    | COM | 656559101 | 6     | 143     | SH | DEFINED | 01 | 0 |
| NORTEK INC                | COM | 656559101 | 100   | 2210    | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS           | COM | 656568102 | 1789  | 1233673 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS           | COM | 656568102 | 1341  | 924778  | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS           | COM | 656568102 | 100   | 68770   | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP      | COM | 656568102 | 10    | 6680    | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS           | COM | 656568995 | 238   | 164400  | SH | DEFINED | 01 |   |
| MARUBENI COR              | COM | 6569464   | 3     | 3000    | SH | DEFINED | 01 | 1 |
| MARUI CO                  | COM | 6569527   | 13    | 1000    | SH | DEFINED | 01 | 1 |
| MATSUSHITA COMM           | COM | 6572666   | 12    | 300     | SH | DEFINED | 01 | 1 |
| MATSUSHITA E              | COM | 6572707   | 82    | 6000    | SH | DEFINED | 01 | 1 |
| MATSUSHITA                | COM | 6572729   | 7     | 1000    | SH | DEFINED | 01 | 1 |
| MAYNE GROUP               | COM | 6574606   | 4     | 1528    | SH | DEFINED | 01 | 1 |
| MEIJI DAIRIES CORP        | COM | 6576088   | 3     | 1000    | SH | DEFINED | 01 | 1 |
| MEIJI SEIKA               | COM | 6576185   | 4     | 1000    | SH | DEFINED | 01 | 1 |
| MEITEC                    | COM | 6576356   | 3     | 100     | SH | DEFINED | 01 | 1 |
| SUNCORP-METW              | COM | 6585084   | 7     | 974     | SH | DEFINED | 01 | 1 |
| NOKIA                     | COM | 659002FR5 | 10469 | 715283  | SH | DEFINED | 01 |   |
| NOKIA                     | COM | 659002FR5 | 3940  | 269147  | SH | DEFINED | 01 | 0 |
| NOKIA                     | COM | 659002FR5 | 14316 | 978121  | SH | DEFINED | 01 | 0 |
| CREDIT SAISO              | COM | 6591809   | 9     | 400     | SH | DEFINED | 01 | 1 |
| NORTH FOLK BANCORP        | COM | 659424105 | 105   | 2635    | SH | DEFINED | 01 | 0 |
| NORTH FORK BANCORPORATION | COM | 659424105 | 9129  | 229282  | SH | DEFINED | 01 | 0 |
| NORTH FORK BANCORPORATION | COM | 659424105 | 8639  | 217000  | SH | DEFINED | 01 | 0 |
| MINITUBISHI E             | COM | 6596729   | 25    | 3000    | SH | DEFINED | 01 | 1 |
| MINITUBISHI C             | COM | 6596785   | 22    | 3000    | SH | DEFINED | 01 | 1 |
| MINITUBISHI G             | COM | 6596923   | 2     | 1000    | SH | DEFINED | 01 | 1 |
| MINITUBISHI C             | COM | 6597001   | 12    | 5000    | SH | DEFINED | 01 | 1 |
| MINITUBISHI E             | COM | 6597045   | 27    | 6000    | SH | DEFINED | 01 | 1 |
| MINITUBISHI H             | COM | 6597067   | 27    | 9000    | SH | DEFINED | 01 | 1 |
| MINITUBISHI               | COM | 6597089   | 6     | 3000    | SH | DEFINED | 01 | 1 |
| MINITUBISHI PAPER MILL    | COM | 6597142   | 1     | 1000    | SH | DEFINED | 01 | 1 |
| MINITUBISHI R             | COM | 6597164   | 7     | 2000    | SH | DEFINED | 01 | 1 |
| MITSUI & CO               | COM | 6597302   | 27    | 4000    | SH | DEFINED | 01 | 1 |
| MITSUI MININ              | COM | 6597346   | 3     | 1000    | SH | DEFINED | 01 | 1 |
| MITSUI CHEM               | COM | 6597368   | 10    | 2000    | SH | DEFINED | 01 | 1 |
| MITSUI ENG & SHIP         | COM | 6597380   | 3     | 2000    | SH | DEFINED | 01 | 1 |
| MITSUKOSHI                | COM | 6597487   | 3     | 1000    | SH | DEFINED | 01 | 1 |
| MITSUI FUDOS              | COM | 6597603   | 18    | 2000    | SH | DEFINED | 01 | 1 |
| MURATA MFG C              | COM | 6610403   | 45    | 700     | SH | DEFINED | 01 | 1 |
| NGK INSULATO              | COM | 6619507   | 8     | 1000    | SH | DEFINED | 01 | 1 |
| NGK SPARK PL              | COM | 6619604   | 8     | 1000    | SH | DEFINED | 01 | 1 |
| NEWS CORPORA              | COM | 6620758   | 26    | 5726    | SH | DEFINED | 01 | 1 |
| NAMCO                     | COM | 6620941   | 2     | 100     | SH | DEFINED | 01 | 1 |
| NATL AUSTRAL              | COM | 6624608   | 82    | 4110    | 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   | 44    | 300     | SH | DEFINED | 01 | 1 |
| NIKKO SECURITIES          | COM | 6640284   | 20    | 4000    | SH | DEFINED | 01 | 1 |
| DENSO CORP                | COM | 6640381   | 23    | 1500    | SH | DEFINED | 01 | 1 |
| NEC CORP                  | COM | 6640400   | 35    | 5000    | SH | DEFINED | 01 | 1 |
| NKK CORP.                 | COM | 6640466   | 9     | 9000    | SH | DEFINED | 01 | 1 |
| NIDEC CORPOR              | COM | 6640682   | 7     | 100     | SH | DEFINED | 01 | 1 |
| NIPPON MEAT               | COM | 6640767   | 13    | 1000    | SH | DEFINED | 01 | 1 |
| NICHIREI COR              | COM | 6640864   | 3     | 1000    | SH | DEFINED | 01 | 1 |
| NIPPON SUISA              | COM | 6640927   | 2     | 1000    | SH | DEFINED | 01 | 1 |
| NISSHIN SEIFUN GROUP INC  | COM | 6640961   | 7     | 1000    | SH | DEFINED | 01 | 1 |
| NISHIMATSU                | COM | 6640983   | 3     | 1000    | SH | DEFINED | 01 | 1 |
| JAPAN ENERGY              | COM | 6641209   | 3     | 2000    | SH | DEFINED | 01 | 1 |

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| NIPPON TELEGRAPH & TELEPHONE  | COM | 6641373   | 70    | 17      | SH | DEFINED | 01 | 1 |
| NIPPON OIL                    | COM | 6641403   | 21    | 4000    | SH | DEFINED | 01 | 1 |
| NIPPON SHEET                  | COM | 6641447   | 3     | 1000    | SH | DEFINED | 01 | 1 |
| NSK                           | COM | 6641544   | 4     | 1000    | SH | DEFINED | 01 | 1 |
| NISSIN FOOD                   | COM | 6641760   | 6     | 300     | SH | DEFINED | 01 | 1 |
| NITTO DENKO CORP              | COM | 6641801   | 13    | 400     | SH | DEFINED | 01 | 1 |
| NIPPON EXPRE                  | COM | 6642127   | 16    | 3000    | SH | DEFINED | 01 | 1 |
| NIKON CORP                    | COM | 6642321   | 11    | 1000    | SH | DEFINED | 01 | 1 |
| YAMAHA                        | COM | 6642387   | 10    | 1000    | SH | DEFINED | 01 | 1 |
| MINEBEA CO                    | COM | 6642406   | 6     | 1000    | SH | DEFINED | 01 | 1 |
| NIPPON STEEL                  | COM | 6642569   | 27    | 17000   | SH | DEFINED | 01 | 1 |
| NISSAN MOTOR                  | COM | 6642860   | 48    | 7000    | SH | DEFINED | 01 | 1 |
| NISSHINBO IN                  | COM | 6642923   | 5     | 1000    | SH | DEFINED | 01 | 1 |
| NOMURA HOLDINGS               | COM | 6643108   | 88    | 6000    | SH | DEFINED | 01 | 1 |
| NIPPON YUSEN                  | COM | 6643960   | 10    | 3000    | SH | DEFINED | 01 | 1 |
| NORTHEAST UTILITIES           | COM | 664397106 | 5291  | 283546  | SH | DEFINED | 01 | 1 |
| NORTHEAST UTILITIES           | COM | 664397106 | 4852  | 260000  | SH | DEFINED | 01 | 0 |
| ORIENTAL LAN                  | COM | 6648891   | 7     | 100     | SH | DEFINED | 01 | 1 |
| NTN CORP                      | COM | 6651189   | 4     | 1000    | SH | DEFINED | 01 | 1 |
| OBAYASHI COR                  | COM | 6656407   | 6     | 2000    | SH | DEFINED | 01 | 1 |
| OJI PAPER CO                  | COM | 6657701   | 17    | 3000    | SH | DEFINED | 01 | 1 |
| OKUMURA CORP                  | COM | 6657808   | 3     | 1000    | SH | DEFINED | 01 | 1 |
| NORTHERN TRUST                | COM | 665859104 | 361   | 8199    | SH | DEFINED | 01 | 1 |
| NORTHERN TRUST                | COM | 665859104 | 2298  | 52154   | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST                | COM | 665859104 | 105   | 2390    | SH | DEFINED | 01 | 0 |
| OLYMPUS OPTI                  | COM | 6658801   | 14    | 1000    | SH | DEFINED | 01 | 1 |
| OMRON CORP                    | COM | 6659428   | 14    | 1000    | SH | DEFINED | 01 | 1 |
| TAIHEIYO CEM                  | COM | 6660204   | 4     | 2000    | SH | DEFINED | 01 | 1 |
| ORIX CORP                     | COM | 6661144   | 18    | 220     | SH | DEFINED | 01 | 1 |
| OSAKA GAS CO                  | COM | 6661768   | 14    | 6000    | SH | DEFINED | 01 | 1 |
| O/SEAS CHINE                  | COM | 6663689   | 26    | 4000    | SH | DEFINED | 01 | 1 |
| NORTHROP GRUMMAN              | COM | 666807102 | 51869 | 414958  | SH | DEFINED | 01 | 1 |
| NORTHROP GRUMMAN              | COM | 666807102 | 3317  | 26534   | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN              | COM | 666807102 | 231   | 1844    | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN COR          | COM | 666807102 | 3250  | 26000   | SH | DEFINED | 01 | 1 |
| NORTHROP GRUMMAN COR          | COM | 666807102 | 36    | 280     | SH | DEFINED | 01 | 0 |
| NWA                           | COM | 667280101 | 849   | 70436   | SH | DEFINED | 01 | 1 |
| NWA                           | COM | 667280101 | 1447  | 120000  | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS COMPANY | COM | 667655104 | 2381  | 81621   | SH | DEFINED | 01 | 1 |
| NORTHWEST NATURAL GAS COMPANY | COM | 667655104 | 8     | 274     | SH | DEFINED | 01 | 0 |
| NW NATURAL GAS CO             | COM | 667655104 | 129   | 4430    | SH | DEFINED | 01 | 0 |
| NORTHWEST NAT GA 100          | PRF | 667655708 | 17319 | 170000  | SH | DEFINED | 01 | 0 |
| NORTHWESTERN CORP             | COM | 668074107 | 1489  | 87869   | SH | DEFINED | 01 | 1 |
| NORTHWESTERN CORP             | COM | 668074107 | 54    | 3210    | SH | DEFINED | 01 | 0 |
| NORTHWESTERN CORP             | COM | 668074107 | 4     | 208     | SH | DEFINED | 01 | 0 |
| PIONEER CORP                  | COM | 6688745   | 9     | 500     | SH | DEFINED | 01 | 1 |
| BROWN CAP MGMT SM CO          | COM | 66976M409 | 31262 | 1195024 | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR               | COM | 66987V109 | 21258 | 485000  | SH | DEFINED | 01 | 1 |
| NOVARTIS AG-ADR               | COM | 66987V109 | 45    | 1020    | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR               | COM | 66987V109 | 859   | 19600   | SH | DEFINED | 01 | 0 |
| NU HORIZONS ELEC COR          | COM | 669908105 | 5393  | 650600  | SH | DEFINED | 01 | 1 |
| NU HORIZONS ELEC COR          | COM | 669908105 | 497   | 59900   | SH | DEFINED | 01 | 0 |
| NOVADIGM                      | COM | 669937104 | 217   | 29900   | SH | DEFINED | 01 | 1 |
| NUANCE COMMUNICATION          | COM | 669967101 | 0     | 82      | SH | DEFINED | 01 | 1 |
| NOVAVAX                       | COM | 670002104 | 651   | 152700  | SH | DEFINED | 01 | 1 |
| NOVELL                        | COM | 670006105 | 1249  | 389160  | SH | DEFINED | 01 | 1 |
| NOVELL                        | COM | 670006105 | 274   | 85314   | SH | DEFINED | 01 | 0 |
| NOVELL                        | COM | 670006105 | 146   | 45202   | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS              | COM | 670008101 | 29847 | 877850  | SH | DEFINED | 01 | 1 |
| NOVELLUS SYSTEMS              | COM | 670008101 | 3976  | 116917  | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS              | COM | 670008101 | 8355  | 245725  | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC          | COM | 670008101 | 38463 | 1131232 | SH | DEFINED | 01 | 0 |



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|                       |     |           |       |         |    |         |    |   |
|-----------------------|-----|-----------|-------|---------|----|---------|----|---|
| NOVEN PHARMACEUTICAL  | COM | 670009109 | 3     | 130     | SH | DEFINED | 01 | 0 |
| NOVEN PHARMACEUTICALS | COM | 670009109 | 4916  | 192786  | SH | DEFINED | 01 |   |
| NOVEN PHARMACEUTICALS | COM | 670009109 | 263   | 10300   | SH | DEFINED | 01 | 0 |
| NUCENTRIX BROADBAND   | COM | 670198100 | 0     | 119     | SH | DEFINED | 01 |   |
| NSTAR                 | COM | 67019E107 | 89    | 1996    | SH | DEFINED | 01 |   |
| PROMISE CO            | COM | 6703295   | 15    | 300     | SH | DEFINED | 01 | 1 |
| NUCOR                 | COM | 670346105 | 72660 | 1117159 | SH | DEFINED | 01 |   |
| NUCOR                 | COM | 670346105 | 2997  | 46068   | SH | DEFINED | 01 | 0 |
| NUCOR                 | COM | 670346105 | 12835 | 197340  | SH | DEFINED | 01 | 0 |
| NUCOR CORP            | COM | 670346105 | 631   | 9700    | SH | DEFINED | 01 | 0 |
| NUEVO ENERGY CO       | COM | 670509108 | 866   | 54801   | SH | DEFINED | 01 |   |
| NUMERICAL TECHNOLOG   | COM | 67053T101 | 1     | 159     | SH | DEFINED | 01 |   |
| NUTRECO HOLDING N.V.  | COM | 670610997 | 164   | 4818    | SH | DEFINED | 01 |   |
| NVIDIA                | COM | 67066G104 | 6843  | 398360  | SH | DEFINED | 01 |   |
| NVIDIA                | COM | 67066G104 | 604   | 35186   | SH | DEFINED | 01 | 0 |
| NVIDIA                | COM | 67066G104 | 270   | 15712   | SH | DEFINED | 01 | 0 |
| NYFIX INC             | COM | 670712108 | 837   | 98464   | SH | DEFINED | 01 |   |
| SUEZ SA               | COM | 670800994 | 229   | 8600    | SH | DEFINED | 01 |   |
| O`CHARLEY`S           | COM | 670823103 | 1533  | 60575   | SH | DEFINED | 01 |   |
| OKLAHOMA GAS & ELEC   | COM | 670837103 | 69    | 3014    | SH | DEFINED | 01 |   |
| OM GROUP              | COM | 670872100 | 6234  | 100538  | SH | DEFINED | 01 |   |
| NOVARTIS              | COM | 670889997 | 61713 | 1403336 | SH | DEFINED | 01 |   |
| NOVARTIS              | COM | 670889997 | 10474 | 238188  | SH | DEFINED | 01 | 0 |
| NOVARTIS              | COM | 670889997 | 44960 | 1022375 | SH | DEFINED | 01 | 0 |
| OMV                   | COM | 671039998 | 673   | 6850    | SH | DEFINED | 01 |   |
| OSI PHARMACEUTICALS   | COM | 671040103 | 2     | 94      | SH | DEFINED | 01 |   |
| OSI SYSTEMS INC       | COM | 671044105 | 681   | 34340   | SH | DEFINED | 01 |   |
| QBE INS GROU          | COM | 6715740   | 4     | 1082    | SH | DEFINED | 01 | 1 |
| OAK TECHNOLOGY        | COM | 671802106 | 1186  | 261816  | SH | DEFINED | 01 |   |
| OAK TECHNOLOGY        | COM | 671802106 | 2     | 430     | SH | DEFINED | 01 | 0 |
| OAK TECHNOLOGY        | COM | 671802106 | 95    | 20900   | SH | DEFINED | 01 | 0 |
| OAKLEY                | COM | 673662102 | 2148  | 122717  | SH | DEFINED | 01 |   |
| OAKLEY                | COM | 673662102 | 84    | 4800    | SH | DEFINED | 01 | 0 |
| RICOH                 | COM | 6738220   | 35    | 2000    | SH | DEFINED | 01 | 1 |
| OCCAM NETWORKS INC    | COM | 67457P101 | 0     | 243     | SH | DEFINED | 01 |   |
| OCCIDENTAL PETROLEUM  | COM | 674599105 | 14745 | 491617  | SH | DEFINED | 01 |   |
| OCCIDENTAL PETROLEUM  | COM | 674599105 | 2673  | 89155   | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM  | COM | 674599105 | 619   | 20641   | SH | DEFINED | 01 | 0 |
| OCE NV                | COM | 674625991 | 232   | 19950   | SH | DEFINED | 01 |   |
| ROHM CO               | COM | 6747204   | 45    | 300     | SH | DEFINED | 01 | 1 |
| OCEAN ENERGY          | COM | 67481E106 | 29878 | 1378831 | SH | DEFINED | 01 |   |
| OCEAN ENERGY          | COM | 67481E106 | 21389 | 987034  | SH | DEFINED | 01 | 0 |
| OCEAN ENERGY INC TEX  | COM | 67481E106 | 5526  | 255000  | SH | DEFINED | 01 |   |
| OCEAN ENERGY INC TEX  | COM | 67481E106 | 205   | 9445    | SH | DEFINED | 01 | 0 |
| OCEANEERING INT L     | COM | 675232102 | 2091  | 78894   | SH | DEFINED | 01 |   |
| OCEANEERING INT L     | COM | 675232102 | 6     | 230     | SH | DEFINED | 01 | 0 |
| OCEANEERING INT'L     | COM | 675232102 | 98    | 3680    | SH | DEFINED | 01 | 0 |
| OCULAR SCIENCES       | COM | 675744106 | 2751  | 103800  | SH | DEFINED | 01 |   |
| OCULAR SCIENCES       | COM | 675744106 | 315   | 11900   | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL       | COM | 675746101 | 144   | 26900   | SH | DEFINED | 01 |   |
| ODYSSEY RE HOLDINGS   | COM | 67612W108 | 7     | 395     | SH | DEFINED | 01 |   |
| OFFICE DEPOT          | COM | 676220106 | 144   | 8581    | SH | DEFINED | 01 |   |
| OFFICE DEPOT          | COM | 676220106 | 1219  | 72550   | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT          | COM | 676220106 | 56    | 3321    | SH | DEFINED | 01 | 0 |
| OFFICE MAX            | COM | 67622M108 | 1364  | 231432  | SH | DEFINED | 01 |   |
| OFFICE MAX            | COM | 67622M108 | 79    | 13300   | SH | DEFINED | 01 | 0 |
| OFFICE MAX            | COM | 67622M108 | 5     | 845     | SH | DEFINED | 01 | 0 |
| OFFICE MAX            | COM | 67622M108 | 144   | 24400   | SH | DEFINED | 01 | 0 |
| OFFSHORE LOGISTICS    | COM | 676255102 | 1707  | 71459   | SH | DEFINED | 01 |   |
| SMC CORP              | COM | 6763965   | 24    | 200     | SH | DEFINED | 01 | 1 |
| SOUTHCORP LT          | COM | 6764689   | 4     | 1317    | SH | DEFINED | 01 | 1 |
| SOFTBANK COR          | COM | 6770620   | 12    | 900     | SH | DEFINED | 01 | 1 |

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|-----------------------|-----|-----------|------|--------|----|---------|----|---|
| SHANGRI-LA A          | COM | 6771032   | 3    | 4000   | SH | DEFINED | 01 | 1 |
| OHIO CASUALTY         | COM | 677240103 | 7665 | 366786 | SH | DEFINED | 01 |   |
| OHIO CASUALTY         | COM | 677240103 | 9    | 417    | SH | DEFINED | 01 | 0 |
| OHIO CASUALTY         | COM | 677240103 | 510  | 24400  | SH | DEFINED | 01 | 0 |
| OHIO CASUALTY CORP    | COM | 677240103 | 136  | 6520   | SH | DEFINED | 01 | 0 |
| OHIO POWER CO \$100   | PRF | 677415796 | 3670 | 36000  | SH | DEFINED | 01 | 0 |
| OHI PWR CO \$100      | PRF | 677415812 | 1026 | 10000  | SH | DEFINED | 01 | 0 |
| OHIO PWR CO \$100     | PRF | 677415820 | 505  | 5000   | SH | DEFINED | 01 | 0 |
| SANKYO CO             | COM | 6775283   | 14   | 1000   | SH | DEFINED | 01 | 1 |
| SANRIO                | COM | 6776349   | 2    | 200    | SH | DEFINED | 01 | 1 |
| SANTOS LIMIT          | COM | 6776703   | 4    | 1191   | SH | DEFINED | 01 | 1 |
| SANYO ELECTR          | COM | 6776769   | 22   | 5000   | SH | DEFINED | 01 | 1 |
| SAPPORO BREW          | COM | 6776907   | 3    | 1000   | SH | DEFINED | 01 | 1 |
| LUKOIL HOLDING ADR    | COM | 677862104 | 7984 | 122721 | SH | DEFINED | 01 |   |
| LUKOIL HOLDING ADR    | COM | 677862104 | 309  | 4752   | SH | DEFINED | 01 | 0 |
| OIL SERVICE HLDR DEP  | COM | 678002106 | 616  | 10000  | SH | DEFINED | 01 |   |
| OJI PAPER             | COM | 678118993 | 1634 | 286000 | 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   | 7    | 300    | SH | DEFINED | 01 | 1 |
| SEIYU                 | COM | 6793780   | 4    | 1000   | SH | DEFINED | 01 | 1 |
| SEKISUI CHEM          | COM | 6793821   | 3    | 1000   | SH | DEFINED | 01 | 1 |
| SEKISUI HOUS          | COM | 6793906   | 15   | 2000   | SH | DEFINED | 01 | 1 |
| SEVEN ELEVEN          | COM | 6797179   | 39   | 1000   | SH | DEFINED | 01 | 1 |
| OLD NATL BANCORP      | COM | 680033107 | 7    | 260    | SH | DEFINED | 01 |   |
| SHARP CORP            | COM | 6800602   | 38   | 3000   | SH | DEFINED | 01 | 1 |
| OLD REPUBLIC INTL     | COM | 680223104 | 144  | 4559   | SH | DEFINED | 01 |   |
| SHIMAMURA CO          | COM | 6804035   | 8    | 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   | 2    | 100    | SH | DEFINED | 01 | 1 |
| SHIN-ETSU             | COM | 6804585   | 52   | 1200   | SH | DEFINED | 01 | 1 |
| SHIONOGI & C          | COM | 6804682   | 13   | 1000   | SH | DEFINED | 01 | 1 |
| SHIMANO INC           | COM | 6804820   | 4    | 300    | SH | DEFINED | 01 | 1 |
| SHISEIDO CO           | COM | 6805265   | 13   | 1000   | SH | DEFINED | 01 | 1 |
| SHIZUOKA BAN          | COM | 6805328   | 12   | 2000   | SH | DEFINED | 01 | 1 |
| SHOWA DENKO           | COM | 6805469   | 3    | 2000   | SH | DEFINED | 01 | 1 |
| SHOWA SHELL           | COM | 6805544   | 6    | 1000   | SH | DEFINED | 01 | 1 |
| OLIN                  | COM | 680665205 | 40   | 1839   | SH | DEFINED | 01 |   |
| SINO LAND CO          | COM | 6810429   | 3    | 8099   | SH | DEFINED | 01 | 1 |
| SINGAPORE             | COM | 6810753   | 12   | 15000  | SH | DEFINED | 01 | 1 |
| PARKWAY HOLDINGS      | COM | 6811143   | 1    | 2000   | SH | DEFINED | 01 | 1 |
| SINGAPORE AIRLINES    | COM | 6811734   | 22   | 3000   | SH | DEFINED | 01 | 1 |
| SKYLARK               | COM | 6813161   | 7    | 300    | SH | DEFINED | 01 | 1 |
| SNOW BRAND M          | COM | 6818401   | 1    | 1000   | SH | DEFINED | 01 | 1 |
| OMNICARE              | COM | 681904108 | 922  | 35148  | SH | DEFINED | 01 |   |
| OMNICOM GROUP         | COM | 681919106 | 239  | 5222   | SH | DEFINED | 01 |   |
| OMNICOM GROUP         | COM | 681919106 | 121  | 2650   | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP         | COM | 681919106 | 2016 | 44021  | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP         | COM | 681919106 | 93   | 2021   | SH | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOG  | COM | 682128103 | 26   | 1800   | SH | DEFINED | 01 |   |
| OMNOVA SOLUTIONS W/I  | COM | 682129101 | 2117 | 252004 | SH | DEFINED | 01 |   |
| SONY CORP             | COM | 6821506   | 143  | 2700   | SH | DEFINED | 01 | 1 |
| ON ASSIGNMENT         | COM | 682159108 | 1576 | 88526  | SH | DEFINED | 01 |   |
| ON COMMAND CORP       | COM | 682160106 | 0    | 113    | SH | DEFINED | 01 |   |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 0    | 233    | SH | DEFINED | 01 |   |
| SCMP GROUP LTD        | COM | 6824657   | 2    | 4000   | SH | DEFINED | 01 | 1 |
| ONEOK                 | COM | 682680103 | 3460 | 157684 | SH | DEFINED | 01 |   |
| ONEOK                 | COM | 682680103 | 364  | 16600  | SH | DEFINED | 01 | 0 |
| ONYX SOFTWARE CP      | COM | 683402101 | 0    | 56     | SH | DEFINED | 01 |   |
| OPENWAVE SYSTEMS      | COM | 683718100 | 1533 | 273285 | SH | DEFINED | 01 |   |
| OPG GROEP             | COM | 683735997 | 497  | 11580  | SH | DEFINED | 01 |   |

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|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| OPNET TECHNOLOGIES             | COM | 683757108 | 896   | 100000  | SH | DEFINED | 01   |
| OPLINK COMM INC                | COM | 68375Q106 | 0     | 362     | SH | DEFINED | 01   |
| OPTICAL CABLE CORP             | COM | 683827109 | 0     | 138     | SH | DEFINED | 01   |
| ORACLE                         | COM | 68389X105 | 2295  | 179300  | SH | DEFINED | 11 1 |
| ORACLE                         | COM | 68389X105 | 14815 | 1157400 | SH | DEFINED | 11 1 |
| ORACLE INC.                    | COM | 68389X105 | 46    | 3600    | SH | DEFINED | 11 1 |
| ORACLE                         | COM | 68389X105 | 66341 | 7005258 | SH | DEFINED | 01   |
| ORACLE                         | COM | 68389X105 | 12376 | 1306867 | SH | DEFINED | 01 0 |
| ORACLE                         | COM | 68389X105 | 71848 | 7586915 | SH | DEFINED | 01 0 |
| ORACLE CORP COM                | COM | 68389X105 | 2159  | 228000  | SH | DEFINED | 01   |
| ORACLE CORP COM                | COM | 68389X105 | 14730 | 1555640 | SH | DEFINED | 01 0 |
| OPTION CARE INC                | COM | 683948103 | 3     | 202     | SH | DEFINED | 01 0 |
| STOCKLAND TRUST                | COM | 6850856   | 2     | 832     | SH | DEFINED | 01 1 |
| ORBITAL SCIENCES COR           | COM | 685564106 | 52    | 6372    | SH | DEFINED | 01 0 |
| ORBITAL SCIENCES COR ORB       | COM | 685564106 | 1459  | 183000  | SH | DEFINED | 01   |
| ORBITAL SCIENCES COR ORB       | COM | 685564106 | 3     | 407     | SH | DEFINED | 01 0 |
| ORBITAL SCIENCES COR ORB       | COM | 685564106 | 162   | 20300   | SH | DEFINED | 01 0 |
| ORBITAL SCIENCES WTS           | COM | 685564130 | 23    | 5220    | SH | DEFINED | 01   |
| ORCHID BIOSCIENCE              | COM | 68571P100 | 0     | 133     | SH | DEFINED | 01   |
| SUMITOMO MITSUI BANK CORP      | COM | 6858526   | 59    | 12000   | SH | DEFINED | 01 1 |
| SUMITOMO OSAKA CEMENT          | COM | 6858548   | 1     | 1000    | SH | DEFINED | 01 1 |
| SUMITOMO CHE                   | COM | 6858560   | 18    | 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   | 4     | 8000    | SH | DEFINED | 01 1 |
| SUMITOMO MET                   | COM | 6858849   | 9     | 2000    | SH | DEFINED | 01 1 |
| SUMITOMO RLTY+DEV              | COM | 6858902   | 6     | 1000    | SH | DEFINED | 01 1 |
| SUMITOMO COR                   | COM | 6858946   | 12    | 2000    | SH | DEFINED | 01 1 |
| SUMITOMO                       | COM | 6859002   | 14    | 3000    | SH | DEFINED | 01 1 |
| SUN HUNG KAI                   | COM | 6859927   | 30    | 4000    | SH | DEFINED | 01 1 |
| OREGON STEEL MILLS             | COM | 686079104 | 1420  | 236600  | SH | DEFINED | 01   |
| OREGON STEEL MILLS             | COM | 686079104 | 3     | 477     | SH | DEFINED | 01 0 |
| OREGON STEEL MILLS             | COM | 686079104 | 67    | 11200   | SH | DEFINED | 01 0 |
| OREGON STEEL MLS INC           | COM | 686079104 | 47    | 7863    | SH | DEFINED | 01 0 |
| O REILLY AUTOMOTIVE            | COM | 686091109 | 5384  | 195398  | SH | DEFINED | 01   |
| ORIENTAL LAND CO LTD           | COM | 686223991 | 1530  | 21400   | SH | DEFINED | 01 0 |
| ORIX                           | COM | 686475997 | 11779 | 146000  | SH | DEFINED | 01   |
| ORIX                           | COM | 686475997 | 3679  | 45600   | SH | DEFINED | 01 0 |
| ORIX                           | COM | 686475997 | 14014 | 173700  | SH | DEFINED | 01 0 |
| ORKLA ASA                      | COM | 686480997 | 343   | 17750   | SH | DEFINED | 01   |
| SWIRE PACIFI                   | COM | 6867748   | 20    | 4000    | SH | DEFINED | 01 1 |
| THK CO                         | COM | 6869131   | 6     | 300     | SH | DEFINED | 01 1 |
| TDK CORP                       | COM | 6869302   | 19    | 400     | SH | DEFINED | 01 1 |
| TAISEI CORP                    | COM | 6870100   | 5     | 2000    | SH | DEFINED | 01 1 |
| MITSUI                         | COM | 6870122   | 22    | 4180    | SH | DEFINED | 01 1 |
| TAISHO PHARM                   | COM | 6870144   | 15    | 1000    | SH | DEFINED | 01 1 |
| TAKARA HOLDINGS                | COM | 6870382   | 7     | 1000    | SH | DEFINED | 01 1 |
| TAKASHIMAYA                    | COM | 6870401   | 6     | 1000    | SH | DEFINED | 01 1 |
| TAKEDA CHEM                    | COM | 6870445   | 132   | 3000    | SH | DEFINED | 01 1 |
| ADVANTEST                      | COM | 6870490   | 12    | 200     | SH | DEFINED | 01 1 |
| TABCORP HLDG                   | COM | 6873262   | 5     | 649     | SH | DEFINED | 01 1 |
| ORTHODONTIC CENTERS OF AMERICA | COM | 68750P103 | 3771  | 164424  | SH | DEFINED | 01   |
| TAKEFUJI COR                   | COM | 6876067   | 16    | 230     | SH | DEFINED | 01 1 |
| TEIJIN                         | COM | 6880507   | 7     | 2000    | SH | DEFINED | 01 1 |
| TEIKOKU OIL                    | COM | 6880905   | 4     | 1000    | SH | DEFINED | 01 1 |
| TELECOM CORP                   | COM | 6881436   | 7     | 2984    | SH | DEFINED | 01 1 |
| TELEVISION                     | COM | 6881674   | 4     | 1000    | SH | DEFINED | 01 1 |
| OSHKOSH B-GOSH CLA             | COM | 688222207 | 1757  | 40396   | SH | DEFINED | 01   |
| OSHKOSH TRUCK CORP             | COM | 688239201 | 6216  | 105150  | SH | DEFINED | 01   |
| OSHKOSH TRUCK CORP             | COM | 688239201 | 103   | 1747    | SH | DEFINED | 01 0 |
| OSHKOSH TRUCK CORP             | COM | 688239201 | 6     | 107     | SH | DEFINED | 01 0 |
| OSHKOSH TRUCK CORP             | COM | 688239201 | 343   | 5800    | SH | DEFINED | 01 0 |

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| TERUMO CORP                    | COM | 6885074   | 7     | 500     | SH | DEFINED | 01 | 1 |
| OSTEOTECH INC                  | COM | 688582105 | 402   | 54340   | SH | DEFINED | 01 |   |
| NEWS CORPORA                   | COM | 6886925   | 25    | 4528    | SH | DEFINED | 01 | 1 |
| TODA CORP                      | COM | 6893884   | 2     | 1000    | SH | DEFINED | 01 | 1 |
| TOBU RAILWAY                   | COM | 6895169   | 6     | 2000    | SH | DEFINED | 01 | 1 |
| TOHOKU ELEC                    | COM | 6895266   | 18    | 1300    | SH | DEFINED | 01 | 1 |
| TOKYO ELEC P                   | COM | 6895404   | 78    | 3800    | SH | DEFINED | 01 | 1 |
| TOKYO GAS CO                   | COM | 6895448   | 19    | 7000    | SH | DEFINED | 01 | 1 |
| TOKYO ELECTRON LTD             | COM | 6895675   | 33    | 500     | SH | DEFINED | 01 | 1 |
| TOKYU CORP                     | COM | 6896548   | 12    | 3000    | SH | DEFINED | 01 | 1 |
| TOPPAN PRINT                   | COM | 6897024   | 21    | 2000    | SH | DEFINED | 01 | 1 |
| TORAY INDS I                   | COM | 6897143   | 11    | 4000    | SH | DEFINED | 01 | 1 |
| TOSHIBA CORP                   | COM | 6897217   | 33    | 8000    | SH | DEFINED | 01 | 1 |
| TOTO                           | COM | 6897466   | 5     | 1000    | SH | DEFINED | 01 | 1 |
| OUTBACK STEAKHOUSE             | COM | 689899102 | 104   | 2953    | SH | DEFINED | 01 |   |
| TOSTEM CORP.                   | COM | 6900212   | 17    | 1000    | SH | DEFINED | 01 | 1 |
| TOSOH CORP                     | COM | 6900289   | 3     | 1000    | SH | DEFINED | 01 | 1 |
| TOYOBO CO                      | COM | 6900502   | 3     | 2000    | SH | DEFINED | 01 | 1 |
| TOYODA INSUSTRIES              | COM | 6900546   | 6     | 400     | SH | DEFINED | 01 | 1 |
| TOYOTA MOTOR                   | COM | 6900643   | 196   | 7400    | SH | DEFINED | 01 | 1 |
| TRANS COSMOS                   | COM | 6900955   | 2     | 100     | SH | DEFINED | 01 | 1 |
| OVERSEAS SHIPBUILDING GROUP    | COM | 690368105 | 30    | 1412    | SH | DEFINED | 01 |   |
| OVERTURE SERVICES INC          | COM | 69039R100 | 908   | 36326   | SH | DEFINED | 01 |   |
| OWENS & MINOR                  | COM | 690732102 | 2159  | 109273  | SH | DEFINED | 01 |   |
| OWENS & MINOR INC              | COM | 690732102 | 4     | 180     | SH | DEFINED | 01 | 0 |
| OWENS-CORNING                  | COM | 69073F103 | 0     | 102     | SH | DEFINED | 01 | 0 |
| OWENS ILLINOIS INC             | COM | 690768403 | 1051  | 76499   | SH | DEFINED | 01 |   |
| OWENS ILLINOIS INC             | COM | 690768403 | 87    | 6310    | SH | DEFINED | 01 | 0 |
| OWENS ILLINOIS INC             | COM | 690768403 | 6     | 413     | SH | DEFINED | 01 | 0 |
| OWENS ILLINOIS INC             | COM | 690768403 | 118   | 8600    | SH | DEFINED | 01 | 0 |
| UBE INDUSTRI                   | COM | 6910705   | 3     | 2000    | SH | DEFINED | 01 | 1 |
| UNI-CHARM CORP.                | COM | 6911485   | 8     | 200     | SH | DEFINED | 01 | 1 |
| OXFORD HEALTH                  | COM | 691471106 | 5     | 100     | SH | DEFINED | 01 | 0 |
| OXFORD HEALTH PLANS            | COM | 691471106 | 13803 | 297090  | SH | DEFINED | 01 |   |
| OXFORD HEALTH PLANS            | COM | 691471106 | 98    | 2100    | SH | DEFINED | 01 | 0 |
| OXFORD HEALTH PLANS            | COM | 691471106 | 17753 | 382100  | SH | DEFINED | 01 | 0 |
| OXFORD INDUSTRIES              | COM | 691497309 | 675   | 24094   | SH | DEFINED | 01 |   |
| UNITED O/SEAS BK (LOCAL SHR'S) | COM | 6916781   | 22    | 3112    | SH | DEFINED | 01 | 1 |
| UNITED OVERSEAS LAND           | COM | 6916844   | 1     | 1000    | SH | DEFINED | 01 | 1 |
| VENTURE CORP                   | COM | 6927374   | 8     | 1000    | SH | DEFINED | 01 | 1 |
| PC-TEL                         | COM | 69325Q105 | 3363  | 496745  | SH | DEFINED | 01 |   |
| PC-TEL                         | COM | 69325Q105 | 211   | 31100   | SH | DEFINED | 01 | 0 |
| P-COM INC                      | COM | 693262206 | 0     | 42      | SH | DEFINED | 01 |   |
| PDI INC                        | COM | 69329V100 | 1     | 39      | SH | DEFINED | 01 |   |
| PG&E                           | COM | 69331C108 | 3269  | 182762  | SH | DEFINED | 01 |   |
| PG&E                           | COM | 69331C108 | 1663  | 92946   | SH | DEFINED | 01 | 0 |
| PG&E                           | COM | 69331C108 | 148   | 8303    | SH | DEFINED | 01 | 0 |
| PFF BANCORP INC                | COM | 69331W104 | 1037  | 27000   | SH | DEFINED | 01 |   |
| PFF BANCORP INC                | COM | 69331W104 | 38    | 990     | SH | DEFINED | 01 | 0 |
| PFF BANCORP INC                | COM | 69331W104 | 3     | 66      | SH | DEFINED | 01 | 0 |
| PFF BANCORP INC                | COM | 69331W104 | 111   | 2900    | SH | DEFINED | 01 | 0 |
| P.F. CHANGS CHINA B            | COM | 69333Y108 | 44910 | 1429340 | SH | DEFINED | 01 | 0 |
| P.F. CHANG'S CHINA BISTRO      | COM | 69333Y108 | 2441  | 77700   | SH | DEFINED | 01 |   |
| P.F. CHANG'S CHINA BISTRO      | COM | 69333Y108 | 1232  | 39200   | SH | DEFINED | 01 | 0 |
| PIMCO TOTAL RETURN FUND        | COM | 693390726 | 5416  | 509469  | SH | DEFINED | 01 | 0 |
| PLX TECHNOLOGY                 | COM | 693417107 | 351   | 82500   | SH | DEFINED | 01 |   |
| PMA CAPITAL CORP A             | COM | 693419202 | 4319  | 204200  | SH | DEFINED | 01 |   |
| PMA CAPITAL CORP A             | COM | 693419202 | 338   | 16000   | SH | DEFINED | 01 | 0 |
| PMC-SIERRA                     | COM | 69344F106 | 83    | 8913    | SH | DEFINED | 01 |   |
| PMC-SIERRA                     | COM | 69344F106 | 400   | 43091   | SH | DEFINED | 01 | 0 |
| PMC-SIERRA                     | COM | 69344F106 | 17    | 1785    | SH | DEFINED | 01 | 0 |
| PMC-SIERRA INC                 | COM | 69344F106 | 969   | 104305  | SH | DEFINED | 01 | 0 |

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|                               |     |           |       |         |    |         |      |
|-------------------------------|-----|-----------|-------|---------|----|---------|------|
| PMI GROUP                     | COM | 69344M101 | 130   | 3400    | SH | DEFINED | 01   |
| PNC FINANCIAL SERVICES GROUP  | COM | 693475105 | 29798 | 569967  | SH | DEFINED | 01   |
| PNC FINANCIAL SERVICES GROUP  | COM | 693475105 | 3574  | 68364   | SH | DEFINED | 01 0 |
| PNC FINANCIAL SERVICES GROUP  | COM | 693475105 | 28925 | 553263  | SH | DEFINED | 01 0 |
| PNM RESOURCES                 | COM | 69349H107 | 3287  | 135841  | SH | DEFINED | 01   |
| PNM RESOURCES                 | COM | 69349H107 | 7     | 274     | SH | DEFINED | 01 0 |
| PNM RESOURCES                 | COM | 69349H107 | 237   | 9800    | SH | DEFINED | 01 0 |
| PNM RESOURCES INC             | COM | 69349H107 | 102   | 4205    | SH | DEFINED | 01 0 |
| PPG INDS                      | COM | 693506107 | 14644 | 236557  | SH | DEFINED | 01   |
| PPG INDS                      | COM | 693506107 | 2553  | 41249   | SH | DEFINED | 01 0 |
| PPG INDS                      | COM | 693506107 | 429   | 6922    | SH | DEFINED | 01 0 |
| PPG INDUSTRIES INC            | COM | 693506107 | 2548  | 41161   | SH | DEFINED | 01 0 |
| PPL                           | COM | 69351T106 | 19982 | 604053  | SH | DEFINED | 01   |
| PPL                           | COM | 69351T106 | 1145  | 34627   | SH | DEFINED | 01 0 |
| PPL                           | COM | 69351T106 | 52    | 1582    | SH | DEFINED | 01 0 |
| PRG-SCHULTZ INTL              | COM | 69357C107 | 2642  | 214567  | SH | DEFINED | 01   |
| PS BUSINESS PARKS             | COM | 69360J107 | 3     | 88      | SH | DEFINED | 01   |
| PSS WORLD MEDICAL             | COM | 69366A100 | 1844  | 227696  | SH | DEFINED | 01   |
| PSS WORLD MEDICAL             | COM | 69366A100 | 106   | 13050   | SH | DEFINED | 01 0 |
| PSS WORLD MEDICAL             | COM | 69366A100 | 7     | 834     | SH | DEFINED | 01 0 |
| PSS WORLD MEDICAL             | COM | 69366A100 | 199   | 24600   | SH | DEFINED | 01 0 |
| PACCAR                        | COM | 693718108 | 513   | 11535   | SH | DEFINED | 01   |
| PACCAR                        | COM | 693718108 | 1210  | 27259   | SH | DEFINED | 01 0 |
| PACCAR                        | COM | 693718108 | 55    | 1245    | SH | DEFINED | 01 0 |
| PAC-WEST TELECOMM             | COM | 69371Y101 | 0     | 132     | SH | DEFINED | 01   |
| PACER INTERNATIONAL INC       | COM | 69373H106 | 3448  | 200000  | SH | DEFINED | 01   |
| PACER INTERNATIONAL INC       | COM | 69373H106 | 3741  | 217000  | SH | DEFINED | 01 0 |
| THE WAREHOUSE GROUP LIMITED   | COM | 6939625   | 2     | 474     | SH | DEFINED | 01 1 |
| PACIFIC CAP BANCORP           | COM | 69404P101 | 2     | 80      | SH | DEFINED | 01   |
| PACIFIC NORTHWEST BA          | COM | 69466M103 | 85    | 2710    | SH | DEFINED | 01 0 |
| PACIFIC NORTHWEST BANCORP     | COM | 69466M103 | 744   | 23750   | SH | DEFINED | 01   |
| PACIFIC NORTHWEST BANCORP     | COM | 69466M103 | 5     | 175     | SH | DEFINED | 01 0 |
| PACIFIC NORTHWEST BANCORP     | COM | 69466M103 | 77    | 2450    | SH | DEFINED | 01 0 |
| PACIFIC SUNWEAR               | COM | 694873100 | 3     | 140     | SH | DEFINED | 01 0 |
| PACIFIC SUNWEAR OF CALIFORNIA | COM | 694873100 | 6252  | 282024  | SH | DEFINED | 01   |
| PACIFIC SUNWEAR OF CALIFORNIA | COM | 694873100 | 3104  | 140000  | SH | DEFINED | 01 0 |
| WESFARMERS                    | COM | 6948836   | 12    | 760     | SH | DEFINED | 01 1 |
| PACIFICARE HEALTH SYSTEMS     | COM | 695112102 | 40704 | 1496464 | SH | DEFINED | 01   |
| PACIFICARE HEALTH SYSTEMS     | COM | 695112102 | 4654  | 171087  | SH | DEFINED | 01 0 |
| PACKAGING CORP OF AMERICA     | COM | 695156109 | 75    | 3779    | SH | DEFINED | 01   |
| PACKETER                      | COM | 695210104 | 0     | 63      | SH | DEFINED | 01   |
| PACTIV                        | COM | 695257105 | 103   | 4369    | SH | DEFINED | 01   |
| PACTIV                        | COM | 695257105 | 882   | 37213   | SH | DEFINED | 01 0 |
| PACTIV                        | COM | 695257105 | 40    | 1698    | SH | DEFINED | 01 0 |
| WMC                           | COM | 6954985   | 12    | 2441    | SH | DEFINED | 01 1 |
| WESTFIELD TR                  | COM | 6956312   | 7     | 3643    | SH | DEFINED | 01 1 |
| WEST JAPAN RAILWAY            | COM | 6957995   | 12    | 3       | SH | DEFINED | 01 1 |
| PALL                          | COM | 696429307 | 69    | 3307    | SH | DEFINED | 01   |
| PALL                          | COM | 696429307 | 599   | 28879   | SH | DEFINED | 01 0 |
| PALL                          | COM | 696429307 | 27    | 1319    | SH | DEFINED | 01 0 |
| PALM                          | COM | 696642107 | 619   | 351385  | SH | DEFINED | 01   |
| PALM                          | COM | 696642107 | 240   | 136288  | SH | DEFINED | 01 0 |
| PALM                          | COM | 696642107 | 11    | 6240    | SH | DEFINED | 01 0 |
| WING TAI HLDGS                | COM | 6972385   | 1     | 2000    | SH | DEFINED | 01 1 |
| WORLD CO                      | COM | 6977971   | 4     | 150     | SH | DEFINED | 01 1 |
| PANAMSAT CORP                 | COM | 697933109 | 124   | 5491    | SH | DEFINED | 01   |
| WOODSIDE PETROLEUM LTD        | COM | 6979728   | 9     | 1220    | SH | DEFINED | 01 1 |
| PAN PACIFIC RETAIL PROPERTIES | COM | 69806L104 | 1863  | 55300   | SH | DEFINED | 01   |
| PAN PACIFIC RETAIL PROPERTIES | COM | 69806L104 | 199   | 5900    | SH | DEFINED | 01 0 |
| WOOLWORTHS L                  | COM | 6981239   | 19    | 2579    | SH | DEFINED | 01 1 |
| PANERA BREAD CL A             | COM | 69840W108 | 3780  | 108778  | SH | DEFINED | 01   |
| PANERA BREAD CL A             | COM | 69840W108 | 424   | 12200   | SH | DEFINED | 01 0 |

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|-----------------------------|--------|-----------|-------|---------|----|---------|----|---|
| PANERA BREAD CO             | COM    | 69840W108 | 17454 | 502254  | SH | DEFINED | 01 | 0 |
| YAMADA DENKI CO LTD         | COM    | 6985026   | 9     | 100     | SH | DEFINED | 01 | 1 |
| YAMANOUCHI P                | COM    | 6985383   | 26    | 1000    | SH | DEFINED | 01 | 1 |
| YAMAZAKI BAKING             | COM    | 6985509   | 6     | 1000    | SH | DEFINED | 01 | 1 |
| YAMATO TRANS                | COM    | 6985565   | 18    | 1000    | SH | DEFINED | 01 | 1 |
| YASUDA                      | COM    | 6986063   | 12    | 2000    | SH | DEFINED | 01 | 1 |
| YOKOGAWA ELE                | COM    | 6986427   | 8     | 1000    | SH | DEFINED | 01 | 1 |
| BK OF YOKOHA                | COM    | 6986449   | 13    | 3000    | SH | DEFINED | 01 | 1 |
| PAPA JOHN'S INTL            | COM    | 698813102 | 27    | 785     | SH | DEFINED | 01 |   |
| PARADYNE NETWORKS           | COM    | 69911G107 | 0     | 69      | SH | DEFINED | 01 |   |
| PARAMETRIC TECHNOLOGY       | COM    | 699173100 | 29    | 7882    | SH | DEFINED | 01 |   |
| PARAMETRIC TECHNOLOGY       | COM    | 699173100 | 220   | 61360   | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY       | COM    | 699173100 | 10    | 2805    | SH | DEFINED | 01 | 0 |
| PAREXEL                     | COM    | 699462107 | 1116  | 80252   | SH | DEFINED | 01 |   |
| PARGESA HOLDING AG          | COM    | 699470993 | 369   | 179     | SH | DEFINED | 01 |   |
| PARK ELECTROCHEMICAL        | COM    | 700416209 | 7448  | 281049  | SH | DEFINED | 01 |   |
| PARK ELECTROCHEMICAL        | COM    | 700416209 | 65    | 2460    | SH | DEFINED | 01 | 0 |
| PARK ELECTROCHEMICAL        | COM    | 700416209 | 4     | 154     | SH | DEFINED | 01 | 0 |
| PARK ELECTROCHEMICAL        | COM    | 700416209 | 505   | 19051   | SH | DEFINED | 01 | 0 |
| PARK NATIONAL CORP          | COM    | 700658107 | 5     | 57      | SH | DEFINED | 01 |   |
| PARK-OHIO HOLDINGS          | COM    | 700666100 | 4     | 1000    | SH | DEFINED | 01 |   |
| PARK PLACE ENT COR          | COM    | 700690100 | 119   | 11607   | SH | DEFINED | 01 |   |
| PARK PLACE ENT COR          | COM    | 700690100 | 3513  | 342700  | SH | DEFINED | 01 | 0 |
| PARKER DRILLING             | COM    | 701081101 | 86    | 25990   | SH | DEFINED | 01 | 0 |
| PARKER DRILLING COMPANY     | COM    | 701081101 | 5     | 1656    | SH | DEFINED | 01 | 0 |
| PARKER-HANNIFIN             | COM    | 701094104 | 60430 | 1264491 | SH | DEFINED | 01 | 0 |
| PARKER-HANNIFIN             | COM    | 701094104 | 640   | 13400   | SH | DEFINED | 01 | 0 |
| PARKER-HANNIFIN             | COM    | 701094104 | 3311  | 69284   | SH | DEFINED | 01 | 0 |
| PARKER-HANNIFIN             | COM    | 701094104 | 12236 | 256020  | SH | DEFINED | 01 | 0 |
| PARMALAT FINANZIARIA        | COM    | 701799991 | 1424  | 460800  | SH | DEFINED | 01 |   |
| DEUTSCHE BOERSE AG          | COM    | 7021963   | 9     | 200     | SH | DEFINED | 01 | 1 |
| BAYERISCHE HYPO VEREINSBANK | COM    | 7023011   | 13    | 410     | SH | DEFINED | 01 | 1 |
| PATINA OIL AND GAS          | COM    | 703224105 | 2391  | 87191   | SH | DEFINED | 01 |   |
| PATINA OIL AND GAS          | COM    | 703224105 | 3     | 112     | SH | DEFINED | 01 | 0 |
| PATHMARK STORES             | COM    | 70322A101 | 5     | 274     | SH | DEFINED | 01 |   |
| PATTERSON DENTAL            | COM    | 703412106 | 130   | 2592    | SH | DEFINED | 01 |   |
| PATTERSON-UTI ENERGY        | COM    | 703481101 | 4458  | 157905  | SH | DEFINED | 01 |   |
| PATTERSON-UTI ENERGY        | COM    | 703481101 | 102   | 3600    | SH | DEFINED | 01 | 0 |
| PAXONET COMMUNICATIONS      | PRF    | 704200XX7 | 0     | 861064  | SH | DEFINED | 01 |   |
| PAXONET COMMUNICATIONS      | PRF    | 704200XX7 | 0     | 921985  | SH | DEFINED | 01 | 0 |
| PAXAR CORPORATION           | COM    | 704227107 | 2134  | 127407  | SH | DEFINED | 01 |   |
| PAXAR CORPORATION           | COM    | 704227107 | 80    | 4810    | SH | DEFINED | 01 | 0 |
| PAXAR CORPORATION           | COM    | 704227107 | 5     | 307     | SH | DEFINED | 01 | 0 |
| PAXSON COMMUNICATIONS CL A  | COM    | 704231109 | 262   | 45168   | SH | DEFINED | 01 |   |
| PAXSON COMMUNICATION        | PRF    | 704231505 | 7     | 9       | SH | DEFINED | 01 | 0 |
| PAYCHEX                     | COM    | 704326107 | 45849 | 1465285 | SH | DEFINED | 01 | 0 |
| PAYCHEX                     | COM    | 704326107 | 8152  | 260496  | SH | DEFINED | 01 | 0 |
| PAYCHEX                     | COM    | 704326107 | 17166 | 548654  | SH | DEFINED | 01 | 0 |
| PAYCHEX INC                 | COM    | 704326107 | 97656 | 3120959 | SH | DEFINED | 01 | 0 |
| PAYLESS SHOESOURCE          | COM    | 704379106 | 50    | 881     | SH | DEFINED | 01 |   |
| PEABODY ENERGY CORP         | COM    | 704549104 | 7     | 247     | SH | DEFINED | 01 |   |
| PEARSON PLC                 | COM    | 705010999 | 110   | 11052   | SH | DEFINED | 01 |   |
| PEC SOLUTIONS               | COM    | 705107100 | 712   | 29760   | SH | DEFINED | 01 |   |
| PECO II                     | COM    | 705221109 | 1961  | 585300  | SH | DEFINED | 01 |   |
| PECO II                     | COM    | 705221109 | 221   | 65900   | SH | DEFINED | 01 | 0 |
| PEDIATRIX                   | COM    | 705324101 | 68    | 2710    | SH | DEFINED | 01 | 0 |
| PEDIATRIX MEDICAL GROUP     | COM    | 705324101 | 3970  | 158803  | SH | DEFINED | 01 |   |
| PEDIATRIX MEDICAL GROUP     | COM    | 705324101 | 4     | 175     | SH | DEFINED | 01 | 0 |
| PEDIATRIX MEDICAL GROUP     | COM    | 705324101 | 195   | 7800    | SH | DEFINED | 01 | 0 |
| PEGASUS SATELLITE SERIES B  | 12 PRF | 70558A502 | 0     | 1       | SH | DEFINED | 01 |   |
| PEGASUS SATELLITE SERIES B  | 12 PRF | 70558A502 | 0     | 2       | SH | DEFINED | 01 | 0 |
| PEGASUS COMMUNICATIONS      | COM    | 705904100 | 6     | 8137    | SH | DEFINED | 01 |   |

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|-------------------------|-----|-----------|--------|---------|----|---------|----|---|
| PEGASUS SOLUTIONS       | COM | 705906105 | 3      | 180     | SH | DEFINED | 01 | 0 |
| PEGASUS SOLUTIONS INC   | COM | 705906105 | 3808   | 217617  | SH | DEFINED | 01 |   |
| PEGASUS SOLUTIONS INC   | COM | 705906105 | 264    | 15100   | SH | DEFINED | 01 | 0 |
| SODEXHO ALLI            | COM | 7062713   | 13     | 340     | SH | DEFINED | 01 | 1 |
| PENAUILLE POLYSERVICES  | COM | 706589991 | 85     | 4000    | SH | DEFINED | 01 |   |
| NORSKE                  | COM | 7070396   | 5      | 250     | SH | DEFINED | 01 | 1 |
| PENFORD CORP            | COM | 707051108 | 443    | 24468   | SH | DEFINED | 01 |   |
| PENN NATIONAL GAMING    | COM | 707569109 | 3      | 160     | SH | DEFINED | 01 | 0 |
| PENN NATL GAMING        | COM | 707569109 | 944    | 52000   | SH | DEFINED | 01 |   |
| PENN NATL GAMING        | COM | 707569109 | 116    | 6400    | SH | DEFINED | 01 | 0 |
| UNIBAIL SA              | COM | 7076242   | 6      | 102     | SH | DEFINED | 01 | 1 |
| NOVO-NORDISK            | COM | 7077524   | 33     | 1000    | SH | DEFINED | 01 | 1 |
| PENNEY (JC)             | COM | 708160106 | 774    | 35169   | SH | DEFINED | 01 |   |
| PENNEY (JC)             | COM | 708160106 | 1385   | 62902   | SH | DEFINED | 01 | 0 |
| PENNEY (JC)             | COM | 708160106 | 63     | 2883    | SH | DEFINED | 01 | 0 |
| PENNFED FINL SVCS       | COM | 708167101 | 49     | 1720    | SH | DEFINED | 01 | 0 |
| PENNFED FINL SVCS       | COM | 708167101 | 3      | 110     | SH | DEFINED | 01 | 0 |
| AXA                     | COM | 7088429   | 78     | 4280    | SH | DEFINED | 01 | 1 |
| PENNZOIL-QUAKER STATE   | COM | 709323109 | 3297   | 153174  | SH | DEFINED | 01 |   |
| PENTAIR                 | COM | 709631105 | 6363   | 132362  | SH | DEFINED | 01 |   |
| PENTAIR                 | COM | 709631105 | 35     | 725     | SH | DEFINED | 01 | 0 |
| PENTAIR                 | COM | 709631105 | 135    | 2800    | SH | DEFINED | 01 | 0 |
| PENTON MEDIA INC        | COM | 709668107 | 220    | 102221  | SH | DEFINED | 01 |   |
| GPE BRUXELLE            | COM | 7097328   | 17     | 330     | SH | DEFINED | 01 | 1 |
| PORSCHE AG-PFD          | COM | 7101069   | 6      | 12      | SH | DEFINED | 01 | 1 |
| PEOPLES BANK            | COM | 710198102 | 10     | 393     | SH | DEFINED | 01 |   |
| NOVARTIS AG             | COM | 7103065   | 391    | 8883    | SH | DEFINED | 01 | 1 |
| PEUGEOT SA              | COM | 7103526   | 25     | 474     | SH | DEFINED | 01 | 1 |
| NKT HOLDING A/S         | COM | 7106354   | 1      | 100     | SH | DEFINED | 01 | 1 |
| HEINEKEN NV             | COM | 7108048   | 38     | 865     | SH | DEFINED | 01 | 1 |
| ABB LTD                 | COM | 7108899   | 32     | 3640    | SH | DEFINED | 01 | 1 |
| ROCHE HOLDING AG-BEARER | COM | 7108918   | 41     | 357     | SH | DEFINED | 01 | 1 |
| PEOPLES ENERGY          | COM | 711030106 | 40     | 1100    | SH | DEFINED | 01 |   |
| PEOPLES ENERGY          | COM | 711030106 | 306    | 8351    | SH | DEFINED | 01 | 0 |
| PEOPLES ENERGY          | COM | 711030106 | 14     | 381     | SH | DEFINED | 01 | 0 |
| ROCHE HLDGS             | COM | 7110388   | 157    | 2073    | SH | DEFINED | 01 | 1 |
| ADECCO SA               | COM | 7110720   | 23     | 391     | SH | DEFINED | 01 | 1 |
| HOLCIM LTD              | COM | 7110764   | 23     | 100     | SH | DEFINED | 01 | 1 |
| INDITEX +               | COM | 7111314   | 13     | 632     | SH | DEFINED | 01 | 1 |
| CLARIANT AG             | COM | 7113990   | 5      | 211     | SH | DEFINED | 01 | 1 |
| SUEZ                    | COM | 7118047   | 40     | 1493    | SH | DEFINED | 01 | 1 |
| KUDELSKI SA             | COM | 7121250   | 4      | 116     | SH | DEFINED | 01 | 1 |
| SUEZ LYINNAISE DES EAUX | COM | 7121391   | 26     | 1000    | SH | DEFINED | 01 | 1 |
| NESTLE SA               | COM | 7123870   | 300    | 1285    | SH | DEFINED | 01 | 1 |
| UBS AG                  | COM | 7126114   | 202    | 4016    | SH | DEFINED | 01 | 1 |
| PEOPLE SOFT             | COM | 712713106 | 48     | 3200    | SH | DEFINED | 01 | 0 |
| PEOPLESOFT              | COM | 712713106 | 7932   | 532996  | SH | DEFINED | 01 |   |
| PEOPLESOFT              | COM | 712713106 | 1103   | 74164   | SH | DEFINED | 01 | 0 |
| PEOPLESOFT              | COM | 712713106 | 9535   | 640750  | SH | DEFINED | 01 | 0 |
| PARMALAT FIN            | COM | 7128369   | 4      | 1300    | SH | DEFINED | 01 | 1 |
| BANCA MONTE             | COM | 7128541   | 8      | 2500    | 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 | 2780   | 164959  | SH | DEFINED | 01 |   |
| STATOIL ASA             | COM | 7133608   | 15     | 1702    | SH | DEFINED | 01 | 1 |
| PEPSI BOTTLING GROUP    | COM | 713409100 | 35337  | 1147317 | SH | DEFINED | 01 |   |
| PEPSI BOTTLING GROUP    | COM | 713409100 | 2171   | 70479   | SH | DEFINED | 01 | 0 |
| PEPSI BOTTLING GROUP    | COM | 713409100 | 1203   | 39046   | SH | DEFINED | 01 | 0 |
| PEPSIAMERICAS           | COM | 71343P200 | 1403   | 93870   | SH | DEFINED | 01 |   |
| PEPSICO                 | COM | 713448108 | 964    | 20000   | SH | DEFINED | 01 |   |
| PEPSICO                 | COM | 713448108 | 214832 | 4457112 | SH | DEFINED | 01 |   |
| PEPSICO                 | COM | 713448108 | 17624  | 365720  | SH | DEFINED | 01 | 0 |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| PEPSICO                        | COM | 713448108 | 20251  | 420125   | SH | DEFINED | 01 | 0 |
| PEPSICO                        | COM | 713448108 | 79180  | 1642739  | SH | DEFINED | 01 | 0 |
| PEREGRINE SYSTEMS              | COM | 71366Q101 | 0      | 1314     | SH | DEFINED | 01 |   |
| PERFORMANCE FOOD               | COM | 713755106 | 436    | 12854    | SH | DEFINED | 01 | 0 |
| PERFORMANCE FOOD GROUP         | COM | 713755106 | 15653  | 462293   | SH | DEFINED | 01 |   |
| PERFORMANCE FOOD GROUP         | COM | 713755106 | 758    | 22400    | SH | DEFINED | 01 | 0 |
| PERFORMANCE FOOD GROUP         | COM | 713755106 | 495    | 14624    | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR          | COM | 713831105 | 947    | 81709    | SH | DEFINED | 01 |   |
| PERKINELMER                    | COM | 714046109 | 38     | 3498     | SH | DEFINED | 01 |   |
| PERKINELMER                    | COM | 714046109 | 327    | 29586    | SH | DEFINED | 01 | 0 |
| PERKINELMER                    | COM | 714046109 | 15     | 1346     | SH | DEFINED | 01 | 0 |
| SKANSKA AB                     | COM | 7142091   | 8      | 1200     | SH | DEFINED | 01 | 1 |
| PEROT SYSTEMS CL A             | COM | 714265105 | 850    | 78113    | SH | DEFINED | 01 |   |
| PEROT SYSTEMS CL A             | COM | 714265105 | 76     | 7000     | SH | DEFINED | 01 | 0 |
| PERPETUAL TRUSTEES AUSTRALIA   | COM | 714279999 | 241    | 10000    | SH | DEFINED | 01 |   |
| PERRIGO                        | COM | 714290103 | 2445   | 188103   | SH | DEFINED | 01 |   |
| PERRIGO                        | COM | 714290103 | 3      | 261      | SH | DEFINED | 01 | 0 |
| PERRIGO                        | COM | 714290103 | 3055   | 235000   | SH | DEFINED | 01 | 0 |
| PERRIGO COMPANY                | COM | 714290103 | 58     | 4514     | SH | DEFINED | 01 | 0 |
| ENEL SPA                       | COM | 7144569   | 39     | 6876     | SH | DEFINED | 01 | 1 |
| ENI                            | COM | 7145056   | 145    | 9100     | SH | DEFINED | 01 | 1 |
| DEXIA                          | COM | 7147610   | 35     | 2231     | SH | DEFINED | 01 | 1 |
| RICHEMONT                      | COM | 7151116   | 39     | 1694     | SH | DEFINED | 01 | 1 |
| LOGITECH INTL. +               | COM | 7151149   | 6      | 127      | SH | DEFINED | 01 | 1 |
| ING GROEP NV                   | COM | 7154182   | 143    | 5564     | SH | DEFINED | 01 | 1 |
| BANCO DI ROMA                  | COM | 7154609   | 6      | 3000     | SH | DEFINED | 01 | 1 |
| CASTORAMA DUBOIS               | COM | 7155613   | 14     | 217      | SH | DEFINED | 01 | 1 |
| PERVASIVE SOFTWARE             | COM | 715710109 | 0      | 55       | SH | DEFINED | 01 |   |
| PETCO ANIMAL SUP INC           | COM | 716016209 | 2342   | 94000    | SH | DEFINED | 01 |   |
| PETCO ANIMAL SUP INC           | COM | 716016209 | 73     | 2950     | SH | DEFINED | 01 | 0 |
| PETCO ANIMAL SUP INC           | COM | 716016209 | 4      | 175      | SH | DEFINED | 01 | 0 |
| PETCO ANIMAL SUP INC           | COM | 716016209 | 264    | 10600    | SH | DEFINED | 01 | 0 |
| CORP MAPFRE                    | COM | 7160628   | 3      | 426      | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO            | COM | 716530555 | 5004   | 269133   | SH | DEFINED | 01 |   |
| PETROLEO BRASILEIRO            | COM | 716530555 | 193    | 10398    | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO            | COM | 71654V408 | 34     | 1800     | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO ADR        | COM | 71654V408 | 31684  | 1680000  | SH | DEFINED | 01 |   |
| PETROLEO BRASILEIRO ADR        | COM | 71654V408 | 1164   | 61700    | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO ADR        | COM | 71654V408 | 4929   | 261365   | SH | DEFINED | 01 | 0 |
| PETSMART                       | COM | 716768106 | 1017   | 63371    | SH | DEFINED | 01 |   |
| PETSMART                       | COM | 716768106 | 57     | 3552     | SH | DEFINED | 01 | 0 |
| PETSMART                       | COM | 716768106 | 4      | 219      | SH | DEFINED | 01 | 0 |
| PETSMART                       | COM | 716768106 | 127    | 7900     | SH | DEFINED | 01 | 0 |
| PSA PEUGEOT CITROEN            | COM | 716826995 | 4728   | 91100    | SH | DEFINED | 01 |   |
| PHARMACYCLICS                  | COM | 716933106 | 0      | 57       | SH | DEFINED | 01 |   |
| PFIZER INC                     | COM | 717081103 | 3990   | 100400   | SH | DEFINED | 11 | 1 |
| PFIZER INC                     | COM | 717081103 | 36042  | 906960   | SH | DEFINED | 11 | 1 |
| PFIZER                         | COM | 717081103 | 15405  | 440150   | SH | DEFINED | 01 |   |
| PFIZER                         | COM | 717081103 | 754309 | 21551738 | SH | DEFINED | 01 |   |
| PFIZER                         | COM | 717081103 | 65230  | 1863501  | SH | DEFINED | 01 | 0 |
| PFIZER                         | COM | 717081103 | 52077  | 1487893  | SH | DEFINED | 01 | 0 |
| PFIZER                         | COM | 717081103 | 300234 | 8578120  | SH | DEFINED | 01 | 0 |
| PHARMACEUTICAL PROD            | COM | 717124101 | 572    | 21700    | SH | DEFINED | 01 | 0 |
| PHARMACEUTICAL PRODUCT DEVELOP | COM | 717124101 | 5445   | 206715   | SH | DEFINED | 01 |   |
| PHARMACEUTICAL PRODUCT DEVELOP | COM | 717124101 | 7028   | 266800   | SH | DEFINED | 01 | 0 |
| PHARMACEUTICAL RES.            | COM | 717125108 | 4      | 140      | SH | DEFINED | 01 | 0 |
| PHARMACEUTICAL RESOURCES       | COM | 717125108 | 4      | 158      | SH | DEFINED | 01 |   |
| PHARMACOPEIA                   | COM | 71713B104 | 1      | 63       | SH | DEFINED | 01 |   |
| PHARMACOPEIA                   | COM | 71713B104 | 1      | 100      | SH | DEFINED | 01 | 0 |
| PHARMACIA CORPORATION          | COM | 71713U102 | 2908   | 64500    | SH | DEFINED | 11 | 1 |
| PHARMACIA CORPORATION          | COM | 71713U102 | 27503  | 610100   | SH | DEFINED | 11 | 1 |
| PHARMACIA                      | COM | 71713U102 | 143406 | 3829267  | SH | DEFINED | 01 |   |



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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| PHARMACIA                      | COM | 71713U102 | 11503  | 307180   | SH | DEFINED | 01 | 0 |
| PHARMACIA                      | COM | 71713U102 | 69346  | 1851703  | SH | DEFINED | 01 | 0 |
| PHARMACIA CORP                 | COM | 71713U102 | 3183   | 85002    | SH | DEFINED | 01 |   |
| PHARMACIA CORP                 | COM | 71713U102 | 5106   | 136325   | SH | DEFINED | 01 | 0 |
| CREDIT SUISS                   | COM | 7171589   | 110    | 3450     | SH | DEFINED | 01 | 1 |
| PHELPS DODGE                   | COM | 717265102 | 8503   | 206371   | SH | DEFINED | 01 | 0 |
| PHELPS DODGE                   | COM | 717265102 | 30849  | 748763   | SH | DEFINED | 01 | 0 |
| PHELPS DODGE                   | COM | 717265102 | 1077   | 26127    | SH | DEFINED | 01 | 0 |
| PHELPS DODGE                   | COM | 717265102 | 9927   | 240956   | SH | DEFINED | 01 | 0 |
| PHILADELPHIA CONS HD           | COM | 717528103 | 5047   | 111318   | SH | DEFINED | 01 |   |
| PHILADELPHIA CONS HD           | COM | 717528103 | 94     | 2090     | SH | DEFINED | 01 | 0 |
| PHILADELPHIA CONS HD           | COM | 717528103 | 6      | 132      | SH | DEFINED | 01 | 0 |
| PHILADELPHIA CONS HD           | COM | 717528103 | 204    | 4500     | SH | DEFINED | 01 | 0 |
| PHILADELPHIA SUBN              | COM | 718009608 | 4453   | 220453   | SH | DEFINED | 01 |   |
| KONINKLIJKE (ROYAL) PHILIPS EL | COM | 718040991 | 33305  | 1192918  | SH | DEFINED | 01 |   |
| KONINKLIJKE (ROYAL) PHILIPS EL | COM | 718040991 | 7556   | 270625   | SH | DEFINED | 01 | 0 |
| KONINKLIJKE (ROYAL) PHILIPS EL | COM | 718040991 | 25991  | 930897   | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS                  | COM | 718154107 | 614639 | 14071445 | SH | DEFINED | 01 |   |
| PHILIP MORRIS                  | COM | 718154107 | 784    | 17952    | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS                  | COM | 718154107 | 23213  | 531448   | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS                  | COM | 718154107 | 194306 | 4448425  | SH | DEFINED | 01 | 0 |
| SWATCH GROUP                   | COM | 7184725   | 9      | 100      | SH | DEFINED | 01 | 1 |
| SWATCH GROUP                   | COM | 7184736   | 8      | 400      | SH | DEFINED | 01 | 1 |
| PHILLIPS PETROLEUM             | COM | 718507106 | 7172   | 121804   | SH | DEFINED | 01 |   |
| PHILLIPS PETROLEUM             | COM | 718507106 | 90870  | 1543293  | SH | DEFINED | 01 |   |
| PHILLIPS PETROLEUM             | COM | 718507106 | 564    | 9570     | SH | DEFINED | 01 | 0 |
| PHILLIPS PETROLEUM             | COM | 718507106 | 6433   | 109238   | SH | DEFINED | 01 | 0 |
| PHILLIPS PETROLEUM             | COM | 718507106 | 86431  | 1467871  | SH | DEFINED | 01 | 0 |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 1741   | 111592   | SH | DEFINED | 01 |   |
| SWISS REINSURANCE CO. REGD     | COM | 7189816   | 93     | 953      | SH | DEFINED | 01 | 1 |
| PHOENIX COMPANIES              | COM | 71902E109 | 7654   | 417145   | SH | DEFINED | 01 |   |
| PHOENIX COMPANIES              | COM | 71902E109 | 565    | 30800    | SH | DEFINED | 01 | 0 |
| PHOENIXTEC POWER CO            | COM | 719080996 | 2271   | 2930000  | SH | DEFINED | 01 |   |
| PHOENIX TECHNOLOGY             | COM | 719153108 | 834    | 83445    | SH | DEFINED | 01 |   |
| PHONETEL TECHNOLOGIES INC      | COM | 71921H505 | 81     | 2034800  | SH | DEFINED | 01 |   |
| PHONETEL TECHNOLOGIES INC      | COM | 71921H505 | 41     | 1035580  | SH | DEFINED | 01 | 0 |
| PHOTON DYNAMICS                | COM | 719364101 | 3611   | 120349   | SH | DEFINED | 01 |   |
| PHOTON DYNAMICS                | COM | 719364101 | 4      | 130      | SH | DEFINED | 01 | 0 |
| PHOTON DYNAMICS                | COM | 719364101 | 159    | 5300     | SH | DEFINED | 01 | 0 |
| PHOTRONICS                     | COM | 719405102 | 3536   | 186663   | SH | DEFINED | 01 |   |
| PHOTRONICS                     | COM | 719405102 | 100    | 5268     | SH | DEFINED | 01 | 0 |
| PHOTRONICS CORP                | COM | 719405102 | 2      | 120      | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS           | COM | 720186105 | 3883   | 104999   | SH | DEFINED | 01 |   |
| PIER 1 IMPORTS                 | COM | 720279108 | 10414  | 501907   | SH | DEFINED | 01 |   |
| PIER 1 IMPORTS                 | COM | 720279108 | 6      | 285      | SH | DEFINED | 01 | 0 |
| PIER 1 IMPORTS                 | COM | 720279108 | 203    | 9800     | SH | DEFINED | 01 | 0 |
| PIER ONE IMPORTS INC           | COM | 720279108 | 90     | 4310     | SH | DEFINED | 01 | 0 |
| ESSILOR INTL                   | COM | 7212477   | 9      | 230      | SH | DEFINED | 01 | 1 |
| PINKROCCADE NV                 | COM | 723435996 | 113    | 13925    | SH | DEFINED | 01 |   |
| PINNACLE ENTERTAINMENT INC     | COM | 723456109 | 884    | 83216    | SH | DEFINED | 01 |   |
| PINNACLE                       | COM | 723481107 | 3      | 260      | SH | DEFINED | 01 | 0 |
| PINNACLE SYSTEMS               | COM | 723481107 | 2071   | 188452   | SH | DEFINED | 01 |   |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 17868  | 452349   | SH | DEFINED | 01 |   |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 788    | 19961    | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 36     | 908      | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RES            | COM | 723787107 | 813    | 31200    | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES      | COM | 723787107 | 58482  | 2244981  | SH | DEFINED | 01 |   |
| PIONEER NATURAL RESOURCES      | COM | 723787107 | 1662   | 63800    | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES      | COM | 723787107 | 7578   | 290900   | SH | DEFINED | 01 | 0 |
| PIONEER STANDARD               | COM | 723877106 | 1889   | 181842   | SH | DEFINED | 01 |   |
| PIONEER STANDARD               | COM | 723877106 | 94     | 9000     | SH | DEFINED | 01 | 0 |
| PIONEER STANDARD ELE           | COM | 723877106 | 2      | 210      | SH | DEFINED | 01 | 0 |

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|------------------------|-----|-----------|-------|---------|----|---------|----|---|
| BILLERUD AB            | COM | 7240371   | 1     | 92      | SH | DEFINED | 01 | 1 |
| PITNEY BOWES           | COM | 724479100 | 33975 | 855374  | SH | DEFINED | 01 |   |
| PITNEY BOWES           | COM | 724479100 | 2367  | 59595   | SH | DEFINED | 01 | 0 |
| PITNEY BOWES           | COM | 724479100 | 2514  | 63301   | SH | DEFINED | 01 | 0 |
| PITTSTON BRINK'S GROUP | COM | 725701106 | 56    | 2310    | SH | DEFINED | 01 |   |
| PITTSTON BRINK'S GROUP | COM | 725701106 | 4     | 165     | SH | DEFINED | 01 | 0 |
| PITTSTON BRINKS GRP    | COM | 725701106 | 62    | 2590    | SH | DEFINED | 01 | 0 |
| PIXAR                  | COM | 725811103 | 857   | 19423   | SH | DEFINED | 01 |   |
| PIXELWORKS             | COM | 72581M107 | 1     | 79      | SH | DEFINED | 01 |   |
| PLACER DOME            | COM | 725906101 | 4331  | 386275  | SH | DEFINED | 01 |   |
| PLACER DOME            | COM | 725906101 | 870   | 77617   | SH | DEFINED | 01 | 0 |
| PLACER DOME            | COM | 725906101 | 158   | 14053   | SH | DEFINED | 01 | 0 |
| PLAINS ALL AMERN PIP   | COM | 726503105 | 6     | 251     | SH | DEFINED | 01 |   |
| PLAINS RESOURCES INC   | COM | 726540503 | 2047  | 76510   | SH | DEFINED | 01 |   |
| FORTIS GROUP           | COM | 7266139   | 72    | 3382    | SH | DEFINED | 01 | 1 |
| PLANAR SYSTEMS         | COM | 726900103 | 2251  | 116920  | SH | DEFINED | 01 |   |
| PLANAR SYSTEMS         | COM | 726900103 | 159   | 8260    | SH | DEFINED | 01 | 0 |
| PLANAR SYSTEMS INC     | COM | 726900103 | 2     | 120     | SH | DEFINED | 01 | 0 |
| PLANTRONICS            | COM | 727493108 | 1489  | 78276   | SH | DEFINED | 01 |   |
| PLANTRONICS            | COM | 727493108 | 4     | 210     | SH | DEFINED | 01 | 0 |
| PLANTRONICS            | COM | 727493108 | 167   | 8790    | SH | DEFINED | 01 | 0 |
| PLAYBOY ENTERPRISES    | COM | 728117300 | 1     | 86      | SH | DEFINED | 01 |   |
| PLAYTEX PRODUCTS       | COM | 72813P100 | 2992  | 231073  | SH | DEFINED | 01 |   |
| ARCELOR                | COM | 7281875   | 14    | 957     | SH | DEFINED | 01 | 1 |
| PLEXUS                 | COM | 729132100 | 535   | 29575   | SH | DEFINED | 01 |   |
| PLUG PWR INC           | COM | 72919P103 | 3     | 325     | SH | DEFINED | 01 |   |
| PLUM CREEK TIMBER      | COM | 729251108 | 2114  | 69106   | SH | DEFINED | 01 |   |
| PLUM CREEK TIMBER      | COM | 729251108 | 1329  | 43440   | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER      | COM | 729251108 | 61    | 1989    | SH | DEFINED | 01 | 0 |
| ZODIAC                 | COM | 7294334   | 3     | 110     | SH | DEFINED | 01 | 1 |
| POGO PRODUCING         | COM | 730448107 | 31789 | 974511  | SH | DEFINED | 01 |   |
| POGO PRODUCING         | COM | 730448107 | 3699  | 113400  | SH | DEFINED | 01 | 0 |
| POGO PRODUCING         | COM | 730448107 | 1068  | 32749   | SH | DEFINED | 01 | 0 |
| POGO PRODUCING CO      | COM | 730448107 | 49344 | 1512707 | SH | DEFINED | 01 | 0 |
| POSCO                  | COM | 730455995 | 3684  | 33200   | SH | DEFINED | 01 |   |
| POSCO                  | COM | 730455995 | 153   | 1380    | SH | DEFINED | 01 | 0 |
| BNP PARIBAS S.A.       | COM | 7309681   | 133   | 2410    | SH | DEFINED | 01 | 1 |
| POLARIS INDS INC       | COM | 731068102 | 4855  | 74694   | SH | DEFINED | 01 |   |
| POLARIS INDS INC       | COM | 731068102 | 3     | 50      | SH | DEFINED | 01 | 0 |
| BANCO ESPIRITO NEW     | COM | 7315451   | 3     | 244     | SH | DEFINED | 01 | 1 |
| POLO RALPH LAUREN      | COM | 731572103 | 9     | 384     | SH | DEFINED | 01 |   |
| POLYCOM                | COM | 73172K104 | 5892  | 491388  | SH | DEFINED | 01 |   |
| POLYCOM                | COM | 73172K104 | 199   | 16600   | SH | DEFINED | 01 | 0 |
| POLYMEDICA             | COM | 731738100 | 990   | 38776   | SH | DEFINED | 01 |   |
| POLYMER                | COM | 731745105 | 0     | 116     | SH | DEFINED | 01 |   |
| POLYONE CORP           | COM | 73179P106 | 5367  | 477049  | SH | DEFINED | 01 |   |
| POLYONE CORP           | COM | 73179P106 | 89    | 7890    | SH | DEFINED | 01 | 0 |
| POLYONE CORP           | COM | 73179P106 | 6     | 505     | SH | DEFINED | 01 | 0 |
| POLYONE CORP           | COM | 73179P106 | 240   | 21300   | SH | DEFINED | 01 | 0 |
| POMEROY COMPUTER RES   | COM | 731822102 | 700   | 48000   | SH | DEFINED | 01 |   |
| POMEROY COMPUTER RES   | COM | 731822102 | 52    | 3560    | SH | DEFINED | 01 | 0 |
| POMEROY COMPUTER RES   | COM | 731822102 | 3     | 219     | SH | DEFINED | 01 | 0 |
| POMEROY COMPUTER RES   | COM | 731822102 | 87    | 6000    | SH | DEFINED | 01 | 0 |
| AUTOROUTES ASF +       | COM | 7327274   | 7     | 247     | SH | DEFINED | 01 | 1 |
| POPE & TALBOT          | COM | 732827100 | 939   | 50113   | SH | DEFINED | 01 |   |
| POPULAR INC            | COM | 733174106 | 11    | 312     | SH | DEFINED | 01 |   |
| LONZA GROUP AG         | COM | 7333378   | 15    | 200     | SH | DEFINED | 01 | 1 |
| KONE CORP              | COM | 7347573   | 4     | 120     | SH | DEFINED | 01 | 1 |
| PORTAL SOFTWARE        | COM | 736126103 | 109   | 145113  | SH | DEFINED | 01 |   |
| PORTAL SOFTWARE        | COM | 736126103 | 2744  | 3662730 | SH | DEFINED | 01 | 0 |
| PORTAL SOFTWARE        | COM | 736126103 | 16    | 21950   | SH | DEFINED | 01 | 0 |
| PORTERA SERIES G       | PRF | 736400XX5 | 0     | 1446270 | SH | DEFINED | 01 |   |

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| PORTERA SERIES G               | PRF | 736400XX5 | 0      | 2382091 | SH | DEFINED | 01 | 0 |
| PORTUGAL TELECOM SGPS          | COM | 737260992 | 18076  | 2559986 | SH | DEFINED | 01 |   |
| PORTUGAL TELECOM SGPS          | COM | 737260992 | 2275   | 322095  | SH | DEFINED | 01 | 0 |
| PORTUGAL TELECOM SGPS          | COM | 737260992 | 12773  | 1808859 | SH | DEFINED | 01 | 0 |
| POST PROPERTIES                | COM | 737464107 | 9      | 285     | SH | DEFINED | 01 |   |
| KAMPS AG                       | COM | 7375251   | 2      | 200     | SH | DEFINED | 01 | 1 |
| POTASH CORP SASK INC           | COM | 73755L107 | 240    | 3600    | SH | DEFINED | 01 |   |
| POTLATCH                       | COM | 737628107 | 2288   | 67264   | SH | DEFINED | 01 |   |
| POTLATCH                       | COM | 737628107 | 6      | 172     | SH | DEFINED | 01 | 0 |
| POTLATCH                       | COM | 737628107 | 245    | 7200    | SH | DEFINED | 01 | 0 |
| POTLATCH CORP                  | COM | 737628107 | 92     | 2711    | SH | DEFINED | 01 | 0 |
| POTOMAC ELECTRIC POWER         | COM | 737679100 | 86     | 4018    | SH | DEFINED | 01 |   |
| CIE DE ST-GO                   | COM | 7380482   | 43     | 968     | SH | DEFINED | 01 | 1 |
| POWELL IND INC                 | COM | 739128106 | 994    | 41000   | SH | DEFINED | 01 |   |
| POWELL IND INC                 | COM | 739128106 | 2      | 80      | SH | DEFINED | 01 | 0 |
| POWELL IND INC                 | COM | 739128106 | 116    | 4800    | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS             | COM | 739276103 | 1623   | 90723   | SH | DEFINED | 01 |   |
| POWER-ONE                      | COM | 739308104 | 1411   | 226926  | SH | DEFINED | 01 |   |
| POWER-ONE                      | COM | 739308104 | 116    | 18619   | SH | DEFINED | 01 | 0 |
| POWER-ONE                      | COM | 739308104 | 5      | 851     | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES         | COM | 739363109 | 758    | 82789   | SH | DEFINED | 01 |   |
| PRACTICWORKS INC               | COM | 739419109 | 436    | 24225   | SH | DEFINED | 01 |   |
| PRAECIS PHARMACEUTIC           | COM | 739421105 | 0      | 135     | SH | DEFINED | 01 |   |
| PRAXAIR                        | COM | 74005P104 | 21669  | 380391  | SH | DEFINED | 01 |   |
| PRAXAIR                        | COM | 74005P104 | 16843  | 295650  | SH | DEFINED | 01 | 0 |
| PRAXAIR                        | COM | 74005P104 | 2247   | 39442   | SH | DEFINED | 01 | 0 |
| PRAXAIR                        | COM | 74005P104 | 16820  | 295263  | SH | DEFINED | 01 | 0 |
| PRE PAID LEGAL SVCS            | COM | 740065107 | 1287   | 64666   | SH | DEFINED | 01 |   |
| PRECISION CASTPARTS            | COM | 740189105 | 213    | 6488    | SH | DEFINED | 01 |   |
| PRECISION DRILLING             | COM | 74022D100 | 6494   | 186940  | SH | DEFINED | 01 |   |
| PRECISION DRILLING             | COM | 74022D100 | 618    | 17800   | SH | DEFINED | 01 | 0 |
| PREDICTIVE SYSTEMS             | COM | 74036W102 | 0      | 76      | SH | DEFINED | 01 |   |
| PREMCOR                        | COM | 74045Q104 | 1106   | 43000   | SH | DEFINED | 01 |   |
| PREMCOR                        | COM | 74045Q104 | 77     | 3000    | SH | DEFINED | 01 | 0 |
| PRENTISS                       | COM | 740706106 | 10     | 323     | SH | DEFINED | 01 |   |
| PRESIDENTIAL LIFE CO           | COM | 740884101 | 1907   | 94087   | SH | DEFINED | 01 |   |
| PRESIDEN CHAIN STORE           | COM | 740910997 | 2610   | 1395000 | SH | DEFINED | 01 |   |
| PRICE COMMUNICATIONS           | COM | 741437305 | 572    | 35771   | SH | DEFINED | 01 |   |
| PRICE COMMUNICATIONS           | COM | 741437305 | 61     | 3800    | SH | DEFINED | 01 | 0 |
| T ROWE PRICE                   | COM | 74144T108 | 1427   | 43416   | SH | DEFINED | 01 |   |
| T ROWE PRICE                   | COM | 74144T108 | 957    | 29112   | SH | DEFINED | 01 | 0 |
| T ROWE PRICE                   | COM | 74144T108 | 44     | 1331    | SH | DEFINED | 01 | 0 |
| PRICELINE.COM                  | COM | 741503106 | 3      | 1014    | SH | DEFINED | 01 |   |
| PRIDE INTL                     | COM | 74153Q102 | 1403   | 89515   | SH | DEFINED | 01 |   |
| PRIME SUCCESSION               | COM | 741572101 | 0      | 1197838 | SH | DEFINED | 01 |   |
| PRIMEDIA                       | COM | 74157K101 | 78     | 63764   | SH | DEFINED | 01 |   |
| PRIMUS KNOWLEDGE               | COM | 74163Q100 | 0      | 44      | SH | DEFINED | 01 |   |
| PRIMA ENERGY                   | COM | 741901201 | 936    | 41062   | SH | DEFINED | 01 |   |
| PRIME HOSPITALITY CO           | COM | 741917108 | 3167   | 244592  | SH | DEFINED | 01 |   |
| PRIME HOSPITALITY CO           | COM | 741917108 | 157    | 12100   | SH | DEFINED | 01 | 0 |
| PRIMUS TELECOMMUNICATIONS GROU | COM | 741929103 | 44     | 63299   | SH | DEFINED | 01 |   |
| PRINCETON REVIEW INC           | COM | 742352107 | 1323   | 144700  | SH | DEFINED | 01 |   |
| PRINCIPAL FINANCIAL GROUP      | COM | 74251V102 | 1193   | 38471   | SH | DEFINED | 01 |   |
| PRIORITY HEALTHCARE CL B       | COM | 74264T102 | 5726   | 243673  | SH | DEFINED | 01 |   |
| PRIORITY HEALTHCARE CL B       | COM | 74264T102 | 148    | 6300    | SH | DEFINED | 01 | 0 |
| PROASSURANCE                   | COM | 74267C106 | 1615   | 94284   | SH | DEFINED | 01 |   |
| PROASSURANCE                   | COM | 74267C106 | 144    | 8400    | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE               | COM | 742718109 | 2649   | 29400   | SH | DEFINED | 11 | 1 |
| PROCTER & GAMBLE               | COM | 742718109 | 21212  | 235900  | SH | DEFINED | 11 | 1 |
| PROCTER & GAMBLE               | COM | 742718109 | 10269  | 115000  | SH | DEFINED | 01 |   |
| PROCTER & GAMBLE               | COM | 742718109 | 407185 | 4559747 | SH | DEFINED | 01 |   |
| PROCTER & GAMBLE               | COM | 742718109 | 38645  | 432767  | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| PROCTER & GAMBLE               | COM | 742718109 | 27612 | 309206  | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE               | COM | 742718109 | 74769 | 837274  | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY                | COM | 743263105 | 61881 | 1189798 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY                | COM | 743263105 | 2743  | 52745   | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY                | COM | 743263105 | 238   | 4587    | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC-CVO        | COM | 743263AA3 | 0     | 153     | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CO           | COM | 743312100 | 1692  | 114632  | SH | DEFINED | 01 | 0 |
| PROGRESSIVE                    | COM | 743315103 | 5369  | 92804   | SH | DEFINED | 01 | 0 |
| PROGRESSIVE                    | COM | 743315103 | 8564  | 148052  | SH | DEFINED | 01 | 0 |
| PROGRESSIVE                    | COM | 743315103 | 137   | 2369    | SH | DEFINED | 01 | 0 |
| PROMISE                        | COM | 743400996 | 1895  | 37616   | SH | DEFINED | 01 | 0 |
| PROLOGIS TRUST                 | COM | 743410102 | 13    | 499     | SH | DEFINED | 01 | 0 |
| PROQUEST CO                    | COM | 74346P102 | 341   | 9616    | SH | DEFINED | 01 | 0 |
| PROSEGUR DE SEGURIDAD          | COM | 743555997 | 334   | 23700   | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARE           | COM | 743606105 | 20    | 1100    | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARE           | COM | 743606105 | 60    | 3320    | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARE           | COM | 743606105 | 4     | 197     | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARE           | COM | 743606105 | 2     | 100     | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE                | COM | 743674103 | 2781  | 84049   | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE                | COM | 743674103 | 33686 | 1017705 | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE                | COM | 743674103 | 255   | 7700    | SH | DEFINED | 01 | 0 |
| NOBEX SERIES E 2.50%           | PRF | 743690XX2 | 4000  | 2000000 | SH | DEFINED | 01 | 0 |
| NOBEX SERIES E 2.50%           | PRF | 743690XX2 | 8000  | 4000000 | SH | DEFINED | 01 | 0 |
| PROTEIN DESIGN LABS            | COM | 74369L103 | 65    | 5953    | SH | DEFINED | 01 | 0 |
| PROVIDENT BANKSHARES           | COM | 743859100 | 1913  | 80767   | SH | DEFINED | 01 | 0 |
| PROVIDENT FINANCIAL GROUP      | COM | 743866105 | 56    | 1931    | SH | DEFINED | 01 | 0 |
| PROVINCE HEALTHCARE            | COM | 743977100 | 7200  | 321999  | SH | DEFINED | 01 | 0 |
| PROVINCE HEALTHCARE            | COM | 743977100 | 3     | 135     | SH | DEFINED | 01 | 0 |
| PROVINCE HEALTHCARE            | COM | 743977100 | 148   | 6600    | SH | DEFINED | 01 | 0 |
| PROVIDIAN FIN                  | COM | 74406A102 | 893   | 152000  | SH | DEFINED | 01 | 0 |
| PROVIDIAN FINANCIAL            | COM | 74406A102 | 8394  | 1427369 | SH | DEFINED | 01 | 0 |
| PROVIDIAN FINANCIAL            | COM | 74406A102 | 452   | 76931   | SH | DEFINED | 01 | 0 |
| PROVIDIAN FINANCIAL            | COM | 74406A102 | 196   | 33305   | SH | DEFINED | 01 | 0 |
| PROXIM CORP - CL A             | COM | 744283102 | 1     | 170     | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL           | COM | 744320102 | 51    | 1534    | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GROU | COM | 744573106 | 62021 | 1432373 | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GROU | COM | 744573106 | 2123  | 49028   | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GROU | COM | 744573106 | 191   | 4419    | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE                 | COM | 74460D109 | 11    | 287     | SH | DEFINED | 01 | 0 |
| PUGET ENERGY                   | COM | 745310102 | 73    | 3521    | SH | DEFINED | 01 | 0 |
| PULITZER                       | COM | 745769109 | 1225  | 23600   | SH | DEFINED | 01 | 0 |
| PULTE HOMES                    | COM | 745867101 | 862   | 15009   | SH | DEFINED | 01 | 0 |
| PULTE HOMES                    | COM | 745867101 | 824   | 14327   | SH | DEFINED | 01 | 0 |
| PULTE HOMES                    | COM | 745867101 | 38    | 657     | SH | DEFINED | 01 | 0 |
| PUMATECH INC                   | COM | 745887109 | 0     | 92      | SH | DEFINED | 01 | 0 |
| PURCHASEPRO.COM INC            | COM | 746144302 | 0     | 70      | SH | DEFINED | 01 | 0 |
| PURE RES INC                   | COM | 74622E102 | 6     | 281     | SH | DEFINED | 01 | 0 |
| QANTAS AIRLINES LTD AU;QAN     | COM | 747269991 | 2342  | 907000  | SH | DEFINED | 01 | 0 |
| QRS CORP                       | COM | 74726X105 | 393   | 50486   | SH | DEFINED | 01 | 0 |
| QLOGIC                         | COM | 747277101 | 12664 | 332374  | SH | DEFINED | 01 | 0 |
| QLOGIC                         | COM | 747277101 | 1007  | 26444   | SH | DEFINED | 01 | 0 |
| QLOGIC                         | COM | 747277101 | 6473  | 169900  | SH | DEFINED | 01 | 0 |
| QLOGIC CORP                    | COM | 747277101 | 18597 | 488180  | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP           | COM | 747316107 | 722   | 29483   | SH | DEFINED | 01 | 0 |
| QUAKER CITY BANCORP            | COM | 74731K106 | 1864  | 45000   | SH | DEFINED | 01 | 0 |
| QUAKER CITY BANCORP            | COM | 74731K106 | 92    | 2220    | SH | DEFINED | 01 | 0 |
| QUAKER CITY BANCORP            | COM | 74731K106 | 6     | 143     | SH | DEFINED | 01 | 0 |
| QUAKER CITY BANCORP            | COM | 74731K106 | 220   | 5300    | SH | DEFINED | 01 | 0 |
| QUALCOMM                       | COM | 747525103 | 203   | 5400    | SH | DEFINED | 11 | 1 |
| QUALCOMM                       | COM | 747525103 | 15037 | 547026  | SH | DEFINED | 01 | 0 |
| QUALCOMM                       | COM | 747525103 | 5003  | 181992  | SH | DEFINED | 01 | 0 |
| QUALCOMM                       | COM | 747525103 | 654   | 23800   | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|----|
| QUANEX CORP                   | COM | 747620102 | 2645  | 60504   | SH | DEFINED | 01 |
| QUANTA SERVICES               | COM | 74762E102 | 28    | 2877    | SH | DEFINED | 01 |
| QUANTUM-DLT & STORAGE SYSTEMS | COM | 747906204 | 28    | 6851    | SH | DEFINED | 01 |
| QUEBECOR WORLD                | COM | 748203999 | 25    | 950     | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS             | COM | 74834L100 | 67615 | 785760  | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS             | COM | 74834L100 | 278   | 3232    | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS             | COM | 74834L100 | 82    | 950     | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS             | COM | 74834L100 | 37772 | 438945  | SH | DEFINED | 01 |
| QUEST SOFTWARE                | COM | 74834T103 | 587   | 40366   | SH | DEFINED | 01 |
| QUESTAR                       | COM | 748356102 | 14992 | 603060  | SH | DEFINED | 01 |
| QUICKLOGIC CORP               | COM | 74837P108 | 697   | 192000  | SH | DEFINED | 01 |
| QUICKLOGIC CORP               | COM | 74837P108 | 1     | 350     | SH | DEFINED | 01 |
| QUICKLOGIC CORP               | COM | 74837P108 | 72    | 19700   | SH | DEFINED | 01 |
| QUICKSILVER INC               | COM | 74838C106 | 2389  | 96317   | SH | DEFINED | 01 |
| QUINTILES TRANSNATIONAL       | COM | 748767100 | 41    | 3272    | SH | DEFINED | 01 |
| QUINTILES TRANSNATIONAL       | COM | 748767100 | 349   | 27937   | SH | DEFINED | 01 |
| QUINTILES TRANSNATIONAL       | COM | 748767100 | 16    | 1274    | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL     | COM | 749121109 | 3184  | 1137326 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL     | COM | 749121109 | 1116  | 398583  | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL     | COM | 749121109 | 1093  | 390183  | SH | DEFINED | 01 |
| R & G FINANCIAL CL B          | COM | 749136107 | 2713  | 114419  | SH | DEFINED | 01 |
| R & G FINANCIAL CL B          | COM | 749136107 | 5     | 208     | SH | DEFINED | 01 |
| R & G FINANCIAL CL B          | COM | 749136107 | 276   | 11631   | SH | DEFINED | 01 |
| R & G FINANCIAL CORP          | COM | 749136107 | 77    | 3230    | SH | DEFINED | 01 |
| QUOVADX INC                   | COM | 74913K106 | 3     | 458     | SH | DEFINED | 01 |
| RCN CORP                      | COM | 749361101 | 0     | 357     | SH | DEFINED | 01 |
| DONNELLEY (RH)                | COM | 74955W307 | 2834  | 101309  | SH | DEFINED | 01 |
| DONNELLEY (RH)                | COM | 74955W307 | 313   | 11200   | SH | DEFINED | 01 |
| RH DONNELLEY CORP             | COM | 74955W307 | 5     | 180     | SH | DEFINED | 01 |
| RGS ENERGY GROUP              | COM | 74956K104 | 4507  | 114967  | SH | DEFINED | 01 |
| RLI CORP                      | COM | 749607107 | 1641  | 31841   | SH | DEFINED | 01 |
| RLI CORP                      | COM | 749607107 | 76    | 1470    | SH | DEFINED | 01 |
| RLI CORP                      | COM | 749607107 | 5     | 88      | SH | DEFINED | 01 |
| RPC INC                       | COM | 749660106 | 85    | 7200    | SH | DEFINED | 01 |
| RPC INC                       | COM | 749660106 | 8     | 700     | SH | DEFINED | 01 |
| RPM INC OHIO                  | COM | 749685103 | 83    | 5430    | SH | DEFINED | 01 |
| RPM/OHIO                      | COM | 749685103 | 73    | 4728    | SH | DEFINED | 01 |
| RPM/OHIO                      | COM | 749685103 | 5     | 340     | SH | DEFINED | 01 |
| RSA SECURITY                  | COM | 749719100 | 11    | 2332    | SH | DEFINED | 01 |
| RTL GROUP                     | COM | 749735999 | 135   | 3429    | SH | DEFINED | 01 |
| RTI INTL METALS               | COM | 74973W107 | 2259  | 185922  | SH | DEFINED | 01 |
| RTI INTL METALS               | COM | 74973W107 | 64    | 5300    | SH | DEFINED | 01 |
| RTI INTL METALS               | COM | 74973W107 | 4     | 340     | SH | DEFINED | 01 |
| RTI INTL METALS               | COM | 74973W107 | 169   | 13911   | SH | DEFINED | 01 |
| RWE                           | COM | 749750998 | 6175  | 156531  | SH | DEFINED | 01 |
| RWE                           | COM | 749750998 | 8455  | 214282  | SH | DEFINED | 01 |
| RMH TELESERVICES              | COM | 749938106 | 1058  | 154000  | SH | DEFINED | 01 |
| RF MICRO DEVICES              | COM | 749941100 | 5801  | 761233  | SH | DEFINED | 01 |
| RF MICRO DEVICES              | COM | 749941100 | 543   | 71200   | SH | DEFINED | 01 |
| RF MICRO DEVICES              | COM | 749941100 | 234   | 30716   | SH | DEFINED | 01 |
| RF MICRO DEVICES INC          | COM | 749941100 | 311   | 40785   | SH | DEFINED | 01 |
| RACING CHAMPION               | COM | 750069106 | 1443  | 78100   | SH | DEFINED | 01 |
| RADIAN GROUP                  | COM | 750236101 | 176   | 3623    | SH | DEFINED | 01 |
| RADIANT SYSTEMS               | COM | 75025N102 | 1153  | 88515   | SH | DEFINED | 01 |
| RADIO ONE CL A                | COM | 75040P108 | 1     | 44      | SH | DEFINED | 01 |
| RADIO ONE CL A                | COM | 75040P108 | 2974  | 200000  | SH | DEFINED | 01 |
| RADIO ONE CL D                | COM | 75040P405 | 1920  | 129090  | SH | DEFINED | 01 |
| RADIOSHACK                    | COM | 750438103 | 8330  | 277100  | SH | DEFINED | 01 |
| RADIOSHACK                    | COM | 750438103 | 1263  | 42007   | SH | DEFINED | 01 |
| RADIOSHACK                    | COM | 750438103 | 170   | 5665    | SH | DEFINED | 01 |
| RADISYS                       | COM | 750459109 | 651   | 56001   | SH | DEFINED | 01 |
| RAINBOW TECHNOLOGIES          | COM | 750862104 | 1073  | 218022  | SH | DEFINED | 01 |

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| RAINBOW TECHNOLOGIES          | COM | 750862104 | 62    | 12550   | SH | DEFINED | 01 | 0 |
| RAINDANCE COMMUNICATIONS      | COM | 75086X106 | 2012  | 350000  | SH | DEFINED | 01 |   |
| RAMBUS INC                    | COM | 750917106 | 2     | 504     | SH | DEFINED | 01 |   |
| RALCORP HOLDINGS INC          | COM | 751028101 | 3380  | 108186  | SH | DEFINED | 01 |   |
| RALCORP HOLDINGS INC          | COM | 751028101 | 143   | 4560    | SH | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC          | COM | 751028101 | 9     | 296     | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES               | COM | 75281A109 | 1798  | 321000  | SH | DEFINED | 01 |   |
| RANGE RESOURCES               | COM | 75281A109 | 70    | 12570   | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES               | COM | 75281A109 | 4     | 801     | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES               | COM | 75281A109 | 195   | 34900   | SH | DEFINED | 01 | 0 |
| RANDGOLD & EXPLORATION-ADR    | COM | 753009307 | 973   | 175000  | SH | DEFINED | 01 |   |
| LONGHORN STEAK                | COM | 753820109 | 4     | 135     | SH | DEFINED | 01 | 0 |
| RARE HOSPITALITY INTL         | COM | 753820109 | 8771  | 325841  | SH | DEFINED | 01 |   |
| RARE HOSPITALITY INTL         | COM | 753820109 | 873   | 32434   | SH | DEFINED | 01 | 0 |
| RARE MEDIUM GROUP IN          | COM | 75382N109 | 0     | 77      | SH | DEFINED | 01 |   |
| RIUNIONE ADRIATICA DI SICURTA | COM | 754050995 | 1141  | 85000   | SH | DEFINED | 01 |   |
| RATIONAL SOFTWARE             | COM | 75409P202 | 5846  | 712142  | SH | DEFINED | 01 |   |
| RATIONAL SOFTWARE             | COM | 75409P202 | 36    | 4400    | SH | DEFINED | 01 | 0 |
| RATIONAL SOFTWARE             | COM | 75409P202 | 397   | 48435   | SH | DEFINED | 01 | 0 |
| RATIONAL SOFTWARE             | COM | 75409P202 | 8265  | 1006595 | SH | DEFINED | 01 | 0 |
| RAYMOND JAMES FIN             | COM | 754730109 | 43    | 1480    | SH | DEFINED | 01 | 0 |
| RAYMOND JAMES FINANCIAL       | COM | 754730109 | 6400  | 222245  | SH | DEFINED | 01 |   |
| RAYMOND JAMES FINANCIAL       | COM | 754730109 | 3     | 99      | SH | DEFINED | 01 | 0 |
| RAYMOND JAMES FINANCIAL       | COM | 754730109 | 153   | 5300    | SH | DEFINED | 01 | 0 |
| RAYONIER                      | COM | 754907103 | 1085  | 22083   | SH | DEFINED | 01 |   |
| RAYONIER                      | COM | 754907103 | 65    | 1340    | SH | DEFINED | 01 | 0 |
| RAYONIER                      | COM | 754907103 | 4     | 77      | SH | DEFINED | 01 | 0 |
| RAYONIER                      | COM | 754907103 | 123   | 2500    | SH | DEFINED | 01 | 0 |
| RAYOVAC                       | COM | 755081106 | 39    | 2090    | SH | DEFINED | 01 |   |
| RAYTECH                       | COM | 755103108 | 28    | 3100    | SH | DEFINED | 01 |   |
| RAYTHEON                      | COM | 755111507 | 47152 | 1157124 | SH | DEFINED | 01 |   |
| RAYTHEON                      | COM | 755111507 | 3818  | 93681   | SH | DEFINED | 01 | 0 |
| RAYTHEON                      | COM | 755111507 | 638   | 15634   | SH | DEFINED | 01 | 0 |
| RAZORFISH INC                 | COM | 755236106 | 0     | 421     | SH | DEFINED | 01 |   |
| READ RITE                     | COM | 755246105 | 16    | 34000   | SH | DEFINED | 01 |   |
| READ-RITE                     | COM | 755246105 | 32    | 68200   | SH | DEFINED | 01 |   |
| READER'S DIGEST ASSN CL A     | COM | 755267101 | 77    | 4095    | SH | DEFINED | 01 |   |
| READERS DIGEST ASSN CL B      | COM | 755267200 | 190   | 8300    | SH | DEFINED | 01 |   |
| REALNETWORKS INC              | COM | 75605L104 | 3     | 702     | SH | DEFINED | 01 |   |
| REALTEK SEMI144A GDR          | COM | 756063103 | 2929  | 212200  | SH | DEFINED | 01 |   |
| REALTEK SEMI144A GDR          | COM | 756063103 | 126   | 9100    | SH | DEFINED | 01 | 0 |
| REALITY INCOME CORP           | COM | 756109104 | 11    | 293     | SH | DEFINED | 01 |   |
| RECKSON ASSOCIATES REALTY     | COM | 75621K106 | 5     | 212     | SH | DEFINED | 01 |   |
| RECKITT BENCKIS               | COM | 756220992 | 770   | 42905   | SH | DEFINED | 01 |   |
| RED ELECTRICA DE ESPANA       | COM | 756499992 | 348   | 32200   | SH | DEFINED | 01 |   |
| RED HAT                       | COM | 756577102 | 6     | 958     | SH | DEFINED | 01 |   |
| REALTEK SEMI                  | COM | 756600995 | 1971  | 551000  | SH | DEFINED | 01 |   |
| REDBACK NETWORKS              | COM | 757209101 | 1     | 308     | SH | DEFINED | 01 |   |
| REDWOOD TRUST                 | COM | 758075402 | 4     | 117     | SH | DEFINED | 01 | 0 |
| REDWOOD TRUST INC             | COM | 758075402 | 57    | 1844    | SH | DEFINED | 01 | 0 |
| REEBOK INTL                   | COM | 758110100 | 1545  | 52340   | SH | DEFINED | 01 |   |
| REEBOK INTL                   | COM | 758110100 | 413   | 14002   | SH | DEFINED | 01 | 0 |
| REEBOK INTL                   | COM | 758110100 | 19    | 633     | SH | DEFINED | 01 | 0 |
| REED ELSEVIER PLC             | COM | 758212708 | 1139  | 119864  | SH | DEFINED | 01 |   |
| REGAL BELOIT                  | COM | 758750103 | 4102  | 172293  | SH | DEFINED | 01 |   |
| REGAL BELOIT                  | COM | 758750103 | 77    | 3210    | SH | DEFINED | 01 | 0 |
| REGAL BELOIT                  | COM | 758750103 | 5     | 209     | SH | DEFINED | 01 | 0 |
| REGAL BELOIT                  | COM | 758750103 | 243   | 10200   | SH | DEFINED | 01 | 0 |
| REGAL ENTERTAINMENT GROUP     | COM | 758766109 | 315   | 13500   | SH | DEFINED | 01 |   |
| REGAL ENTERTAINMENT GROUP     | COM | 758766109 | 543   | 23300   | SH | DEFINED | 01 | 0 |
| REGENCY CENTERS CORP          | COM | 758849103 | 11    | 373     | SH | DEFINED | 01 |   |
| REGENT COMMUNICATION          | COM | 758865109 | 2329  | 329970  | SH | DEFINED | 01 |   |

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| REGENT COMMUNICATION         | COM | 758865109 | 60    | 8476    | SH | DEFINED | 01 | 0 |
| REGENT COMMUNICATION         | COM | 758865109 | 4     | 528     | SH | DEFINED | 01 | 0 |
| REGENT COMMUNICATION         | COM | 758865109 | 120   | 16950   | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUT         | COM | 75886F107 | 1     | 100     | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 2745  | 189174  | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 83    | 5700    | SH | DEFINED | 01 | 0 |
| REGENERATION TECHNOLOGIES    | COM | 75886N100 | 1208  | 200000  | SH | DEFINED | 01 | 0 |
| REGIS CORP MINN              | COM | 758932107 | 5084  | 188161  | SH | DEFINED | 01 | 0 |
| REGIS CORP MINN              | COM | 758932107 | 159   | 5892    | SH | DEFINED | 01 | 0 |
| REGIS CORP MINN              | COM | 758932107 | 10    | 367     | SH | DEFINED | 01 | 0 |
| REGIS CORP MINN              | COM | 758932107 | 146   | 5400    | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL            | COM | 758940100 | 226   | 6420    | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL            | COM | 758940100 | 1897  | 53968   | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL            | COM | 758940100 | 87    | 2473    | SH | DEFINED | 01 | 0 |
| REHABCARE GROUP INC          | COM | 759148109 | 1339  | 55721   | SH | DEFINED | 01 | 0 |
| REINSURANCE GROUP OF AMERICA | COM | 759351109 | 11028 | 357842  | SH | DEFINED | 01 | 0 |
| REINSURANCE GROUP OF AMERICA | COM | 759351109 | 841   | 27300   | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALU         | COM | 759509102 | 108   | 3577    | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM    | COM | 759509102 | 5379  | 177570  | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM    | COM | 759509102 | 7     | 225     | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM    | COM | 759509102 | 275   | 9090    | SH | DEFINED | 01 | 0 |
| RELIANT RESOURCES            | COM | 75952B105 | 2     | 251     | SH | DEFINED | 01 | 0 |
| RELIANT ENERGY               | COM | 75952J108 | 143   | 8459    | SH | DEFINED | 01 | 0 |
| RELIANT ENERGY               | COM | 75952J108 | 1207  | 71423   | SH | DEFINED | 01 | 0 |
| RELIANT ENERGY               | COM | 75952J108 | 55    | 3273    | SH | DEFINED | 01 | 0 |
| REMEC                        | COM | 759543101 | 2566  | 457462  | SH | DEFINED | 01 | 0 |
| REMEC                        | COM | 759543101 | 269   | 48033   | SH | DEFINED | 01 | 0 |
| REMEC INC                    | COM | 759543101 | 1     | 140     | SH | DEFINED | 01 | 0 |
| REMINGTON OIL & GAS          | COM | 759594302 | 3992  | 200375  | SH | DEFINED | 01 | 0 |
| REMINGTON OIL & GAS          | COM | 759594302 | 3     | 170     | SH | DEFINED | 01 | 0 |
| REMINGTON OIL & GAS          | COM | 759594302 | 283   | 14193   | SH | DEFINED | 01 | 0 |
| RENAISSANCE LEARNING         | COM | 75968L105 | 2     | 121     | SH | DEFINED | 01 | 0 |
| SAMSUNG E MECHANICS          | COM | 759800998 | 119   | 2458    | SH | DEFINED | 01 | 0 |
| RENAL CARE GROUP             | COM | 759930100 | 5324  | 170918  | SH | DEFINED | 01 | 0 |
| RENAL CARE GROUP             | COM | 759930100 | 4     | 120     | SH | DEFINED | 01 | 0 |
| RENT-A-CENTER                | COM | 76009N100 | 6     | 112     | SH | DEFINED | 01 | 0 |
| RENT-WAY                     | COM | 76009U104 | 612   | 47400   | SH | DEFINED | 01 | 0 |
| RENAULT SA                   | COM | 760100990 | 192   | 4099    | SH | DEFINED | 01 | 0 |
| RENTOKIL INITIAL             | COM | 760101998 | 12154 | 2986451 | SH | DEFINED | 01 | 0 |
| RENTOKIL INITIAL             | COM | 760101998 | 3479  | 854915  | SH | DEFINED | 01 | 0 |
| RENTOKIL INITIAL             | COM | 760101998 | 16733 | 4111293 | SH | DEFINED | 01 | 0 |
| REPADRE CAPITAL CORP         | COM | 76026J108 | 831   | 160000  | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP             | COM | 760282103 | 3     | 215     | SH | DEFINED | 01 | 0 |
| REPUBLIC SERVICES            | COM | 760759100 | 674   | 35393   | SH | DEFINED | 01 | 0 |
| MAJESCOR RESOURCE            | COM | 760960997 | 99    | 250000  | SH | DEFINED | 01 | 0 |
| RANBAXY LABORATORIES         | COM | 760990994 | 1924  | 106541  | SH | DEFINED | 01 | 0 |
| RANBAXY LABORATORIES         | COM | 760990994 | 83    | 4615    | SH | DEFINED | 01 | 0 |
| RESMED INC                   | COM | 761152107 | 3047  | 103663  | SH | DEFINED | 01 | 0 |
| RESORTS WORLD BHD            | COM | 761200997 | 4296  | 1540000 | SH | DEFINED | 01 | 0 |
| RESORTS WORLD BHD            | COM | 761200997 | 176   | 63000   | SH | DEFINED | 01 | 0 |
| RESPIRONICS                  | COM | 761230101 | 5926  | 174057  | SH | DEFINED | 01 | 0 |
| RESPIRONICS                  | COM | 761230101 | 260   | 7650    | SH | DEFINED | 01 | 0 |
| RESPIRONICS INC              | COM | 761230101 | 6     | 170     | SH | DEFINED | 01 | 0 |
| RETAIL EXCHANGE.COM          | PRF | 761270XX0 | 0     | 1257143 | SH | DEFINED | 01 | 0 |
| RETEK                        | COM | 76128Q109 | 1829  | 75312   | SH | DEFINED | 01 | 0 |
| RETEK INC                    | COM | 76128Q109 | 3     | 120     | SH | DEFINED | 01 | 0 |
| REYNOLDS & REYNOLDS          | COM | 761695105 | 76    | 2724    | SH | DEFINED | 01 | 0 |
| RJ REYNOLDS TOBACCO HOLDINGS | COM | 76182K105 | 12743 | 237062  | SH | DEFINED | 01 | 0 |
| RJ REYNOLDS TOBACCO HOLDINGS | COM | 76182K105 | 426   | 7924    | SH | DEFINED | 01 | 0 |
| RHOEN-KLINIKUM AG VORZUG     | COM | 762420990 | 848   | 20000   | SH | DEFINED | 01 | 0 |
| RHOEN-KLINIKUM AG            | COM | 762421998 | 339   | 7000    | SH | DEFINED | 01 | 0 |
| RIGGS NATL CORP WASH         | COM | 766570105 | 1365  | 91556   | SH | DEFINED | 01 | 0 |

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|                                |     |           |        |         |    |         |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|
| RIGHT MANAGEMENT CON           | COM | 766573109 | 394    | 15000   | SH | DEFINED | 01 |
| RIO TINTO                      | COM | 767208994 | 7818   | 426399  | SH | DEFINED | 01 |
| RIO TINTO                      | COM | 767208994 | 11596  | 632373  | SH | DEFINED | 01 |
| RITE AID                       | COM | 767754104 | 61     | 24000   | SH | DEFINED | 01 |
| RITE AID                       | COM | 767754104 | 9      | 3455    | SH | DEFINED | 01 |
| RIVERSTONE NETWORKS            | COM | 769320102 | 2      | 553     | SH | DEFINED | 01 |
| ROADWAY CORPORATION            | COM | 769742107 | 2233   | 62139   | SH | DEFINED | 01 |
| ROBBINS & MYERS INC RBN        | COM | 770196103 | 1165   | 44724   | SH | DEFINED | 01 |
| ROBERT HALF INTL               | COM | 770323103 | 102400 | 4394865 | SH | DEFINED | 01 |
| ROBERT HALF INTL               | COM | 770323103 | 3072   | 131850  | SH | DEFINED | 01 |
| ROBERT HALF INTL               | COM | 770323103 | 22643  | 971797  | SH | DEFINED | 01 |
| ROBERT HALF INTL INC           | COM | 770323103 | 6184   | 265319  | SH | DEFINED | 01 |
| ROCHE HOLDINGS ADR             | COM | 771195104 | 12     | 160     | SH | DEFINED | 01 |
| ROCKWELL INTLORP               | COM | 773903109 | 2681   | 135100  | SH | DEFINED | 01 |
| ROCKWELL INTLORP               | COM | 773903109 | 866    | 43616   | SH | DEFINED | 01 |
| ROCKWELL INTLORP               | COM | 773903109 | 139    | 6996    | SH | DEFINED | 01 |
| ROCKWELL COLLINS               | COM | 774341101 | 138    | 5029    | SH | DEFINED | 01 |
| ROCKWELL COLLINS               | COM | 774341101 | 1180   | 43017   | SH | DEFINED | 01 |
| ROCKWELL COLLINS               | COM | 774341101 | 54     | 1967    | SH | DEFINED | 01 |
| ROGERS COMM INC CLB            | COM | 775109200 | 292    | 32000   | SH | DEFINED | 01 |
| ROGERS CORP                    | COM | 775133101 | 1410   | 50712   | SH | DEFINED | 01 |
| ROHM COMPANY LTD               | COM | 775300999 | 12755  | 85461   | SH | DEFINED | 01 |
| ROHM COMPANY LTD               | COM | 775300999 | 3015   | 20200   | SH | DEFINED | 01 |
| ROHM COMPANY LTD               | COM | 775300999 | 15314  | 102600  | SH | DEFINED | 01 |
| ROHM & HAAS                    | COM | 775371107 | 40367  | 996966  | SH | DEFINED | 01 |
| ROHM & HAAS                    | COM | 775371107 | 2104   | 51970   | SH | DEFINED | 01 |
| ROHM & HAAS                    | COM | 775371107 | 6746   | 166623  | SH | DEFINED | 01 |
| ROHM & HAAS CO                 | COM | 775371107 | 254    | 6250    | SH | DEFINED | 01 |
| ROLLINS                        | COM | 775711104 | 530    | 26081   | SH | DEFINED | 01 |
| ROPER INC NEW                  | COM | 776696106 | 3      | 90      | SH | DEFINED | 01 |
| ROPER INDS                     | COM | 776696106 | 5158   | 138286  | SH | DEFINED | 01 |
| ROPER INDS                     | COM | 776696106 | 138    | 3700    | SH | DEFINED | 01 |
| ROSLYN BANCORP                 | COM | 778162107 | 74     | 3384    | SH | DEFINED | 01 |
| ROSS STORES                    | COM | 778296103 | 624    | 15336   | SH | DEFINED | 01 |
| ROUSE                          | COM | 779273101 | 191    | 5821    | SH | DEFINED | 01 |
| ROWAN COMPANIES                | COM | 779382100 | 55     | 2586    | SH | DEFINED | 01 |
| ROWAN COMPANIES                | COM | 779382100 | 474    | 22104   | SH | DEFINED | 01 |
| ROWAN COMPANIES                | COM | 779382100 | 22     | 1008    | SH | DEFINED | 01 |
| ROXIO INC                      | COM | 780008108 | 2363   | 328131  | SH | DEFINED | 01 |
| ROXIO INC                      | COM | 780008108 | 179    | 24900   | SH | DEFINED | 01 |
| ROYAL APPLIANCE                | COM | 780076105 | 266    | 41854   | SH | DEFINED | 01 |
| ROYAL DUTCH PETROLEUM ADR      | COM | 780257804 | 50086  | 906201  | SH | DEFINED | 01 |
| ROYAL DUTCH PETROLEUM ADR      | COM | 780257804 | 27888  | 504583  | SH | DEFINED | 01 |
| ROYAL DUTCH PETROLEUM ADR      | COM | 780257804 | 2537   | 45911   | SH | DEFINED | 01 |
| ROYAL BANK OF SCOTLAND GROUP   | COM | 780261996 | 25796  | 909864  | SH | DEFINED | 01 |
| ROYAL BANK OF SCOTLAND GROUP   | COM | 780261996 | 10591  | 373546  | SH | DEFINED | 01 |
| ROYAL BANK OF SCOTLAND GROUP   | COM | 780261996 | 33604  | 1185245 | SH | DEFINED | 01 |
| ROYAL & SUN ALLIANCE INSURANCE | COM | 780490991 | 3901   | 1061800 | SH | DEFINED | 01 |
| ROYCE LOW-PRICE STK            | COM | 780905808 | 42761  | 3741131 | SH | DEFINED | 01 |
| RUBY TUESDAY INC COM           | COM | 781182100 | 4059   | 209221  | SH | DEFINED | 01 |
| RUBY TUESDAY INC COM           | COM | 781182100 | 4      | 205     | SH | DEFINED | 01 |
| RUDDICK                        | COM | 781258108 | 28     | 1661    | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES           | COM | 781270103 | 2346   | 94115   | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES           | COM | 781270103 | 59     | 2415    | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES           | COM | 781270103 | 4      | 148     | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES           | COM | 781270103 | 110    | 4426    | SH | DEFINED | 01 |
| RURAL CELLULAR PIK 12.25%      | PRF | 781904404 | 2362   | 26241   | SH | DEFINED | 01 |
| RURAL CELLULAR PIK 12.25%      | PRF | 781904404 | 522    | 5805    | SH | DEFINED | 01 |
| RUSS BERRIE & CO               | COM | 782233100 | 2321   | 65557   | SH | DEFINED | 01 |
| RUSSELL CORP                   | COM | 782352108 | 1985   | 103074  | SH | DEFINED | 01 |
| RYANAIR HOLDINGS ADR           | COM | 783513104 | 63     | 1802    | SH | DEFINED | 01 |
| RYANAIR HOLDINGS ADR           | COM | 783513104 | 6782   | 194500  | SH | DEFINED | 01 |



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|                            |     |           |        |         |    |         |      |
|----------------------------|-----|-----------|--------|---------|----|---------|------|
| RYANS FAMILY STEAK         | COM | 783519101 | 4435   | 335692  | SH | DEFINED | 01   |
| RYANS FAMILY STEAK         | COM | 783519101 | 90     | 6775    | SH | DEFINED | 01 0 |
| RYANS FAMILY STEAK         | COM | 783519101 | 6      | 428     | SH | DEFINED | 01 0 |
| RYANS FAMILY STEAK         | COM | 783519101 | 297    | 22450   | SH | DEFINED | 01 0 |
| RYDER SYSTEM               | COM | 783549108 | 51     | 1883    | SH | DEFINED | 01   |
| RYDER SYSTEM               | COM | 783549108 | 395    | 14575   | SH | DEFINED | 01 0 |
| RYDER SYSTEM               | COM | 783549108 | 18     | 660     | SH | DEFINED | 01 0 |
| RYERSON TULL INC           | COM | 78375P107 | 926    | 79652   | SH | DEFINED | 01   |
| RYLAND GROUP               | COM | 783764103 | 6532   | 131278  | SH | DEFINED | 01   |
| RYLAND GROUP               | COM | 783764103 | 3      | 66      | SH | DEFINED | 01 0 |
| RYLAND GROUP               | COM | 783764103 | 100    | 2000    | SH | DEFINED | 01 0 |
| RYLAND GROUP INC           | COM | 783764103 | 34     | 687     | SH | DEFINED | 01 0 |
| S1 CORP                    | COM | 783770993 | 175    | 9000    | SH | DEFINED | 01   |
| S&T BANCORP INC            | COM | 783859101 | 2      | 87      | SH | DEFINED | 01   |
| SBC COMMUNICATIONS         | COM | 78387G103 | 109938 | 3604536 | SH | DEFINED | 01   |
| SBC COMMUNICATIONS         | COM | 78387G103 | 397    | 13000   | SH | DEFINED | 01 0 |
| SBC COMMUNICATIONS         | COM | 78387G103 | 25478  | 835357  | SH | DEFINED | 01 0 |
| SBC COMMUNICATIONS         | COM | 78387G103 | 28443  | 932578  | SH | DEFINED | 01 0 |
| SBS TECH INC               | COM | 78387P103 | 2      | 150     | SH | DEFINED | 01 0 |
| SBS TECHNOLOGIES           | COM | 78387P103 | 1603   | 130863  | SH | DEFINED | 01   |
| SBS TECHNOLOGIES           | COM | 78387P103 | 122    | 10000   | SH | DEFINED | 01 0 |
| SBA COMMUNICATIONS         | COM | 78388J106 | 0      | 73      | SH | DEFINED | 01   |
| SWISSCOM AG                | COM | 783901994 | 236    | 811     | SH | DEFINED | 01   |
| SCM MICROSYSTEMS INC       | COM | 784018103 | 671    | 50102   | SH | DEFINED | 01   |
| SCP POOL CORP              | COM | 784028102 | 4184   | 150694  | SH | DEFINED | 01   |
| SCP POOL CORP              | COM | 784028102 | 4      | 150     | SH | DEFINED | 01 0 |
| SCP POOL CORP              | COM | 784028102 | 208    | 7500    | SH | DEFINED | 01 0 |
| SCPIE HOLDINGS INC         | COM | 78402P104 | 182    | 29890   | SH | DEFINED | 01   |
| SEI INVESTMENTS            | COM | 784117103 | 118    | 4173    | SH | DEFINED | 01   |
| SEI INVESTMENTS            | COM | 784117103 | 293    | 10400   | SH | DEFINED | 01 0 |
| SEI INVESTMENTS CO         | COM | 784117103 | 10460  | 371350  | SH | DEFINED | 01 0 |
| SJW                        | COM | 784305104 | 81     | 1000    | SH | DEFINED | 01   |
| SK TELECOM ADR             | COM | 78440P108 | 4835   | 195028  | SH | DEFINED | 01   |
| SL GREEN REALTY            | COM | 78440X101 | 2186   | 61304   | SH | DEFINED | 01   |
| SL GREEN REALTY            | COM | 78440X101 | 242    | 6800    | SH | DEFINED | 01 0 |
| SL INDS                    | COM | 784413106 | 8      | 1000    | SH | DEFINED | 01   |
| SLM CORP                   | COM | 78442P106 | 338709 | 3495442 | SH | DEFINED | 01   |
| SLM CORP                   | COM | 78442P106 | 507    | 5233    | SH | DEFINED | 01 0 |
| SLM CORP                   | COM | 78442P106 | 3541   | 36540   | SH | DEFINED | 01 0 |
| SLM CORP                   | COM | 78442P106 | 70602  | 728608  | SH | DEFINED | 01 0 |
| SLI INC                    | COM | 78442T108 | 0      | 155     | SH | DEFINED | 01   |
| SMC CORP                   | COM | 784619991 | 8333   | 70491   | SH | DEFINED | 01   |
| SMC CORP                   | COM | 784619991 | 2388   | 20200   | SH | DEFINED | 01 0 |
| SMC CORP                   | COM | 784619991 | 6113   | 51700   | SH | DEFINED | 01 0 |
| SPS TECHNOLOGIES           | COM | 784626103 | 3328   | 87188   | SH | DEFINED | 01   |
| STANDARD & POORS 500 INDEX | COM | 78462F103 | 2516   | 21950   | SH | DEFINED | 11 1 |
| STANDARD & POORS 500 INDEX | COM | 78462F103 | 31538  | 275150  | SH | DEFINED | 11 1 |
| S&P 500 DEP RECPT          | COM | 78462F103 | 647    | 6534    | SH | DEFINED | 01   |
| S&P 500 DEP RECPT          | COM | 78462F103 | 2245   | 22660   | SH | DEFINED | 01 0 |
| S&P 500 DEP RECPT          | COM | 78462F103 | 1812   | 18291   | SH | DEFINED | 01 0 |
| SPSS                       | COM | 78462K102 | 2001   | 128778  | SH | DEFINED | 01   |
| SPSS                       | COM | 78462K102 | 126    | 8100    | SH | DEFINED | 01 0 |
| SPX                        | COM | 784635104 | 5085   | 43275   | SH | DEFINED | 01   |
| SPX                        | COM | 784635104 | 35     | 300     | SH | DEFINED | 01 0 |
| SPX                        | COM | 784635104 | 129    | 1100    | SH | DEFINED | 01 0 |
| S1 CORPORATION             | COM | 78463B101 | 1      | 76      | SH | DEFINED | 01   |
| S1 CORPORATION             | COM | 78463B101 | 1      | 180     | SH | DEFINED | 01 0 |
| SRA INTERNATIONAL INC      | COM | 78464R105 | 98     | 3620    | SH | DEFINED | 01   |
| SSL INTERNATIONAL          | COM | 784730996 | 273    | 50000   | SH | DEFINED | 01   |
| SWS GROUP INC              | COM | 78503N107 | 7077   | 360676  | SH | DEFINED | 01   |
| SWS GROUP INC              | COM | 78503N107 | 553    | 28200   | SH | DEFINED | 01 0 |
| SABRE HOLDINGS CL A        | COM | 785905100 | 2296   | 64144   | SH | DEFINED | 01   |

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|-----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SABRE HOLDINGS CL A         | COM | 785905100 | 1217  | 33983   | SH | DEFINED | 01 | 0 |
| SABRE HOLDINGS CL A         | COM | 785905100 | 8523  | 238055  | SH | DEFINED | 01 | 0 |
| SAFECO                      | COM | 786429100 | 29455 | 953548  | SH | DEFINED | 01 | 0 |
| SAFECO                      | COM | 786429100 | 929   | 30070   | SH | DEFINED | 01 | 0 |
| SAFECO                      | COM | 786429100 | 3541  | 114647  | SH | DEFINED | 01 | 0 |
| SAFEGUARD SCIENTIFIC        | COM | 786449108 | 1     | 555     | SH | DEFINED | 01 | 0 |
| SAFENET INC                 | COM | 78645R107 | 38    | 2710    | SH | DEFINED | 01 | 0 |
| SAFENET INC                 | COM | 78645R107 | 2     | 165     | SH | DEFINED | 01 | 0 |
| SAFEWAY                     | COM | 786500991 | 3493  | 813300  | SH | DEFINED | 01 | 0 |
| SAFEWAY                     | COM | 786514208 | 63082 | 2161093 | SH | DEFINED | 01 | 0 |
| SAFEWAY                     | COM | 786514208 | 3483  | 119323  | SH | DEFINED | 01 | 0 |
| SAFEWAY                     | COM | 786514208 | 45710 | 1565902 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC.                | COM | 786514208 | 7471  | 255931  | SH | DEFINED | 01 | 0 |
| SAFEWAY INC.                | COM | 786514208 | 14038 | 480847  | SH | DEFINED | 01 | 0 |
| SAGA COMMUNICATIONS         | COM | 786598102 | 3     | 127     | SH | DEFINED | 01 | 0 |
| SAGE PLC                    | COM | 786639997 | 7390  | 2860535 | SH | DEFINED | 01 | 0 |
| SAGE PLC                    | COM | 786639997 | 3629  | 1404830 | SH | DEFINED | 01 | 0 |
| SAIPEM                      | COM | 786801993 | 601   | 83527   | SH | DEFINED | 01 | 0 |
| SANKYO JP;4501              | COM | 786900993 | 1088  | 80000   | SH | DEFINED | 01 | 0 |
| ST FRANCIS CAP CORP         | COM | 789374105 | 45    | 1840    | SH | DEFINED | 01 | 0 |
| ST. FRANCIS CAPITAL         | COM | 789374105 | 3     | 121     | SH | DEFINED | 01 | 0 |
| ST JOE PAPER CORP           | COM | 790148100 | 3779  | 125911  | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL             | COM | 790849103 | 204   | 2755    | SH | DEFINED | 01 | 0 |
| ST. JUDE MEDICAL            | COM | 790849103 | 19013 | 257130  | SH | DEFINED | 01 | 0 |
| ST. JUDE MEDICAL            | COM | 790849103 | 1561  | 21109   | SH | DEFINED | 01 | 0 |
| ST. JUDE MEDICAL            | COM | 790849103 | 63822 | 863152  | SH | DEFINED | 01 | 0 |
| ST. MARY LAND & EXPLORATION | COM | 792228108 | 7956  | 332445  | SH | DEFINED | 01 | 0 |
| ST. MARY LAND & EXPLORATION | COM | 792228108 | 476   | 19900   | SH | DEFINED | 01 | 0 |
| ST. PAUL COMPANIES          | COM | 792860108 | 1200  | 30833   | SH | DEFINED | 01 | 0 |
| ST. PAUL COMPANIES          | COM | 792860108 | 1907  | 49003   | SH | DEFINED | 01 | 0 |
| ST. PAUL COMPANIES          | COM | 792860108 | 87    | 2245    | SH | DEFINED | 01 | 0 |
| SAKS                        | COM | 79377W108 | 74    | 5779    | SH | DEFINED | 01 | 0 |
| SALEM COMMUNICATIONS CL A   | COM | 794093104 | 12    | 500     | SH | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD   | COM | 795435106 | 943   | 60500   | SH | DEFINED | 01 | 0 |
| SALTON INC                  | COM | 795757103 | 492   | 35262   | SH | DEFINED | 01 | 0 |
| SAMYOUNG CORP               | COM | 796081990 | 57    | 5000    | SH | DEFINED | 01 | 0 |
| SAMSUNG ELECTRONICS         | COM | 796611994 | 56445 | 206394  | SH | DEFINED | 01 | 0 |
| SAMSUNG ELECTRONICS         | COM | 796611994 | 213   | 780     | SH | DEFINED | 01 | 0 |
| SAMSUNG ELECTRONICS         | COM | 796700995 | 4566  | 33700   | SH | DEFINED | 01 | 0 |
| SAMSUNG ELECTRONICS         | COM | 796700995 | 199   | 1470    | SH | DEFINED | 01 | 0 |
| SAMSUNG FIRE & MARIN        | COM | 796722999 | 2879  | 46790   | SH | DEFINED | 01 | 0 |
| SAMSUNG FIRE & MARIN        | COM | 796722999 | 109   | 1780    | SH | DEFINED | 01 | 0 |
| SAN DIEGO G&E \$25          | PRF | 797440831 | 1506  | 59500   | SH | DEFINED | 01 | 0 |
| SAN PAOLO-IMI               | COM | 798200994 | 374   | 37300   | SH | DEFINED | 01 | 0 |
| SANCHEZ COMPUTER ASSOCIATES | COM | 799702105 | 553   | 124170  | SH | DEFINED | 01 | 0 |
| SANDERSON FARMS INC         | COM | 800013104 | 85    | 3330    | SH | DEFINED | 01 | 0 |
| SANDERSON FARMS INC         | COM | 800013104 | 5     | 208     | SH | DEFINED | 01 | 0 |
| SANDISK                     | COM | 80004C101 | 35    | 2820    | SH | DEFINED | 01 | 0 |
| SANDVIK AB-A SHS            | COM | 800200990 | 142   | 5686    | SH | DEFINED | 01 | 0 |
| SANDY SPRINGS & SVNG        | COM | 800363103 | 29    | 890     | SH | DEFINED | 01 | 0 |
| SANDY SPRINGS BANCORP       | COM | 800363103 | 1904  | 59235   | SH | DEFINED | 01 | 0 |
| SANDY SPRINGS BANCORP       | COM | 800363103 | 4     | 122     | SH | DEFINED | 01 | 0 |
| SANDY SPRINGS BANCORP       | COM | 800363103 | 209   | 6515    | SH | DEFINED | 01 | 0 |
| SANLAM                      | COM | 800800997 | 4647  | 5577539 | SH | DEFINED | 01 | 0 |
| SANLAM                      | COM | 800800997 | 184   | 221028  | SH | DEFINED | 01 | 0 |
| SANMINA-SCI                 | COM | 800907107 | 2941  | 466185  | SH | DEFINED | 01 | 0 |
| SANMINA-SCI                 | COM | 800907107 | 860   | 136254  | SH | DEFINED | 01 | 0 |
| SANMINA-SCI                 | COM | 800907107 | 4863  | 770649  | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP            | COM | 800907107 | 5896  | 934030  | SH | DEFINED | 01 | 0 |
| SANOF SYNTHELABO            | COM | 800955999 | 15513 | 255000  | SH | DEFINED | 01 | 0 |
| SANOF SYNTHELABO            | COM | 800955999 | 651   | 10700   | SH | DEFINED | 01 | 0 |
| SANGSTAT MEDICAL CP         | COM | 801003104 | 1978  | 86083   | SH | DEFINED | 01 | 0 |

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|                             |            |           |           |         |        |         |         |    |
|-----------------------------|------------|-----------|-----------|---------|--------|---------|---------|----|
| SANGSTAT MEDICAL CP         | COM        | 801003104 | 4         | 160     | SH     | DEFINED | 01      | 0  |
| SANGSTAT MEDICAL CP         | COM        | 801003104 | 221       | 9600    | SH     | DEFINED | 01      | 0  |
| SANTANDER BANCO             | COM        | 802809103 | 2         | 129     | SH     | DEFINED | 01      |    |
| SAP ADR                     | COM        | 803054204 | 21717     | 900000  | SH     | DEFINED | 01      |    |
| SAP ADR                     | COM        | 803054204 | 34        | 1411    | SH     | DEFINED | 01      | 0  |
| SAPIENT                     | COM        | 803062108 | 1         | 588     | SH     | DEFINED | 01      | 0  |
| SAPPI LTD ORD               | ZA; SAP/SA | COM       | 803110998 | 2334    | 165954 | SH      | DEFINED | 01 |
| SAPPI LTD ORD               | ZA; SAP/SA | COM       | 803110998 | 95      | 6757   | SH      | DEFINED | 01 |
| SARA LEE                    | COM        | 803111103 | 6981      | 338214  | SH     | DEFINED | 01      |    |
| SARA LEE                    | COM        | 803111103 | 3856      | 186863  | SH     | DEFINED | 01      | 0  |
| SARA LEE                    | COM        | 803111103 | 334       | 16160   | SH     | DEFINED | 01      | 0  |
| SAVVIS COMM CORP            | COM        | 805423100 | 0         | 229     | SH     | DEFINED | 01      |    |
| SCANA                       | COM        | 80589M102 | 123       | 3985    | SH     | DEFINED | 01      |    |
| SCHEIN (HENRY)              | COM        | 806407102 | 78        | 1751    | SH     | DEFINED | 01      |    |
| SCHERING                    | COM        | 806584991 | 13160     | 210327  | SH     | DEFINED | 01      |    |
| SCHERING                    | COM        | 806584991 | 5663      | 90507   | SH     | DEFINED | 01      | 0  |
| SCHERING                    | COM        | 806584991 | 17716     | 283159  | SH     | DEFINED | 01      | 0  |
| SCHERING AG - ADR           | COM        | 806585204 | 10        | 160     | SH     | DEFINED | 01      | 0  |
| SCHERING PLOUGH             | COM        | 806605101 | 1476      | 60000   | SH     | DEFINED | 01      |    |
| SCHERING PLOUGH             | COM        | 806605101 | 199       | 8100    | SH     | DEFINED | 01      | 0  |
| SCHERING-PLOUGH             | COM        | 806605101 | 48620     | 1976418 | SH     | DEFINED | 01      |    |
| SCHERING-PLOUGH             | COM        | 806605101 | 9127      | 371027  | SH     | DEFINED | 01      | 0  |
| SCHERING-PLOUGH             | COM        | 806605101 | 16242     | 660214  | SH     | DEFINED | 01      | 0  |
| SCHLUMBERGER                | COM        | 806857108 | 1047      | 17800   | SH     | DEFINED | 11      | 1  |
| SCHLUMBERGER                | COM        | 806857108 | 8005      | 136100  | SH     | DEFINED | 11      | 1  |
| SCHLUMBERGER                | COM        | 806857108 | 249762    | 5371216 | SH     | DEFINED | 01      |    |
| SCHLUMBERGER                | COM        | 806857108 | 6558      | 141023  | SH     | DEFINED | 01      | 0  |
| SCHLUMBERGER                | COM        | 806857108 | 49356     | 1061403 | SH     | DEFINED | 01      | 0  |
| SCHLUMBERGER LTD            | COM        | 806857108 | 21788     | 468501  | SH     | DEFINED | 01      | 0  |
| SCHOLASTIC                  | COM        | 807066105 | 928       | 24477   | SH     | DEFINED | 01      |    |
| SCHOLASTIC                  | COM        | 807066105 | 2050      | 54100   | SH     | DEFINED | 01      | 0  |
| SCHOLASTIC CORP             | COM        | 807066105 | 2         | 50      | SH     | DEFINED | 01      | 0  |
| SCHOOL SPECIALTY INC        | COM        | 807863105 | 1535      | 57784   | SH     | DEFINED | 01      |    |
| SCHRODERS PLC               | COM        | 808177992 | 65        | 7325    | SH     | DEFINED | 01      |    |
| SCHULMAN (A)                | COM        | 808194104 | 2145      | 100046  | SH     | DEFINED | 01      |    |
| SCHULMAN (A)                | COM        | 808194104 | 8         | 364     | SH     | DEFINED | 01      | 0  |
| SCHULMAN (A)                | COM        | 808194104 | 234       | 10900   | SH     | DEFINED | 01      | 0  |
| SCHULMAN (A.) INC           | COM        | 808194104 | 127       | 5898    | SH     | DEFINED | 01      | 0  |
| UBS                         | COM        | 808411995 | 36486     | 725504  | SH     | DEFINED | 01      |    |
| UBS                         | COM        | 808411995 | 7684      | 152786  | SH     | DEFINED | 01      | 0  |
| UBS                         | COM        | 808411995 | 28148     | 559681  | SH     | DEFINED | 01      | 0  |
| SCHWAB (CHARLES)            | COM        | 808513105 | 2678      | 239050  | SH     | DEFINED | 01      |    |
| SCHWAB (CHARLES)            | COM        | 808513105 | 3971      | 354625  | SH     | DEFINED | 01      | 0  |
| SCHWAB (CHARLES)            | COM        | 808513105 | 166       | 14788   | SH     | DEFINED | 01      | 0  |
| SCHWAB CHARLES CORP         | COM        | 808513105 | 168       | 15000   | SH     | DEFINED | 01      |    |
| SCHWAB CHARLES CORP         | COM        | 808513105 | 44353     | 3959844 | SH     | DEFINED | 01      | 0  |
| SCHWEITZER MAUDUIT          | COM        | 808541106 | 1174      | 47726   | SH     | DEFINED | 01      |    |
| SCIENT INC                  | COM        | 808649305 | 0         | 22      | SH     | DEFINED | 01      |    |
| SCIENTIFIC ATLANTA          | COM        | 808655104 | 221       | 13450   | SH     | DEFINED | 01      | 0  |
| SCIENTIFIC-ATLANTA          | COM        | 808655104 | 8773      | 533301  | SH     | DEFINED | 01      |    |
| SCIENTIFIC-ATLANTA          | COM        | 808655104 | 713       | 43383   | SH     | DEFINED | 01      | 0  |
| SCIENTIFIC-ATLANTA          | COM        | 808655104 | 239       | 14529   | SH     | DEFINED | 01      | 0  |
| SCIENTIFIC GAMES            | COM        | 80874P109 | 1403      | 176700  | SH     | DEFINED | 01      |    |
| SCIOS                       | COM        | 808905103 | 4009      | 130959  | SH     | DEFINED | 01      |    |
| SCIOS                       | COM        | 808905103 | 253       | 8250    | SH     | DEFINED | 01      | 0  |
| SCIOS INC                   | COM        | 808905103 | 6         | 180     | SH     | DEFINED | 01      | 0  |
| SCIQUEST INC                | COM        | 80908Q107 | 0         | 82      | SH     | DEFINED | 01      |    |
| SCOTTS CO CLA               | COM        | 810186106 | 4323      | 95224   | SH     | DEFINED | 01      |    |
| SCRIPPS (EW) CL A           | COM        | 811054204 | 2246      | 29172   | SH     | DEFINED | 01      |    |
| SEACHANGE INTL              | COM        | 811699107 | 1         | 78      | SH     | DEFINED | 01      |    |
| SEACOAST BANK COR FL        | COM        | 811707306 | 71        | 1235    | SH     | DEFINED | 01      | 0  |
| SEACOAST BANKING OF FLORIDA | COM        | 811707306 | 1204      | 20859   | SH     | DEFINED | 01      |    |

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|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SEACOAST BANKING OF FLORIDA   | COM | 811707306 | 4     | 77      | SH | DEFINED | 01 | 0 |
| SEACOAST BANKING OF FLORIDA   | COM | 811707306 | 141   | 2441    | SH | DEFINED | 01 | 0 |
| SEACOAST FINL SERV            | COM | 81170Q106 | 3434  | 136982  | SH | DEFINED | 01 | 0 |
| SEACOAST FINL SERV            | COM | 81170Q106 | 80    | 3200    | SH | DEFINED | 01 | 0 |
| SEACOAST FINL SERV            | COM | 81170Q106 | 5     | 201     | SH | DEFINED | 01 | 0 |
| SEACOAST FINL SERV            | COM | 81170Q106 | 162   | 6450    | SH | DEFINED | 01 | 0 |
| SEACOR SMIT INC               | COM | 811904101 | 3074  | 64914   | SH | DEFINED | 01 | 0 |
| SEALED AIR                    | COM | 81211K100 | 7000  | 173838  | SH | DEFINED | 01 | 0 |
| SEALED AIR                    | COM | 81211K100 | 796   | 19756   | SH | DEFINED | 01 | 0 |
| SEALED AIR                    | COM | 81211K100 | 36    | 899     | SH | DEFINED | 01 | 0 |
| SEARS, ROEBUCK                | COM | 812387108 | 18061 | 332603  | SH | DEFINED | 01 | 0 |
| SEARS, ROEBUCK                | COM | 812387108 | 4103  | 75549   | SH | DEFINED | 01 | 0 |
| SEARS, ROEBUCK                | COM | 812387108 | 11845 | 218146  | SH | DEFINED | 01 | 0 |
| SECOM                         | COM | 813113990 | 4317  | 88000   | SH | DEFINED | 01 | 0 |
| SECOM                         | COM | 813113990 | 1864  | 38000   | SH | DEFINED | 01 | 0 |
| SECOND BANCORP INC            | COM | 813114105 | 91    | 3330    | SH | DEFINED | 01 | 0 |
| SECOND BANCORP INC            | COM | 813114105 | 6     | 208     | SH | DEFINED | 01 | 0 |
| AMEX CONSUMER STAPLE          | COM | 81369Y308 | 21    | 957     | SH | DEFINED | 01 | 0 |
| AMEX ENERGY SELECT S          | COM | 81369Y506 | 9     | 370     | SH | DEFINED | 01 | 0 |
| AMEX FINANCIAL SELEC          | COM | 81369Y605 | 14    | 546     | SH | DEFINED | 01 | 0 |
| AMEX TECH SEL SPDR            | COM | 81369Y803 | 10    | 660     | SH | DEFINED | 01 | 0 |
| SECURITAS                     | COM | 813701992 | 606   | 29491   | SH | DEFINED | 01 | 0 |
| SECURE COMPUTING              | COM | 813705100 | 897   | 118800  | SH | DEFINED | 01 | 0 |
| SEEBEYOND TECHNOLOGY CORP     | COM | 815704101 | 1     | 172     | SH | DEFINED | 01 | 0 |
| SELECT MEDICAL                | COM | 816196109 | 3540  | 226000  | SH | DEFINED | 01 | 0 |
| SELECT MEDICAL                | COM | 816196109 | 208   | 13300   | SH | DEFINED | 01 | 0 |
| SELECT MEDICAL CORP           | COM | 816196109 | 4     | 280     | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP     | COM | 816300107 | 2410  | 85097   | SH | DEFINED | 01 | 0 |
| SEMBCORP LOGISTICS LIMITED    | COM | 816625990 | 313   | 250000  | SH | DEFINED | 01 | 0 |
| SEMTECH                       | COM | 816850101 | 1232  | 46124   | SH | DEFINED | 01 | 0 |
| SEMTECH                       | COM | 816850101 | 5340  | 200000  | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY                 | COM | 816851109 | 61597 | 2783402 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY                 | COM | 816851109 | 1080  | 48812   | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY                 | COM | 816851109 | 7613  | 344012  | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY CVT PFD CVT     | PRF | 816851208 | 9240  | 400000  | SH | DEFINED | 01 | 0 |
| SEMI TOOL                     | COM | 816909105 | 3057  | 374600  | SH | DEFINED | 01 | 0 |
| SEMI TOOL                     | COM | 816909105 | 314   | 38500   | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES         | COM | 81725T100 | 731   | 32093   | SH | DEFINED | 01 | 0 |
| SERCO GROUP                   | COM | 817314990 | 138   | 45000   | SH | DEFINED | 01 | 0 |
| SEPRACOR                      | COM | 817315104 | 52    | 5358    | SH | DEFINED | 01 | 0 |
| SEQUA CL A                    | COM | 817320104 | 24    | 373     | SH | DEFINED | 01 | 0 |
| SEQUA CL B                    | COM | 817320203 | 230   | 3500    | SH | DEFINED | 01 | 0 |
| SEQUENOM INC                  | COM | 817337108 | 0     | 61      | SH | DEFINED | 01 | 0 |
| SERENA SOFTWARE INC           | COM | 817492101 | 2550  | 186088  | SH | DEFINED | 01 | 0 |
| SERENA SOFTWARE INC           | COM | 817492101 | 2     | 130     | SH | DEFINED | 01 | 0 |
| SERENA SOFTWARE INC           | COM | 817492101 | 96    | 7000    | SH | DEFINED | 01 | 0 |
| SEROLOGICALS                  | COM | 817523103 | 3185  | 174140  | SH | DEFINED | 01 | 0 |
| SEROLOGICALS                  | COM | 817523103 | 191   | 10460   | SH | DEFINED | 01 | 0 |
| SEROLOGICALS CORP             | COM | 817523103 | 4     | 220     | SH | DEFINED | 01 | 0 |
| SERONO SA ADR                 | COM | 81752M101 | 1     | 90      | SH | DEFINED | 01 | 0 |
| SERVICE CORP INTL             | COM | 817565104 | 7     | 1466    | SH | DEFINED | 01 | 0 |
| SERVICEMASTER CO              | COM | 81760N109 | 10    | 741     | SH | DEFINED | 01 | 0 |
| 7-ELEVEN                      | COM | 817826209 | 47    | 5712    | SH | DEFINED | 01 | 0 |
| SEVEN ELEVEN JAPAN 8183&J/YEN | COM | 818500993 | 16106 | 409000  | SH | DEFINED | 01 | 0 |
| SEVEN ELEVEN JAPAN 8183&J/YEN | COM | 818500993 | 2284  | 58000   | SH | DEFINED | 01 | 0 |
| SEVEN ELEVEN JAPAN 8183&J/YEN | COM | 818500993 | 8821  | 224000  | SH | DEFINED | 01 | 0 |
| SINOPAC HOLDINGS COMPANY      | COM | 819433996 | 2715  | 6212640 | SH | DEFINED | 01 | 0 |
| SHARP                         | COM | 819882101 | 648   | 51000   | SH | DEFINED | 01 | 0 |
| SHAW GROUP                    | COM | 820280105 | 18828 | 613319  | SH | DEFINED | 01 | 0 |
| SHAW GROUP                    | COM | 820280105 | 104   | 3400    | SH | DEFINED | 01 | 0 |
| SHAW GROUP                    | COM | 820280105 | 356   | 11600   | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC                | COM | 820280105 | 60    | 1950    | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|
| SHELL TRANSPORT & TRADING      | COM | 822703997 | 1013  | 134300  | SH | DEFINED | 01 |
| SHERWIN-WILLIAMS               | COM | 824348106 | 127   | 4252    | SH | DEFINED | 01 |
| SHERWIN-WILLIAMS               | COM | 824348106 | 1074  | 35899   | SH | DEFINED | 01 |
| SHERWIN-WILLIAMS               | COM | 824348106 | 49    | 1640    | SH | DEFINED | 01 |
| SHINSEGAE CO LTD               | COM | 824555999 | 2883  | 17000   | SH | DEFINED | 01 |
| SHINSEGAE CO LTD               | COM | 824555999 | 119   | 700     | SH | DEFINED | 01 |
| SHINHAN FINANCIAL GROUP        | COM | 824777999 | 3588  | 253910  | SH | DEFINED | 01 |
| SHINHAN FINANCIAL GROUP        | COM | 824777999 | 144   | 10180   | SH | DEFINED | 01 |
| SHOPKO STORES                  | COM | 824911101 | 2203  | 110223  | SH | DEFINED | 01 |
| SHOPKO STORES                  | COM | 824911101 | 93    | 4680    | SH | DEFINED | 01 |
| SHOPKO STORES                  | COM | 824911101 | 6     | 296     | SH | DEFINED | 01 |
| SHIN-ETSU CHEMICAL             | COM | 824925994 | 7429  | 172900  | SH | DEFINED | 01 |
| SHIN-ETSU CHEMICAL             | COM | 824925994 | 3798  | 88400   | SH | DEFINED | 01 |
| SHIN-ETSU CHEMICAL             | COM | 824925994 | 14076 | 327600  | SH | DEFINED | 01 |
| SHUFFLE MASTER                 | COM | 825549108 | 1048  | 57025   | SH | DEFINED | 01 |
| SIAM CEMENT-PCL-NVDR           | COM | 825566995 | 3594  | 157100  | SH | DEFINED | 01 |
| SIAM CEMENT-PCL-NVDR           | COM | 825566995 | 144   | 6300    | SH | DEFINED | 01 |
| SHURGARD STORAGE CTR           | COM | 82567D104 | 3681  | 106636  | SH | DEFINED | 01 |
| SIBNEFT SPON - ADR             | COM | 825731102 | 2437  | 135400  | SH | DEFINED | 01 |
| SIBNEFT SPON - ADR             | COM | 825731102 | 110   | 6100    | SH | DEFINED | 01 |
| GENSIA PHARMACEUTICS INC       | COM | 825846108 | 1691  | 91244   | SH | DEFINED | 01 |
| SIDERCA S.A.I.C                | COM | 825863103 | 142   | 9000    | SH | DEFINED | 01 |
| INVENSYS PLC                   | COM | 825995996 | 5252  | 3871784 | SH | DEFINED | 01 |
| INVENSYS PLC                   | COM | 825995996 | 7149  | 5269743 | SH | DEFINED | 01 |
| SIEBEL SYSTEMS INC             | COM | 826170102 | 395   | 12100   | SH | DEFINED | 11 |
| SIEBEL SYSTEMS                 | COM | 826170102 | 13528 | 951290  | SH | DEFINED | 01 |
| SIEBEL SYSTEMS                 | COM | 826170102 | 25    | 1750    | SH | DEFINED | 01 |
| SIEBEL SYSTEMS                 | COM | 826170102 | 1603  | 112761  | SH | DEFINED | 01 |
| SIEBEL SYSTEMS                 | COM | 826170102 | 632   | 44410   | SH | DEFINED | 01 |
| SIEMENS                        | COM | 826197105 | 4704  | 78400   | SH | DEFINED | 01 |
| SIERRA HEALTH SERVIC           | COM | 826322109 | 2017  | 90245   | SH | DEFINED | 01 |
| SIERRA PACIFIC RESOURCES       | COM | 826428104 | 32    | 4044    | SH | DEFINED | 01 |
| SIGMA-ALDRICH                  | COM | 826552101 | 66349 | 1323011 | SH | DEFINED | 01 |
| SIGMA-ALDRICH                  | COM | 826552101 | 3327  | 66352   | SH | DEFINED | 01 |
| SIGMA-ALDRICH                  | COM | 826552101 | 6300  | 125621  | SH | DEFINED | 01 |
| SIGMA-ALDRICH                  | COM | 826552101 | 11603 | 231372  | SH | DEFINED | 01 |
| SIGNET                         | COM | 826680993 | 5186  | 3591271 | SH | DEFINED | 01 |
| SIGNET                         | COM | 826680993 | 6603  | 4571772 | SH | DEFINED | 01 |
| SILICON LABORATORIES           | COM | 826919102 | 757   | 27976   | SH | DEFINED | 01 |
| SILGAN HOLDINGS                | COM | 827048109 | 2548  | 63000   | SH | DEFINED | 01 |
| SILGAN HOLDINGS                | COM | 827048109 | 100   | 2458    | SH | DEFINED | 01 |
| SILGAN HOLDINGS                | COM | 827048109 | 6     | 154     | SH | DEFINED | 01 |
| SILGAN HOLDINGS                | COM | 827048109 | 291   | 7200    | SH | DEFINED | 01 |
| SILICON GRAPHICS INC           | COM | 827056102 | 3     | 1043    | SH | DEFINED | 01 |
| SILICON GRAPHICS INC           | COM | 827056102 | 56    | 19475   | SH | DEFINED | 01 |
| SILICON GRAPHICS INC           | COM | 827056102 | 4     | 1245    | SH | DEFINED | 01 |
| SILICON STORAGE TECHNOLOGY     | COM | 827057100 | 2536  | 325203  | SH | DEFINED | 01 |
| SILICON IMAGE                  | COM | 82705T102 | 1     | 122     | SH | DEFINED | 01 |
| SILICON VALLEY BANCSHARES      | COM | 827064106 | 746   | 28315   | SH | DEFINED | 01 |
| SILICONIX INC                  | COM | 827079203 | 5     | 173     | SH | DEFINED | 01 |
| SILVERSTREAM SOFTWA            | COM | 827907106 | 1     | 62      | SH | DEFINED | 01 |
| SIMON PROPERTY GROUP           | COM | 828806109 | 182   | 4930    | SH | DEFINED | 01 |
| SIMON PROPERTY GROUP           | COM | 828806109 | 1526  | 41420   | SH | DEFINED | 01 |
| SIMON PROPERTY GROUP           | COM | 828806109 | 70    | 1900    | SH | DEFINED | 01 |
| SIMPSON MFG                    | COM | 829073105 | 4727  | 82752   | SH | DEFINED | 01 |
| SIMPSON MFG                    | COM | 829073105 | 183   | 3200    | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP CL A  | COM | 829226109 | 1327  | 91890   | SH | DEFINED | 01 |
| SINGAPORE AIR FGN RG           | COM | 829295104 | 1504  | 206000  | SH | DEFINED | 01 |
| SINGAPORE AIRLINES             | COM | 829295997 | 286   | 39115   | SH | DEFINED | 01 |
| SINGAPORE TECH ENGINEERING LTD | COM | 829298991 | 197   | 180000  | SH | DEFINED | 01 |
| SINGAPORE TELECOM              | COM | 829300995 | 757   | 976000  | SH | DEFINED | 01 |
| SIRENZA MICRODEVICES           | COM | 82966T106 | 0     | 101     | SH | DEFINED | 01 |

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| SIRIUS SATELLITE RADIO INC    | COM | 82966U103 | 1     | 274     | SH | DEFINED | 01 |
| SIX CONTINENTS                | COM | 829900992 | 1292  | 127200  | SH | DEFINED | 01 |
| SIX FLAGS                     | COM | 83001P109 | 1955  | 135261  | SH | DEFINED | 01 |
| SK TELECOM                    | COM | 830530994 | 8446  | 37700   | SH | DEFINED | 01 |
| SK TELECOM                    | COM | 830530994 | 336   | 1500    | SH | DEFINED | 01 |
| SKILLSOFT                     | COM | 83066P101 | 26    | 3250    | SH | DEFINED | 01 |
| SKY FINL GROUP INC            | COM | 83080P103 | 8     | 394     | SH | DEFINED | 01 |
| SKYLINE                       | COM | 830830105 | 883   | 26908   | SH | DEFINED | 01 |
| SKYWEST                       | COM | 830879102 | 18910 | 808464  | SH | DEFINED | 01 |
| SKYWEST                       | COM | 830879102 | 2713  | 116000  | SH | DEFINED | 01 |
| SKYWEST                       | COM | 830879102 | 575   | 24592   | SH | DEFINED | 01 |
| SKYWEST INC                   | COM | 830879102 | 46524 | 1989127 | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS            | COM | 83088M102 | 3882  | 699444  | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS            | COM | 83088M102 | 34    | 6130    | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS            | COM | 83088M102 | 2     | 362     | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS            | COM | 83088M102 | 174   | 31340   | SH | DEFINED | 01 |
| SMITH (A O) CORP              | COM | 831865209 | 4235  | 137449  | SH | DEFINED | 01 |
| SMITH (A O) CORP              | COM | 831865209 | 57    | 1873    | SH | DEFINED | 01 |
| SMITH (A O) CORP              | COM | 831865209 | 4     | 133     | SH | DEFINED | 01 |
| SMITH (A O) CORP              | COM | 831865209 | 168   | 5460    | SH | DEFINED | 01 |
| SMITH & NEPHEW                | COM | 831911995 | 438   | 79022   | SH | DEFINED | 01 |
| SMITH INTL                    | COM | 832110100 | 1013  | 14841   | SH | DEFINED | 01 |
| SMITHFIELD FOODS              | COM | 832248108 | 79    | 4253    | SH | DEFINED | 01 |
| SMITHS GROUP PLC              | COM | 832389993 | 1183  | 91100   | SH | DEFINED | 01 |
| JM SMUCKER CO                 | COM | 832696405 | 66    | 1919    | SH | DEFINED | 01 |
| JM SMUCKER CO                 | COM | 832696405 | 1     | 15      | SH | DEFINED | 01 |
| SMURFIT-STONE CONTAINER       | COM | 832727101 | 103   | 6682    | SH | DEFINED | 01 |
| SNAM RETE GAS 144             | COM | 833029556 | 241   | 81628   | SH | DEFINED | 01 |
| SNAM RETE GAS 144             | COM | 833029556 | 3649  | 1235845 | SH | DEFINED | 01 |
| SNAP-ON                       | COM | 833034101 | 50    | 1679    | SH | DEFINED | 01 |
| SNAP-ON                       | COM | 833034101 | 410   | 13696   | SH | DEFINED | 01 |
| SNAP-ON                       | COM | 833034101 | 19    | 623     | SH | DEFINED | 01 |
| SOCIETE GENERALE CL A         | COM | 833639990 | 13872 | 210602  | SH | DEFINED | 01 |
| SOCIETE GENERALE CL A         | COM | 833639990 | 13678 | 207642  | SH | DEFINED | 01 |
| SOFTWARE AG                   | COM | 834024994 | 173   | 12900   | SH | DEFINED | 01 |
| SOLA INTL                     | COM | 834092108 | 912   | 79297   | SH | DEFINED | 01 |
| SOLECTRON                     | COM | 834182107 | 17566 | 2856413 | SH | DEFINED | 01 |
| SOLECTRON                     | COM | 834182107 | 2384  | 387658  | SH | DEFINED | 01 |
| SOLECTRON                     | COM | 834182107 | 3157  | 513184  | SH | DEFINED | 01 |
| SOLECTRON CORP                | COM | 834182107 | 861   | 140000  | SH | DEFINED | 01 |
| SOLECTRON CORP                | COM | 834182107 | 672   | 109370  | SH | DEFINED | 01 |
| SOLUTIA                       | COM | 834376105 | 2033  | 289643  | SH | DEFINED | 01 |
| SOLUTIA                       | COM | 834376105 | 3370  | 480000  | SH | DEFINED | 01 |
| SOLUTIA INC                   | COM | 834376105 | 41    | 5900    | SH | DEFINED | 01 |
| SOMERA COMMUNICATIONS         | COM | 834458101 | 7061  | 989000  | SH | DEFINED | 01 |
| SOMERA COMMUNICATIONS         | COM | 834458101 | 600   | 84000   | SH | DEFINED | 01 |
| SONIC CORP                    | COM | 835451105 | 4051  | 128962  | SH | DEFINED | 01 |
| SONIC CORP                    | COM | 835451105 | 23889 | 760550  | SH | DEFINED | 01 |
| SONIC CORP                    | COM | 835451105 | 591   | 18800   | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC          | COM | 83545G102 | 1568  | 60879   | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC          | COM | 83545G102 | 56    | 2210    | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC          | COM | 83545G102 | 4     | 143     | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC          | COM | 83545G102 | 129   | 5000    | SH | DEFINED | 01 |
| S3 INCORPORATED               | COM | 83546Q109 | 0     | 185     | SH | DEFINED | 01 |
| SONICWALL                     | COM | 835470105 | 2     | 473     | SH | DEFINED | 01 |
| SONOCO PRODUCTS               | COM | 835495102 | 104   | 3711    | SH | DEFINED | 01 |
| SONY                          | COM | 835699109 | 6658  | 126101  | SH | DEFINED | 01 |
| SONY                          | COM | 835699109 | 1711  | 32400   | SH | DEFINED | 01 |
| SONY                          | COM | 835699109 | 5656  | 107100  | SH | DEFINED | 01 |
| SONY ADR                      | COM | 835699307 | 1590  | 30000   | SH | DEFINED | 01 |
| SORRENTO NETWORKS CORPORATION | COM | 83586Q100 | 0     | 32      | SH | DEFINED | 01 |
| SOTHEBY'S HOLDINGS CL A       | COM | 835898107 | 38    | 2664    | SH | DEFINED | 01 |

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|                            |     |           |        |          |    |         |    |
|----------------------------|-----|-----------|--------|----------|----|---------|----|
| SONUS NETWORKS             | COM | 835916107 | 2      | 1219     | SH | DEFINED | 01 |
| SOURCECORP                 | COM | 836167106 | 1483   | 55940    | SH | DEFINED | 01 |
| SCMP GROUP LTD             | COM | 837400993 | 203    | 350000   | SH | DEFINED | 01 |
| SOUTH FINANCIAL GROUP      | COM | 837841105 | 4674   | 208555   | SH | DEFINED | 01 |
| SOUTH FINANCIAL GROUP      | COM | 837841105 | 6      | 263      | SH | DEFINED | 01 |
| SOUTH FINANCIAL GROUP      | COM | 837841105 | 204    | 9100     | SH | DEFINED | 01 |
| SOUTH FINANCIAL GRP        | COM | 837841105 | 93     | 4180     | SH | DEFINED | 01 |
| SOUTH JERSEY IND INC       | COM | 838518108 | 83     | 2460     | SH | DEFINED | 01 |
| SOUTH JERSEY IND INC       | COM | 838518108 | 5      | 154      | SH | DEFINED | 01 |
| SOUTHERN CO                | COM | 842587107 | 29594  | 1080069  | SH | DEFINED | 01 |
| SOUTHERN CO                | COM | 842587107 | 4592   | 167616   | SH | DEFINED | 01 |
| SOUTHERN CO                | COM | 842587107 | 370    | 13496    | SH | DEFINED | 01 |
| SOUTHERNA RESOURCES LTD    | COM | 843901992 | 1173   | 275000   | SH | DEFINED | 01 |
| SOUTHERN UNION CO          | COM | 844030106 | 3005   | 176745   | SH | DEFINED | 01 |
| SOUTHTRUST                 | COM | 844730101 | 6138   | 234993   | SH | DEFINED | 01 |
| SOUTHTRUST                 | COM | 844730101 | 2131   | 81577    | SH | DEFINED | 01 |
| SOUTHTRUST                 | COM | 844730101 | 10024  | 383742   | SH | DEFINED | 01 |
| SOUTHWEST AIRLINES         | COM | 844741108 | 323406 | 20012753 | SH | DEFINED | 01 |
| SOUTHWEST AIRLINES         | COM | 844741108 | 451    | 27911    | SH | DEFINED | 01 |
| SOUTHWEST AIRLINES         | COM | 844741108 | 2934   | 181550   | SH | DEFINED | 01 |
| SOUTHWEST AIRLINES         | COM | 844741108 | 55106  | 3409997  | SH | DEFINED | 01 |
| SOUTHWEST BANCORP OF TEXAS | COM | 84476R109 | 3876   | 107012   | SH | DEFINED | 01 |
| SOUTHWEST GAS              | COM | 844895102 | 3268   | 132038   | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY        | COM | 845467109 | 1246   | 82111    | SH | DEFINED | 01 |
| SOVEREIGN BANCORP          | COM | 845905108 | 151    | 10155    | SH | DEFINED | 01 |
| SPACELABS                  | COM | 846247104 | 445    | 31336    | SH | DEFINED | 01 |
| SPANISH BRDCAST CL A       | COM | 846425882 | 4      | 390      | SH | DEFINED | 01 |
| SPARTECH CORP              | COM | 847220209 | 887    | 32571    | SH | DEFINED | 01 |
| SPECTRASITE HOLDINGS       | COM | 84760T100 | 0      | 646      | SH | DEFINED | 01 |
| SPECTRIS PLC               | COM | 847610995 | 317    | 53500    | SH | DEFINED | 01 |
| SPEECHWORKS INTL INC       | COM | 84764M101 | 1      | 311      | SH | DEFINED | 01 |
| SPEEDWAY MOTOR SPORT       | COM | 847788106 | 8      | 318      | SH | DEFINED | 01 |
| SPHERION                   | COM | 848420105 | 6035   | 507030   | SH | DEFINED | 01 |
| SPHERION                   | COM | 848420105 | 319    | 26800    | SH | DEFINED | 01 |
| SPINNAKER EXPLORATION      | COM | 84855W109 | 41     | 1130     | SH | DEFINED | 01 |
| SPORTSLINE.COM INC         | COM | 848934105 | 0      | 77       | SH | DEFINED | 01 |
| SPORTS AUTHORITY           | COM | 849176102 | 1      | 60       | SH | DEFINED | 01 |
| SPRINT (FON GROUP)         | COM | 852061100 | 58449  | 5508810  | SH | DEFINED | 01 |
| SPRINT (FON GROUP)         | COM | 852061100 | 3752   | 353679   | SH | DEFINED | 01 |
| SPRINT (FON GROUP)         | COM | 852061100 | 7565   | 713096   | SH | DEFINED | 01 |
| SPRINT CORP FON GRP        | COM | 852061100 | 11246  | 1059713  | SH | DEFINED | 01 |
| SPRINT (PCS GROUP)         | COM | 852061506 | 1755   | 392520   | SH | DEFINED | 01 |
| SPRINT (PCS GROUP)         | COM | 852061506 | 1055   | 236036   | SH | DEFINED | 01 |
| SPRINT (PCS GROUP)         | COM | 852061506 | 85     | 18994    | SH | DEFINED | 01 |
| STAGE STORES INC.          | COM | 85254C305 | 1050   | 30229    | SH | DEFINED | 01 |
| STAMPS.COM                 | COM | 852857101 | 1      | 196      | SH | DEFINED | 01 |
| STANCORP FINANCIAL GROUP   | COM | 852891100 | 3505   | 63154    | SH | DEFINED | 01 |
| STANCORP FINANCIAL GROUP   | COM | 852891100 | 7      | 121      | SH | DEFINED | 01 |
| STANCORP FINANCIAL GROUP   | COM | 852891100 | 266    | 4800     | SH | DEFINED | 01 |
| STANCORP FINL GROUP        | COM | 852891100 | 126    | 2272     | SH | DEFINED | 01 |
| STANDARD BANK GROUP LTD    | COM | 853000990 | 3349   | 1078967  | SH | DEFINED | 01 |
| STANDARD BANK GROUP LTD    | COM | 853000990 | 168    | 54038    | SH | DEFINED | 01 |
| STANDARD COMMERCIAL        | COM | 853258101 | 3062   | 141100   | SH | DEFINED | 01 |
| STANDARD COMMERCIAL        | COM | 853258101 | 101    | 4685     | SH | DEFINED | 01 |
| STANDARD COMMERCIAL        | COM | 853258101 | 7      | 301      | SH | DEFINED | 01 |
| STANDARD COMMERCIAL        | COM | 853258101 | 350    | 16150    | SH | DEFINED | 01 |
| STANDARD MICROSYSTEM       | COM | 853626109 | 1209   | 51192    | SH | DEFINED | 01 |
| STANDARD MOTOR PRO         | COM | 853666105 | 671    | 40175    | SH | DEFINED | 01 |
| STANDARD PACIFIC           | COM | 85375C101 | 5107   | 145579   | SH | DEFINED | 01 |
| STANDARD REGISTER          | COM | 853887107 | 3060   | 89509    | SH | DEFINED | 01 |
| STANDEX INTL               | COM | 854231107 | 973    | 38775    | SH | DEFINED | 01 |
| STANDEX INTL               | COM | 854231107 | 26466  | 1054403  | SH | DEFINED | 01 |

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| STANLEY FURNITURE CO           | COM | 854305208 | 963    | 36000   | SH | DEFINED | 01 |
| STANLEY FURNITURE CO           | COM | 854305208 | 33     | 1220    | SH | DEFINED | 01 |
| STANLEY FURNITURE CO           | COM | 854305208 | 2      | 77      | SH | DEFINED | 01 |
| STANLEY FURNITURE CO           | COM | 854305208 | 112    | 4200    | SH | DEFINED | 01 |
| STANLEY WORKS                  | COM | 854616109 | 98     | 2379    | SH | DEFINED | 01 |
| STANLEY WORKS                  | COM | 854616109 | 823    | 20066   | SH | DEFINED | 01 |
| STANLEY WORKS                  | COM | 854616109 | 37     | 912     | SH | DEFINED | 01 |
| STAPLES                        | COM | 855030102 | 34303  | 1741271 | SH | DEFINED | 01 |
| STAPLES                        | COM | 855030102 | 2167   | 109987  | SH | DEFINED | 01 |
| STAPLES                        | COM | 855030102 | 2887   | 146543  | SH | DEFINED | 01 |
| STAPLES INC                    | COM | 855030102 | 262    | 13300   | SH | DEFINED | 01 |
| STARBUCKS                      | COM | 855244109 | 44097  | 1774506 | SH | DEFINED | 01 |
| STARBUCKS                      | COM | 855244109 | 1555   | 62570   | SH | DEFINED | 01 |
| STARBUCKS                      | COM | 855244109 | 4347   | 174923  | SH | DEFINED | 01 |
| STARBUCKS                      | COM | 855244109 | 34298  | 1380219 | SH | DEFINED | 01 |
| STARMEDIA NETWORK IN           | COM | 855546107 | 0      | 150     | SH | DEFINED | 01 |
| STARTEK INC                    | COM | 85569C107 | 1210   | 45258   | SH | DEFINED | 01 |
| STARWOOD HOTELS & RE           | COM | 85590A203 | 187    | 5700    | SH | DEFINED | 01 |
| STARWOOD HOTELS & RESORTS WORL | COM | 85590A203 | 16904  | 513952  | SH | DEFINED | 01 |
| STARWOOD HOTELS & RESORTS WORL | COM | 85590A203 | 1543   | 46911   | SH | DEFINED | 01 |
| STARWOOD HOTELS & RESORTS WORL | COM | 85590A203 | 31000  | 942503  | SH | DEFINED | 01 |
| STATE STREET                   | COM | 857477103 | 318299 | 7120779 | SH | DEFINED | 01 |
| STATE STREET                   | COM | 857477103 | 3420   | 76515   | SH | DEFINED | 01 |
| STATE STREET                   | COM | 857477103 | 61477  | 1375307 | SH | DEFINED | 01 |
| STATE STREET CORP              | COM | 857477103 | 10893  | 243648  | SH | DEFINED | 01 |
| STATEN BANCORP IN              | COM | 857550107 | 88     | 4550    | SH | DEFINED | 01 |
| STATEN ISLAND BANCORP          | COM | 857550107 | 5990   | 311977  | SH | DEFINED | 01 |
| STATEN ISLAND BANCORP          | COM | 857550107 | 5      | 285     | SH | DEFINED | 01 |
| STATEN ISLAND BANCORP          | COM | 857550107 | 244    | 12700   | SH | DEFINED | 01 |
| STATION CASINOS                | COM | 857689103 | 998    | 55908   | SH | DEFINED | 01 |
| THE STEAK N SHAKE CO           | COM | 857873103 | 3      | 170     | SH | DEFINED | 01 |
| THE STEAK N SHAKE COMPANY      | COM | 857873103 | 1383   | 89218   | SH | DEFINED | 01 |
| STEEL DYNAMICS                 | COM | 858119100 | 2505   | 152122  | SH | DEFINED | 01 |
| STEEL TECHNOLOGIES             | COM | 858147101 | 404    | 30633   | SH | DEFINED | 01 |
| STEIN MART                     | COM | 858375108 | 7155   | 602800  | SH | DEFINED | 01 |
| STEIN MART                     | COM | 858375108 | 497    | 41900   | SH | DEFINED | 01 |
| STEINWAY MUSICAL INS           | COM | 858495104 | 100    | 4680    | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRUMENTS I | COM | 858495104 | 6      | 296     | SH | DEFINED | 01 |
| STERLING BANCSHARES            | COM | 858907108 | 2075   | 140495  | SH | DEFINED | 01 |
| STERICYCLE INC                 | COM | 858912108 | 3283   | 92716   | SH | DEFINED | 01 |
| STERICYCLE INC                 | COM | 858912108 | 2      | 60      | SH | DEFINED | 01 |
| STERICYCLE INC                 | COM | 858912108 | 198    | 5600    | SH | DEFINED | 01 |
| STERIS                         | COM | 859152100 | 1222   | 64717   | SH | DEFINED | 01 |
| STERIS                         | COM | 859152100 | 132    | 7000    | SH | DEFINED | 01 |
| STERIS CORP                    | COM | 859152100 | 3      | 150     | SH | DEFINED | 01 |
| STERLING BANCORP               | COM | 859158107 | 2025   | 57700   | SH | DEFINED | 01 |
| STERLING BANCORP               | COM | 859158107 | 78     | 2220    | SH | DEFINED | 01 |
| STERLING BANCORP               | COM | 859158107 | 5      | 143     | SH | DEFINED | 01 |
| STERLING BANCORP               | COM | 859158107 | 221    | 6300    | SH | DEFINED | 01 |
| STERLING FINL CORP             | COM | 859319105 | 1170   | 58800   | SH | DEFINED | 01 |
| STERLING FINL CORP             | COM | 859319105 | 39     | 1960    | SH | DEFINED | 01 |
| STERLING FINL CORP             | COM | 859319105 | 2      | 118     | SH | DEFINED | 01 |
| STERLING FINL CORP             | COM | 859319105 | 149    | 7480    | SH | DEFINED | 01 |
| STEWART & STEVENSON SERVICES   | COM | 860342104 | 18     | 1018    | SH | DEFINED | 01 |
| STEWART ENTERPRISES CL A       | COM | 860370105 | 3      | 398     | SH | DEFINED | 01 |
| STEWART INFORMATION SERVICES   | COM | 860372101 | 2348   | 116602  | SH | DEFINED | 01 |
| STEWART INFORMATION SERVICES   | COM | 860372101 | 101    | 5000    | SH | DEFINED | 01 |
| STILLWATER MIN REST            | COM | 860490994 | 942    | 60000   | SH | DEFINED | 01 |
| STILLWATER MINING              | COM | 86074Q102 | 3856   | 242756  | SH | DEFINED | 01 |
| STILWELL FINANCIAL             | COM | 860831106 | 12821  | 704416  | SH | DEFINED | 01 |
| STILWELL FINANCIAL             | COM | 860831106 | 282    | 15500   | SH | DEFINED | 01 |
| STILWELL FINANCIAL             | COM | 860831106 | 1937   | 106423  | SH | DEFINED | 01 |



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| STILWELL FINANCIAL             | COM | 860831106 | 2319   | 127392  | SH | DEFINED | 01 | 0 |
| STINNES ORD                    | COM | 861100998 | 721    | 25000   | SH | DEFINED | 01 |   |
| STONE ENERGY                   | COM | 861642106 | 8329   | 206921  | SH | DEFINED | 01 |   |
| STONE ENERGY                   | COM | 861642106 | 250    | 6200    | SH | DEFINED | 01 | 0 |
| STONE ENERGY CORP              | COM | 861642106 | 32     | 800     | SH | DEFINED | 01 | 0 |
| STORAGE TECHNOLOGY             | COM | 862111200 | 6273   | 392748  | SH | DEFINED | 01 | 0 |
| STORAGE TECHNOLOGY             | COM | 862111200 | 48     | 3000    | SH | DEFINED | 01 | 0 |
| STORAGE TECHNOLOGY             | COM | 862111200 | 160    | 10000   | SH | DEFINED | 01 | 0 |
| STORAGENETWORKS INC            | COM | 86211E103 | 0      | 55      | SH | DEFINED | 01 |   |
| STRATTEC SECURITY              | COM | 863111100 | 1239   | 22400   | SH | DEFINED | 01 |   |
| STRATTEC SECURITY              | COM | 863111100 | 111    | 2000    | SH | DEFINED | 01 | 0 |
| STRIDE RITE CORP               | COM | 863314100 | 1079   | 134845  | SH | DEFINED | 01 |   |
| STRYKER                        | COM | 863667101 | 16346  | 305489  | SH | DEFINED | 01 |   |
| STRYKER                        | COM | 863667101 | 2484   | 46423   | SH | DEFINED | 01 | 0 |
| STRYKER                        | COM | 863667101 | 25671  | 479728  | SH | DEFINED | 01 | 0 |
| STRYKER CORP                   | COM | 863667101 | 210    | 3930    | SH | DEFINED | 01 | 0 |
| STUDENT ADVANTAGE IN           | COM | 86386Q105 | 0      | 158     | SH | DEFINED | 01 |   |
| STORA ENSO                     | COM | 863901997 | 10015  | 714701  | SH | DEFINED | 01 |   |
| STORA ENSO                     | COM | 863901997 | 10902  | 777995  | SH | DEFINED | 01 | 0 |
| STUDENT LOAN CORP              | COM | 863902102 | 4      | 50      | SH | DEFINED | 01 |   |
| STURM RUGER & CO INC           | COM | 864159108 | 1221   | 86314   | SH | DEFINED | 01 |   |
| SUEZ SA                        | COM | 864700992 | 8026   | 300954  | SH | DEFINED | 01 |   |
| SUEZ SA                        | COM | 864700992 | 4330   | 162379  | SH | DEFINED | 01 | 0 |
| SUMITOMO CHEMICAL              | COM | 865601504 | 13032  | 2866000 | SH | DEFINED | 01 |   |
| SUMITOMO CHEMICAL              | COM | 865601504 | 1891   | 416000  | SH | DEFINED | 01 | 0 |
| SUMITOMO CHEMICAL              | COM | 865601504 | 13522  | 2974000 | SH | DEFINED | 01 | 0 |
| SUMITOMO CORP                  | COM | 865601991 | 1641   | 271000  | SH | DEFINED | 01 |   |
| SUMITOMO TRUST & BANKING       | COM | 865603997 | 7771   | 1617000 | SH | DEFINED | 01 |   |
| SUMITOMO TRUST & BANKING       | COM | 865603997 | 2537   | 528000  | SH | DEFINED | 01 | 0 |
| SUMITOMO TRUST & BANKING       | COM | 865603997 | 7155   | 1489000 | SH | DEFINED | 01 | 0 |
| SUMMIT PROPERTIES              | COM | 866239106 | 2      | 108     | SH | DEFINED | 01 |   |
| SUN COMMUNITIES INC            | COM | 866674104 | 3      | 63      | SH | DEFINED | 01 |   |
| SUN HUNG KAI PRP ORD           | COM | 86676H104 | 2294   | 302000  | SH | DEFINED | 01 |   |
| SUN HUNG KAI PRP ORD           | COM | 86676H104 | 106    | 14000   | SH | DEFINED | 01 | 0 |
| SUN LIFE FINANCIAL SERVICES OF | COM | 866796105 | 529    | 24200   | SH | DEFINED | 01 |   |
| SUN LIFE FINANCIAL SERVICES OF | COM | 866796998 | 6396   | 295483  | SH | DEFINED | 01 |   |
| SUN LIFE FINANCIAL SERVICES OF | COM | 866796998 | 2032   | 93885   | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS               | COM | 866810104 | 912    | 103455  | SH | DEFINED | 11 | 1 |
| SUN MICROSYSTEMS               | COM | 866810104 | 36     | 4002    | SH | DEFINED | 11 | 1 |
| TEXAS INSTRUMENTS INC          | COM | 866810104 | 3158   | 95400   | SH | DEFINED | 11 | 1 |
| SUN MICROSYSTEMS               | COM | 866810104 | 39341  | 7852516 | SH | DEFINED | 01 |   |
| SUN MICROSYSTEMS               | COM | 866810104 | 4004   | 799396  | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS               | COM | 866810104 | 45048  | 8991636 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS INC           | COM | 866810104 | 17151  | 3423686 | SH | DEFINED | 01 | 0 |
| SUNBEAM WTS                    | COM | 867071128 | 0      | 83      | SH | DEFINED | 01 |   |
| SUNCOR ENERGY INC              | COM | 867229999 | 4985   | 285050  | SH | DEFINED | 01 |   |
| SUNCOR ENERGY INC              | COM | 867229999 | 718    | 41051   | SH | DEFINED | 01 | 0 |
| SUNGARD DATA                   | COM | 867363103 | 2818   | 106425  | SH | DEFINED | 01 | 0 |
| SUNGARD DATA SYSTEMS           | COM | 867363103 | 129530 | 4891686 | SH | DEFINED | 01 |   |
| SUNGARD DATA SYSTEMS           | COM | 867363103 | 4174   | 157600  | SH | DEFINED | 01 | 0 |
| SUNGARD DATA SYSTEMS           | COM | 867363103 | 46534  | 1757300 | SH | DEFINED | 01 | 0 |
| SUNOCO                         | COM | 86764P109 | 2308   | 64778   | SH | DEFINED | 01 |   |
| SUNOCO                         | COM | 86764P109 | 639    | 17947   | SH | DEFINED | 01 | 0 |
| SUNOCO                         | COM | 86764P109 | 29     | 819     | SH | DEFINED | 01 | 0 |
| SUNRISE ASSISTED               | COM | 86768K106 | 1931   | 72053   | SH | DEFINED | 01 |   |
| SUNRISE TELECOM INC            | COM | 86769Y105 | 0      | 137     | SH | DEFINED | 01 |   |
| SUNTRUST BANKS                 | COM | 867914103 | 10679  | 157695  | SH | DEFINED | 01 |   |
| SUNTRUST BANKS                 | COM | 867914103 | 4635   | 68450   | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS                 | COM | 867914103 | 460    | 6789    | SH | DEFINED | 01 | 0 |
| SUPERGEN INC                   | COM | 868059106 | 1      | 82      | SH | DEFINED | 01 |   |
| SUPERIOR ENERGY SERVICES       | COM | 868157108 | 626    | 61700   | SH | DEFINED | 01 |   |
| SUPERIOR IND INTL              | COM | 868168105 | 14087  | 305400  | SH | DEFINED | 01 | 0 |

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|                          |     |           |       |          |    |         |      |
|--------------------------|-----|-----------|-------|----------|----|---------|------|
| SUPERIOR INDS INTL       | COM | 868168105 | 50    | 1094     | SH | DEFINED | 01   |
| SUPERIOR INDS INTL       | COM | 868168105 | 387   | 8400     | SH | DEFINED | 01 0 |
| SUPERTEX INC             | COM | 868532102 | 705   | 39985    | SH | DEFINED | 01   |
| SUPERVALU                | COM | 868536103 | 31753 | 1294441  | SH | DEFINED | 01   |
| SUPERVALU                | COM | 868536103 | 769   | 31329    | SH | DEFINED | 01 0 |
| SUPERVALU                | COM | 868536103 | 3773  | 153816   | SH | DEFINED | 01 0 |
| SUPERVALU INC            | COM | 868536103 | 4440  | 181000   | SH | DEFINED | 01   |
| SUPPORTSOFT INC          | COM | 868587106 | 1550  | 559876   | SH | DEFINED | 01   |
| SURGUTNEFTEGAZ ADR       | COM | 868861204 | 3520  | 179620   | SH | DEFINED | 01   |
| SURGUTNEFTEGAZ ADR       | COM | 868861204 | 130   | 6621     | SH | DEFINED | 01 0 |
| SURMODICS INC            | COM | 868873100 | 2664  | 102511   | SH | DEFINED | 01   |
| SURMODICS INC            | COM | 868873100 | 2     | 60       | SH | DEFINED | 01 0 |
| SURMODICS INC            | COM | 868873100 | 224   | 8600     | SH | DEFINED | 01 0 |
| SUSQUEHANNA BANC         | COM | 869099101 | 2877  | 126677   | SH | DEFINED | 01   |
| SUSQUEHANNA BANC         | COM | 869099101 | 101   | 4430     | SH | DEFINED | 01 0 |
| SUSQUEHANNA BANC         | COM | 869099101 | 6     | 285      | SH | DEFINED | 01 0 |
| SVENSKA CELLULOSA B      | COM | 869587998 | 2448  | 68800    | SH | DEFINED | 01   |
| SWATCH GROUP AG          | COM | 869999557 | 145   | 7685     | SH | DEFINED | 01   |
| SWIFT ENERGY             | COM | 870738101 | 1344  | 86185    | SH | DEFINED | 01   |
| SWIFT ENERGY CO          | COM | 870738101 | 3     | 190      | SH | DEFINED | 01 0 |
| SWIFT TRANSPORTATION     | COM | 870756103 | 419   | 18000    | SH | DEFINED | 01   |
| SWIFT TRANSPORTATION     | COM | 870756103 | 83    | 3566     | SH | DEFINED | 01   |
| SWIFT TRANSPORTATION     | COM | 870756103 | 37314 | 1601449  | SH | DEFINED | 01 0 |
| SWIFT TRANSPORTATION     | COM | 870756103 | 1023  | 43900    | SH | DEFINED | 01 0 |
| SWISS REINSURANCE        | COM | 870855996 | 16280 | 166527   | SH | DEFINED | 01   |
| SWISS REINSURANCE        | COM | 870855996 | 5432  | 55562    | SH | DEFINED | 01 0 |
| SWISS REINSURANCE        | COM | 870855996 | 21449 | 219398   | SH | DEFINED | 01 0 |
| SWITCHBOARD INC          | COM | 871045100 | 0     | 90       | SH | DEFINED | 01   |
| SYBASE                   | COM | 871130100 | 41    | 3977     | SH | DEFINED | 01   |
| SYBRON DENTAL            | COM | 871142105 | 2257  | 122035   | SH | DEFINED | 01   |
| SYCAMORE NETWORKS        | COM | 871206108 | 1504  | 389481   | SH | DEFINED | 01   |
| SYKES ENTERPRISES        | COM | 871237103 | 13    | 1692     | SH | DEFINED | 01   |
| SYLVAN LEARNING SYSTEMS  | COM | 871399101 | 35    | 1799     | SH | DEFINED | 01   |
| TAIWAN SEMICONDUCTOR MFG | COM | 871456992 | 40562 | 19929092 | SH | DEFINED | 01   |
| TAIWAN SEMICONDUCTOR MFG | COM | 871456992 | 8892  | 4369200  | SH | DEFINED | 01 0 |
| SYMANTEC                 | COM | 871503108 | 24132 | 734626   | SH | DEFINED | 01   |
| SYMANTEC                 | COM | 871503108 | 108   | 3300     | SH | DEFINED | 01 0 |
| SYMANTEC                 | COM | 871503108 | 5495  | 167300   | SH | DEFINED | 01 0 |
| SYMANTEC CORP            | COM | 871503108 | 61    | 1850     | SH | DEFINED | 01 0 |
| SYMBOL TECHNOLOGIES      | COM | 871508107 | 1223  | 143879   | SH | DEFINED | 01   |
| SYMBOL TECHNOLOGIES      | COM | 871508107 | 459   | 53954    | SH | DEFINED | 01 0 |
| SYMBOL TECHNOLOGIES      | COM | 871508107 | 21    | 2472     | SH | DEFINED | 01 0 |
| SYMMETRICOM INC          | COM | 871543104 | 260   | 71354    | SH | DEFINED | 01   |
| SYMYX TECHNOLOGIES       | COM | 87155S108 | 1     | 88       | SH | DEFINED | 01   |
| SYNCOR INTL              | COM | 87157J106 | 3287  | 104372   | SH | DEFINED | 01   |
| SYNGENTA AG              | COM | 871600995 | 11374 | 189247   | SH | DEFINED | 01   |
| SYNGENTA AG              | COM | 871600995 | 15522 | 258252   | SH | DEFINED | 01 0 |
| SYNOPSIS                 | COM | 871607107 | 260   | 4751     | SH | DEFINED | 01   |
| SYNOVUS                  | COM | 87161C105 | 140   | 5100     | SH | DEFINED | 01 0 |
| SYNOVUS FINANCIAL        | COM | 87161C105 | 226   | 8232     | SH | DEFINED | 01   |
| SYNOVUS FINANCIAL        | COM | 87161C105 | 1912  | 69470    | SH | DEFINED | 01 0 |
| SYNOVUS FINANCIAL        | COM | 87161C105 | 88    | 3186     | SH | DEFINED | 01 0 |
| SYNTE                    | COM | 87162H103 | 1280  | 103600   | SH | DEFINED | 01   |
| SYNTE                    | COM | 87162H103 | 143   | 11600    | SH | DEFINED | 01 0 |
| SYNTHES-STRATEC INC      | COM | 871655999 | 196   | 320      | SH | DEFINED | 01   |
| SYSCO                    | COM | 871829107 | 18477 | 678805   | SH | DEFINED | 01   |
| SYSCO                    | COM | 871829107 | 4248  | 156066   | SH | DEFINED | 01 0 |
| SYSCO                    | COM | 871829107 | 195   | 7159     | SH | DEFINED | 01 0 |
| SYSCO CORPORATION        | COM | 871829107 | 120   | 4400     | SH | DEFINED | 01 0 |
| SYSTEMS &COMP TECH       | COM | 871873105 | 2185  | 161703   | SH | DEFINED | 01   |
| SYSTEMS &COMP TECH       | COM | 871873105 | 2     | 160      | SH | DEFINED | 01 0 |
| SYSTEMS &COMP TECH       | COM | 871873105 | 88    | 6500     | SH | DEFINED | 01 0 |

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|                              |          |           |        |          |    |         |      |
|------------------------------|----------|-----------|--------|----------|----|---------|------|
| TBC CORP                     | COM      | 872180104 | 1075   | 67713    | SH | DEFINED | 01   |
| TCF FINANCIAL                | COM      | 872275102 | 9960   | 202851   | SH | DEFINED | 01   |
| TCF FINANCIAL                | COM      | 872275102 | 17647  | 359400   | SH | DEFINED | 01 0 |
| TCF FINL CORP MPLS           | COM      | 872275102 | 1031   | 21000    | SH | DEFINED | 01   |
| TCF FINL CORP MPLS           | COM      | 872275102 | 132    | 2690     | SH | DEFINED | 01 0 |
| TECO ENERGY                  | COM      | 872375100 | 25952  | 1059220  | SH | DEFINED | 01   |
| TECO ENERGY                  | COM      | 872375100 | 887    | 36218    | SH | DEFINED | 01 0 |
| TECO ENERGY                  | COM      | 872375100 | 40     | 1653     | SH | DEFINED | 01 0 |
| TEPPCO PARTNERS LP           | COM      | 872384102 | 9      | 280      | SH | DEFINED | 01   |
| THQ                          | COM      | 872443403 | 5466   | 183274   | SH | DEFINED | 01   |
| THQ                          | COM      | 872443403 | 602    | 20175    | SH | DEFINED | 01 0 |
| THQ                          | COM      | 872443403 | 148    | 4950     | SH | DEFINED | 01 0 |
| THQ INC                      | COM      | 872443403 | 21721  | 728399   | SH | DEFINED | 01 0 |
| TJX COMPANIES                | COM      | 872540109 | 15015  | 765678   | SH | DEFINED | 01   |
| TJX COMPANIES                | COM      | 872540109 | 2490   | 126986   | SH | DEFINED | 01 0 |
| TJX COMPANIES                | COM      | 872540109 | 31332  | 1597824  | SH | DEFINED | 01 0 |
| TJX COS                      | COM      | 872540109 | 588    | 30000    | SH | DEFINED | 01   |
| TJX COS                      | COM      | 872540109 | 186    | 9510     | SH | DEFINED | 01 0 |
| TPG NV                       | COM      | 872600994 | 4288   | 189846   | SH | DEFINED | 01 0 |
| TRW                          | COM      | 872649108 | 3181   | 56000    | SH | DEFINED | 01   |
| TRW                          | COM      | 872649108 | 3043   | 53566    | SH | DEFINED | 01   |
| TRW                          | COM      | 872649108 | 1703   | 29986    | SH | DEFINED | 01 0 |
| TRW                          | COM      | 872649108 | 78     | 1372     | SH | DEFINED | 01 0 |
| TMP WORLDWIDE                | COM      | 872941109 | 132    | 6130     | SH | DEFINED | 01   |
| TMP WORLDWIDE                | COM      | 872941109 | 564    | 26214    | SH | DEFINED | 01 0 |
| TMP WORLDWIDE                | COM      | 872941109 | 26     | 1195     | SH | DEFINED | 01 0 |
| TTM TECHNOLOGIES             | COM      | 87305R109 | 4976   | 949600   | SH | DEFINED | 01   |
| TTM TECHNOLOGIES             | COM      | 87305R109 | 488    | 93100    | SH | DEFINED | 01 0 |
| TVX GOLD INC                 | COM      | 87308K200 | 690    | 493000   | SH | DEFINED | 01   |
| TVX GOLD INC                 | COM      | 87308K200 | 97     | 69000    | SH | DEFINED | 01 0 |
| TXU                          | COM      | 873168108 | 110567 | 2151106  | SH | DEFINED | 01   |
| TXU                          | COM      | 873168108 | 3260   | 63424    | SH | DEFINED | 01 0 |
| TXU                          | COM      | 873168108 | 17504  | 340542   | SH | DEFINED | 01 0 |
| TXU CORPORATION              | COM      | 873168108 | 11517  | 224050   | SH | DEFINED | 01 0 |
| TEXAS UTILITIES              | CONV PRF | 873168504 | 114    | 2100     | SH | DEFINED | 01 0 |
| TXU CV 8.75%                 | PRF      | 873168504 | 130730 | 2412000  | SH | DEFINED | 01   |
| TXU CV 8.75%                 | PRF      | 873168504 | 21886  | 403800   | SH | DEFINED | 01 0 |
| TXU ELECTRIC CO              | PRF      | 87316T607 | 5511   | 54000    | SH | DEFINED | 01 0 |
| TXU ELECTRIC CO              | PRF      | 87316T805 | 5145   | 50000    | SH | DEFINED | 01 0 |
| TAIPEI BANK                  | COM      | 873222558 | 3862   | 4832000  | SH | DEFINED | 01   |
| TAIWAN SEMI ADR              | COM      | 874039100 | 39     | 3025     | SH | DEFINED | 01 0 |
| TAIWAN SEMICONDUCTOR MFG ADR | COM      | 874039100 | 44193  | 3399512  | SH | DEFINED | 01   |
| TAIWAN SEMICONDUCTOR MFG ADR | COM      | 874039100 | 30030  | 2310092  | SH | DEFINED | 01 0 |
| TAKE-TWO INTERACTIVE SOFTWRE | COM      | 874054109 | 2434   | 118209   | SH | DEFINED | 01   |
| TAKEDA CHEMICAL INDS         | COM      | 874058100 | 14032  | 319736   | SH | DEFINED | 01   |
| TAKEDA CHEMICAL INDS         | COM      | 874058100 | 3643   | 83000    | SH | DEFINED | 01 0 |
| TAKEDA CHEMICAL INDS         | COM      | 874058100 | 14174  | 323000   | SH | DEFINED | 01 0 |
| TAKEFUJI                     | COM      | 874110992 | 3016   | 43400    | SH | DEFINED | 01   |
| TAKKT AG                     | COM      | 874113996 | 175    | 30300    | SH | DEFINED | 01   |
| TALBOTS                      | COM      | 874161102 | 7004   | 200116   | SH | DEFINED | 01   |
| TALBOTS                      | COM      | 874161102 | 96     | 2735     | SH | DEFINED | 01 0 |
| TALBOTS                      | COM      | 874161102 | 7595   | 217000   | SH | DEFINED | 01 0 |
| TALISMAN ENERGY              | COM      | 87425E996 | 2160   | 48132    | SH | DEFINED | 01   |
| TALK AMERICA HOLDINGS INC    | COM      | 87426R103 | 1      | 150      | SH | DEFINED | 01   |
| TALX                         | COM      | 874918105 | 1799   | 94850    | SH | DEFINED | 01   |
| TANABE SEIYAKU ORD           | COM      | 875333999 | 964    | 110000   | SH | DEFINED | 01   |
| TANNING TECHNOLOGY           | COM      | 87588P101 | 0      | 63       | SH | DEFINED | 01   |
| TANOX INC                    | COM      | 87588Q109 | 1      | 122      | SH | DEFINED | 01   |
| TARGET CORP                  | COM      | 87612e106 | 3117   | 72300    | SH | DEFINED | 11 1 |
| TARGET CORP                  | COM      | 87612e106 | 27769  | 644000   | SH | DEFINED | 11 1 |
| TARGET                       | COM      | 87612E106 | 431406 | 11615648 | SH | DEFINED | 01   |
| TARGET                       | COM      | 87612E106 | 8003   | 215476   | SH | DEFINED | 01 0 |

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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| TARGET                       | COM | 87612E106 | 89507 | 2410003 | SH | DEFINED | 01 | 0 |
| TARGET CORPORATION           | COM | 87612E106 | 8319  | 224000  | SH | DEFINED | 01 |   |
| TARGET CORPORATION           | COM | 87612E106 | 41556 | 1118863 | SH | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC          | COM | 876664103 | 3     | 182     | SH | DEFINED | 01 |   |
| TECH DATA                    | COM | 878237106 | 83    | 2202    | SH | DEFINED | 01 |   |
| TECHNE                       | COM | 878377100 | 25569 | 906073  | SH | DEFINED | 01 |   |
| TECHNE                       | COM | 878377100 | 1990  | 70500   | SH | DEFINED | 01 | 0 |
| TECHNE                       | COM | 878377100 | 904   | 32028   | SH | DEFINED | 01 | 0 |
| TECHNE CORP                  | COM | 878377100 | 1118  | 39623   | SH | DEFINED | 01 | 0 |
| TECHNIP                      | COM | 878554997 | 9212  | 87500   | SH | DEFINED | 01 |   |
| TECHNIP                      | COM | 878554997 | 337   | 3200    | SH | DEFINED | 01 | 0 |
| TECHNITROL                   | COM | 878555101 | 3498  | 150114  | SH | DEFINED | 01 |   |
| TECHNITROL                   | COM | 878555101 | 51    | 2200    | SH | DEFINED | 01 | 0 |
| TECH SOLUTIONS               | COM | 87872T108 | 0     | 121     | SH | DEFINED | 01 |   |
| TECUMSEH PRODUCTS CL A       | COM | 878895200 | 1810  | 34110   | SH | DEFINED | 01 |   |
| TECUMSEH PRODUCTS CL A       | COM | 878895200 | 159   | 3000    | SH | DEFINED | 01 | 0 |
| TELEFONICA                   | COM | 878950997 | 18251 | 2174124 | SH | DEFINED | 01 |   |
| TELEFONICA                   | COM | 878950997 | 3579  | 426397  | SH | DEFINED | 01 | 0 |
| TELEFONICA                   | COM | 878950997 | 10375 | 1236013 | SH | DEFINED | 01 | 0 |
| TELECOM ITALIA               | COM | 878960996 | 33    | 6200    | SH | DEFINED | 01 |   |
| TELECOM ITALIA               | COM | 878985993 | 50    | 6400    | SH | DEFINED | 01 |   |
| TEKELEC                      | COM | 879101103 | 252   | 31372   | SH | DEFINED | 01 |   |
| TEKTRONIX                    | COM | 879131100 | 5784  | 309155  | SH | DEFINED | 01 |   |
| TEKTRONIX                    | COM | 879131100 | 402   | 21468   | SH | DEFINED | 01 | 0 |
| TEKTRONIX                    | COM | 879131100 | 577   | 30881   | SH | DEFINED | 01 | 0 |
| TELAXIS COMM CORP            | COM | 879202109 | 0     | 52      | SH | DEFINED | 01 |   |
| TELECOM ITALIA MOBILE        | COM | 879277994 | 738   | 180000  | SH | DEFINED | 01 |   |
| TELEDYNE TECH                | COM | 879360105 | 2115  | 102606  | SH | DEFINED | 01 |   |
| TELEFLEX                     | COM | 879369106 | 92    | 1611    | SH | DEFINED | 01 |   |
| TELEFONOS DE MEXICO ADR CL L | COM | 879403780 | 15979 | 498106  | SH | DEFINED | 01 |   |
| TELEFONOS DE MEXICO ADR CL L | COM | 879403780 | 201   | 6258    | SH | DEFINED | 01 | 0 |
| TELINDUS GROUP NV            | COM | 879409993 | 61    | 10900   | SH | DEFINED | 01 |   |
| TELEPHONE & DATA SYSTEMS     | COM | 879433100 | 1316  | 21726   | SH | DEFINED | 01 |   |
| TELEVISION BROADCASTS LTD    | COM | 879500999 | 553   | 130000  | SH | DEFINED | 01 |   |
| TELIK INC                    | COM | 87959M109 | 1564  | 125100  | SH | DEFINED | 01 |   |
| TELIK INC                    | COM | 87959M109 | 2     | 170     | SH | DEFINED | 01 | 0 |
| TELIK INC                    | COM | 87959M109 | 178   | 14200   | SH | DEFINED | 01 | 0 |
| TELLABS INC                  | COM | 879664100 | 261   | 24900   | SH | DEFINED | 11 | 2 |
| TELLABS                      | COM | 879664100 | 895   | 141676  | SH | DEFINED | 01 |   |
| TELLABS                      | COM | 879664100 | 9476  | 1499480 | SH | DEFINED | 01 |   |
| TELLABS                      | COM | 879664100 | 114   | 18100   | SH | DEFINED | 01 | 0 |
| TELLABS                      | COM | 879664100 | 967   | 152971  | SH | DEFINED | 01 | 0 |
| TELLABS                      | COM | 879664100 | 881   | 139421  | SH | DEFINED | 01 | 0 |
| TELLIUM                      | COM | 87967E107 | 0     | 351     | SH | DEFINED | 01 |   |
| TEMPLE-INLAND                | COM | 879868107 | 5082  | 87830   | SH | DEFINED | 01 |   |
| TEMPLE-INLAND                | COM | 879868107 | 721   | 12461   | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND                | COM | 879868107 | 6398  | 110564  | SH | DEFINED | 01 | 0 |
| TELETECH HOLDINGS            | COM | 879939106 | 2188  | 229361  | SH | DEFINED | 01 |   |
| TEMP INST FOREIGN EQUITY     | COM | 880210505 | 79527 | 5439597 | SH | DEFINED | 01 | 0 |
| TENMA CORP                   | COM | 880337993 | 170   | 15000   | SH | DEFINED | 01 |   |
| TENFOLD CORPORATION          | COM | 88033A103 | 0     | 82      | SH | DEFINED | 01 |   |
| TENET HEALTHCARE             | COM | 88033G100 | 39154 | 547224  | SH | DEFINED | 01 |   |
| TENET HEALTHCARE             | COM | 88033G100 | 5659  | 79088   | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE             | COM | 88033G100 | 7039  | 98380   | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE COR         | COM | 88033G100 | 15    | 210     | SH | DEFINED | 01 | 0 |
| TENNECO AUTOMOTIVE INC       | COM | 880349105 | 0     | 53      | SH | DEFINED | 01 |   |
| TERADYNE                     | COM | 880770102 | 9365  | 398535  | SH | DEFINED | 01 |   |
| TERADYNE                     | COM | 880770102 | 1011  | 43032   | SH | DEFINED | 01 | 0 |
| TERADYNE                     | COM | 880770102 | 10927 | 464969  | SH | DEFINED | 01 | 0 |
| TERADYNE INC                 | COM | 880770102 | 611   | 26000   | SH | DEFINED | 01 |   |
| TERADYNE INC                 | COM | 880770102 | 99    | 4200    | SH | DEFINED | 01 | 0 |
| TERAYON COMM. SYSTEM         | COM | 880775101 | 0     | 98      | SH | DEFINED | 01 |   |

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|-------------------------------|-----|-----------|--------|----------|----|---------|----|
| TEREX                         | COM | 880779103 | 2      | 67       | SH | DEFINED | 01 |
| TESCO                         | COM | 881575104 | 13785  | 3792175  | SH | DEFINED | 01 |
| TESCO                         | COM | 881575104 | 6065   | 1668110  | SH | DEFINED | 01 |
| TESCO                         | COM | 881575104 | 24203  | 6657511  | SH | DEFINED | 01 |
| TESORO PETROLEUM              | COM | 881609101 | 1122   | 144800   | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES            | COM | 88162F105 | 10173  | 383175   | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES            | COM | 88162F105 | 749    | 28200    | SH | DEFINED | 01 |
| TETRA TECH                    | COM | 88162G103 | 2496   | 169849   | SH | DEFINED | 01 |
| TEXAS INDS                    | COM | 882491103 | 2121   | 67361    | SH | DEFINED | 01 |
| TEXAS INSTRUMENTS INC         | COM | 882508104 | 23213  | 701300   | SH | DEFINED | 11 |
| TEXAS INSTRUMENTS             | COM | 882508104 | 2495   | 105289   | SH | DEFINED | 01 |
| TEXAS INSTRUMENTS             | COM | 882508104 | 391714 | 16528027 | SH | DEFINED | 01 |
| TEXAS INSTRUMENTS             | COM | 882508104 | 46123  | 1946087  | SH | DEFINED | 01 |
| TEXAS INSTRUMENTS             | COM | 882508104 | 10061  | 424494   | SH | DEFINED | 01 |
| TEXAS INSTRUMENTS             | COM | 882508104 | 60592  | 2556659  | SH | DEFINED | 01 |
| TEXAS REGIONAL BANKS          | COM | 882673106 | 4      | 100      | SH | DEFINED | 01 |
| TEXAS REGIONAL BANKSHARES INC | COM | 882673106 | 1198   | 24150    | SH | DEFINED | 01 |
| TEXAS REGIONAL BANKSHARES INC | COM | 882673106 | 2      | 50       | SH | DEFINED | 01 |
| TEXAS REGIONAL BANKSHARES INC | COM | 882673106 | 134    | 2700     | SH | DEFINED | 01 |
| TEXTRON                       | COM | 883203101 | 42716  | 910788   | SH | DEFINED | 01 |
| TEXTRON                       | COM | 883203101 | 1544   | 32921    | SH | DEFINED | 01 |
| TEXTRON                       | COM | 883203101 | 15644  | 333579   | SH | DEFINED | 01 |
| THERAGENICS                   | COM | 883375107 | 9140   | 1084142  | SH | DEFINED | 01 |
| THERAGENICS                   | COM | 883375107 | 764    | 90600    | SH | DEFINED | 01 |
| THERAGENICS CORP              | COM | 883375107 | 2      | 220      | SH | DEFINED | 01 |
| THERASENSE                    | COM | 883381105 | 5      | 275      | SH | DEFINED | 01 |
| THERMA-WAVE                   | COM | 88343A108 | 1976   | 173437   | SH | DEFINED | 01 |
| THERMA-WAVE                   | COM | 88343A108 | 98     | 8586     | SH | DEFINED | 01 |
| THERMA-WAVE INC               | COM | 88343A108 | 1      | 120      | SH | DEFINED | 01 |
| THERMO-ELECTRON               | COM | 883556102 | 161    | 9783     | SH | DEFINED | 01 |
| THERMO-ELECTRON               | COM | 883556102 | 669    | 40551    | SH | DEFINED | 01 |
| THERMO-ELECTRON               | COM | 883556102 | 31     | 1851     | SH | DEFINED | 01 |
| THESTREET.COM INC             | COM | 88368Q103 | 0      | 100      | SH | DEFINED | 01 |
| THOMAS & BETTS                | COM | 884315102 | 794    | 42657    | SH | DEFINED | 01 |
| THOMAS & BETTS                | COM | 884315102 | 255    | 13716    | SH | DEFINED | 01 |
| THOMAS & BETTS                | COM | 884315102 | 12     | 626      | SH | DEFINED | 01 |
| THOMAS INDS INC               | COM | 884425109 | 9254   | 323600   | SH | DEFINED | 01 |
| THOMAS INDS INC               | COM | 884425109 | 91     | 3210     | SH | DEFINED | 01 |
| THOMAS INDS INC               | COM | 884425109 | 6      | 208      | SH | DEFINED | 01 |
| THOMAS INDS INC               | COM | 884425109 | 749    | 26200    | SH | DEFINED | 01 |
| THOMSON CORP                  | COM | 884903998 | 7148   | 226700   | SH | DEFINED | 01 |
| THOR INDS                     | COM | 885160101 | 3957   | 55522    | SH | DEFINED | 01 |
| THORATEC                      | COM | 885175307 | 902    | 100299   | SH | DEFINED | 01 |
| THORNBURG MORTGAGE            | COM | 885218107 | 2283   | 116000   | SH | DEFINED | 01 |
| THORNBURG MORTGAGE            | COM | 885218107 | 80     | 4060     | SH | DEFINED | 01 |
| THORNBURG MORTGAGE            | COM | 885218107 | 5      | 252      | SH | DEFINED | 01 |
| THORNBURG MORTGAGE            | COM | 885218107 | 260    | 13200    | SH | DEFINED | 01 |
| 3 COM CORP                    | COM | 885535104 | 84     | 19000    | SH | DEFINED | 01 |
| 3 COM CORP                    | COM | 885535104 | 13449  | 3056781  | SH | DEFINED | 01 |
| 3COM                          | COM | 885535104 | 1612   | 366238   | SH | DEFINED | 01 |
| 3COM                          | COM | 885535104 | 122    | 27800    | SH | DEFINED | 01 |
| THREE-FIVE SYS IN             | COM | 88554L108 | 1      | 70       | SH | DEFINED | 01 |
| THREE-FIVE SYSTEMS            | COM | 88554L108 | 1562   | 136998   | SH | DEFINED | 01 |
| THREE-FIVE SYSTEMS            | COM | 88554L108 | 84     | 7386     | SH | DEFINED | 01 |
| 3M                            | COM | 88579Y101 | 615043 | 5000344  | SH | DEFINED | 01 |
| 3M                            | COM | 88579Y101 | 11465  | 93215    | SH | DEFINED | 01 |
| 3M                            | COM | 88579Y101 | 91488  | 743811   | SH | DEFINED | 01 |
| 3M COMPANY                    | COM | 88579Y101 | 3444   | 28000    | SH | DEFINED | 01 |
| 3M COMPANY                    | COM | 88579Y101 | 46870  | 381012   | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC            | COM | 88632Q103 | 1670   | 300410   | SH | DEFINED | 01 |
| TICKETMASTER CL B             | COM | 88633P203 | 6743   | 360354   | SH | DEFINED | 01 |
| TICKETMASTER CL B             | COM | 88633P203 | 277    | 14800    | SH | DEFINED | 01 |

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|                               |           |           |           |         |        |         |         |    |
|-------------------------------|-----------|-----------|-----------|---------|--------|---------|---------|----|
| TIDEWATER                     | COM       | 886423102 | 43659     | 1326217 | SH     | DEFINED | 01      |    |
| TIDEWATER                     | COM       | 886423102 | 1428      | 43400   | SH     | DEFINED | 01 0    |    |
| TIDEWATER                     | COM       | 886423102 | 4416      | 134138  | SH     | DEFINED | 01 0    |    |
| TIDEWATER INC                 | COM       | 886423102 | 21177     | 643264  | SH     | DEFINED | 01 0    |    |
| TIER TECHNOLOGIES             | COM       | 88650Q100 | 1070      | 60040   | SH     | DEFINED | 01      |    |
| TIETOENATOR OYJ               | COM       | 886539998 | 311       | 12601   | SH     | DEFINED | 01      |    |
| TIFFANY                       | COM       | 886547108 | 141       | 4013    | SH     | DEFINED | 01      |    |
| TIFFANY                       | COM       | 886547108 | 1207      | 34284   | SH     | DEFINED | 01 0    |    |
| TIFFANY                       | COM       | 886547108 | 55        | 1565    | SH     | DEFINED | 01 0    |    |
| TIFFANY & CO-NEW              | COM       | 886547108 | 1549      | 44000   | SH     | DEFINED | 01      |    |
| TOKYO GAS CO LTD              | COM       | 886695998 | 234       | 84126   | SH     | DEFINED | 01      |    |
| TIMBERLAND CL A               | COM       | 887100105 | 52        | 1457    | SH     | DEFINED | 01      |    |
| TIMBERWEST FOREST             | COM       | 887147205 | 2137      | 230000  | SH     | DEFINED | 01      |    |
| TIMBERWEST FOREST             | COM       | 887147205 | 302       | 32500   | SH     | DEFINED | 01 0    |    |
| TIME WARNER TELECOM CL A      | COM       | 887319101 | 0         | 87      | SH     | DEFINED | 01      |    |
| TIMKEN CO                     | COM       | 887389104 | 4304      | 192754  | SH     | DEFINED | 01      |    |
| TINGYI HOLDINGS CO            | COM       | 887400992 | 213       | 700000  | SH     | DEFINED | 01      |    |
| TIPPINGPOINT TECHNOLOGIES INC | COM       | 888011103 | 0         | 14      | SH     | DEFINED | 01      |    |
| TITAN                         | COM       | 888266103 | 1203      | 65777   | SH     | DEFINED | 01      |    |
| TITAN                         | COM       | 888266103 | 90        | 4900    | SH     | DEFINED | 01 0    |    |
| TITAN CORPORATION             | COM       | 888266103 | 3         | 150     | SH     | DEFINED | 01 0    |    |
| TITAN INTL INC                | COM       | 88830M102 | 270       | 66618   | SH     | DEFINED | 01      |    |
| TITAN PHARMACEUTICAL          | COM       | 888314101 | 0         | 123     | SH     | DEFINED | 01      |    |
| TOKYO ELECTRON LTD            | COM       | 888696994 | 5389      | 82700   | SH     | DEFINED | 01      |    |
| TOKYO ELECTRON LTD            | COM       | 888696994 | 1473      | 22600   | SH     | DEFINED | 01 0    |    |
| TOKYO ELECTRON LTD            | COM       | 888696994 | 4861      | 74600   | SH     | DEFINED | 01 0    |    |
| TIVO INC                      | COM       | 888706108 | 342       | 92268   | SH     | DEFINED | 01      |    |
| TOHOKU ELECTRIC POWER         | COM       | 889070991 | 1755      | 125200  | SH     | DEFINED | 01      |    |
| TOKYO ELECTRIC POWER ORD.     | COM       | 889107108 | 122       | 5921    | SH     | DEFINED | 01      |    |
| TOKYO STYLE                   | COM       | 889125993 | 219       | 24000   | SH     | DEFINED | 01      |    |
| TOLL BROTHERS                 | TOLL BROT | COM       | 889478103 | 6663    | 227386 | SH      | DEFINED | 01 |
| TOLLGRADE COMMUNICAT          | COM       | 889542106 | 639       | 43503   | SH     | DEFINED | 01      |    |
| TOMKINS ADR                   | COM       | 890030208 | 21056     | 1400000 | SH     | DEFINED | 01      |    |
| TOMKINS ADR                   | COM       | 890030208 | 2513      | 167081  | SH     | DEFINED | 01 0    |    |
| TOO                           | COM       | 890333107 | 7744      | 251419  | SH     | DEFINED | 01      |    |
| TOO                           | COM       | 890333107 | 240       | 7800    | SH     | DEFINED | 01 0    |    |
| TOO INC                       | COM       | 890333107 | 4         | 130     | SH     | DEFINED | 01 0    |    |
| TANJONG                       | COM       | 890400997 | 3591      | 1338000 | SH     | DEFINED | 01      |    |
| TANJONG                       | COM       | 890400997 | 150       | 56000   | SH     | DEFINED | 01 0    |    |
| TOOTSIE ROLL INDS             | COM       | 890516107 | 80        | 2086    | SH     | DEFINED | 01      |    |
| TOPPAN PRINTING               | COM       | 890746993 | 509       | 49000   | SH     | DEFINED | 01      |    |
| TOPPAN FORMS CO LTD           | COM       | 890780992 | 304       | 18000   | SH     | DEFINED | 01      |    |
| TOPPS                         | COM       | 890786106 | 6142      | 610619  | SH     | DEFINED | 01      |    |
| TOPPS                         | COM       | 890786106 | 523       | 51981   | SH     | DEFINED | 01 0    |    |
| TORCHMARK                     | COM       | 891027104 | 24956     | 653309  | SH     | DEFINED | 01      |    |
| TORCHMARK                     | COM       | 891027104 | 1091      | 28568   | SH     | DEFINED | 01 0    |    |
| TORCHMARK                     | COM       | 891027104 | 2855      | 74721   | SH     | DEFINED | 01 0    |    |
| TOREX PLC                     | COM       | 891030991 | 389       | 42000   | SH     | DEFINED | 01      |    |
| TORO CO                       | COM       | 891092108 | 4344      | 75780   | SH     | DEFINED | 01      |    |
| TORO CO                       | COM       | 891092108 | 70        | 1230    | SH     | DEFINED | 01 0    |    |
| TORO CO                       | COM       | 891092108 | 4         | 77      | SH     | DEFINED | 01 0    |    |
| TORO CO                       | COM       | 891092108 | 235       | 4100    | SH     | DEFINED | 01 0    |    |
| TOTAL FINA ELF                | COM       | 891508996 | 51835     | 319258  | SH     | DEFINED | 01      |    |
| TOTAL FINA ELF                | COM       | 891508996 | 8309      | 51171   | SH     | DEFINED | 01 0    |    |
| TOTAL FINA ELF                | COM       | 891508996 | 45799     | 282083  | SH     | DEFINED | 01 0    |    |
| TOTAL FINA ELF                | COM       | 89151E109 | 81        | 1000    | SH     | DEFINED | 01 0    |    |
| TOTALFINAELF ADR              | COM       | 89151E109 | 12564     | 155300  | SH     | DEFINED | 01      |    |
| TOTALFINAELF ADR              | COM       | 89151E109 | 410       | 5072    | SH     | DEFINED | 01 0    |    |
| TOUCH AMERICA HOLDINGS INC    | COM       | 891539108 | 2         | 654     | SH     | DEFINED | 01      |    |
| TOWER AUTO                    | COM       | 891707101 | 6559      | 470147  | SH     | DEFINED | 01      |    |
| TOWER AUTO                    | COM       | 891707101 | 95        | 6774    | SH     | DEFINED | 01 0    |    |
| TOWER AUTOMOTIVE              | COM       | 891707101 | 8542      | 612212  | SH     | DEFINED | 01      |    |

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|                                |          |           |        |         |     |         |    |   |
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| TOWER AUTOMOTIVE               | COM      | 891707101 | 6      | 433     | SH  | DEFINED | 01 | 0 |
| TOWER AUTOMOTIVE               | COM      | 891707101 | 6752   | 484000  | SH  | DEFINED | 01 | 0 |
| TOWER AUTOMOTIVE CVT           | CONV BND | 891707AE1 | 944    | 1000000 | PRN | DEFINED | 01 | 0 |
| TOTAL SYS SVCS INC             | COM      | 891906109 | 8      | 427     | SH  | DEFINED | 01 | 0 |
| TOYOTA MOTOR                   | COM      | 892331992 | 13594  | 512400  | SH  | DEFINED | 01 | 0 |
| TOYOTA MOTOR                   | COM      | 892331992 | 5147   | 194000  | SH  | DEFINED | 01 | 0 |
| TOYOTA MOTOR                   | COM      | 892331992 | 13716  | 517000  | SH  | DEFINED | 01 | 0 |
| TOYS "R" US                    | COM      | 892335100 | 748    | 42817   | SH  | DEFINED | 01 | 0 |
| TOYS "R" US                    | COM      | 892335100 | 865    | 49513   | SH  | DEFINED | 01 | 0 |
| TOYS "R" US                    | COM      | 892335100 | 40     | 2268    | SH  | DEFINED | 01 | 0 |
| TRAMMELL CROW                  | COM      | 89288R106 | 7443   | 522300  | SH  | DEFINED | 01 | 0 |
| TRAMMELL CROW                  | COM      | 89288R106 | 571    | 40100   | SH  | DEFINED | 01 | 0 |
| TRANS WORLD ENTMT CP           | COM      | 89336Q100 | 1      | 170     | SH  | DEFINED | 01 | 0 |
| TRANSACTION SYSTEMS ARCHITECTS | COM      | 893416107 | 16     | 1342    | SH  | DEFINED | 01 | 0 |
| TRANSATLANTIC HOLDINGS         | COM      | 893521104 | 5442   | 68020   | SH  | DEFINED | 01 | 0 |
| TRANSKARYOTIC THERAP           | COM      | 893735100 | 3      | 70      | SH  | DEFINED | 01 | 0 |
| TRANSKARYOTIC THERAPIES        | COM      | 893735100 | 7      | 189     | SH  | DEFINED | 01 | 0 |
| TRANSMETA CORP                 | COM      | 89376R109 | 2      | 726     | SH  | DEFINED | 01 | 0 |
| TRANSPORTES AZKAR S.A.         | COM      | 893871996 | 111    | 20000   | SH  | DEFINED | 01 | 0 |
| TRANSWITCH                     | COM      | 894065101 | 194    | 303410  | SH  | DEFINED | 01 | 0 |
| TRANSWITCH                     | COM      | 894065101 | 18     | 28400   | SH  | DEFINED | 01 | 0 |
| TRANSWITCH CORP                | COM      | 894065101 | 1      | 1900    | SH  | DEFINED | 01 | 0 |
| TRAVELERS PROPERTY CASUALTY    | COM      | 89420G109 | 1856   | 92800   | SH  | DEFINED | 11 | 1 |
| TRAVELERS PROPERTY CASUALTY    | COM      | 89420G109 | 11462  | 573100  | SH  | DEFINED | 11 | 1 |
| TRAVELERS PROPERTY C           | COM      | 89420G109 | 975    | 55100   | SH  | DEFINED | 01 | 0 |
| TRAVELERS PROPERTY CASUALTY CL | COM      | 89420G109 | 112760 | 6370546 | SH  | DEFINED | 01 | 0 |
| TRAVELERS PROPERTY CASUALTY CL | COM      | 89420G109 | 3112   | 175800  | SH  | DEFINED | 01 | 0 |
| TRAVELERS PROPERTY CASUALTY CL | COM      | 89420G109 | 13076  | 738713  | SH  | DEFINED | 01 | 0 |
| TRAVELSKY TECH H(0696)         | COM      | 894255991 | 171    | 250000  | SH  | DEFINED | 01 | 0 |
| TREDEGAR                       | COM      | 894650100 | 2971   | 123046  | SH  | DEFINED | 01 | 0 |
| TRIAD HOSPITALS                | COM      | 89579K109 | 2502   | 58576   | SH  | DEFINED | 01 | 0 |
| TRIANGLE PHARMACEUTI           | COM      | 89589H104 | 0      | 121     | SH  | DEFINED | 01 | 0 |
| TRIAD GUARANTY                 | COM      | 895925105 | 1780   | 40883   | SH  | DEFINED | 01 | 0 |
| TRIAD GUARANTY                 | COM      | 895925105 | 4      | 88      | SH  | DEFINED | 01 | 0 |
| TRIAD GUARANTY                 | COM      | 895925105 | 218    | 5017    | SH  | DEFINED | 01 | 0 |
| TRIAD GUARANTY INC             | COM      | 895925105 | 60     | 1400    | SH  | DEFINED | 01 | 0 |
| TRIARC COS INC CL A            | COM      | 895927101 | 1799   | 65787   | SH  | DEFINED | 01 | 0 |
| TRIBUNE                        | COM      | 896047107 | 27377  | 629356  | SH  | DEFINED | 01 | 0 |
| TRIBUNE                        | COM      | 896047107 | 3081   | 70819   | SH  | DEFINED | 01 | 0 |
| TRIBUNE                        | COM      | 896047107 | 6971   | 160251  | SH  | DEFINED | 01 | 0 |
| TRIGON HEALTHCARE              | COM      | 89618L100 | 6678   | 66391   | SH  | DEFINED | 01 | 0 |
| TRIGON HEALTHCARE              | COM      | 89618L100 | 253    | 2515    | SH  | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION L           | COM      | 896239100 | 1407   | 90803   | SH  | DEFINED | 01 | 0 |
| TRIMERIS                       | COM      | 896263100 | 1512   | 34077   | SH  | DEFINED | 01 | 0 |
| TRIMERIS                       | COM      | 896263100 | 178    | 4000    | SH  | DEFINED | 01 | 0 |
| TRIMERIS INC                   | COM      | 896263100 | 4      | 80      | SH  | DEFINED | 01 | 0 |
| TRINITY INDS                   | COM      | 896522109 | 1790   | 85739   | SH  | DEFINED | 01 | 0 |
| TRINITY INDS                   | COM      | 896522109 | 418    | 20000   | SH  | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR         | COM      | 89674K103 | 9639   | 1503873 | SH  | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR         | COM      | 89674K103 | 677    | 105600  | SH  | DEFINED | 01 | 0 |
| TRITON PCS HOLDINGS CL A       | COM      | 89677M106 | 2      | 570     | SH  | DEFINED | 01 | 0 |
| TRIUMPH GROUP INC              | COM      | 896818101 | 2265   | 50781   | SH  | DEFINED | 01 | 0 |
| TRIZEC PROPERTIES INC          | COM      | 89687P107 | 7      | 393     | SH  | DEFINED | 01 | 0 |
| TRIPOS                         | COM      | 896928108 | 1002   | 46000   | SH  | DEFINED | 01 | 0 |
| TRUST CO NJ JERSEY C           | COM      | 898304100 | 2      | 90      | SH  | DEFINED | 01 | 0 |
| TRUSTCO BANK CORP              | COM      | 898349105 | 3061   | 232422  | SH  | DEFINED | 01 | 0 |
| TRUSTMARK CORP                 | COM      | 898402102 | 9      | 368     | SH  | DEFINED | 01 | 0 |
| TRUSTMARK CORP                 | COM      | 898402102 | 51     | 1960    | SH  | DEFINED | 01 | 0 |
| TRUSTMARK CORP                 | COM      | 898402102 | 3      | 121     | SH  | DEFINED | 01 | 0 |
| TUESDAY MORNING                | COM      | 899035505 | 3542   | 190839  | SH  | DEFINED | 01 | 0 |
| TUESDAY MORNING                | COM      | 899035505 | 277    | 14900   | SH  | DEFINED | 01 | 0 |
| TUESDAY MORNING CORP           | COM      | 899035505 | 4      | 190     | SH  | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|----------|-----|---------|----|
| TULARIK INC                    | COM      | 899165104 | 0      | 14       | SH  | DEFINED | 01 |
| TULLOW OIL PLC                 | COM      | 899255996 | 336    | 228000   | SH  | DEFINED | 01 |
| TUMBLEWEED COMMUNICA           | COM      | 899690101 | 0      | 63       | SH  | DEFINED | 01 |
| TUPPERWARE                     | COM      | 899896104 | 688    | 33065    | SH  | DEFINED | 01 |
| TUPPERWARE                     | COM      | 899896104 | 285    | 13710    | SH  | DEFINED | 01 |
| TUPPERWARE                     | COM      | 899896104 | 13     | 625      | 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 | 134    | 8200     | SH  | DEFINED | 01 |
| 21ST CENTURY INSURANCE GROUP   | COM      | 90130N103 | 7      | 386      | SH  | DEFINED | 01 |
| 24-7 REAL MEDIA INC            | COM      | 901314104 | 0      | 49       | SH  | DEFINED | 01 |
| TYCO INTERNATIONAL             | COM      | 902124106 | 243    | 18000    | SH  | DEFINED | 01 |
| TYCO INTERNATIONAL             | COM      | 902124106 | 435    | 32220    | SH  | DEFINED | 01 |
| TYCO INTL                      | COM      | 902124106 | 31250  | 2313012  | SH  | DEFINED | 01 |
| TYCO INTL                      | COM      | 902124106 | 7440   | 550659   | SH  | DEFINED | 01 |
| TYCO INTL                      | COM      | 902124106 | 31524  | 2333456  | SH  | DEFINED | 01 |
| TYSON FOODS CL A               | COM      | 902494103 | 47128  | 3038599  | SH  | DEFINED | 01 |
| TYSON FOODS CL A               | COM      | 902494103 | 52     | 3350     | SH  | DEFINED | 01 |
| TYSON FOODS CL A               | COM      | 902494103 | 241    | 15518    | SH  | DEFINED | 01 |
| UAL CORP                       | COM      | 902549500 | 1136   | 99250    | SH  | DEFINED | 01 |
| UAL CORP                       | COM      | 902549500 | 73     | 6414     | SH  | DEFINED | 01 |
| UAL CORP                       | COM      | 902549500 | 5      | 415      | SH  | DEFINED | 01 |
| UAL CORP                       | COM      | 902549500 | 127    | 11100    | SH  | DEFINED | 01 |
| UCBH HOLDINGS                  | COM      | 90262T308 | 2921   | 76857    | SH  | DEFINED | 01 |
| UCBH HOLDINGS INC              | COM      | 90262T308 | 3      | 80       | SH  | DEFINED | 01 |
| UGI                            | COM      | 902681105 | 6064   | 189859   | SH  | DEFINED | 01 |
| UGI                            | COM      | 902681105 | 9      | 296      | SH  | DEFINED | 01 |
| UGI                            | COM      | 902681105 | 371    | 11626    | SH  | DEFINED | 01 |
| UGI CORP                       | COM      | 902681105 | 148    | 4630     | SH  | DEFINED | 01 |
| UICI                           | COM      | 902737105 | 3107   | 154109   | SH  | DEFINED | 01 |
| UIL HOLDINGS                   | COM      | 902748102 | 4342   | 79732    | SH  | DEFINED | 01 |
| UIL HOLDINGS                   | COM      | 902748102 | 7      | 132      | SH  | DEFINED | 01 |
| UIL HOLDINGS                   | COM      | 902748102 | 208    | 3817     | SH  | DEFINED | 01 |
| UIL HOLDINGS CORP              | COM      | 902748102 | 115    | 2093     | SH  | DEFINED | 01 |
| UMB FINL CORP                  | COM      | 902788108 | 9      | 192      | SH  | DEFINED | 01 |
| UST                            | COM      | 902911106 | 17343  | 510063   | SH  | DEFINED | 01 |
| UST                            | COM      | 902911106 | 1351   | 39744    | SH  | DEFINED | 01 |
| UST                            | COM      | 902911106 | 636    | 18711    | SH  | DEFINED | 01 |
| UST INC                        | COM      | 902911106 | 20830  | 612620   | SH  | DEFINED | 01 |
| US BANCORP                     | COM      | 902973304 | 2325   | 103000   | SH  | DEFINED | 11 |
| US BANCORP                     | COM      | 902973304 | 17878  | 792100   | SH  | DEFINED | 11 |
| US BANK CORP                   | COM      | 902973304 | 54     | 2400     | SH  | DEFINED | 11 |
| U.S. BANCORP                   | COM      | 902973304 | 94195  | 4034019  | SH  | DEFINED | 01 |
| U.S. BANCORP                   | COM      | 902973304 | 10644  | 455843   | SH  | DEFINED | 01 |
| U.S. BANCORP                   | COM      | 902973304 | 43039  | 1843209  | SH  | DEFINED | 01 |
| US BANCORP                     | COM      | 902973304 | 4566   | 195553   | SH  | DEFINED | 01 |
| US BANCORP                     | COM      | 902973304 | 366    | 15690    | SH  | DEFINED | 01 |
| US BANCORP CVT                 | CONV BND | 902973AE6 | 249    | 330000   | PRN | DEFINED | 01 |
| USA INTERACTIVE                | COM      | 902984103 | 5733   | 244474   | SH  | DEFINED | 01 |
| USA INTERACTIVE                | COM      | 902984103 | 288769 | 12314234 | SH  | DEFINED | 01 |
| USA INTERACTIVE                | COM      | 902984103 | 259    | 11058    | SH  | DEFINED | 01 |
| USA INTERACTIVE                | COM      | 902984103 | 46512  | 1983485  | SH  | DEFINED | 01 |
| USA NETWORKS - RESTRICTED      | COM      | 902984996 | 51590  | 2200000  | SH  | DEFINED | 01 |
| USA NETWORKS - RESTRICTED      | COM      | 902984996 | 8676   | 370000   | SH  | DEFINED | 01 |
| URS CORP                       | COM      | 903236107 | 1670   | 60068    | 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 | 59     | 6770     | SH  | DEFINED | 01 |
| USEC INC                       | COM      | 90333E108 | 4      | 428      | SH  | DEFINED | 01 |
| U.S. PHYSICAL THERAPY          | COM      | 90337L108 | 2561   | 126100   | SH  | DEFINED | 01 |
| U.S. PHYSICAL THERAPY          | COM      | 90337L108 | 286    | 14100    | SH  | DEFINED | 01 |
| US PHYSICAL THERAPY            | COM      | 90337L108 | 4      | 205      | SH  | DEFINED | 01 |



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| US ONCOLOGY INC                | COM | 90338W103 | 2550   | 306108  | SH | DEFINED | 01   |
| US ONCOLOGY INC                | COM | 90338W103 | 70     | 8490    | SH | DEFINED | 01 0 |
| US ONCOLOGY INC                | COM | 90338W103 | 4      | 537     | SH | DEFINED | 01 0 |
| UBIQUITEL OPERATING CO WTS EXP | COM | 903474112 | 307    | 21940   | SH | DEFINED | 01   |
| UBIQUITEL OPERATING CO WTS EXP | COM | 903474112 | 69     | 4900    | SH | DEFINED | 01 0 |
| ULTICOM INC                    | COM | 903844108 | 2350   | 346535  | SH | DEFINED | 01   |
| ULTICOM INC                    | COM | 903844108 | 137    | 20200   | SH | DEFINED | 01 0 |
| ULTIMATE ELECTRONICS           | COM | 903849107 | 1164   | 44933   | SH | DEFINED | 01   |
| ULTRA PETROLEUM CORP           | COM | 903914109 | 1488   | 196000  | SH | DEFINED | 01   |
| ULTRA PETROLEUM CORP           | COM | 903914109 | 164    | 21600   | SH | DEFINED | 01 0 |
| ULTRATECH STEPPER              | COM | 904034105 | 1172   | 72408   | SH | DEFINED | 01   |
| UNICREDITO ITALIANO            | COM | 904660990 | 1978   | 437130  | SH | DEFINED | 01   |
| UNIFI                          | COM | 904677101 | 23     | 2101    | SH | DEFINED | 01   |
| UNIFIRST CORP                  | COM | 904708104 | 1964   | 78000   | SH | DEFINED | 01   |
| UNIFIRST CORP                  | COM | 904708104 | 100    | 3954    | SH | DEFINED | 01 0 |
| UNIFIRST CORP                  | COM | 904708104 | 6      | 257     | SH | DEFINED | 01 0 |
| UNIFIRST CORP                  | COM | 904708104 | 239    | 9500    | SH | DEFINED | 01 0 |
| UNILEVER NV - CVA - IN EURO    | COM | 904760998 | 10512  | 160540  | SH | DEFINED | 01   |
| UNILEVER NV - CVA - IN EURO    | COM | 904760998 | 13584  | 207470  | SH | DEFINED | 01 0 |
| UNILEVER                       | COM | 904784709 | 13505  | 208399  | SH | DEFINED | 01   |
| UNILEVER                       | COM | 904784709 | 8806   | 135885  | SH | DEFINED | 01 0 |
| UNILEVER                       | COM | 904784709 | 710    | 10962   | SH | DEFINED | 01 0 |
| UNION PACIFIC                  | COM | 907818108 | 146800 | 2319842 | SH | DEFINED | 01   |
| UNION PACIFIC                  | COM | 907818108 | 3749   | 59250   | SH | DEFINED | 01 0 |
| UNION PACIFIC                  | COM | 907818108 | 23497  | 371330  | SH | DEFINED | 01 0 |
| UNION PACIFIC CORP             | COM | 907818108 | 98     | 1550    | SH | DEFINED | 01 0 |
| UNION PACIFIC CAPITAL CM CV 6. | PRF | 907824205 | 28267  | 541000  | SH | DEFINED | 01   |
| UNION PACIFIC CAPITAL CM CV 6. | PRF | 907824403 | 14134  | 270500  | SH | DEFINED | 01   |
| UNION PLANTERS                 | COM | 908068109 | 181    | 5598    | SH | DEFINED | 01   |
| UNION PLANTERS                 | COM | 908068109 | 1543   | 47678   | SH | DEFINED | 01 0 |
| UNION PLANTERS                 | COM | 908068109 | 71     | 2180    | SH | DEFINED | 01 0 |
| UNI-CHARM CORPORATION          | COM | 908500994 | 150    | 4000    | SH | DEFINED | 01   |
| UNIONBANCAL CORP               | COM | 908906100 | 750    | 16000   | SH | DEFINED | 01   |
| UNIONBANCAL CORP               | COM | 908906100 | 17     | 354     | SH | DEFINED | 01   |
| UNISOURCE ENERGY               | COM | 909205106 | 4111   | 221387  | SH | DEFINED | 01   |
| UNISOURCE ENERGY               | COM | 909205106 | 6      | 349     | SH | DEFINED | 01 0 |
| UNISOURCE ENERGY               | COM | 909205106 | 235    | 12668   | SH | DEFINED | 01 0 |
| UNISOURCE ENERGY CRP           | COM | 909205106 | 101    | 5431    | SH | DEFINED | 01 0 |
| UNISYS                         | COM | 909214108 | 10160  | 1128846 | SH | DEFINED | 01   |
| UNISYS                         | COM | 909214108 | 682    | 75728   | SH | DEFINED | 01 0 |
| UNISYS                         | COM | 909214108 | 384    | 42664   | SH | DEFINED | 01 0 |
| UNISYS CORP                    | COM | 909214108 | 225    | 25000   | SH | DEFINED | 01   |
| UNIT CORP                      | COM | 909218109 | 6541   | 377001  | SH | DEFINED | 01   |
| UNIT CORP                      | COM | 909218109 | 4      | 220     | SH | DEFINED | 01 0 |
| UNIT CORP                      | COM | 909218109 | 416    | 24000   | SH | DEFINED | 01 0 |
| UNITED CMNTY FINL CO           | COM | 909839102 | 1      | 134     | SH | DEFINED | 01   |
| UNITED BANCSHARES              | COM | 909907107 | 4036   | 137364  | SH | DEFINED | 01   |
| UNITED DOMINION REALTY TRUST   | COM | 910197102 | 1392   | 88403   | SH | DEFINED | 01   |
| UNITED DOMINION REALTY TRUST   | COM | 910197102 | 150    | 9500    | SH | DEFINED | 01 0 |
| UNITED FIRE CVT PFD CVT        | PRF | 910331305 | 1389   | 50000   | SH | DEFINED | 01   |
| UNITED FIRE CVT PFD CVT        | PRF | 910331305 | 111    | 4000    | SH | DEFINED | 01 0 |
| UNITED MICROELECTRONICS ADR    | COM | 910873207 | 231    | 31400   | SH | DEFINED | 01 0 |
| UNITED MICROELECTRONICS TW230  | COM | 910875996 | 9945   | 8286000 | SH | DEFINED | 01   |
| UNITED MICROELECTRONICS TW230  | COM | 910875996 | 5234   | 4361000 | SH | DEFINED | 01 0 |
| UNITED NATURAL FOODS           | COM | 911163103 | 1438   | 73746   | SH | DEFINED | 01   |
| UNITED ONLINE INC              | COM | 911268100 | 1203   | 100078  | SH | DEFINED | 01   |
| UNITED OVERSEAS BANK           | COM | 911271104 | 10070  | 1401000 | SH | DEFINED | 01   |
| UNITED OVERSEAS BANK           | COM | 911271104 | 3429   | 477000  | SH | DEFINED | 01 0 |
| UNITED OVERSEAS BANK           | COM | 911271104 | 6347   | 883000  | SH | DEFINED | 01 0 |
| UNITED PARCEL SERVIC           | COM | 911312106 | 49     | 800     | SH | DEFINED | 01 0 |
| UNITED PARCEL SERVICE CL B     | COM | 911312106 | 58064  | 940303  | SH | DEFINED | 01   |
| UNITED PARCEL SERVICE CL B     | COM | 911312106 | 7935   | 128500  | SH | DEFINED | 01 0 |

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|                                |     |           |        |         |    |         |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|
| UNITED RENTALS                 | COM | 911363109 | 65     | 2966    | SH | DEFINED | 01 |
| US CELLULAR CORP               | COM | 911684108 | 5      | 187     | SH | DEFINED | 01 |
| UNY                            | COM | 911689990 | 1665   | 147000  | SH | DEFINED | 01 |
| US AIRWAYS GROUP               | COM | 911905107 | 1      | 386     | SH | DEFINED | 01 |
| US INDUSTRIES INC              | COM | 912080108 | 0      | 140     | SH | DEFINED | 01 |
| UNITED STATES STEEL CORP       | COM | 912909108 | 1048   | 52724   | SH | DEFINED | 01 |
| UNITED STATES STEEL CORP       | COM | 912909108 | 474    | 23825   | SH | DEFINED | 01 |
| UNITED STATES STEEL CORP       | COM | 912909108 | 22     | 1088    | SH | DEFINED | 01 |
| UNITED SERVICES GROUP NV       | COM | 913000998 | 437    | 22015   | SH | DEFINED | 01 |
| UNITED STATIONERS              | COM | 913004107 | 3304   | 108676  | SH | DEFINED | 01 |
| UNITED SURGICAL PARTNERS INTL  | COM | 913016309 | 378    | 12403   | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES            | COM | 913017109 | 110957 | 1634101 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES            | COM | 913017109 | 24290  | 357694  | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES            | COM | 913017109 | 8505   | 125246  | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES            | COM | 913017109 | 27140  | 399719  | SH | DEFINED | 01 |
| UNITED THERAPEUTICS            | COM | 91307C102 | 0      | 36      | SH | DEFINED | 01 |
| UNITEDGLOBALCOM INC.           | COM | 913247508 | 1      | 489     | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP             | COM | 91324P102 | 7324   | 80000   | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP             | COM | 91324P102 | 465395 | 5083505 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP             | COM | 91324P102 | 452    | 4947    | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP             | COM | 91324P102 | 6742   | 73639   | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP             | COM | 91324P102 | 125547 | 1371363 | SH | DEFINED | 01 |
| UNITRIN                        | COM | 913275103 | 449    | 12535   | SH | DEFINED | 01 |
| UNIVERSAL AMER FINANCIAL CRP   | COM | 913377107 | 2758   | 411000  | SH | DEFINED | 01 |
| UNIVERSAL AMER FINANCIAL CRP   | COM | 913377107 | 322    | 48000   | SH | DEFINED | 01 |
| UNIVERSAL COMPRESSION HOLDINGS | COM | 913431102 | 184    | 7700    | SH | DEFINED | 01 |
| UNIVERSAL                      | COM | 913456109 | 39     | 1078    | SH | DEFINED | 01 |
| UNIVERSAL                      | COM | 913456109 | 6      | 154     | SH | DEFINED | 01 |
| UNIVERSAL CORP                 | COM | 913456109 | 90     | 2460    | SH | DEFINED | 01 |
| UNIVERSAL FST PRO              | COM | 913543104 | 1345   | 57424   | SH | DEFINED | 01 |
| UNIVERSAL HEALTH SERVICES CL B | COM | 913903100 | 113    | 2309    | SH | DEFINED | 01 |
| UNIVISION                      | COM | 914906102 | 52492  | 1671710 | SH | DEFINED | 01 |
| UNIVISION COMMUNICATIONS CL A  | COM | 914906102 | 39451  | 1256401 | SH | DEFINED | 01 |
| UNIVISION COMMUNICATIONS CL A  | COM | 914906102 | 5278   | 168102  | SH | DEFINED | 01 |
| UNIVISION COMMUNICATIONS CL A  | COM | 914906102 | 23956  | 762932  | SH | DEFINED | 01 |
| UNOCAL                         | COM | 915289102 | 28661  | 775914  | SH | DEFINED | 01 |
| UNOCAL                         | COM | 915289102 | 2151   | 58231   | SH | DEFINED | 01 |
| UNOCAL                         | COM | 915289102 | 3081   | 83414   | SH | DEFINED | 01 |
| UNOVA INC                      | COM | 91529B106 | 1      | 157     | SH | DEFINED | 01 |
| UNUMPROVIDENT                  | COM | 91529Y106 | 16018  | 629387  | SH | DEFINED | 01 |
| UNUMPROVIDENT                  | COM | 91529Y106 | 1571   | 61735   | SH | DEFINED | 01 |
| UNUMPROVIDENT                  | COM | 91529Y106 | 447    | 17568   | SH | DEFINED | 01 |
| UPM KYMMENE                    | COM | 915435994 | 4718   | 119847  | SH | DEFINED | 01 |
| USFREIGHTWAYS                  | COM | 916906100 | 3267   | 86261   | SH | DEFINED | 01 |
| URBAN OUTFITTERS, INC.         | COM | 917047102 | 830    | 23900   | SH | DEFINED | 01 |
| UTSTARCOM INC                  | COM | 918076100 | 1      | 30      | SH | DEFINED | 01 |
| VCA ANTECH INC                 | COM | 918194101 | 1516   | 95700   | SH | DEFINED | 01 |
| VCA ANTECH INC                 | COM | 918194101 | 6340   | 400000  | SH | DEFINED | 01 |
| VA SOFTWARE CORP               | COM | 91819B105 | 0      | 179     | SH | DEFINED | 01 |
| VF                             | COM | 918204108 | 862    | 21967   | SH | DEFINED | 01 |
| VF                             | COM | 918204108 | 1016   | 25915   | SH | DEFINED | 01 |
| VF                             | COM | 918204108 | 46     | 1179    | SH | DEFINED | 01 |
| VAIL RESORTS INC               | COM | 91879Q109 | 2      | 98      | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS        | COM | 918866104 | 693    | 18983   | SH | DEFINED | 01 |
| VALHI INC NEW                  | COM | 918905100 | 5      | 311     | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY             | COM | 918914102 | 0      | 164     | SH | DEFINED | 01 |
| VALEO                          | COM | 919134999 | 388    | 9321    | SH | DEFINED | 01 |
| VALERO ENERGY                  | COM | 91913Y100 | 152    | 4059    | SH | DEFINED | 01 |
| VALLEY NATL BANCORP            | COM | 919794107 | 11     | 402     | SH | DEFINED | 01 |
| VALMONT INDUSTRIES             | COM | 920253101 | 1568   | 77141   | SH | DEFINED | 01 |
| VALSPAR                        | COM | 920355104 | 87     | 1931    | SH | DEFINED | 01 |
| VALUE CITY DEPT STOR           | COM | 920387107 | 0      | 129     | SH | DEFINED | 01 |

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| VALUECLICK INC                 | COM           | 92046N102 | 0      | 115      | SH  | DEFINED | 01 |
| VALUEVISION MEDIA INC          | COM           | 92047K107 | 1      | 71       | SH  | DEFINED | 01 |
| VAN DER MOOLEN HOLDING ADR     | COM           | 921020103 | 1013   | 48700    | 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 |
| VARCO INTL                     | COM           | 922122106 | 5330   | 303857   | SH  | DEFINED | 01 |
| VARCO INTL                     | COM           | 922122106 | 9532   | 543500   | SH  | DEFINED | 01 |
| VARCO INTL INC                 | COM           | 922122106 | 72     | 4100     | SH  | DEFINED | 01 |
| VARDE FUND V LP                | 0.00 04/2 PRF | 922150XX0 | 30182  | 25000000 | SH  | DEFINED | 01 |
| VARDE FUND V LP                | 0.00 04/2 PRF | 922150XX0 | 6036   | 5000000  | SH  | DEFINED | 01 |
| VARIAN                         | COM           | 922206107 | 1305   | 39615    | SH  | DEFINED | 01 |
| VARIAN INC                     | COM           | 922206107 | 3      | 80       | SH  | DEFINED | 01 |
| VARIAN SEMICONDUCTOR           | COM           | 922207105 | 4      | 120      | SH  | DEFINED | 01 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COM           | 922207105 | 5502   | 162134   | SH  | DEFINED | 01 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COM           | 922207105 | 129    | 3800     | SH  | DEFINED | 01 |
| VARIAN MEDICAL SYSTEMS         | COM           | 92220P105 | 10769  | 265542   | SH  | DEFINED | 01 |
| VARIAN MEDICAL SYSTEMS         | COM           | 92220P105 | 322    | 7938     | SH  | DEFINED | 01 |
| VECTREN                        | COM           | 92240G101 | 6290   | 252625   | SH  | DEFINED | 01 |
| VECTOR GROUP LTD               | COM           | 92240M108 | 623    | 35021    | SH  | DEFINED | 01 |
| VEECO INSTRUMENTS              | COM           | 922417100 | 2161   | 93533    | SH  | DEFINED | 01 |
| VENTAS INC                     | COM           | 92276F100 | 7      | 518      | SH  | DEFINED | 01 |
| VENTAS INC                     | COM           | 92276F100 | 52     | 4062     | SH  | DEFINED | 01 |
| VENTAS INC                     | COM           | 92276F100 | 3      | 260      | SH  | DEFINED | 01 |
| VENTIV HEALTH INC              | COM           | 922793104 | 17     | 6000     | SH  | DEFINED | 01 |
| VENTURE CORPORATION LIMITED    | COM           | 923269997 | 259    | 32500    | SH  | DEFINED | 01 |
| VERITAS                        | COM           | 923436109 | 368    | 8400     | SH  | DEFINED | 11 |
| VERITAS SOFTWARE               | COM           | 923436109 | 6098   | 308105   | SH  | DEFINED | 01 |
| VERITAS SOFTWARE               | COM           | 923436109 | 39     | 1955     | SH  | DEFINED | 01 |
| VERITAS SOFTWARE               | COM           | 923436109 | 1905   | 96265    | SH  | DEFINED | 01 |
| VERITAS SOFTWARE               | COM           | 923436109 | 3253   | 164411   | SH  | DEFINED | 01 |
| VERITY                         | COM           | 92343C106 | 2361   | 212812   | SH  | DEFINED | 01 |
| VERISIGN                       | COM           | 92343E102 | 46     | 6396     | SH  | DEFINED | 01 |
| VERITAS DGC                    | COM           | 92343P107 | 1252   | 99388    | SH  | DEFINED | 01 |
| VERITAS DGC                    | COM           | 92343P107 | 2      | 130      | SH  | DEFINED | 01 |
| VERITAS SOFTWARE               | CONV BND      | 92343RAA1 | 125    | 150000   | PRN | DEFINED | 01 |
| VERIZON COMMUNICATIONS         | COM           | 92343V104 | 2031   | 44500    | SH  | DEFINED | 11 |
| VERIZON COMMUNICATIONS         | COM           | 92343V104 | 10541  | 230900   | SH  | DEFINED | 11 |
| VERIZON COMM                   | COM           | 92343V104 | 7037   | 175278   | SH  | DEFINED | 01 |
| VERIZON COMM                   | COM           | 92343V104 | 16124  | 401660   | SH  | DEFINED | 01 |
| VERIZON COMMUNICATIONS         | COM           | 92343V104 | 408340 | 10170365 | SH  | DEFINED | 01 |
| VERIZON COMMUNICATIONS         | COM           | 92343V104 | 28070  | 699116   | SH  | DEFINED | 01 |
| VERIZON COMMUNICATIONS         | COM           | 92343V104 | 79592  | 1982373  | SH  | DEFINED | 01 |
| VERSICOR INC                   | COM           | 925314106 | 404    | 30000    | SH  | DEFINED | 01 |
| VERSICOR INC                   | COM           | 925314106 | 1      | 110      | SH  | DEFINED | 01 |
| VERSICOR INC                   | COM           | 925314106 | 36     | 2700     | SH  | DEFINED | 01 |
| VERTEX PHARMACEUTICALS         | COM           | 92532F100 | 47     | 2888     | SH  | DEFINED | 01 |
| VERTICALNET INC                | COM           | 92532L107 | 0      | 106      | SH  | DEFINED | 01 |
| VIACOM CL A                    | COM           | 925524100 | 1490   | 33500    | SH  | DEFINED | 01 |
| VIACOM INTL                    | COM           | 925524100 | 340    | 7650     | SH  | DEFINED | 01 |
| VIACOM CL B                    | COM           | 925524308 | 632420 | 14253262 | SH  | DEFINED | 01 |
| VIACOM CL B                    | COM           | 925524308 | 20087  | 452745   | SH  | DEFINED | 01 |
| VIACOM CL B                    | COM           | 925524308 | 170898 | 3851646  | SH  | DEFINED | 01 |
| VIACOM INC CL B                | COM           | 925524308 | 7092   | 159838   | SH  | DEFINED | 01 |
| VIACOM INC CL B                | COM           | 925524308 | 14537  | 327623   | SH  | DEFINED | 01 |
| VIATEL INC                     | COM           | 925529208 | 0      | 208      | SH  | DEFINED | 01 |
| VIAD                           | COM           | 92552R109 | 87     | 3331     | SH  | DEFINED | 01 |
| VIASAT                         | COM           | 92552V100 | 700    | 83042    | SH  | DEFINED | 01 |
| VIASYSTEMS GRP INC             | COM           | 92553H100 | 0      | 377      | SH  | DEFINED | 01 |
| VIANT CORP                     | COM           | 92553N107 | 0      | 217      | SH  | DEFINED | 01 |
| VIASYS HEALTHCARE INC          | COM           | 92553Q209 | 1459   | 83619    | SH  | DEFINED | 01 |
| VICINITY CORP                  | COM           | 925653107 | 0      | 103      | SH  | DEFINED | 01 |
| VICOR CORP                     | COM           | 925815102 | 953    | 136256   | SH  | DEFINED | 01 |

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| VIA NET.WORKS INC      | COM      | 925912107 | 0     | 119      | SH  | DEFINED | 01 |
| VIEWPOINT              | COM      | 92672P108 | 1244  | 258100   | SH  | DEFINED | 01 |
| VIGNETTE               | COM      | 926734104 | 660   | 334742   | SH  | DEFINED | 01 |
| VINTAGE PETROLEUM      | COM      | 927460105 | 3392  | 284971   | SH  | DEFINED | 01 |
| VIOPHARMA INC          | COM      | 928241108 | 0     | 41       | SH  | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY | COM      | 928298108 | 13115 | 596096   | SH  | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY | COM      | 928298108 | 18    | 800      | SH  | DEFINED | 01 |
| VISTEON                | COM      | 92839U107 | 1181  | 83173    | SH  | DEFINED | 01 |
| VISTEON                | COM      | 92839U107 | 437   | 30778    | SH  | DEFINED | 01 |
| VISTEON                | COM      | 92839U107 | 20    | 1401     | SH  | DEFINED | 01 |
| VISTEON CORP           | COM      | 92839U107 | 2     | 128      | SH  | DEFINED | 01 |
| VISUAL NETWORKS INC    | COM      | 928444108 | 0     | 76       | SH  | DEFINED | 01 |
| VISX                   | COM      | 92844S105 | 4174  | 382879   | SH  | DEFINED | 01 |
| VISX                   | COM      | 92844S105 | 461   | 42300    | SH  | DEFINED | 01 |
| VITAL SIGNS INC        | COM      | 928469105 | 1496  | 41387    | SH  | DEFINED | 01 |
| VITALWORKS INC         | COM      | 928483106 | 1     | 101      | SH  | DEFINED | 01 |
| VITESSE SEMICONDUCTOR  | COM      | 928497106 | 38    | 11886    | SH  | DEFINED | 01 |
| VITESSE SEMICONDUCTOR  | COM      | 928497106 | 149   | 47253    | SH  | DEFINED | 01 |
| VITESSE SEMICONDUCTOR  | COM      | 928497106 | 7     | 2163     | SH  | DEFINED | 01 |
| VITESSE SEMICON CVT    | CONV BND | 928497AB2 | 1356  | 1750000  | PRN | DEFINED | 01 |
| VITRIA TECHNOLOGY      | COM      | 92849Q104 | 1     | 701      | SH  | DEFINED | 01 |
| VIVENDI UNIVERSAL SA   | COM      | 928516996 | 12038 | 557085   | SH  | DEFINED | 01 |
| VIVENDI UNIVERSAL SA   | COM      | 928516996 | 9926  | 459379   | SH  | DEFINED | 01 |
| VIVENDI UNIVERSAL ADR  | COM      | 92851S204 | 967   | 45000    | SH  | DEFINED | 01 |
| VNU NV                 | COM      | 928563998 | 3299  | 118704   | SH  | DEFINED | 01 |
| VODAFONE GROUP         | COM      | 92857TXX0 | 31360 | 22859647 | SH  | DEFINED | 01 |
| VODAFONE GROUP         | COM      | 92857TXX0 | 5992  | 4368268  | SH  | DEFINED | 01 |
| VODAFONE GROUP         | COM      | 92857TXX0 | 25731 | 18756204 | SH  | DEFINED | 01 |
| VODAFONE AIRTOUCH ADR  | COM      | 92857W100 | 1505  | 110200   | SH  | DEFINED | 01 |
| VODAFONE AIRTOUCH ADR  | COM      | 92857W100 | 2525  | 185000   | SH  | DEFINED | 01 |
| VODAFONE GROUP PLC     | COM      | 92857W100 | 1532  | 112250   | SH  | DEFINED | 01 |
| VOLKSWAGEN             | COM      | 928600998 | 2463  | 50700    | SH  | DEFINED | 01 |
| VOLKSWAGEN             | COM      | 928663988 | 338   | 10500    | SH  | DEFINED | 01 |
| VOLT INFO SCIENCES     | COM      | 928703107 | 1195  | 48814    | SH  | DEFINED | 01 |
| VOPAK                  | COM      | 928875996 | 427   | 22600    | SH  | DEFINED | 01 |
| VORNADO REALTY TRUST   | COM      | 929042109 | 13    | 278      | SH  | DEFINED | 01 |
| VULCAN MATERIALS       | COM      | 929160109 | 2327  | 53400    | SH  | DEFINED | 01 |
| VULCAN MATERIALS       | COM      | 929160109 | 2480  | 56898    | SH  | DEFINED | 01 |
| VULCAN MATERIALS       | COM      | 929160109 | 11743 | 269475   | SH  | DEFINED | 01 |
| VULCAN MATERIALS       | COM      | 929160109 | 1040  | 23871    | SH  | DEFINED | 01 |
| VULCAN MATERIALS       | COM      | 929160109 | 48    | 1093     | SH  | DEFINED | 01 |
| WD-40 CO               | COM      | 929236107 | 1421  | 51183    | SH  | DEFINED | 01 |
| WD-40 CO               | COM      | 929236107 | 3     | 120      | SH  | DEFINED | 01 |
| WFS FINANCIAL INC      | COM      | 92923B106 | 1511  | 55098    | SH  | DEFINED | 01 |
| WFS FINANCIAL INC      | COM      | 92923B106 | 2     | 80       | SH  | DEFINED | 01 |
| WFS FINANCIAL INC      | COM      | 92923B106 | 164   | 6000     | SH  | DEFINED | 01 |
| WCI COMMUNITIES        | COM      | 92923C104 | 7     | 226      | SH  | DEFINED | 01 |
| WGL HOLDINGS           | COM      | 92924F106 | 289   | 11136    | SH  | DEFINED | 01 |
| W HOLDING COMPANY INC  | COM      | 929251106 | 3     | 142      | SH  | DEFINED | 01 |
| WJ COMMUNICATIONS      | COM      | 929284107 | 0     | 202      | SH  | DEFINED | 01 |
| WMS INDS               | COM      | 929297109 | 1259  | 102780   | SH  | DEFINED | 01 |
| WPP GROUP ADR          | COM      | 929309300 | 1146  | 26000    | SH  | DEFINED | 01 |
| W.P. CAREY & CO LLC    | COM      | 92930Y107 | 3     | 118      | SH  | DEFINED | 01 |
| WPP GROUP              | COM      | 929310993 | 381   | 45100    | SH  | DEFINED | 01 |
| WPP GROUP              | COM      | 929310993 | 2893  | 342470   | SH  | DEFINED | 01 |
| WPS RESOURCES CORP     | COM      | 92931B106 | 56    | 1374     | SH  | DEFINED | 01 |
| WABASH NATL            | COM      | 929566107 | 739   | 73873    | SH  | DEFINED | 01 |
| WESTINGHOUSE AIR BRA   | COM      | 929740108 | 2     | 121      | SH  | DEFINED | 01 |
| WACHOVIA               | COM      | 929903102 | 63881 | 1673173  | SH  | DEFINED | 01 |
| WACHOVIA               | COM      | 929903102 | 13843 | 362571   | SH  | DEFINED | 01 |
| WACHOVIA               | COM      | 929903102 | 68208 | 1786461  | SH  | DEFINED | 01 |
| WACHOVIA CORPORATION   | COM      | 929903102 | 4817  | 126165   | SH  | DEFINED | 01 |

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|                               |               |  |           |        |          |    |         |    |   |
|-------------------------------|---------------|--|-----------|--------|----------|----|---------|----|---|
| WACHOVIA CORPORATION          | COM           |  | 929903102 | 502    | 13160    | SH | DEFINED | 01 | 0 |
| WADDELL & REED FINANCIAL CL A | COM           |  | 930059100 | 495    | 21625    | SH | DEFINED | 01 |   |
| WAL-MART DE MEXICO            | COM           |  | 931141998 | 166    | 60964    | SH | DEFINED | 01 |   |
| WAL-MART STORES INC           | COM           |  | 931142103 | 17321  | 282600   | SH | DEFINED | 11 | 1 |
| WAL-MART STORES INC.          | COM           |  | 931142103 | 2225   | 36300    | SH | DEFINED | 11 | 1 |
| WAL MART STORES               | COM           |  | 931142103 | 24171  | 439399   | SH | DEFINED | 01 |   |
| WAL MART STORES               | COM           |  | 931142103 | 92379  | 1679317  | SH | DEFINED | 01 | 0 |
| WAL-MART STORES               | COM           |  | 931142103 | 914981 | 16633008 | SH | DEFINED | 01 |   |
| WAL-MART STORES               | COM           |  | 931142103 | 58528  | 1063936  | SH | DEFINED | 01 | 0 |
| WAL-MART STORES               | COM           |  | 931142103 | 135825 | 2469113  | SH | DEFINED | 01 | 0 |
| WALGREEN                      | COM           |  | 931422109 | 121120 | 3135388  | SH | DEFINED | 01 |   |
| WALGREEN                      | COM           |  | 931422109 | 9342   | 241823   | SH | DEFINED | 01 | 0 |
| WALGREEN                      | COM           |  | 931422109 | 17511  | 453300   | SH | DEFINED | 01 | 0 |
| WALGREEN CO.                  | COM           |  | 931422109 | 20922  | 541627   | SH | DEFINED | 01 | 0 |
| WALLACE COMPUTER SERVICES     | COM           |  | 932270101 | 32     | 1483     | SH | DEFINED | 01 |   |
| WALTER INDS                   | COM           |  | 93317Q105 | 2      | 153      | SH | DEFINED | 01 |   |
| WANT-WANT HOLDINGS IN USD     | COM           |  | 933697997 | 48     | 50000    | SH | DEFINED | 01 |   |
| THE WAREHOUSE GROUP           | COM           |  | 934200999 | 72     | 20000    | SH | DEFINED | 01 |   |
| WASHINGTON FED INC            | COM           |  | 938824109 | 5156   | 204128   | SH | DEFINED | 01 |   |
| Washington Mut Inc            | COM           |  | 939322103 | 4105   | 123910   | SH | DEFINED | 01 |   |
| WASHINGTON MUT INC            | COM           |  | 939322103 | 7709   | 207739   | SH | DEFINED | 01 |   |
| WASHINGTON MUT INC            | COM           |  | 939322103 | 39006  | 1051045  | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL             | COM           |  | 939322103 | 239851 | 6463236  | SH | DEFINED | 01 |   |
| WASHINGTON MUTUAL             | COM           |  | 939322103 | 11522  | 310486   | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL             | COM           |  | 939322103 | 32087  | 864647   | SH | DEFINED | 01 | 0 |
| WASHINGTON POST CI B          | COM           |  | 939640108 | 200    | 363      | SH | DEFINED | 01 |   |
| WASH REAL ESTATE INC          | COM           |  | 939653101 | 4      | 130      | SH | DEFINED | 01 |   |
| WASTE CONNECTION              | COM           |  | 941053100 | 5      | 150      | SH | DEFINED | 01 | 0 |
| WASTE CONNECTIONS             | COM           |  | 941053100 | 5527   | 176958   | SH | DEFINED | 01 |   |
| WASTE CONNECTIONS             | COM           |  | 941053100 | 219    | 7000     | SH | DEFINED | 01 | 0 |
| WASTE RECYCLING GROUP         | COM           |  | 941069999 | 224    | 36000    | SH | DEFINED | 01 |   |
| WASTE MANAGEMENT              | COM           |  | 94106L109 | 112878 | 4333132  | SH | DEFINED | 01 |   |
| WASTE MANAGEMENT              | COM           |  | 94106L109 | 6028   | 231420   | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT              | COM           |  | 94106L109 | 20641  | 792369   | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC          | COM           |  | 94106L109 | 855    | 32842    | SH | DEFINED | 01 | 0 |
| WATCHGUARD TECHNOLOGIES       | COM           |  | 941105108 | 0      | 53       | SH | DEFINED | 01 |   |
| WATER PIK TECH                | COM           |  | 94113U100 | 0      | 14       | SH | DEFINED | 01 |   |
| WATERFORD WEDGWOOD            | COM           |  | 941513996 | 261    | 440000   | SH | DEFINED | 01 |   |
| WATERS                        | COM           |  | 941848103 | 22524  | 843606   | SH | DEFINED | 01 |   |
| WATERS                        | COM           |  | 941848103 | 825    | 30915    | SH | DEFINED | 01 | 0 |
| WATERS                        | COM           |  | 941848103 | 5901   | 221015   | SH | DEFINED | 01 | 0 |
| WATSCO                        | COM           |  | 942622200 | 1575   | 86234    | SH | DEFINED | 01 |   |
| WATSON PHARMACEUTICALS        | COM           |  | 942683103 | 3119   | 123421   | SH | DEFINED | 01 |   |
| WATSON PHARMACEUTICALS        | COM           |  | 942683103 | 654    | 25885    | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS        | COM           |  | 942683103 | 102    | 4044     | SH | DEFINED | 01 | 0 |
| WATSON WYATT &CO              | COM           |  | 942712100 | 80     | 3300     | SH | DEFINED | 01 |   |
| WATTS INDS CL A               | COM           |  | 942749102 | 4584   | 230963   | SH | DEFINED | 01 |   |
| WATTS INDS CL A               | COM           |  | 942749102 | 6      | 307      | SH | DEFINED | 01 | 0 |
| WATTS INDS CL A               | COM           |  | 942749102 | 234    | 11800    | SH | DEFINED | 01 | 0 |
| WATTS INDUSTRIES INC          | COM           |  | 942749102 | 95     | 4795     | SH | DEFINED | 01 | 0 |
| WAUSAU-MOSINEE PAPER          | COM           |  | 943315101 | 27     | 2264     | SH | DEFINED | 01 |   |
| WAVE SYS CORP                 | COM           |  | 943526103 | 0      | 127      | SH | DEFINED | 01 |   |
| WAYLAND INVESTMENT            | 0.00 03/3 PRF |  | 944209XX8 | 21863  | 32000000 | SH | DEFINED | 01 |   |
| WAYLAND INVESTMENT            | 0.00 03/3 PRF |  | 944209XX8 | 4099   | 6000000  | SH | DEFINED | 01 | 0 |
| WEBEX COMMUNICATIONS          | COM           |  | 94767L109 | 4      | 283      | SH | DEFINED | 01 |   |
| WEBMETHODS INC                | COM           |  | 94768C108 | 3      | 311      | SH | DEFINED | 01 |   |
| WEBMD CORPORATION             | COM           |  | 94769M105 | 5      | 899      | SH | DEFINED | 01 |   |
| WEBSTER FINANCIAL             | COM           |  | 947890109 | 150    | 3937     | SH | DEFINED | 01 |   |
| WEIDER NUTRITION INTL         | COM           |  | 948603105 | 10     | 5000     | SH | DEFINED | 01 |   |
| WEIGHT WATCHERS INTL          | COM           |  | 948626106 | 11     | 258      | SH | DEFINED | 01 |   |
| WEINGARTEN REALTY IN          | COM           |  | 948741103 | 11     | 313      | SH | DEFINED | 01 |   |
| WEIS MARKETS INC              | COM           |  | 948849104 | 9      | 239      | SH | DEFINED | 01 |   |

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|                            |     |           |        |         |    |         |      |
|----------------------------|-----|-----------|--------|---------|----|---------|------|
| WELLMAN                    | COM | 949702104 | 3222   | 192373  | SH | DEFINED | 01   |
| WELLPOINT HEALTH NETWORKS  | COM | 94973H108 | 48616  | 624815  | SH | DEFINED | 01   |
| WELLPOINT HEALTH NETWORKS  | COM | 94973H108 | 2784   | 35789   | SH | DEFINED | 01 0 |
| WELLPOINT HEALTH NETWORKS  | COM | 94973H108 | 1869   | 24019   | SH | DEFINED | 01 0 |
| WELLS FARGO                | COM | 949746101 | 413162 | 8253353 | SH | DEFINED | 01   |
| WELLS FARGO                | COM | 949746101 | 20719  | 413882  | SH | DEFINED | 01 0 |
| WELLS FARGO                | COM | 949746101 | 116694 | 2331062 | SH | DEFINED | 01 0 |
| WELLS FARGO CO (NEW)       | COM | 949746101 | 3117   | 62261   | SH | DEFINED | 01   |
| WELLS FARGO CO (NEW)       | COM | 949746101 | 68258  | 1363315 | SH | DEFINED | 01 0 |
| WELLSFORD REAL PROP        | COM | 950240200 | 1588   | 76700   | SH | DEFINED | 01   |
| WELLSFORD REAL PROP        | COM | 950240200 | 596    | 28800   | SH | DEFINED | 01 0 |
| WENDY'S INTL               | COM | 950590109 | 17863  | 448489  | SH | DEFINED | 01   |
| WENDY'S INTL               | COM | 950590109 | 1074   | 26964   | SH | DEFINED | 01 0 |
| WENDY'S INTL               | COM | 950590109 | 29424  | 738735  | SH | DEFINED | 01 0 |
| WENDYS INTL INC            | COM | 950590109 | 258    | 6470    | SH | DEFINED | 01 0 |
| WERNER ENTERPRISES         | COM | 950755108 | 4367   | 204905  | SH | DEFINED | 01   |
| WESCAST INDS CL A          | COM | 950813105 | 6450   | 182200  | SH | DEFINED | 01   |
| WESCAST INDS CL A          | COM | 950813105 | 545    | 15400   | SH | DEFINED | 01 0 |
| WESCO FINANCIAL CORP       | COM | 950817106 | 1175   | 3898    | SH | DEFINED | 01   |
| WESCO FINANCIAL CORP       | COM | 950817106 | 124    | 410     | SH | DEFINED | 01 0 |
| WESCO INTERNATIONAL        | COM | 95082P105 | 1      | 146     | SH | DEFINED | 01   |
| WEST CORP                  | COM | 952355105 | 5      | 218     | SH | DEFINED | 01   |
| WEST MARINE INC            | COM | 954235107 | 390    | 30600   | SH | DEFINED | 01   |
| WEST PHARMACEUTICAL        | COM | 955306105 | 2      | 54      | SH | DEFINED | 01   |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 56     | 1432    | SH | DEFINED | 01   |
| WESTERN RESOURCES          | COM | 95709T100 | 429    | 27938   | SH | DEFINED | 01   |
| WESTCORP                   | COM | 957907108 | 4      | 128     | SH | DEFINED | 01   |
| WESTERN DIGITAL            | COM | 958102105 | 98     | 30000   | SH | DEFINED | 01   |
| WESTERN DIGITAL            | COM | 958102105 | 1909   | 587512  | SH | DEFINED | 01   |
| WESTERN DIGITAL            | COM | 958102105 | 52     | 15817   | SH | DEFINED | 01 0 |
| WESTERN DIGITAL            | COM | 958102105 | 3      | 953     | SH | DEFINED | 01 0 |
| WESTERN DIGITAL            | COM | 958102105 | 96     | 29600   | SH | DEFINED | 01 0 |
| WESTERN GAS RESOURCE       | COM | 958259103 | 86     | 2335    | SH | DEFINED | 01 0 |
| WESTERN GAS RESOURCES      | COM | 958259103 | 2412   | 64495   | SH | DEFINED | 01   |
| WESTERN GAS RESOURCES      | COM | 958259103 | 5      | 142     | SH | DEFINED | 01 0 |
| WESTERN GAS RESOURCES      | COM | 958259103 | 277    | 7400    | SH | DEFINED | 01 0 |
| WESTERN WIRELESS CL A      | COM | 95988E204 | 81     | 25149   | SH | DEFINED | 01   |
| WESTPAC BANKING ORD        | COM | 961214103 | 1258   | 138000  | SH | DEFINED | 01   |
| WESTPAC BANKING ORD        | COM | 961214103 | 1944   | 213240  | SH | DEFINED | 01 0 |
| WESTPOINT STEVENS IN       | COM | 961238102 | 0      | 100     | SH | DEFINED | 01   |
| WESTPORT RESOURCES CORP    | COM | 961418100 | 5      | 315     | SH | DEFINED | 01   |
| WESTWOOD ONE               | COM | 961815107 | 43583  | 1304109 | SH | DEFINED | 01   |
| WESTWOOD ONE               | COM | 961815107 | 3940   | 117900  | SH | DEFINED | 01 0 |
| WESTWOOD ONE               | COM | 961815107 | 19209  | 574770  | SH | DEFINED | 01 0 |
| WESTWOOD ONE CORP          | COM | 961815107 | 61803  | 1849264 | SH | DEFINED | 01 0 |
| WET SEAL CL A              | COM | 961840105 | 6676   | 274767  | SH | DEFINED | 01   |
| WET SEAL CL A              | COM | 961840105 | 361    | 14837   | SH | DEFINED | 01 0 |
| WET SEAL INC               | COM | 961840105 | 4      | 172     | SH | DEFINED | 01 0 |
| WEYERHAEUSER               | COM | 962166104 | 54434  | 852517  | SH | DEFINED | 01   |
| WEYERHAEUSER               | COM | 962166104 | 3281   | 51386   | SH | DEFINED | 01 0 |
| WEYERHAEUSER               | COM | 962166104 | 229    | 3593    | SH | DEFINED | 01 0 |
| WEYERHAEUSER               | COM | 962166104 | 12603  | 197400  | SH | DEFINED | 01 0 |
| WHARF HOLDINGS             | COM | 962257101 | 974    | 413000  | SH | DEFINED | 01   |
| WHEATON RIVER MIN UNITS    | COM | 962902557 | 532    | 550000  | SH | DEFINED | 01   |
| WHEATON COMMON             | COM | 962902995 | 145    | 150000  | SH | DEFINED | 01   |
| WHIRLPOOL                  | COM | 963320106 | 79699  | 1219370 | SH | DEFINED | 01   |
| WHIRLPOOL                  | COM | 963320106 | 3012   | 46091   | SH | DEFINED | 01 0 |
| WHIRLPOOL                  | COM | 963320106 | 31360  | 479824  | SH | DEFINED | 01 0 |
| WHIRLPOOL CORP             | COM | 963320106 | 787    | 12050   | SH | DEFINED | 01 0 |
| WHITBREAD PLC              | COM | 963367990 | 1385   | 148300  | SH | DEFINED | 01   |
| WHITNEY HOLDING CORP       | COM | 966612103 | 3934   | 127953  | SH | DEFINED | 01   |
| WHOLE FOODS MARKET         | COM | 966837106 | 87296  | 1810377 | SH | DEFINED | 01   |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| WHOLE FOODS MARKET             | COM | 966837106 | 142950 | 2964545 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET             | COM | 966837106 | 11498  | 238450  | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET             | COM | 966837106 | 3553   | 73690   | SH | DEFINED | 01 | 0 |
| WILD OATS MARKETS              | COM | 96808B107 | 2268   | 140875  | SH | DEFINED | 01 | 0 |
| WILD OATS MARKETS              | COM | 96808B107 | 63     | 3890    | SH | DEFINED | 01 | 0 |
| WILD OATS MARKETS              | COM | 96808B107 | 4      | 241     | SH | DEFINED | 01 | 0 |
| WILD OATS MARKETS              | COM | 96808B107 | 250    | 15500   | SH | DEFINED | 01 | 0 |
| WILEY JOHN & SONS INC          | COM | 968223206 | 6      | 262     | SH | DEFINED | 01 | 0 |
| WILLBROS GROUP INC             | COM | 969199108 | 1506   | 88600   | SH | DEFINED | 01 | 0 |
| WILLBROS GROUP INC             | COM | 969199108 | 48     | 2823    | SH | DEFINED | 01 | 0 |
| WILLBROS GROUP INC             | COM | 969199108 | 3      | 178     | SH | DEFINED | 01 | 0 |
| WILLBROS GROUP INC             | COM | 969199108 | 158    | 9300    | SH | DEFINED | 01 | 0 |
| WILLIAMS COMMUNICATIONS        | COM | 969455104 | 0      | 2599    | SH | DEFINED | 01 | 0 |
| WILLIAM COMPANIES              | COM | 969457100 | 10     | 1700    | SH | DEFINED | 01 | 0 |
| WILLIAMS COMPANIES             | COM | 969457100 | 1594   | 266236  | SH | DEFINED | 01 | 0 |
| WILLIAMS COMPANIES             | COM | 969457100 | 737    | 122934  | SH | DEFINED | 01 | 0 |
| WILLIAMS COMPANIES             | COM | 969457100 | 842    | 140562  | SH | DEFINED | 01 | 0 |
| WILLIAM HILL 144A              | COM | 969555986 | 622    | 153935  | SH | DEFINED | 01 | 0 |
| WILLIAM HILL 144A              | COM | 969555986 | 836    | 207126  | SH | DEFINED | 01 | 0 |
| WILLIAMS SONOMA                | COM | 969904101 | 920    | 30000   | SH | DEFINED | 01 | 0 |
| WILLIAMS SONOMA                | COM | 969904101 | 124265 | 4053010 | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA                | COM | 969904101 | 83587  | 2726267 | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA                | COM | 969904101 | 11019  | 359400  | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA                | COM | 969904101 | 3386   | 110422  | SH | DEFINED | 01 | 0 |
| WILLOW GROVE BANCORP           | COM | 97111W101 | 818    | 69800   | SH | DEFINED | 01 | 0 |
| WILMINGTON TRUST               | COM | 971807102 | 79     | 2564    | SH | DEFINED | 01 | 0 |
| WILSHIRE WI ADVISOR            | WT  | 97187@117 | 49     | 12      | SH | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISERS           | WT  | 97188#AA4 | 47     | 12      | SH | DEFINED | 01 | 0 |
| WILSHIRE NY ADVIS WT           | WT  | 971880117 | 159    | 20      | SH | DEFINED | 01 | 0 |
| WILSHIRE PARTNER LLC           | WT  | 97189#113 | 4      | 3       | SH | DEFINED | 01 | 0 |
| WILSHIRE PARTNER LLC           | WT  | 97189#113 | 4      | 3       | SH | DEFINED | 01 | 0 |
| WILSHIRE NY ADVISOR            | WT  | 971993118 | 68     | 60      | SH | DEFINED | 01 | 0 |
| WILSON GREATBATCH TECHNOLOGIES | COM | 972232102 | 767    | 30100   | SH | DEFINED | 01 | 0 |
| WILSONS THE LEATHER EXPERTS    | COM | 972463103 | 5676   | 405400  | SH | DEFINED | 01 | 0 |
| WILSONS THE LEATHER EXPERTS    | COM | 972463103 | 484    | 34600   | SH | DEFINED | 01 | 0 |
| WIND RIVER SYSTEMS             | COM | 973149107 | 766    | 152870  | SH | DEFINED | 01 | 0 |
| WING HANG BANK LTD             | COM | 973855992 | 199    | 60000   | SH | DEFINED | 01 | 0 |
| WING LUNG BANK                 | COM | 974000994 | 44     | 10000   | SH | DEFINED | 01 | 0 |
| WINK COMMUNICATIONS            | COM | 974168106 | 0      | 90      | SH | DEFINED | 01 | 0 |
| WINN-DIXIE STORES              | COM | 974280109 | 62     | 3934    | SH | DEFINED | 01 | 0 |
| WINN-DIXIE STORES              | COM | 974280109 | 516    | 33080   | SH | DEFINED | 01 | 0 |
| WINN-DIXIE STORES              | COM | 974280109 | 24     | 1512    | SH | DEFINED | 01 | 0 |
| WINNEBAGO IND INC              | COM | 974637100 | 4540   | 103178  | SH | DEFINED | 01 | 0 |
| WINNEBAGO IND INC              | COM | 974637100 | 81     | 1850    | SH | DEFINED | 01 | 0 |
| WINNEBAGO IND INC              | COM | 974637100 | 5      | 121     | SH | DEFINED | 01 | 0 |
| WINNEBAGO IND INC              | COM | 974637100 | 224    | 5100    | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL             | COM | 97650W108 | 1348   | 39000   | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL             | COM | 97650W108 | 65     | 1881    | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL             | COM | 97650W108 | 3      | 99      | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL             | COM | 97650W108 | 114    | 3300    | SH | DEFINED | 01 | 0 |
| WIRELESS FACILITIES            | COM | 97653A103 | 0      | 89      | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY               | COM | 976657106 | 112    | 4433    | SH | DEFINED | 01 | 0 |
| WITNESS SYSTEMS INC            | COM | 977424100 | 1562   | 211700  | SH | DEFINED | 01 | 0 |
| WITNESS SYSTEMS INC            | COM | 977424100 | 1      | 170     | SH | DEFINED | 01 | 0 |
| WITNESS SYSTEMS INC            | COM | 977424100 | 69     | 9300    | SH | DEFINED | 01 | 0 |
| WOLTERS KLUWER                 | COM | 977874999 | 340    | 17916   | SH | DEFINED | 01 | 0 |
| WOLSELEY                       | COM | 977989995 | 2160   | 213077  | SH | DEFINED | 01 | 0 |
| WOLVERINE TUBE INC             | COM | 978093102 | 297    | 39291   | SH | DEFINED | 01 | 0 |
| WOLVERINE                      | COM | 978097103 | 3106   | 177997  | SH | DEFINED | 01 | 0 |
| WOLVERINE                      | COM | 978097103 | 91     | 5200    | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO           | COM | 980745103 | 8778   | 148481  | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO           | COM | 980745103 | 2      | 30      | SH | DEFINED | 01 | 0 |

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|-------------------------------|------|-----|-----------|--------|----------|-----|---------|----|---|
| WOODWARD GOVERNOR CO          | COM  |     | 980745103 | 695    | 11750    | SH  | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES           | COM  |     | 981475106 | 1      | 50       | SH  | DEFINED | 01 | 0 |
| WORLDGATE COMM                | COM  |     | 98156L307 | 0      | 87       | SH  | DEFINED | 01 |   |
| WORLD WRESTLING ENTERTAINMENT | COM  |     | 98156Q108 | 1161   | 82100    | SH  | DEFINED | 01 |   |
| WORLDCOM INC/GROUP            | COM  |     | 98157D106 | 38     | 201000   | SH  | DEFINED | 01 |   |
| WORLDCOM INC/GROUP            | COM  |     | 98157D106 | 14     | 71200    | SH  | DEFINED | 01 | 0 |
| WORLDCOM-WORLDCOM GROUP       | COM  |     | 98157D106 | 645    | 3399756  | SH  | DEFINED | 01 |   |
| WORLDCOM-WORLDCOM GROUP       | COM  |     | 98157D106 | 39     | 207400   | SH  | DEFINED | 01 | 0 |
| WORLDCOM-WORLDCOM GROUP       | COM  |     | 98157D106 | 91     | 480000   | SH  | DEFINED | 01 | 0 |
| WORLDCOM INC (MCI)            | COM  |     | 98157D304 | 0      | 267      | SH  | DEFINED | 01 |   |
| WORLDCOM INC-MCI GRP          | COM  |     | 98157D304 | 7      | 8040     | SH  | DEFINED | 01 |   |
| WORTHINGTON IND               | COM  |     | 981811102 | 77     | 4305     | SH  | DEFINED | 01 | 0 |
| WORTHINGTON INDS              | COM  |     | 981811102 | 1474   | 81426    | SH  | DEFINED | 01 |   |
| WORTHINGTON INDS              | COM  |     | 981811102 | 367    | 20294    | SH  | DEFINED | 01 | 0 |
| WORTHINGTON INDS              | COM  |     | 981811102 | 189    | 10409    | SH  | DEFINED | 01 | 0 |
| WRIGHT MEDICAL GROUP          | COM  |     | 98235T107 | 97     | 4800     | SH  | DEFINED | 01 |   |
| WRIGLEY (WM) JR               | COM  |     | 982526105 | 18338  | 331303   | SH  | DEFINED | 01 |   |
| WRIGLEY (WM) JR               | COM  |     | 982526105 | 2935   | 53025    | SH  | DEFINED | 01 | 0 |
| WRIGLEY (WM) JR               | COM  |     | 982526105 | 161    | 2897     | SH  | DEFINED | 01 | 0 |
| WYETH                         | COM  |     | 983024100 | 3112   | 47400    | SH  | DEFINED | 11 | 1 |
| WYETH                         | COM  |     | 983024100 | 26734  | 407214   | SH  | DEFINED | 11 | 1 |
| WYETH                         | COM  |     | 983024100 | 17682  | 345348   | SH  | DEFINED | 01 |   |
| WYETH                         | COM  |     | 983024100 | 213113 | 4162360  | SH  | DEFINED | 01 |   |
| WYETH                         | COM  |     | 983024100 | 6200   | 121070   | SH  | DEFINED | 01 | 0 |
| WYETH                         | COM  |     | 983024100 | 16051  | 313493   | SH  | DEFINED | 01 | 0 |
| WYETH                         | COM  |     | 983024100 | 127650 | 2493168  | SH  | DEFINED | 01 | 0 |
| WYNDHAM                       | COM  |     | 983101106 | 1      | 727      | SH  | DEFINED | 01 |   |
| XL CAPITAL CVT                | CONV | BND | 98372PAB4 | 181    | 290000   | PRN | DEFINED | 01 | 0 |
| XM SATELLITE RADIO - WTS      | EXP  | COM | 98375Y114 | 59     | 10750    | SH  | DEFINED | 01 |   |
| XM SATELLITE RADIO - WTS      | EXP  | COM | 98375Y114 | 10     | 1900     | SH  | DEFINED | 01 | 0 |
| XO COMMUNICATIONS             | COM  |     | 983764101 | 0      | 561      | SH  | DEFINED | 01 |   |
| XO COMM PIK PFD 14%           | PRF  |     | 983764408 | 0      | 879      | SH  | DEFINED | 01 | 0 |
| X-RITE INC                    | COM  |     | 983857103 | 557    | 64797    | SH  | DEFINED | 01 |   |
| XTO ENERGY                    | COM  |     | 98385X106 | 9722   | 471980   | SH  | DEFINED | 01 |   |
| XTO ENERGY                    | COM  |     | 98385X106 | 177    | 8600     | SH  | DEFINED | 01 | 0 |
| XTO ENERGY INC                | COM  |     | 98385X106 | 367    | 17800    | SH  | DEFINED | 01 | 0 |
| XCEL ENERGY                   | COM  |     | 98389B100 | 8360   | 498500   | SH  | DEFINED | 01 |   |
| XCEL ENERGY                   | COM  |     | 98389B100 | 1574   | 93881    | SH  | DEFINED | 01 | 0 |
| XCEL ENERGY                   | COM  |     | 98389B100 | 6451   | 384646   | SH  | DEFINED | 01 | 0 |
| XCEL ENERGY INC               | COM  |     | 98389B100 | 3736   | 222800   | SH  | DEFINED | 01 |   |
| XILINX                        | COM  |     | 983919101 | 964    | 42984    | SH  | DEFINED | 01 |   |
| XILINX                        | COM  |     | 983919101 | 11271  | 502477   | SH  | DEFINED | 01 |   |
| XILINX                        | COM  |     | 983919101 | 39839  | 1776348  | SH  | DEFINED | 01 | 0 |
| XILINX                        | COM  |     | 983919101 | 2535   | 113032   | SH  | DEFINED | 01 | 0 |
| XILINX                        | COM  |     | 983919101 | 11870  | 529214   | SH  | DEFINED | 01 | 0 |
| XEROX CVT PFD 144A            | PRF  |     | 98411F202 | 12998  | 240700   | SH  | DEFINED | 01 |   |
| XEROX CVT PFD 144A            | PRF  |     | 98411F202 | 502    | 9300     | SH  | DEFINED | 01 | 0 |
| XEROX                         | COM  |     | 984121103 | 52177  | 7485843  | SH  | DEFINED | 01 |   |
| XEROX                         | COM  |     | 984121103 | 1277   | 183159   | SH  | DEFINED | 01 | 0 |
| XEROX                         | COM  |     | 984121103 | 7589   | 1088878  | SH  | DEFINED | 01 | 0 |
| XSTRATA PLC                   | COM  |     | 984220996 | 324    | 25000    | SH  | DEFINED | 01 |   |
| YAHOO INC                     | COM  |     | 984332106 | 16530  | 1119810  | SH  | DEFINED | 01 | 0 |
| YAHOO!                        | COM  |     | 984332106 | 8532   | 578048   | SH  | DEFINED | 01 |   |
| YAHOO!                        | COM  |     | 984332106 | 2120   | 143649   | SH  | DEFINED | 01 | 0 |
| YAHOO!                        | COM  |     | 984332106 | 240    | 16251    | SH  | DEFINED | 01 | 0 |
| YAMAHA                        | COM  |     | 984599993 | 389    | 40000    | SH  | DEFINED | 01 |   |
| YANKEE CANDLE                 | COM  |     | 984757104 | 823    | 30347    | SH  | DEFINED | 01 |   |
| YAKULT HONSHA ORD             | COM  |     | 984950998 | 240    | 21000    | SH  | DEFINED | 01 |   |
| YAPI KREDIT FINANCE           | COM  |     | 984960997 | 27     | 27582510 | SH  | DEFINED | 01 | 0 |
| YELLOW CORP                   | COM  |     | 985509108 | 5187   | 160061   | SH  | DEFINED | 01 |   |
| YORK INTL                     | COM  |     | 986670107 | 32371  | 957976   | SH  | DEFINED | 01 |   |
| YORK INTL                     | COM  |     | 986670107 | 3686   | 109087   | SH  | DEFINED | 01 | 0 |



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|                                    |     |           |         |          |    |         |    |
|------------------------------------|-----|-----------|---------|----------|----|---------|----|
| YOUNG BROADCASTING CL A            | COM | 987434107 | 179     | 10042    | SH | DEFINED | 01 |
| YUHAN CORP                         | COM | 988322996 | 136     | 3000     | SH | DEFINED | 01 |
| YUM! BRANDS INC                    | COM | 988498101 | 12310   | 420876   | SH | DEFINED | 01 |
| YUM! BRANDS INC                    | COM | 988498101 | 2122    | 72540    | SH | DEFINED | 01 |
| YUM! BRANDS INC                    | COM | 988498101 | 384     | 13100    | SH | DEFINED | 01 |
| YUKOS ADR                          | COM | 98849W108 | 8896    | 64000    | SH | DEFINED | 01 |
| YUKOS ADR                          | COM | 98849W108 | 354     | 2550     | SH | DEFINED | 01 |
| ZALE                               | COM | 988858106 | 4951    | 135281   | SH | DEFINED | 01 |
| ZALE                               | COM | 988858106 | 3       | 88       | SH | DEFINED | 01 |
| ZALE                               | COM | 988858106 | 99      | 2704     | SH | DEFINED | 01 |
| ZALE CORP                          | COM | 988858106 | 54      | 1470     | SH | DEFINED | 01 |
| ZARDDOYA OTIS SA                   | COM | 989099999 | 159     | 12000    | SH | DEFINED | 01 |
| ZEBRA TECH                         | COM | 989207105 | 4886    | 101319   | SH | DEFINED | 01 |
| ZENITH NATIONAL                    | COM | 989390109 | 1905    | 59817    | SH | DEFINED | 01 |
| ZHEJIANG EXP CO H                  | COM | 989486998 | 170     | 500000   | SH | DEFINED | 01 |
| ZIMMER HOLDINGS                    | COM | 98956P102 | 3228    | 90530    | SH | DEFINED | 01 |
| ZIMMER HOLDINGS                    | COM | 98956P102 | 1629    | 45695    | SH | DEFINED | 01 |
| ZIMMER HOLDINGS                    | COM | 98956P102 | 5246    | 147090   | SH | DEFINED | 01 |
| ZIONS BANCORP                      | COM | 989701107 | 2124    | 40765    | SH | DEFINED | 01 |
| ZIONS BANCORP                      | COM | 989701107 | 1125    | 21595    | SH | DEFINED | 01 |
| ZIONS BANCORP                      | COM | 989701107 | 51      | 988      | SH | DEFINED | 01 |
| ZIONS BANCORPORATION               | COM | 989701107 | 5160    | 99049    | SH | DEFINED | 01 |
| ZIONS BANCORPORATION               | COM | 989701107 | 13080   | 251065   | SH | DEFINED | 01 |
| ZIXIT CORPORATION                  | COM | 98974P100 | 311     | 56763    | SH | DEFINED | 01 |
| ZORAN                              | COM | 98975F101 | 3563    | 155500   | SH | DEFINED | 01 |
| ZORAN                              | COM | 98975F101 | 4       | 181      | SH | DEFINED | 01 |
| ZORAN                              | COM | 98975F101 | 206     | 9000     | SH | DEFINED | 01 |
| ZORAN CORP                         | COM | 98975F101 | 70      | 3080     | SH | DEFINED | 01 |
| ZOLL MEDICAL                       | COM | 989922109 | 1025    | 31500    | SH | DEFINED | 01 |
| ZOLL MEDICAL                       | COM | 989922109 | 94      | 2900     | SH | DEFINED | 01 |
| ZOMAX                              | COM | 989929104 | 0       | 114      | SH | DEFINED | 01 |
| AET INCOME III (HV)                | COM | 990007213 | 151319  | 9063690  | SH | DEFINED | 01 |
| AET STABLE CAPITAL II (HV)         | COM | 990007940 | 71071   | 4375852  | SH | DEFINED | 01 |
| AET INCOME II (HV)                 | COM | 990008419 | 33306   | 1485554  | SH | DEFINED | 01 |
| AET FEDERAL INCOME (HV)            | COM | 990008443 | 43452   | 2174804  | SH | DEFINED | 01 |
| AET EQUITY INDEX BASE (HV)         | COM | 990008450 | 2019893 | 67143314 | SH | DEFINED | 01 |
| AET STABLE CAPITAL I (HV)          | COM | 990008492 | 1278063 | 72822423 | SH | DEFINED | 01 |
| L15 STABLE (HV)                    | COM | 9900084E1 | 390498  | 36117743 | SH | DEFINED | 01 |
| AET VALUE FUND (HV)                | COM | 990008518 | 147862  | 6909275  | SH | DEFINED | 01 |
| AET COMMON STOCK (HV)              | COM | 990009078 | 1293    | 8310     | SH | DEFINED | 01 |
| AET BOND (HV)                      | COM | 990009086 | 421576  | 6232796  | SH | DEFINED | 01 |
| AET INCOME I (HV)                  | COM | 990009102 | 2807921 | 47198697 | SH | DEFINED | 01 |
| AET INTERNATIONAL (HV)             | COM | 990009136 | 11877   | 118252   | SH | DEFINED | 01 |
| AET EMERGING GROWTH (HV)           | COM | 990009300 | 44059   | 337627   | SH | DEFINED | 01 |
| AET MIDCAP GROWTH (HV)             | COM | 990009318 | 147816  | 777104   | SH | DEFINED | 01 |
| AET EQUITY INDEX III (HV)          | COM | 990018509 | 44354   | 1724300  | SH | DEFINED | 01 |
| AUSTRALIAN DOLLAR                  | COM | AUD000001 | 60      | 107009   | SH | DEFINED | 01 |
| AUD@GOLDMAN (FUT)                  | COM | AUDF00002 | 45      | 79572    | SH | DEFINED | 01 |
| SWISS FRANCS                       | COM | CHF000001 | 29      | 43121    | SH | DEFINED | 01 |
| "Federated Department Stores Inc." | COM |           | 0       | 2 75     | SH | DEFI    |    |
| DAIMLERCHRYSLER                    | COM | D1668R123 | 72      | 1500     | SH | DEFINED | 01 |
| DEUTSCHE BANK                      | COM | D18190898 | 2016    | 29000    | SH | DEFINED | 01 |
| DANISH KRONE                       | COM | DKK000001 | 34      | 254575   | SH | DEFINED | 01 |
| EURO CURRENCY                      | COM | EUR000001 | 96      | 97644    | SH | DEFINED | 01 |
| EURO@GOLDMAN (FUT)                 | COM | EURF00002 | 115     | 116350   | SH | DEFINED | 01 |
| ACE                                | COM | G0070K103 | 41605   | 1316656  | SH | DEFINED | 01 |
| ACE                                | COM | G0070K103 | 2951    | 93380    | SH | DEFINED | 01 |
| ACE                                | COM | G0070K103 | 5168    | 163544   | SH | DEFINED | 01 |
| ACE LIMITED                        | COM | G0070K103 | 2256    | 71388    | SH | DEFINED | 01 |
| ACE LIMITED                        | COM | G0070K103 | 16183   | 512114   | SH | DEFINED | 01 |
| AMDOCS                             | COM | G02602103 | 107     | 14200    | SH | DEFINED | 01 |
| APEX SILVER MINE LTD               | COM | G04074103 | 870     | 60000    | SH | DEFINED | 01 |

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|                                |     |           |        |         |    |         |      |
|--------------------------------|-----|-----------|--------|---------|----|---------|------|
| APW LIMITED                    | COM | G04397108 | 0      | 173     | SH | DEFINED | 01   |
| ARCH CAPITAL GROUP             | COM | G0450A105 | 495    | 17600   | SH | DEFINED | 01   |
| ACCENTURE LTD                  | COM | G1150G111 | 240    | 9000    | SH | DEFINED | 11 1 |
| ACCENTURE LTD                  | COM | G1150G111 | 71699  | 3773600 | SH | DEFINED | 01   |
| ACCENTURE LTD                  | COM | G1150G111 | 19541  | 1028500 | SH | DEFINED | 01 0 |
| ACCENTURE LTD-CL A             | COM | G1150G111 | 184    | 9720    | SH | DEFINED | 01 0 |
| BUNGE LIMITED                  | COM | G16962105 | 6      | 297     | SH | DEFINED | 01   |
| COOPER INDS CL A               | COM | G24182100 | 6441   | 163875  | SH | DEFINED | 01   |
| COOPER INDS CL A               | COM | G24182100 | 892    | 22698   | SH | DEFINED | 01 0 |
| COOPER INDS CL A               | COM | G24182100 | 145    | 3697    | SH | DEFINED | 01 0 |
| EVEREST RE GROUP               | COM | G3223R108 | 450    | 8035    | SH | DEFINED | 01   |
| EVEREST RE GROUP               | COM | G3223R108 | 2798   | 50000   | SH | DEFINED | 01 0 |
| FOSTER WHEELER LTD             | COM | G36535105 | 0      | 172     | SH | DEFINED | 01   |
| FRESH DEL MONTE PRODUCE        | COM | G36738105 | 5      | 209     | SH | DEFINED | 01   |
| GLOBALSANTAFE CORP             | COM | G3930E101 | 17     | 604     | SH | DEFINED | 01   |
| GLOBALSANTAFE CORP             | COM | G3930E101 | 33     | 1200    | SH | DEFINED | 01 0 |
| INGERSOLL-RAND                 | COM | G4776G101 | 113300 | 2481394 | SH | DEFINED | 01   |
| INGERSOLL-RAND                 | COM | G4776G101 | 4780   | 104670  | SH | DEFINED | 01 0 |
| INGERSOLL-RAND                 | COM | G4776G101 | 20905  | 457869  | SH | DEFINED | 01 0 |
| INGERSOLL-RAND CO              | COM | G4776G101 | 11839  | 259199  | SH | DEFINED | 01 0 |
| IPC HOLDINGS                   | COM | G4933P101 | 4      | 121     | SH | DEFINED | 01 0 |
| IPC HOLDINGS LTD               | COM | G4933P101 | 60     | 1960    | SH | DEFINED | 01 0 |
| LORAL SPACE & COMMUNICATIONS   | COM | G56462107 | 1      | 1217    | SH | DEFINED | 01   |
| MARVELL TECHNOLOGY GROUP       | COM | G5876H105 | 23600  | 1186521 | SH | DEFINED | 01   |
| MARVELL TECHNOLOGY GROUP       | COM | G5876H105 | 7225   | 363244  | SH | DEFINED | 01 0 |
| MIH LTD                        | COM | G6116R101 | 196    | 46850   | SH | DEFINED | 01   |
| NABORS INDS                    | COM | G6359F103 | 12098  | 344181  | SH | DEFINED | 01   |
| NABORS INDS                    | COM | G6359F103 | 1210   | 34417   | SH | DEFINED | 01 0 |
| NABORS INDS                    | COM | G6359F103 | 11000  | 312955  | SH | DEFINED | 01 0 |
| NABORS INDUSTRIES IN           | COM | G6359F103 | 227    | 6475    | SH | DEFINED | 01 0 |
| NOBLE CORP                     | COM | G65422100 | 194    | 5030    | SH | DEFINED | 01 0 |
| NOBLE DRILLING                 | COM | G65422100 | 6782   | 175708  | SH | DEFINED | 01   |
| NOBLE DRILLING                 | COM | G65422100 | 1221   | 31640   | SH | DEFINED | 01 0 |
| NOBLE DRILLING                 | COM | G65422100 | 9548   | 247348  | SH | DEFINED | 01 0 |
| SCOTTISH ANN & LIFE            | COM | G7885T104 | 56     | 2950    | SH | DEFINED | 01 0 |
| SCOTTISH ANNUNITY & LIFE HOLDI | COM | G7885T104 | 7708   | 404023  | SH | DEFINED | 01   |
| SCOTTISH ANNUNITY & LIFE HOLDI | COM | G7885T104 | 4      | 186     | SH | DEFINED | 01 0 |
| SCOTTISH ANNUNITY & LIFE HOLDI | COM | G7885T104 | 705    | 36977   | SH | DEFINED | 01 0 |
| W.P. STEWART                   | COM | G84922106 | 1158   | 45366   | SH | DEFINED | 01   |
| W.P. STEWART                   | COM | G84922106 | 126    | 4934    | SH | DEFINED | 01 0 |
| TRANSOCEAN INC                 | COM | G90078109 | 8935   | 286846  | SH | DEFINED | 01   |
| TRANSOCEAN INC                 | COM | G90078109 | 48520  | 1557589 | SH | DEFINED | 01 0 |
| TRANSOCEAN SEDCO FOREX         | COM | G90078109 | 142589 | 4577513 | SH | DEFINED | 01   |
| TRANSOCEAN SEDCO FOREX         | COM | G90078109 | 4557   | 146312  | SH | DEFINED | 01 0 |
| TRANSOCEAN SEDCO FOREX         | COM | G90078109 | 92429  | 2967233 | SH | DEFINED | 01 0 |
| TRENWICK GROUP                 | COM | G9032C109 | 1136   | 151489  | SH | DEFINED | 01   |
| WEATHERFORD INTL               | COM | G95089101 | 57011  | 1319696 | SH | DEFINED | 01   |
| WEATHERFORD INTL               | COM | G95089101 | 176    | 4060    | SH | DEFINED | 01 0 |
| WEATHERFORD INTL               | COM | G95089101 | 29359  | 679600  | SH | DEFINED | 01 0 |
| WHITE MOUNTAINS INSURANCE GROU | COM | G9618E107 | 5      | 16      | SH | DEFINED | 01   |
| WILLIS GRP HLDS LTD            | COM | G96655108 | 6162   | 187260  | SH | DEFINED | 01   |
| WILLIS GRP HLDS LTD            | COM | G96655108 | 77     | 2330    | SH | DEFINED | 01 0 |
| WILLIS GRP HLDS LTD            | COM | G96655108 | 12703  | 386000  | SH | DEFINED | 01 0 |
| XL CAPITAL CL A                | COM | G98255105 | 88566  | 1045641 | SH | DEFINED | 01   |
| XL CAPITAL CL A                | COM | G98255105 | 6156   | 72672   | SH | DEFINED | 01 0 |
| XL CAPITAL CL A                | COM | G98255105 | 25461  | 300600  | SH | DEFINED | 01 0 |
| XL CAPITAL LTD CL A            | COM | G98255105 | 1545   | 18250   | SH | DEFINED | 01 0 |
| XOMA                           | COM | G9825R107 | 1      | 364     | SH | DEFINED | 01   |
| UK POUND STERLING              | COM | GBP000001 | 156    | 102274  | SH | DEFINED | 01 1 |
| GBP@GOLDMAN (FUT)              | COM | GBPF00002 | 20     | 13164   | SH | DEFINED | 01 1 |
| ALCON (SWISS STOCK)            | COM | H01301102 | 1185   | 35000   | SH | DEFINED | 11 1 |
| ALCON                          | COM | H01301102 | 7322   | 215000  | SH | DEFINED | 01   |

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|--------------------------------|-----|-----------|-------|----------|----|---------|----|---|
| ALCON                          | COM | H01301102 | 79    | 2325     | SH | DEFINED | 01 | 0 |
| ALCON                          | COM | H01301102 | 6471  | 190000   | SH | DEFINED | 01 | 0 |
| HONG KONG DOLLAR               | COM | HKD000001 | 23    | 177085   | SH | DEFINED | 01 | 1 |
| JAPANESE YEN                   | COM | JPY000001 | 52    | 6207227  | SH | DEFINED | 01 | 1 |
| CHECK POINT SOFTWARE TECHNOLOG | COM | M22465104 | 8016  | 591140   | SH | DEFINED | 01 |   |
| CHECK POINT SOFTWARE TECHNOLOG | COM | M22465104 | 275   | 20300    | SH | DEFINED | 01 | 0 |
| ECTEL LTD                      | COM | M29925100 | 1654  | 142600   | SH | DEFINED | 01 |   |
| ECTEL LTD                      | COM | M29925100 | 148   | 12800    | SH | DEFINED | 01 | 0 |
| PRECISE SOFTWARE SOLUTIONS     | COM | M41450103 | 2624  | 274740   | SH | DEFINED | 01 |   |
| M-SYSTEMS FLASH DISK PIONEERS  | COM | M7061C100 | 415   | 50000    | SH | DEFINED | 01 |   |
| ERG **                         | COM | NA        | 2037  | 14841655 | SH | DEFINED | 01 |   |
| NORWEGIAN KRONER               | COM | NOK000001 | 26    | 194051   | SH | DEFINED | 01 | 1 |
| NEW ZEALAND DOLLAR             | COM | NZD000001 | 6     | 12468    | SH | DEFINED | 01 | 1 |
| SUN INTL                       | COM | P8797T133 | 70    | 2840     | SH | DEFINED | 01 | 0 |
| SUN INTL                       | COM | P8797T133 | 4     | 175      | SH | DEFINED | 01 | 0 |
| SWEDISH KRONA                  | COM | SEK000001 | 35    | 318544   | SH | DEFINED | 01 | 1 |
| SINGAPORE DOLLAR               | COM | SGD000001 | 30    | 52490    | SH | DEFINED | 01 | 1 |
| ROYAL CARIBBEAN                | COM | V7780T103 | 26901 | 1379492  | SH | DEFINED | 01 |   |
| ROYAL CARIBBEAN                | COM | V7780T103 | 3084  | 158125   | SH | DEFINED | 01 | 0 |
| ASE TEST LTD                   | COM | Y02516105 | 179   | 18500    | SH | DEFINED | 01 |   |
| FLEXTRONICS INTL               | COM | Y2573F102 | 20844 | 2923518  | SH | DEFINED | 01 |   |
| FLEXTRONICS INTL               | COM | Y2573F102 | 20465 | 2870200  | SH | DEFINED | 01 | 0 |