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AMERICAN EXPRESS FINANCIAL ADVISORS

Form 13F-HR

November 06, 2002

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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: John Knight  
Title: V.P. Investment Accounting  
Phone: 612-671-3618

Signature, Place, and Date of Signing:

|                 |                 |                  |
|-----------------|-----------------|------------------|
| /s/ John Knight | Minneapolis, MN | October 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: 7593  
Form 13F Information Table Value Total: \$61466787 (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 | 475                        | 99925              | SH         |              |                    | DEFINED | 01   |   |
| ABENGOA                | COM            | 000369991 | 171                        | 37600              | SH         |              |                    | DEFINED | 01   |   |
| ABN AMRO HOLDING NV    | COM            | 000770990 | 1551                       | 141648             | SH         |              |                    | DEFINED | 01   |   |
| ADC TELECOMMUNICATIONS | COM            | 000886101 | 59                         | 51368              | SH         |              |                    | DEFINED | 01   |   |
| ADC TELECOMMUNICATIONS | COM            | 000886101 | 213                        | 185378             | SH         |              |                    | DEFINED | 01 0 |   |
| ADC TELECOMMUNICATIONS | COM            | 000886101 | 11                         | 9300               | SH         |              |                    | DEFINED | 01 0 |   |
| ACTV INC               | COM            | 00088E104 | 0                          | 131                | SH         |              |                    | DEFINED | 01   |   |
| ADIDAS AG              | COM            | 000900993 | 88                         | 1286               | SH         |              |                    | DEFINED | 01 0 |   |
| ABM INDS               | COM            | 000957100 | 2170                       | 153894             | SH         |              |                    | DEFINED | 01   |   |
| ADVANTECH CO LTD       | COM            | 001009992 | 382                        | 199200             | SH         |              |                    | DEFINED | 01   |   |
| AFC ENTERPRISES        | COM            | 00104Q107 | 4                          | 190                | SH         |              |                    | DEFINED | 01   |   |
| AFLAC                  | COM            | 001055102 | 24801                      | 808106             | SH         |              |                    | DEFINED | 01   |   |
| AFLAC                  | COM            | 001055102 | 3695                       | 120385             | SH         |              |                    | DEFINED | 01 0 |   |
| AFLAC                  | COM            | 001055102 | 4681                       | 152524             | SH         |              |                    | DEFINED | 01 0 |   |
| AFLAC INC              | COM            | 001055102 | 3437                       | 112000             | SH         |              |                    | DEFINED | 01   |   |
| AFLAC INC              | COM            | 001055102 | 4976                       | 162112             | SH         |              |                    | DEFINED | 01 0 |   |
| AGCO                   | COM            | 001084102 | 8480                       | 365585             | SH         |              |                    | DEFINED | 01   |   |
| AGCO                   | COM            | 001084102 | 3                          | 128                | SH         |              |                    | DEFINED | 01 0 |   |
| AGCO                   | COM            | 001084102 | 379                        | 16293              | SH         |              |                    | DEFINED | 01 0 |   |
| AGCO CORP              | COM            | 001084102 | 52                         | 2196               | SH         |              |                    | DEFINED | 01 0 |   |
| MY TRAVLE PLC          | COM            | 0010979   | 1                          | 1124               | SH         |              |                    | DEFINED | 01 1 |   |
| AGL RESOURCES          | COM            | 001204106 | 16188                      | 732817             | SH         |              |                    | DEFINED | 01   |   |
| AGL RESOURCES          | COM            | 001204106 | 5                          | 206                | SH         |              |                    | DEFINED | 01 0 |   |
| AGL RESOURCES INC      | COM            | 001204106 | 74                         | 3315               | SH         |              |                    | DEFINED | 01 0 |   |
| AES                    | COM            | 00130H105 | 46                         | 18442              | SH         |              |                    | DEFINED | 01   |   |
| AES                    | COM            | 00130H105 | 317                        | 126327             | SH         |              |                    | DEFINED | 01 0 |   |
| AES                    | COM            | 00130H105 | 16                         | 6340               | SH         |              |                    | DEFINED | 01 0 |   |
| CHUBB PLC              | COM            | 0015219   | 3                          | 1717               | SH         |              |                    | DEFINED | 01 1 |   |
| KIDDE PLC              | COM            | 0015402   | 2                          | 1717               | SH         |              |                    | DEFINED | 01 1 |   |
| AK STEEL HOLDINGS      | COM            | 001547108 | 324                        | 44394              | SH         |              |                    | DEFINED | 01   |   |
| AMB PROPERTY CORP      | COM            | 00163T109 | 4                          | 135                | SH         |              |                    | DEFINED | 01   |   |
| AMC ENTERTAINMENT      | COM            | 001669100 | 710                        | 96000              | SH         |              |                    | DEFINED | 01   |   |
| AMN HEALTHCARE SERV    | COM            | 001744101 | 1301                       | 70332              | SH         |              |                    | DEFINED | 01   |   |
| AMR                    | COM            | 001765106 | 11921                      | 2852095            | SH         |              |                    | DEFINED | 01   |   |
| AMR                    | COM            | 001765106 | 424                        | 101399             | SH         |              |                    | DEFINED | 01 0 |   |
| AMR                    | COM            | 001765106 | 1602                       | 383130             | SH         |              |                    | DEFINED | 01 0 |   |
| AMR CORP DEL           | COM            | 001765106 | 74                         | 17600              | SH         |              |                    | DEFINED | 01 0 |   |

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|                              |     |           |        |          |    |         |      |
|------------------------------|-----|-----------|--------|----------|----|---------|------|
| ANC RENTAL CORPORATION       | COM | 001813104 | 0      | 91       | SH | DEFINED | 01   |
| AOL TIME WARNER              | COM | 00184A105 | 184853 | 15799508 | SH | DEFINED | 01   |
| AOL TIME WARNER              | COM | 00184A105 | 13410  | 1146150  | SH | DEFINED | 01 0 |
| AOL TIME WARNER              | COM | 00184A105 | 131919 | 11275140 | SH | DEFINED | 01 0 |
| AOL TIME WARNER INC          | COM | 00184A105 | 1100   | 94000    | SH | DEFINED | 01   |
| AOL TIME WARNER INC          | COM | 00184A105 | 368    | 31489    | SH | DEFINED | 01 0 |
| APAC CUSTOMER SVCS           | COM | 00185E106 | 32     | 10911    | SH | DEFINED | 01 0 |
| APAC CUSTOMER SVCS           | COM | 00185E106 | 2      | 666      | SH | DEFINED | 01 0 |
| AT&T                         | COM | 001957109 | 114717 | 9551804  | SH | DEFINED | 01   |
| AT&T                         | COM | 001957109 | 13212  | 1100033  | SH | DEFINED | 01 0 |
| AT&T                         | COM | 001957109 | 62316  | 5188550  | SH | DEFINED | 01 0 |
| AT&T CORP                    | COM | 001957109 | 661    | 55000    | SH | DEFINED | 01 0 |
| A S A LIMITED                | COM | 002050102 | 4579   | 141900   | SH | DEFINED | 01   |
| A S A LIMITED                | COM | 002050102 | 442    | 13700    | SH | DEFINED | 01 0 |
| ATMI                         | COM | 00207R101 | 2422   | 171757   | SH | DEFINED | 01   |
| A T & T WIRELESS SERVICES    | COM | 00209A106 | 115    | 27900    | SH | DEFINED | 01 1 |
| AT&T WIRELESS SERVICES       | COM | 00209A106 | 4132   | 1003086  | SH | DEFINED | 01   |
| AT&T WIRELESS SERVICES       | COM | 00209A106 | 2607   | 632742   | SH | DEFINED | 01 0 |
| AT&T WIRELESS SERVICES       | COM | 00209A106 | 214    | 52126    | SH | DEFINED | 01 0 |
| AVX                          | COM | 002444107 | 2469   | 285000   | SH | DEFINED | 01   |
| AVX                          | COM | 002444107 | 99     | 11400    | SH | DEFINED | 01 0 |
| AXT                          | COM | 00246W103 | 340    | 163602   | SH | DEFINED | 01   |
| AXT                          | COM | 00246W103 | 26     | 12477    | SH | DEFINED | 01 0 |
| AARON RENTS                  | COM | 002535201 | 1716   | 74621    | SH | DEFINED | 01   |
| AARON RENTS INC-CL A         | COM | 002535300 | 48     | 2000     | SH | DEFINED | 01   |
| ABBOTT LABORATORIES          | COM | 002824100 | 93669  | 2318541  | SH | DEFINED | 01   |
| ABBOTT LABORATORIES          | COM | 002824100 | 14981  | 370839   | SH | DEFINED | 01 0 |
| ABBOTT LABORATORIES          | COM | 002824100 | 67381  | 1667867  | SH | DEFINED | 01 0 |
| ABBOTT LABS                  | COM | 002824100 | 889    | 22000    | SH | DEFINED | 01   |
| ABBOTT LABS                  | COM | 002824100 | 32423  | 802628   | SH | DEFINED | 01 0 |
| AMEC ORD                     | COM | 0028262   | 2      | 478      | SH | DEFINED | 01 1 |
| ABERCROMBIE & FITCH          | COM | 002896207 | 1420   | 72164    | SH | DEFINED | 01   |
| ABERCROMBIE & FITCH          | COM | 002896207 | 126    | 6400     | SH | DEFINED | 01 0 |
| ABGENIX                      | COM | 00339B107 | 460    | 70889    | SH | DEFINED | 01   |
| ABGENIX                      | COM | 00339B107 | 2      | 288      | SH | DEFINED | 01 0 |
| ABGENIX INC                  | COM | 00339B107 | 30     | 4553     | SH | DEFINED | 01 0 |
| ABITIBI-CONSOLIDATED         | COM | 003924107 | 14890  | 2199350  | SH | DEFINED | 01   |
| ABITIBI-CONSOLIDATED         | COM | 003924107 | 1905   | 281298   | SH | DEFINED | 01 0 |
| SIGNET GROUP PLC             | COM | 0040374   | 7      | 5047     | SH | DEFINED | 01 1 |
| ACESA INFRASTRUCTOR          | COM | 004318994 | 189    | 16615    | SH | DEFINED | 01   |
| ACCOR                        | COM | 004340998 | 713    | 24398    | SH | DEFINED | 01   |
| ACCOR                        | COM | 004347993 | 7568   | 259141   | SH | DEFINED | 01   |
| ACCOR                        | COM | 004347993 | 11395  | 390180   | SH | DEFINED | 01 0 |
| ACCREDITO HEALTH             | COM | 00437V104 | 7492   | 157131   | SH | DEFINED | 01   |
| ACCREDITO HEALTH             | COM | 00437V104 | 81     | 1700     | SH | DEFINED | 01 0 |
| ACCREDITO HEALTH INC         | COM | 00437V104 | 1      | 30       | SH | DEFINED | 01 0 |
| ACCRUE SOFTWARE              | COM | 00437W102 | 0      | 64       | SH | DEFINED | 01   |
| EMI GROUP                    | COM | 0044473   | 5      | 1800     | SH | DEFINED | 01 1 |
| ACLARA BIOSCIENCES           | COM | 00461P106 | 0      | 80       | SH | DEFINED | 01   |
| DIXONS GROUP PLC             | COM | 0047245   | 14     | 5004     | SH | DEFINED | 01 1 |
| ACOM                         | COM | 004900999 | 844    | 20000    | SH | DEFINED | 01   |
| SAFEWAY                      | COM | 0049241   | 10     | 3123     | SH | DEFINED | 01 1 |
| ACTIVISION                   | COM | 004930202 | 719    | 30059    | SH | DEFINED | 01   |
| ACTIVISION                   | COM | 004930202 | 73     | 3050     | SH | DEFINED | 01 0 |
| ACTIVISION INC               | COM | 004930202 | 1      | 45       | SH | DEFINED | 01 0 |
| ACTION PERFORMANCE           | COM | 004933107 | 3      | 100      | SH | DEFINED | 01 0 |
| ACTION PERFORMANCE COMPANIES | COM | 004933107 | 3028   | 117827   | SH | DEFINED | 01   |
| ACTION PERFORMANCE COMPANIES | COM | 004933107 | 200    | 7800     | SH | DEFINED | 01 0 |
| ACTEL                        | COM | 004934105 | 1947   | 187136   | SH | DEFINED | 01   |
| ACTEL                        | COM | 004934105 | 2      | 175      | SH | DEFINED | 01 0 |
| ACTEL                        | COM | 004934105 | 75     | 7251     | SH | DEFINED | 01 0 |
| ACTEL CORP                   | COM | 004934105 | 291    | 28000    | SH | DEFINED | 01   |

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|                               |     |           |       |          |    |         |    |   |
|-------------------------------|-----|-----------|-------|----------|----|---------|----|---|
| ACTEL CORP                    | COM | 004934105 | 32    | 3000     | SH | DEFINED | 01 | 0 |
| ACTUATE                       | COM | 00508B102 | 293   | 308790   | SH | DEFINED | 01 |   |
| ACTUATE                       | COM | 00508B102 | 34    | 36146    | SH | DEFINED | 01 | 0 |
| ACTUANT                       | COM | 00508X203 | 1219  | 33035    | SH | DEFINED | 01 |   |
| ACTUANT                       | COM | 00508X203 | 4     | 114      | SH | DEFINED | 01 | 0 |
| ACTUANT                       | COM | 00508X203 | 148   | 4000     | SH | DEFINED | 01 | 0 |
| ACTUANT CORPORATION           | COM | 00508X203 | 68    | 1839     | SH | DEFINED | 01 | 0 |
| ACUITIY BRANDS                | COM | 00508Y102 | 1677  | 136763   | SH | DEFINED | 01 |   |
| ACXIOM                        | COM | 005125109 | 20356 | 1435576  | SH | DEFINED | 01 |   |
| ACXIOM                        | COM | 005125109 | 1930  | 136100   | SH | DEFINED | 01 | 0 |
| ACXIOM                        | COM | 005125109 | 1014  | 71495    | SH | DEFINED | 01 | 0 |
| ACXIOM CORP                   | COM | 005125109 | 1078  | 76050    | SH | DEFINED | 01 | 0 |
| ADERANS                       | COM | 005320999 | 270   | 14000    | SH | DEFINED | 01 |   |
| SEVERN TRENT                  | COM | 0054632   | 10    | 1019     | SH | DEFINED | 01 | 1 |
| ASSOCIATED BRITISH PORTS      | COM | 0056434   | 6     | 979      | SH | DEFINED | 01 | 1 |
| BILLITON A                    | COM | 0056650   | 32    | 6918     | SH | DEFINED | 01 | 1 |
| ARM HOLDING PLC               | COM | 0059585   | 4     | 2222     | SH | DEFINED | 01 | 1 |
| ADAPTEC                       | COM | 00651F108 | 2366  | 536452   | SH | DEFINED | 01 |   |
| ADAPTEC                       | COM | 00651F108 | 1     | 307      | SH | DEFINED | 01 | 0 |
| ADAPTEC                       | COM | 00651F108 | 3056  | 693000   | SH | DEFINED | 01 | 0 |
| ADAPTEC INC                   | COM | 00651F108 | 21    | 4688     | SH | DEFINED | 01 | 0 |
| ADECCO SA REG                 | COM | 006700991 | 240   | 7101     | SH | DEFINED | 01 |   |
| ADECCO SA REG                 | COM | 006700991 | 320   | 9458     | SH | DEFINED | 01 | 0 |
| BAA                           | COM | 0067340   | 24    | 2917     | SH | DEFINED | 01 | 1 |
| BBA GROUP                     | COM | 0067748   | 3     | 966      | SH | DEFINED | 01 | 1 |
| BPB                           | COM | 0068707   | 6     | 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 | 336   | 87250    | SH | DEFINED | 01 |   |
| ADOBE SYSTEMS                 | COM | 00724F101 | 268   | 14006    | SH | DEFINED | 01 |   |
| ADOBE SYSTEMS                 | COM | 00724F101 | 1067  | 55866    | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS                 | COM | 00724F101 | 54    | 2806     | SH | DEFINED | 01 | 0 |
| ADTRAN                        | COM | 00738A106 | 897   | 57449    | SH | DEFINED | 01 |   |
| ADTRAN                        | COM | 00738A106 | 29    | 1847     | SH | DEFINED | 01 | 0 |
| ADTRAN                        | COM | 00738A106 | 2     | 119      | SH | DEFINED | 01 | 0 |
| ADTRAN                        | COM | 00738A106 | 103   | 6600     | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS            | COM | 00751Y106 | 475   | 9000     | SH | DEFINED | 01 |   |
| ADVANCE AUTO PARTS            | COM | 00751Y106 | 6033  | 114400   | SH | DEFINED | 01 | 0 |
| ADV DIGITAL INFORMAT          | COM | 007525108 | 1     | 139      | SH | DEFINED | 01 |   |
| ADVANCED MARKETING SERVICES   | COM | 00753T105 | 835   | 60526    | SH | DEFINED | 01 |   |
| ADVANCED FIBRE COMMUNICATIONS | COM | 00754A105 | 943   | 71069    | SH | DEFINED | 01 |   |
| ADV SELECT ABSOL LLC          | COM | 007551997 | 12590 | 12500000 | SH | DEFINED | 01 | 0 |
| ADV SELECT ABSOL LTD          | COM | 007552995 | 12568 | 12500000 | SH | DEFINED | 01 | 0 |
| ADV SEL ENH OPPT LLC          | COM | 007553993 | 12526 | 12500000 | SH | DEFINED | 01 | 0 |
| ADV SEL ENH OPPT LTD          | COM | 007554991 | 12510 | 12500000 | SH | DEFINED | 01 | 0 |
| ADV SELECT OPPOR LLC          | COM | 007555998 | 12546 | 12500000 | SH | DEFINED | 01 | 0 |
| ADV SELECT OPPOR LTD          | COM | 007556996 | 12459 | 12500000 | SH | DEFINED | 01 | 0 |
| ADV CREDIT OPPORT LP          | COM | 007557994 | 19950 | 25000000 | SH | DEFINED | 01 | 0 |
| ADVO                          | COM | 007585102 | 3472  | 109346   | SH | DEFINED | 01 |   |
| ADVANCED POWER TECHNOLOGY     | COM | 00761E108 | 857   | 220400   | SH | DEFINED | 01 |   |
| ADVANCED POWER TECHNOLOGY     | COM | 00761E108 | 195   | 50200    | SH | DEFINED | 01 | 0 |
| ADVANCED MEDICAL OPT          | COM | 00763M108 | 1     | 65       | SH | DEFINED | 01 | 0 |
| ADVANCED MEDICAL OPTICS       | COM | 00763M108 | 858   | 90155    | SH | DEFINED | 01 |   |
| ADVANCED MEDICAL OPTICS       | COM | 00763M108 | 0     | 0        | SH | DEFINED | 01 | 0 |
| AEROFLEX                      | COM | 007768104 | 2246  | 445520   | SH | DEFINED | 01 |   |
| AEROFLEX                      | COM | 007768104 | 1     | 296      | SH | DEFINED | 01 | 0 |
| AEROFLEX                      | COM | 007768104 | 104   | 20574    | SH | DEFINED | 01 | 0 |
| AEROFLEX INC                  | COM | 007768104 | 25    | 4898     | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES        | COM | 007903107 | 1435  | 268562   | SH | DEFINED | 01 |   |
| ADVANCED MICRO DEVICES        | COM | 007903107 | 425   | 79675    | SH | DEFINED | 01 | 0 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| ADVANCED MICRO DEVICES         | COM      | 007903107 | 2157   | 403991  | SH  | DEFINED | 01 | 0 |
| ADVANCEPCS                     | COM      | 00790K109 | 18769  | 833076  | SH  | DEFINED | 01 |   |
| ADVANCEPCS                     | COM      | 00790K109 | 4688   | 208100  | SH  | DEFINED | 01 | 0 |
| AEGON                          | COM      | 007930993 | 11410  | 1215125 | SH  | DEFINED | 01 |   |
| AEGON                          | COM      | 007930993 | 119    | 12697   | SH  | DEFINED | 01 | 0 |
| AEGON                          | COM      | 007930993 | 9121   | 971514  | SH  | DEFINED | 01 | 0 |
| ADVANTA CORP - CL A            | COM      | 007942105 | 1      | 114     | SH  | DEFINED | 01 |   |
| ADVANCED ENERGY INDS           | COM      | 007973100 | 895    | 100642  | SH  | DEFINED | 01 |   |
| ADVENT SOFTWARE                | COM      | 007974108 | 3450   | 301327  | SH  | DEFINED | 01 |   |
| ADVENT SOFTWARE                | COM      | 007974108 | 179    | 15666   | SH  | DEFINED | 01 | 0 |
| ADVENT SOFTWARE                | COM      | 007974108 | 319    | 27900   | SH  | DEFINED | 01 | 0 |
| ADVENT SOFTWARE                | COM      | 007974108 | 176    | 15414   | SH  | DEFINED | 01 | 0 |
| AEON CREDIT SERVICES           | COM      | 008010993 | 62     | 200000  | SH  | DEFINED | 01 |   |
| AEON CREDIT SERVICE            | COM      | 008011991 | 399    | 7600    | 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 | 181    | 5044    | SH  | DEFINED | 01 |   |
| AETNA                          | COM      | 00817Y108 | 1253   | 35001   | SH  | DEFINED | 01 | 0 |
| AETNA                          | COM      | 00817Y108 | 63     | 1761    | SH  | DEFINED | 01 | 0 |
| AFFILIATED COMPUTER SERVICES C | COM      | 008190100 | 9887   | 232353  | SH  | DEFINED | 01 |   |
| AFFILIATED COMPUTER SERVICES C | COM      | 008190100 | 13042  | 306500  | SH  | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS            | COM      | 008252108 | 17255  | 386790  | SH  | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP      | COM      | 008252108 | 4724   | 105882  | SH  | DEFINED | 01 |   |
| AFFILIATED MANAGERS GROUP      | COM      | 008252108 | 484    | 10850   | SH  | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP      | COM      | 008252108 | 156    | 3500    | SH  | DEFINED | 01 | 0 |
| AFL/CIO UNITS OF               | COM      | 008270993 | 499    | 460     | SH  | DEFINED | 01 | 0 |
| AFRICAN RAINBOW MIN            | COM      | 008279994 | 797    | 120000  | SH  | DEFINED | 01 |   |
| AFTER MARKET TECH              | COM      | 008318107 | 996    | 77000   | SH  | DEFINED | 01 |   |
| AFTER MARKET TECH              | COM      | 008318107 | 41     | 3227    | SH  | DEFINED | 01 | 0 |
| AFTER MARKET TECH              | COM      | 008318107 | 3      | 198     | SH  | DEFINED | 01 | 0 |
| AFTER MARKET TECH              | COM      | 008318107 | 116    | 9000    | SH  | DEFINED | 01 | 0 |
| AGFA GEVAERT NV                | COM      | 008453995 | 1216   | 66000   | SH  | DEFINED | 01 |   |
| AGERE SYSTEMS CL A             | COM      | 00845V100 | 1082   | 982766  | SH  | DEFINED | 01 |   |
| AGERE SYSTEMS INC-CL           | COM      | 00845V209 | 5      | 5238    | SH  | DEFINED | 01 |   |
| AGILENT TECHNOLOGIES           | COM      | 00846U101 | 1915   | 146741  | SH  | DEFINED | 01 |   |
| AGILENT TECHNOLOGIES           | COM      | 00846U101 | 1411   | 108058  | SH  | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES           | COM      | 00846U101 | 985    | 75423   | SH  | DEFINED | 01 | 0 |
| AGILENT TECH CVT               | CONV BND | 00846UAB7 | 185    | 230000  | PRN | DEFINED | 01 | 0 |
| AGILE SOFTWARE                 | COM      | 00846X105 | 1112   | 173411  | SH  | DEFINED | 01 |   |
| AJINOMOTO CO INC               | COM      | 008601999 | 318    | 30000   | SH  | DEFINED | 01 |   |
| AGRIUM INC                     | COM      | 008916108 | 940    | 102700  | SH  | DEFINED | 01 |   |
| L'AIR LIQUIDE                  | COM      | 009126103 | 169    | 1371    | SH  | DEFINED | 01 |   |
| AIR PROD & CHEM                | COM      | 009158106 | 2773   | 66000   | SH  | DEFINED | 01 |   |
| AIR PROD & CHEM                | COM      | 009158106 | 10734  | 255540  | SH  | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS       | COM      | 009158106 | 138273 | 3291434 | SH  | DEFINED | 01 |   |
| AIR PRODUCTS & CHEMICALS       | COM      | 009158106 | 4121   | 98093   | SH  | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS       | COM      | 009158106 | 24404  | 580894  | SH  | DEFINED | 01 | 0 |
| AIRBORNE                       | COM      | 009269101 | 1427   | 125856  | SH  | DEFINED | 01 |   |
| AIRBORNE                       | COM      | 009269101 | 4      | 311     | SH  | DEFINED | 01 | 0 |
| AIRBORNE                       | COM      | 009269101 | 179    | 15800   | SH  | DEFINED | 01 | 0 |
| AIRBORNE INC                   | COM      | 009269101 | 55     | 4909    | SH  | DEFINED | 01 | 0 |
| AIRGAS                         | COM      | 009363102 | 5441   | 414423  | SH  | DEFINED | 01 |   |
| AIRGAS                         | COM      | 009363102 | 3      | 266     | SH  | DEFINED | 01 | 0 |
| AIRGAS                         | COM      | 009363102 | 404    | 30794   | SH  | DEFINED | 01 | 0 |
| AIRGAS INC                     | COM      | 009363102 | 57     | 4380    | SH  | DEFINED | 01 | 0 |
| BERKELEY GRO                   | COM      | 0094177   | 3      | 276     | SH  | DEFINED | 01 | 1 |
| AIRNET COMMUNICATION           | COM      | 00941P106 | 0      | 49      | SH  | DEFINED | 01 |   |
| BALFOUR BEATTY PLC             | COM      | 0096162   | 2      | 935     | SH  | DEFINED | 01 | 1 |
| AKAMAI TECHNOLOGIES            | COM      | 00971T101 | 8      | 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                     | COM      | 010199990 | 4511   | 140000  | SH  | DEFINED | 01 |   |

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|                           |     |           |        |         |    |         |    |   |
|---------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AKZO NOBEL                | COM | 010199990 | 168    | 5200    | SH | DEFINED | 01 | 0 |
| BOC GROUP                 | COM | 0108120   | 19     | 1364    | SH | DEFINED | 01 | 1 |
| BOOTS CO                  | COM | 0111441   | 21     | 2526    | SH | DEFINED | 01 | 1 |
| ALAMO GROUP               | COM | 011311107 | 1435   | 116100  | SH | DEFINED | 01 |   |
| ALAMO GROUP               | COM | 011311107 | 182    | 14700   | SH | DEFINED | 01 | 0 |
| ALAMOSA HOLDINGS INC      | COM | 011589108 | 0      | 347     | SH | DEFINED | 01 | 0 |
| ALASKA AIR GROUP          | COM | 011659109 | 18     | 1018    | SH | DEFINED | 01 |   |
| ALASKA COMM SYSTEM GROUP  | COM | 01167P101 | 1      | 748     | SH | DEFINED | 01 |   |
| ALBANY INTL CL A          | COM | 012348108 | 1542   | 81229   | SH | DEFINED | 01 |   |
| ALBANY INTL CL A          | COM | 012348108 | 3      | 144     | SH | DEFINED | 01 | 0 |
| ALBANY INTL CL A          | COM | 012348108 | 198    | 10410   | SH | DEFINED | 01 | 0 |
| ALBANY INTL CORP NEW      | COM | 012348108 | 45     | 2441    | SH | DEFINED | 01 | 0 |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 4      | 211     | SH | DEFINED | 01 |   |
| ALBEMARLE                 | COM | 012653101 | 3539   | 139961  | SH | DEFINED | 01 |   |
| ALBEMARLE                 | COM | 012653101 | 313    | 12390   | SH | DEFINED | 01 | 0 |
| AMVESCAP PLC              | COM | 0128269   | 10     | 2024    | SH | DEFINED | 01 | 1 |
| BRITISH AIRW              | COM | 0129057   | 4      | 2538    | SH | DEFINED | 01 | 1 |
| ALBERTO-CULVER CL B       | COM | 013068101 | 99     | 2017    | SH | DEFINED | 01 |   |
| ALBERTO-CULVER CL B       | COM | 013068101 | 663    | 13526   | SH | DEFINED | 01 | 0 |
| ALBERTO-CULVER CL B       | COM | 013068101 | 33     | 683     | SH | DEFINED | 01 | 0 |
| ALBERTSON'S               | COM | 013104104 | 1789   | 74085   | SH | DEFINED | 01 |   |
| ALBERTSON'S               | COM | 013104104 | 2289   | 94751   | SH | DEFINED | 01 | 0 |
| ALBERTSON'S               | COM | 013104104 | 115    | 4752    | SH | DEFINED | 01 | 0 |
| BRITISH LAND              | COM | 0136701   | 10     | 1506    | SH | DEFINED | 01 | 1 |
| ALCAN                     | COM | 013716105 | 2849   | 115446  | SH | DEFINED | 01 |   |
| ALCAN                     | COM | 013716105 | 2221   | 90000   | SH | DEFINED | 01 | 0 |
| ALCOA                     | COM | 013817101 | 154022 | 7980425 | SH | DEFINED | 01 |   |
| ALCOA                     | COM | 013817101 | 5614   | 290892  | SH | DEFINED | 01 | 0 |
| ALCOA                     | COM | 013817101 | 26685  | 1382602 | SH | DEFINED | 01 | 0 |
| ALCOA INC                 | COM | 013817101 | 4254   | 220395  | SH | DEFINED | 01 |   |
| ALCOA INC                 | COM | 013817101 | 9376   | 485736  | SH | DEFINED | 01 | 0 |
| BRITISH SKY               | COM | 0141192   | 31     | 3797    | SH | DEFINED | 01 | 1 |
| ALEXANDER & BALDWIN       | COM | 014482103 | 5976   | 268577  | SH | DEFINED | 01 |   |
| ALEXANDER & BALDWIN       | COM | 014482103 | 95     | 4290    | SH | DEFINED | 01 | 0 |
| ALEXANDER & BALDWIN       | COM | 014482103 | 6      | 269     | SH | DEFINED | 01 | 0 |
| ALEXANDER & BALDWIN       | COM | 014482103 | 413    | 18560   | SH | DEFINED | 01 | 0 |
| ALEXANDRIA REAL ESTATE    | COM | 015271109 | 347    | 8175    | SH | DEFINED | 01 |   |
| ALEXANDRIA REAL ESTATE    | COM | 015271109 | 70     | 1650    | SH | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTIC      | COM | 015351109 | 1      | 69      | SH | DEFINED | 01 |   |
| ALFA LAVAL - AB           | COM | 015355993 | 170    | 20472   | SH | DEFINED | 01 | 0 |
| BUNZL                     | COM | 0154004   | 9      | 1349    | SH | DEFINED | 01 | 1 |
| CABLE & WIRE              | COM | 0162557   | 12     | 6694    | SH | DEFINED | 01 | 1 |
| ALKERMES                  | COM | 01642T108 | 1      | 188     | SH | DEFINED | 01 |   |
| ALLEGHANY                 | COM | 017175100 | 1521   | 8027    | SH | DEFINED | 01 |   |
| CAPITA GROUP              | COM | 0173474   | 5      | 1500    | SH | DEFINED | 01 | 1 |
| ALLEGHENY ENERGY          | COM | 017361106 | 4729   | 360982  | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY          | COM | 017361106 | 383    | 29253   | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY          | COM | 017361106 | 1742   | 132963  | SH | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES    | COM | 01741R102 | 21     | 3019    | SH | DEFINED | 01 |   |
| ALLEGHENY TECHNOLOGIES    | COM | 01741R102 | 130    | 18765   | SH | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES    | COM | 01741R102 | 6      | 939     | SH | DEFINED | 01 | 0 |
| ALLEGIANT BANCORP         | COM | 017476102 | 767    | 47200   | SH | DEFINED | 01 |   |
| ALLEGIANT BANCORP         | COM | 017476102 | 3      | 173     | SH | DEFINED | 01 | 0 |
| ALLEGIANT BANCORP         | COM | 017476102 | 102    | 6300    | SH | DEFINED | 01 | 0 |
| ALLEGIANT BANCORP IN      | COM | 017476102 | 42     | 2599    | SH | DEFINED | 01 | 0 |
| ALLEGIANCE TELECOM        | COM | 01747T102 | 1      | 604     | SH | DEFINED | 01 | 0 |
| NOVAR PLC                 | COM | 0176268   | 2      | 1018    | SH | DEFINED | 01 | 1 |
| ALLEN TELECOM             | COM | 018091108 | 511    | 95659   | SH | DEFINED | 01 |   |
| CELLTECH CHIRO            | COM | 0182276   | 3      | 615     | SH | DEFINED | 01 | 1 |
| ALLERGAN                  | COM | 018490102 | 9982   | 183490  | SH | DEFINED | 01 |   |
| ALLERGAN                  | COM | 018490102 | 1909   | 35062   | SH | DEFINED | 01 | 0 |
| ALLERGAN                  | COM | 018490102 | 6082   | 111807  | SH | DEFINED | 01 | 0 |

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|                                |          |           |       |        |     |         |    |   |
|--------------------------------|----------|-----------|-------|--------|-----|---------|----|---|
| ALLERGAN INC                   | COM      | 018490102 | 20718 | 380811 | SH  | DEFINED | 01 | 0 |
| ALLERGAN INC CVT               | CONV BND | 018490AA0 | 260   | 410000 | PRN | DEFINED | 01 | 0 |
| ALLETE                         | COM      | 018522102 | 13253 | 613552 | SH  | DEFINED | 01 | 0 |
| ALLETE                         | COM      | 018522102 | 44    | 2050   | SH  | DEFINED | 01 | 0 |
| ALLIANCE CAPITAL MANAGEMENT HO | COM      | 01855A101 | 5     | 167    | SH  | DEFINED | 01 | 0 |
| ALLIANCE DATA SYSTEMS          | COM      | 018581108 | 7473  | 493300 | SH  | DEFINED | 01 | 0 |
| ALLIANCE DATA SYSTEMS          | COM      | 018581108 | 10127 | 668400 | SH  | DEFINED | 01 | 0 |
| ALLIANCE GAMING                | COM      | 01859P609 | 841   | 54390  | SH  | DEFINED | 01 | 0 |
| ALLIANCE & LEICESTER           | COM      | 018655993 | 325   | 26305  | SH  | DEFINED | 01 | 0 |
| ALLIANCE SEMICONDUCTOR         | COM      | 01877H100 | 446   | 117274 | SH  | DEFINED | 01 | 0 |
| ALLIANT ENERGY                 | COM      | 018802108 | 69    | 3610   | SH  | DEFINED | 01 | 0 |
| ALLIANT TECHSYSTEMS            | COM      | 018804104 | 9464  | 136666 | SH  | DEFINED | 01 | 0 |
| ALLIED CAPITAL                 | COM      | 01903Q108 | 4     | 191    | SH  | DEFINED | 01 | 0 |
| ALLIED IRISH BANKS             | COM      | 019224880 | 3467  | 289913 | SH  | DEFINED | 01 | 0 |
| ALLIED WASTE INDS              | COM      | 019589308 | 1666  | 226652 | SH  | DEFINED | 01 | 0 |
| ALLIED WASTE INDS              | COM      | 019589308 | 337   | 45880  | SH  | DEFINED | 01 | 0 |
| ALLIED WASTE INDS              | COM      | 019589308 | 17    | 2298   | SH  | DEFINED | 01 | 0 |
| ALLMERICA FINANCIAL            | COM      | 019754100 | 25    | 2120   | SH  | DEFINED | 01 | 0 |
| ALLOY                          | COM      | 019855105 | 2630  | 316500 | SH  | DEFINED | 01 | 0 |
| ALLOY                          | COM      | 019855105 | 100   | 12000  | SH  | DEFINED | 01 | 0 |
| ALLOY INC                      | COM      | 019855105 | 1     | 180    | SH  | DEFINED | 01 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COM      | 01988P108 | 471   | 164805 | SH  | DEFINED | 01 | 0 |
| ALLIANCE UNICHEM               | COM      | 020000998 | 478   | 60000  | SH  | DEFINED | 01 | 0 |
| ALLSTATE                       | COM      | 020002101 | 29788 | 837913 | SH  | DEFINED | 01 | 0 |
| ALLSTATE                       | COM      | 020002101 | 5839  | 164244 | SH  | DEFINED | 01 | 0 |
| ALLSTATE                       | COM      | 020002101 | 24149 | 679302 | SH  | DEFINED | 01 | 0 |
| ALLSTATE CORP                  | COM      | 020002101 | 2666  | 75000  | SH  | DEFINED | 01 | 0 |
| ALLTEL                         | COM      | 020039103 | 30674 | 764380 | SH  | DEFINED | 01 | 0 |
| ALLTEL                         | COM      | 020039103 | 2918  | 72717  | SH  | DEFINED | 01 | 0 |
| ALLTEL                         | COM      | 020039103 | 7262  | 180961 | SH  | DEFINED | 01 | 0 |
| ALLTEL CORP                    | COM      | 020039103 | 482   | 12000  | SH  | DEFINED | 01 | 0 |
| ALLTEL CVT PFD CVT             | PRF      | 020039822 | 7612  | 175000 | SH  | DEFINED | 01 | 0 |
| ALPHARMA CL A                  | COM      | 020813101 | 1546  | 161086 | SH  | DEFINED | 01 | 0 |
| ALTANA                         | COM      | 021275995 | 1091  | 30100  | SH  | DEFINED | 01 | 0 |
| ALTADIS                        | COM      | 021280995 | 13230 | 592319 | SH  | DEFINED | 01 | 0 |
| ALTADIS                        | COM      | 021280995 | 148   | 6621   | SH  | DEFINED | 01 | 0 |
| ALTADIS                        | COM      | 021280995 | 8371  | 374776 | SH  | DEFINED | 01 | 0 |
| ALTERA                         | COM      | 021441100 | 2116  | 244112 | SH  | DEFINED | 01 | 0 |
| ALTERA                         | COM      | 021441100 | 771   | 88900  | SH  | DEFINED | 01 | 0 |
| ALTERA                         | COM      | 021441100 | 4282  | 493860 | SH  | DEFINED | 01 | 0 |
| ALTERA CORP                    | COM      | 021441100 | 312   | 36000  | SH  | DEFINED | 01 | 0 |
| ALTERA CORP                    | COM      | 021441100 | 970   | 111900 | SH  | DEFINED | 01 | 0 |
| AVIVA                          | COM      | 0216238   | 35    | 6274   | SH  | DEFINED | 01 | 1 |
| ALZA (JNJ) CVT                 | CONV BND | 02261WAB5 | 236   | 300000 | PRN | DEFINED | 01 | 0 |
| AMADA                          | COM      | 022631105 | 691   | 183000 | SH  | DEFINED | 01 | 0 |
| AMADA                          | COM      | 022631105 | 11    | 3000   | SH  | DEFINED | 01 | 0 |
| AMADA                          | COM      | 022631105 | 1315  | 348000 | SH  | DEFINED | 01 | 0 |
| AMAZON COM INC                 | COM      | 023135106 | 6546  | 410928 | SH  | DEFINED | 01 | 0 |
| AMAZON COM INC                 | COM      | 023135106 | 6930  | 435000 | SH  | DEFINED | 01 | 0 |
| AMB GENERALI HOLDING           | COM      | 023138993 | 910   | 18496  | SH  | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP          | COM      | 023139108 | 192   | 3554   | SH  | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP          | COM      | 023139108 | 1328  | 24640  | SH  | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP          | COM      | 023139108 | 67    | 1236   | SH  | DEFINED | 01 | 0 |
| AMERADA HESS                   | COM      | 023551104 | 824   | 12149  | SH  | DEFINED | 01 | 0 |
| AMERADA HESS                   | COM      | 023551104 | 1410  | 20775  | SH  | DEFINED | 01 | 0 |
| AMERADA HESS                   | COM      | 023551104 | 71    | 1047   | SH  | DEFINED | 01 | 0 |
| AMERCO                         | COM      | 023586100 | 1     | 73     | SH  | DEFINED | 01 | 0 |
| AMEREN                         | COM      | 023608102 | 15251 | 366175 | SH  | DEFINED | 01 | 0 |
| AMEREN                         | COM      | 023608102 | 1414  | 33965  | SH  | DEFINED | 01 | 0 |
| AMEREN                         | COM      | 023608102 | 121   | 2893   | SH  | DEFINED | 01 | 0 |
| AMERICA WEST HLDG CP           | COM      | 023657208 | 0     | 110    | SH  | DEFINED | 01 | 0 |
| REUTERS GROU                   | COM      | 0236913   | 13    | 3710   | SH  | DEFINED | 01 | 1 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| DIAGEO                         | COM      | 0237400   | 118    | 9522    | SH  | DEFINED | 01 | 1 |
| AMCORE FINL INC                | COM      | 023912108 | 2      | 92      | SH  | DEFINED | 01 |   |
| SCHRODERS                      | COM      | 0240549   | 5      | 699     | SH  | DEFINED | 01 | 1 |
| AMERICAN AXLE & MFG HOLDINGS   | COM      | 024061103 | 605    | 24229   | SH  | DEFINED | 01 |   |
| SIX CONTINENTS PLC             | COM      | 0243195   | 22     | 2376    | SH  | DEFINED | 01 | 1 |
| AMER CAP STRATEGIES            | COM      | 024937104 | 4      | 217     | SH  | DEFINED | 01 |   |
| AMERICAN ELECTRIC POWER        | COM      | 025537101 | 3926   | 137683  | SH  | DEFINED | 01 |   |
| AMERICAN ELECTRIC POWER        | COM      | 025537101 | 2260   | 79291   | SH  | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER        | COM      | 025537101 | 199    | 6962    | SH  | DEFINED | 01 | 0 |
| AMER ELEC PFD CVT PFD          | PRF      | 025537200 | 5842   | 150000  | SH  | DEFINED | 01 |   |
| AMERICAN EAGLE OUTFITTERS      | COM      | 02553E106 | 33     | 2767    | SH  | DEFINED | 01 |   |
| AMERICAN EAGLE OUTFITTERS      | COM      | 02553E106 | 3131   | 259600  | SH  | DEFINED | 01 | 0 |
| AMERICAN EXPRESS               | COM      | 025816109 | 1392   | 44665   | SH  | DEFINED | 01 |   |
| AMERICAN EXPRESS               | COM      | 025816109 | 9645   | 309332  | SH  | DEFINED | 01 | 0 |
| AMERICAN EXPRESS               | COM      | 025816109 | 484    | 15528   | SH  | DEFINED | 01 | 0 |
| AMERICAN FINANCIAL GROUP       | COM      | 025932104 | 61     | 2643    | SH  | DEFINED | 01 |   |
| AMERICAN FINANCIAL HOLDINGS    | COM      | 026075101 | 2037   | 66978   | SH  | DEFINED | 01 |   |
| BAE SYSTEMS PLC                | COM      | 0263494   | 27     | 9001    | SH  | DEFINED | 01 | 1 |
| AMERICAN GREETINGS CL A        | COM      | 026375105 | 8974   | 557403  | SH  | DEFINED | 01 |   |
| AMERICAN GREETINGS CL A        | COM      | 026375105 | 268    | 16586   | SH  | DEFINED | 01 | 0 |
| AMERICAN GREETINGS CL A        | COM      | 026375105 | 272    | 16921   | SH  | DEFINED | 01 | 0 |
| AMER GROUP                     | COM      | 026377994 | 310    | 11600   | SH  | DEFINED | 01 |   |
| PROVIDENT FI                   | COM      | 0268596   | 5      | 573     | SH  | DEFINED | 01 | 1 |
| AMERICAN INTL GROUP            | COM      | 026874107 | 11407  | 208522  | SH  | DEFINED | 01 |   |
| AMERICAN INTL GROUP            | COM      | 026874107 | 368000 | 6727560 | SH  | DEFINED | 01 |   |
| AMERICAN INTL GROUP            | COM      | 026874107 | 19731  | 360674  | SH  | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP            | COM      | 026874107 | 33467  | 611820  | SH  | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP            | COM      | 026874107 | 114786 | 2098483 | SH  | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP            | CONV BND | 026874AP2 | 416    | 670000  | PRN | DEFINED | 01 | 0 |
| AMERICAN ITALIAN PASTA CL A    | COM      | 027070101 | 2748   | 76997   | SH  | DEFINED | 01 |   |
| AMERICAN MANAGEMENT            | COM      | 027352103 | 29     | 2219    | SH  | DEFINED | 01 | 0 |
| AMERICAN MANAGEMENT SYSTEMS    | COM      | 027352103 | 3909   | 307131  | SH  | DEFINED | 01 |   |
| AMERICAN MANAGEMENT SYSTEMS    | COM      | 027352103 | 2      | 143     | SH  | DEFINED | 01 | 0 |
| AMERICAN MANAGEMENT SYSTEMS    | COM      | 027352103 | 132    | 10400   | SH  | DEFINED | 01 | 0 |
| AMERICAN MEDICAL SYSTEMS HOLDI | COM      | 02744M108 | 1434   | 69100   | SH  | DEFINED | 01 |   |
| AMERICAN MEDICAL SEC           | COM      | 02744P101 | 556    | 39300   | SH  | DEFINED | 01 |   |
| AMERSHAM PLC                   | COM      | 0274753   | 17     | 2071    | SH  | DEFINED | 01 | 1 |
| AMERICAN NATL INS CO           | COM      | 028591105 | 5      | 78      | SH  | DEFINED | 01 |   |
| BRIT AMER TO                   | COM      | 0287580   | 58     | 5655    | SH  | DEFINED | 01 | 1 |
| AMER PWR CONVERSION            | COM      | 029066107 | 738    | 77320   | SH  | DEFINED | 01 | 0 |
| AMERICAN POWER CONVERSION      | COM      | 029066107 | 18287  | 1912918 | SH  | DEFINED | 01 |   |
| AMERICAN POWER CONVERSION      | COM      | 029066107 | 1771   | 185312  | SH  | DEFINED | 01 | 0 |
| AMERICAN POWER CONVERSION      | COM      | 029066107 | 1704   | 178234  | SH  | DEFINED | 01 | 0 |
| MAN E.D & F                    | COM      | 0294405   | 11     | 716     | SH  | DEFINED | 01 | 1 |
| AMERICAN STANDARD              | COM      | 029712106 | 2789   | 43836   | SH  | DEFINED | 01 |   |
| AMERICAN STANDARD              | COM      | 029712106 | 1064   | 16720   | SH  | DEFINED | 01 | 0 |
| AMERICAN STANDARD              | COM      | 029712106 | 53     | 836     | SH  | DEFINED | 01 | 0 |
| AMERICAN STATES WATER          | COM      | 029899101 | 1246   | 47510   | SH  | DEFINED | 01 |   |
| AMERICAN TOWER CL A            | COM      | 029912201 | 3      | 1612    | SH  | DEFINED | 01 |   |
| AMERICAN TOWER CORP            | COM      | 029912201 | 40     | 25000   | SH  | DEFINED | 01 |   |
| AMERICAN WATER WORKS           | COM      | 030411102 | 13579  | 304072  | SH  | DEFINED | 01 |   |
| AMERICREDIT                    | COM      | 03060R101 | 512    | 63501   | SH  | DEFINED | 01 |   |
| AMERISTAR CASINOS              | COM      | 03070Q101 | 1327   | 70000   | SH  | DEFINED | 01 |   |
| AMERISTAR CASINOS              | COM      | 03070Q101 | 173    | 9100    | SH  | DEFINED | 01 | 0 |
| AMERISTAR CASINOS IN           | COM      | 03070Q101 | 1      | 60      | SH  | DEFINED | 01 | 0 |
| AMERSHAM                       | COM      | 030719108 | 3      | 60      | SH  | DEFINED | 01 | 0 |
| AMERSHAM                       | COM      | 030719991 | 1275   | 151642  | SH  | DEFINED | 01 |   |
| AMERSHAM                       | COM      | 030719991 | 1532   | 182232  | SH  | DEFINED | 01 | 0 |
| AMERIPATH                      | COM      | 03071D109 | 2706   | 181601  | SH  | DEFINED | 01 |   |
| AMERIPATH                      | COM      | 03071D109 | 163    | 10926   | SH  | DEFINED | 01 | 0 |
| AMERIPATH INC                  | COM      | 03071D109 | 2      | 140     | SH  | DEFINED | 01 | 0 |
| AMERUS GROUP                   | COM      | 03072M108 | 7752   | 273363  | SH  | DEFINED | 01 |   |



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|--------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| AMERUS GROUP             | COM      | 03072M108 | 737    | 26000   | SH  | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN        | COM      | 03073E105 | 39892  | 558555  | SH  | DEFINED | 01 |   |
| AMERISOURCEBERGEN        | COM      | 03073E105 | 978    | 13697   | SH  | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN        | COM      | 03073E105 | 3554   | 49750   | SH  | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN        | COM      | 03073E105 | 30078  | 421134  | SH  | DEFINED | 01 | 0 |
| AMERIGROUP               | COM      | 03073T102 | 7369   | 219593  | SH  | DEFINED | 01 | 0 |
| AMERIGROUP               | COM      | 03073T102 | 661    | 19700   | SH  | DEFINED | 01 | 0 |
| AMERIGROUP CORP          | COM      | 03073T102 | 2      | 70      | SH  | DEFINED | 01 | 0 |
| AMERITRADE HLDGS         | COM      | 03074K100 | 3      | 931     | SH  | DEFINED | 01 |   |
| ELECTROCOMPO             | COM      | 0309644   | 4      | 1019    | SH  | DEFINED | 01 | 1 |
| AMETEK                   | COM      | 031100100 | 608    | 20870   | SH  | DEFINED | 01 |   |
| AMETEK INC (NEW)         | COM      | 031100100 | 2      | 80      | SH  | DEFINED | 01 | 0 |
| AMGEN                    | COM      | 031162100 | 157947 | 3787710 | SH  | DEFINED | 01 |   |
| AMGEN                    | COM      | 031162100 | 14336  | 343809  | SH  | DEFINED | 01 | 0 |
| AMGEN                    | COM      | 031162100 | 23437  | 562046  | SH  | DEFINED | 01 | 0 |
| AMGEN INC                | COM      | 031162100 | 6964   | 167000  | SH  | DEFINED | 01 | 0 |
| AMGEN INC                | COM      | 031162100 | 24506  | 587648  | SH  | DEFINED | 01 | 0 |
| AMGEN                    | CONV BND | 031162AE0 | 415    | 590000  | PRN | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY         | COM      | 031652100 | 1      | 578     | SH  | DEFINED | 01 |   |
| AMPHENOL CL A            | COM      | 032095101 | 1790   | 57767   | SH  | DEFINED | 01 |   |
| AMPHENOL CL A            | COM      | 032095101 | 2325   | 75000   | SH  | DEFINED | 01 | 0 |
| AMSOUTH BANCORPORATION   | COM      | 032165102 | 250    | 12052   | SH  | DEFINED | 01 |   |
| AMSOUTH BANCORPORATION   | COM      | 032165102 | 1731   | 83474   | SH  | DEFINED | 01 | 0 |
| AMSOUTH BANCORPORATION   | COM      | 032165102 | 87     | 4187    | SH  | DEFINED | 01 | 0 |
| AMSURG                   | COM      | 03232P405 | 2965   | 98270   | SH  | DEFINED | 01 |   |
| AMSURG                   | COM      | 03232P405 | 127    | 4200    | SH  | DEFINED | 01 | 0 |
| AMSURG CORP              | COM      | 03232P405 | 3      | 110     | SH  | DEFINED | 01 | 0 |
| AMYLIN PHARM             | COM      | 032346108 | 54     | 3186    | SH  | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS   | COM      | 032346108 | 981    | 59000   | SH  | DEFINED | 01 |   |
| AMYLIN PHARMACEUTICALS   | COM      | 032346108 | 3      | 199     | SH  | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS   | COM      | 032346108 | 121    | 7300    | SH  | DEFINED | 01 | 0 |
| AMVESCAP                 | COM      | 03235E993 | 288    | 60863   | SH  | DEFINED | 01 |   |
| ANADARKO PETRO CORP      | COM      | 032511107 | 579    | 13000   | SH  | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM       | COM      | 032511107 | 17218  | 386557  | SH  | DEFINED | 01 |   |
| ANADARKO PETROLEUM       | COM      | 032511107 | 4160   | 93396   | SH  | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM       | COM      | 032511107 | 3292   | 73906   | SH  | DEFINED | 01 | 0 |
| ANADIGICS                | COM      | 032515108 | 426    | 200183  | SH  | DEFINED | 01 |   |
| ANALOG DEVICES           | COM      | 032654105 | 13666  | 693688  | SH  | DEFINED | 01 |   |
| ANALOG DEVICES           | COM      | 032654105 | 5064   | 257045  | SH  | DEFINED | 01 | 0 |
| ANALOG DEVICES           | COM      | 032654105 | 1691   | 85848   | SH  | DEFINED | 01 | 0 |
| ANALOG DEVICES           | COM      | 032654105 | 445    | 22576   | SH  | DEFINED | 01 | 0 |
| ANALOGIC                 | COM      | 032657207 | 3949   | 94269   | SH  | DEFINED | 01 |   |
| ANALOGIC                 | COM      | 032657207 | 314    | 7500    | SH  | DEFINED | 01 | 0 |
| ANALYSTS INTL            | COM      | 032681108 | 220    | 75891   | SH  | DEFINED | 01 |   |
| ANAREN MICROWAVE         | COM      | 032744104 | 757    | 92128   | SH  | DEFINED | 01 |   |
| ANAREN MICROWAVE         | COM      | 032744104 | 29     | 3472    | SH  | DEFINED | 01 | 0 |
| ANAREN MICROWAVE         | COM      | 032744104 | 2      | 225     | SH  | DEFINED | 01 | 0 |
| ANAREN MICROWAVE         | COM      | 032744104 | 57     | 6900    | SH  | DEFINED | 01 | 0 |
| ANCHOR BANCORP           | COM      | 032839102 | 85     | 4210    | SH  | DEFINED | 01 | 0 |
| ANCHOR BANCORP WISCONSIN | COM      | 032839102 | 3302   | 163496  | SH  | DEFINED | 01 |   |
| ANCHOR BANCORP WISCONSIN | COM      | 032839102 | 5      | 252     | SH  | DEFINED | 01 | 0 |
| ANCHOR BANCORP WISCONSIN | COM      | 032839102 | 224    | 11100   | SH  | DEFINED | 01 | 0 |
| FKI                      | COM      | 0329459   | 2      | 1243    | SH  | DEFINED | 01 | 1 |
| CARLTON                  | COM      | 0341925   | 2      | 1453    | SH  | DEFINED | 01 | 1 |
| ANDREW CORP              | COM      | 034425108 | 23     | 3581    | SH  | DEFINED | 01 |   |
| ANDREW CORP              | COM      | 034425108 | 20     | 2960    | SH  | DEFINED | 01 | 0 |
| ANDREW CORP              | COM      | 034425108 | 150    | 23010   | SH  | DEFINED | 01 | 0 |
| ANDREW CORP              | COM      | 034425108 | 7      | 1143    | SH  | DEFINED | 01 | 0 |
| BIRSTGROUP PLC           | COM      | 0345217   | 5      | 1259    | SH  | DEFINED | 01 | 1 |
| ANDRX CORP-ANDRX GROUP   | COM      | 034553107 | 650    | 29359   | SH  | DEFINED | 01 |   |
| ANDRX CORP-ANDRX GROUP   | COM      | 034553107 | 1079   | 48700   | SH  | DEFINED | 01 | 0 |
| ANGELICA                 | COM      | 034663104 | 582    | 27089   | SH  | DEFINED | 01 |   |

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|                                |     |           |        |         |    |         |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|
| ANGLO AMERICAN PLC             | COM | 034671883 | 5678   | 448505  | SH | DEFINED | 01 |
| ANGLO AMERICAN PLC             | COM | 034671883 | 281    | 22211   | SH | DEFINED | 01 |
| ANGLO IRISH BANK CRP           | COM | 034675959 | 419    | 70000   | SH | DEFINED | 01 |
| ANGLOGOLD ADR                  | COM | 035128206 | 11318  | 424700  | SH | DEFINED | 01 |
| ANGLOGOLD ADR                  | COM | 035128206 | 416    | 15600   | SH | DEFINED | 01 |
| ANGLOGOLD LTD ORD              | COM | 035128990 | 984    | 18206   | SH | DEFINED | 01 |
| ANGLOGOLD LTD ORD              | COM | 035128990 | 48     | 890     | SH | DEFINED | 01 |
| ANHEUSER BUSCH CO              | COM | 035229103 | 17455  | 344960  | SH | DEFINED | 01 |
| ANHEUSER-BUSCH                 | COM | 035229103 | 205075 | 4052859 | SH | DEFINED | 01 |
| ANHEUSER-BUSCH                 | COM | 035229103 | 10265  | 202867  | SH | DEFINED | 01 |
| ANHEUSER-BUSCH                 | COM | 035229103 | 34502  | 681876  | SH | DEFINED | 01 |
| ANIXTER INTL                   | COM | 035290105 | 3457   | 167846  | SH | DEFINED | 01 |
| ANIXTER INTL                   | COM | 035290105 | 3      | 163     | SH | DEFINED | 01 |
| ANIXTER INTL                   | COM | 035290105 | 136    | 6600    | SH | DEFINED | 01 |
| ANIXTER INTL INC               | COM | 035290105 | 53     | 2585    | SH | DEFINED | 01 |
| ANN TAYLOR STORES              | COM | 036115103 | 4434   | 192499  | SH | DEFINED | 01 |
| ANN TAYLOR STORES              | COM | 036115103 | 4      | 162     | SH | DEFINED | 01 |
| ANN TAYLOR STORES              | COM | 036115103 | 114    | 4970    | SH | DEFINED | 01 |
| ANN TAYLOR STORES COR          | COM | 036115103 | 66     | 2902    | SH | DEFINED | 01 |
| ANSYS                          | COM | 03662Q105 | 1839   | 106710  | SH | DEFINED | 01 |
| ANSYS                          | COM | 03662Q105 | 2      | 100     | SH | DEFINED | 01 |
| ANSYS                          | COM | 03662Q105 | 138    | 8000    | SH | DEFINED | 01 |
| ANTHEM                         | COM | 03674B104 | 49837  | 766729  | SH | DEFINED | 01 |
| ANTHEM                         | COM | 03674B104 | 2133   | 32810   | SH | DEFINED | 01 |
| ANTHEM                         | COM | 03674B104 | 22088  | 339823  | SH | DEFINED | 01 |
| ANTHEM INC.                    | COM | 03674B104 | 13     | 200     | SH | DEFINED | 01 |
| ANTEON INTERNATIONAL CORP      | COM | 03674E108 | 357    | 13140   | SH | DEFINED | 01 |
| ANSWERTHINK                    | COM | 036916104 | 1281   | 883700  | SH | DEFINED | 01 |
| ANSWERTHINK                    | COM | 036916104 | 116    | 79900   | SH | DEFINED | 01 |
| ANTIGENICS                     | COM | 037032109 | 3206   | 396800  | SH | DEFINED | 01 |
| ANTIGENICS                     | COM | 037032109 | 298    | 36900   | SH | DEFINED | 01 |
| ANTOFAGASTA PLC                | COM | 037111994 | 3638   | 451877  | SH | DEFINED | 01 |
| ANTOFAGASTA PLC                | COM | 037111994 | 180    | 22343   | SH | DEFINED | 01 |
| ANWORTH MORTGAGE ASSET         | COM | 037347101 | 131    | 10725   | SH | DEFINED | 01 |
| ANWORTH MORTGAGE ASSET         | COM | 037347101 | 24     | 2000    | SH | DEFINED | 01 |
| TATNEFT ADR                    | COM | 03737P306 | 2338   | 150000  | SH | DEFINED | 01 |
| TATNEFT ADR                    | COM | 03737P306 | 98     | 6303    | SH | DEFINED | 01 |
| AON                            | COM | 037389103 | 3120   | 152283  | SH | DEFINED | 01 |
| AON                            | COM | 037389103 | 1301   | 63490   | SH | DEFINED | 01 |
| AON                            | COM | 037389103 | 65     | 3192    | SH | DEFINED | 01 |
| AON CORP                       | COM | 037389103 | 2315   | 113000  | SH | DEFINED | 01 |
| APACHE                         | COM | 037411105 | 60448  | 1016802 | SH | DEFINED | 01 |
| APACHE                         | COM | 037411105 | 3690   | 62073   | SH | DEFINED | 01 |
| APACHE                         | COM | 037411105 | 31663  | 532595  | SH | DEFINED | 01 |
| APACHE CORP                    | COM | 037411105 | 23502  | 395330  | SH | DEFINED | 01 |
| APARTMENT INVESTMENT & MANAGEM | COM | 03748R101 | 3145   | 80946   | SH | DEFINED | 01 |
| APARTMENT INVESTMENT & MANAGEM | COM | 03748R101 | 5245   | 135000  | SH | DEFINED | 01 |
| APOGEE ENTERPRISES             | COM | 037598109 | 1895   | 173254  | SH | DEFINED | 01 |
| APOGEE ENTERPRISES             | COM | 037598109 | 2      | 170     | SH | DEFINED | 01 |
| APOGEE ENTERPRISES             | COM | 037598109 | 114    | 10400   | SH | DEFINED | 01 |
| APOLLO GROUP CL A              | COM | 037604105 | 18030  | 414233  | SH | DEFINED | 01 |
| APOLLO GROUP CL A              | COM | 037604105 | 4641   | 106610  | SH | DEFINED | 01 |
| APOLLO GROUP CL A              | COM | 037604105 | 18937  | 435034  | SH | DEFINED | 01 |
| APOLLO GROUP INC -C            | COM | 037604105 | 112040 | 2573947 | SH | DEFINED | 01 |
| UNIVERSITY OF PHOENIX ONLINE   | COM | 037604204 | 530    | 16493   | SH | DEFINED | 01 |
| APOGENT TECHNOLOGIES           | COM | 03760A101 | 15941  | 854263  | SH | DEFINED | 01 |
| APOGENT TECHNOLOGIES           | COM | 03760A101 | 32399  | 1736297 | SH | DEFINED | 01 |
| APOGENT TECHNOLOGIES           | COM | 03760A101 | 2412   | 129250  | SH | DEFINED | 01 |
| APOGENT TECHNOLOGIES           | COM | 03760A101 | 811    | 43480   | SH | DEFINED | 01 |
| STRIKE=1.60 5/21/04            | COM | 03761E110 | 16     | 156250  | SH | DEFINED | 01 |
| APOLLO GOLD CORP               | COM | 03761E995 | 681    | 400000  | SH | DEFINED | 01 |
| APPALACHIAN PWR \$100          | PRF | 037735842 | 1098   | 10000   | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| APPALACHIAN PWR \$100          | PRF | 037735859 | 1125  | 11000   | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER                 | COM | 037833100 | 46402 | 3200127 | SH | DEFINED | 01 |   |
| APPLE COMPUTER                 | COM | 037833100 | 1211  | 83543   | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER                 | COM | 037833100 | 65094 | 4489297 | SH | DEFINED | 01 | 0 |
| APPLEBEE'S INTL                | COM | 037899101 | 3854  | 175832  | SH | DEFINED | 01 |   |
| APRIA HEALTHCARE GRO           | COM | 037933108 | 3     | 120     | SH | DEFINED | 01 | 0 |
| APRIA HEALTHCARE GROUP         | COM | 037933108 | 1905  | 80856   | SH | DEFINED | 01 |   |
| APRIA HEALTHCARE GROUP         | COM | 037933108 | 240   | 10200   | SH | DEFINED | 01 | 0 |
| APPLERA - APP BIOSYS           | COM | 038020103 | 17154 | 937239  | SH | DEFINED | 01 | 0 |
| APPLERA - APPLIED BIOSYSTEMS G | COM | 038020103 | 15291 | 835561  | SH | DEFINED | 01 |   |
| APPLERA - APPLIED BIOSYSTEMS G | COM | 038020103 | 2428  | 132634  | SH | DEFINED | 01 | 0 |
| APPLERA - APPLIED BIOSYSTEMS G | COM | 038020103 | 793   | 43357   | SH | DEFINED | 01 | 0 |
| APPLERA - CELERA GENOMICS GROU | COM | 038020202 | 3316  | 417059  | SH | DEFINED | 01 |   |
| APPLERA - CELERA GENOMICS GROU | COM | 038020202 | 254   | 31900   | SH | DEFINED | 01 | 0 |
| APPLICA                        | COM | 03815A106 | 390   | 73594   | SH | DEFINED | 01 |   |
| APPLIED INDUSTRIAL TECHNOLOGIE | COM | 03820C105 | 1020  | 60176   | SH | DEFINED | 01 |   |
| APPLIED MATERIALS              | COM | 038222105 | 1051  | 91000   | SH | DEFINED | 01 |   |
| APPLIED MATERIALS              | COM | 038222105 | 90675 | 7850648 | SH | DEFINED | 01 |   |
| APPLIED MATERIALS              | COM | 038222105 | 14443 | 1250118 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS              | COM | 038222105 | 4570  | 395603  | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS              | COM | 038222105 | 15180 | 1314320 | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUITS         | COM | 03822W109 | 54    | 18770   | SH | DEFINED | 01 |   |
| APPLIED MICRO CIRCUITS         | COM | 03822W109 | 200   | 70087   | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUITS         | COM | 03822W109 | 10    | 3510    | SH | DEFINED | 01 | 0 |
| APTARGROUP                     | COM | 038336103 | 3776  | 140518  | SH | DEFINED | 01 |   |
| AQUILA                         | COM | 03840P102 | 645   | 157279  | SH | DEFINED | 01 |   |
| GUS PLC                        | COM | 0384704   | 24    | 2778    | SH | DEFINED | 01 | 1 |
| CMG PLC -- (GBP)               | COM | 0384737   | 1     | 1419    | SH | DEFINED | 01 | 1 |
| ARACRUZ CELULOSE ADR           | COM | 038496204 | 2315  | 157914  | SH | DEFINED | 01 |   |
| ARACRUZ CELULOSE ADR           | COM | 038496204 | 100   | 6802    | SH | DEFINED | 01 | 0 |
| ARADIGM                        | COM | 038505103 | 262   | 125000  | SH | DEFINED | 01 |   |
| ARAMARK CL B                   | COM | 038521100 | 5     | 254     | SH | DEFINED | 01 |   |
| MISYS                          | COM | 0385785   | 3     | 1305    | SH | DEFINED | 01 | 1 |
| ARBITRON                       | COM | 03875Q108 | 4561  | 133736  | SH | DEFINED | 01 |   |
| ARCELOR                        | COM | 039366992 | 9830  | 969411  | SH | DEFINED | 01 |   |
| ARCELOR                        | COM | 039366992 | 9693  | 955881  | SH | DEFINED | 01 | 0 |
| ARCH CHEMICALS                 | COM | 03937R102 | 1245  | 70237   | SH | DEFINED | 01 |   |
| ARCH COAL                      | COM | 039380100 | 191   | 11584   | SH | DEFINED | 01 |   |
| ARCH COAL                      | COM | 039380100 | 31    | 1900    | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND         | COM | 039483102 | 37341 | 2984944 | SH | DEFINED | 01 |   |
| ARCHER-DANIELS-MIDLAND         | COM | 039483102 | 1933  | 154555  | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND         | COM | 039483102 | 2287  | 182771  | SH | DEFINED | 01 | 0 |
| ARCHSTONE-SMITH TRUS           | COM | 039583109 | 3904  | 163470  | SH | DEFINED | 01 |   |
| ARCHSTONE-SMITH TRUST          | COM | 039583109 | 11    | 460     | SH | DEFINED | 01 |   |
| ARCTIC CAT                     | COM | 039670104 | 3598  | 257729  | SH | DEFINED | 01 |   |
| ARCTIC CAT                     | COM | 039670104 | 237   | 17000   | SH | DEFINED | 01 | 0 |
| ARDEN REALTY                   | COM | 039793104 | 156   | 6608    | SH | DEFINED | 01 |   |
| ARDEN REALTY                   | COM | 039793104 | 31    | 1310    | SH | DEFINED | 01 | 0 |
| ARENA BRANDS HLD CRP ARENA BRA | COM | 03999M207 | 889   | 111111  | SH | DEFINED | 01 |   |
| ARGONAUT GROUP                 | COM | 040157109 | 1588  | 92100   | SH | DEFINED | 01 |   |
| ARGONAUT GROUP                 | COM | 040157109 | 121   | 7000    | SH | DEFINED | 01 | 0 |
| ARGOSY GAMING                  | COM | 040228108 | 3109  | 135429  | SH | DEFINED | 01 |   |
| ARGOSY GAMING                  | COM | 040228108 | 2     | 100     | SH | DEFINED | 01 | 0 |
| ARGOSY GAMING                  | COM | 040228108 | 150   | 6510    | SH | DEFINED | 01 | 0 |
| ARIBA                          | COM | 04033V104 | 2911  | 2156620 | SH | DEFINED | 01 |   |
| HAMMERSON                      | COM | 0406501   | 4     | 629     | SH | DEFINED | 01 | 1 |
| ARKANSAS BEST                  | COM | 040790107 | 2647  | 92265   | SH | DEFINED | 01 |   |
| ARKANSAS BEST                  | COM | 040790107 | 85    | 2960    | SH | DEFINED | 01 | 0 |
| HANSON                         | COM | 0408983   | 9     | 1845    | SH | DEFINED | 01 | 1 |
| STAGECOACH                     | COM | 0414667   | 1     | 3754    | SH | DEFINED | 01 | 1 |
| HAYS PLC                       | COM | 0416102   | 7     | 4052    | SH | DEFINED | 01 | 1 |
| NEXT                           | COM | 0421861   | 14    | 980     | SH | DEFINED | 01 | 1 |

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|--------------------------------|----------|-----------|------|---------|-----|---------|----|
| ARMOR HOLDINGS                 | COM      | 042260109 | 1383 | 92217   | SH  | DEFINED | 01 |
| ARMSTRONG WORLD IND            | COM      | 042384107 | 0    | 88      | SH  | DEFINED | 01 |
| REXAM                          | COM      | 0425045   | 8    | 1261    | SH  | DEFINED | 01 |
| ARQULE                         | COM      | 04269E107 | 343  | 66584   | SH  | DEFINED | 01 |
| ARRIS GROUP                    | COM      | 04269Q100 | 1059 | 286021  | SH  | DEFINED | 01 |
| ARRIS GROUP                    | COM      | 04269Q100 | 3    | 878     | SH  | DEFINED | 01 |
| ARRIS GROUP                    | COM      | 04269Q100 | 127  | 34328   | SH  | DEFINED | 01 |
| ARRIS GROUP INC                | COM      | 04269Q100 | 59   | 15836   | SH  | DEFINED | 01 |
| ARRAY BIOPHARMA                | COM      | 04269X105 | 904  | 116000  | SH  | DEFINED | 01 |
| ARRAY BIOPHARMA                | COM      | 04269X105 | 2    | 257     | SH  | DEFINED | 01 |
| ARRAY BIOPHARMA                | COM      | 04269X105 | 104  | 13300   | SH  | DEFINED | 01 |
| ARRAY BIOPHARMA INC            | COM      | 04269X105 | 33   | 4218    | SH  | DEFINED | 01 |
| ARRK CORPORATION               | COM      | 042700997 | 353  | 10000   | SH  | DEFINED | 01 |
| ARROW ELECTRONICS              | COM      | 042735100 | 51   | 4001    | SH  | DEFINED | 01 |
| ARROW ELECTRONIC CVT           | CONV BND | 042735AY6 | 347  | 850000  | PRN | DEFINED | 01 |
| ARROW FINANCIAL CORP           | COM      | 042744102 | 2    | 70      | SH  | DEFINED | 01 |
| ARROW INTL                     | COM      | 042764100 | 4    | 112     | SH  | DEFINED | 01 |
| ART TECH GROUP                 | COM      | 04289L107 | 0    | 318     | SH  | DEFINED | 01 |
| ARTISAN COMPONENTS             | COM      | 042923102 | 1990 | 218500  | SH  | DEFINED | 01 |
| ARTESYN TECHNOLOGIES           | COM      | 043127109 | 182  | 120575  | SH  | DEFINED | 01 |
| ARTHROCARE                     | COM      | 043136100 | 815  | 67245   | SH  | DEFINED | 01 |
| ARVINMERITOR                   | COM      | 043353101 | 53   | 2804    | SH  | DEFINED | 01 |
| ASAHI GLASS                    | COM      | 043393990 | 4732 | 770000  | SH  | DEFINED | 01 |
| ASAHI GLASS                    | COM      | 043393990 | 74   | 12000   | SH  | DEFINED | 01 |
| ASAHI GLASS                    | COM      | 043393990 | 3429 | 558000  | SH  | DEFINED | 01 |
| ASBURY AUTOMOTIVE GROUP        | COM      | 043436104 | 3    | 335     | SH  | DEFINED | 01 |
| ASCENTIAL SOFTWARE             | COM      | 04362P108 | 126  | 68000   | SH  | DEFINED | 01 |
| ASCENTIAL SOFTWARE             | COM      | 04362P108 | 419  | 225377  | SH  | DEFINED | 01 |
| ASCENTIAL SOFTWARE             | COM      | 04362P108 | 35   | 18352   | SH  | DEFINED | 01 |
| ASCENTIAL SOFTWARE             | COM      | 04362P108 | 2    | 1172    | SH  | DEFINED | 01 |
| ASCENTIAL SOFTWARE             | COM      | 04362P108 | 49   | 26500   | SH  | DEFINED | 01 |
| ASHANTI GOLDFLDS-GDR           | COM      | 043743202 | 1420 | 250000  | SH  | DEFINED | 01 |
| ASHLAND                        | COM      | 044204105 | 61   | 2292    | SH  | DEFINED | 01 |
| ASHLAND                        | COM      | 044204105 | 430  | 16050   | SH  | DEFINED | 01 |
| ASHLAND                        | COM      | 044204105 | 21   | 799     | SH  | DEFINED | 01 |
| EXEL PLC                       | COM      | 0448688   | 7    | 698     | SH  | DEFINED | 01 |
| ASHWORTH                       | COM      | 04516H101 | 206  | 41670   | SH  | DEFINED | 01 |
| ASK JEEVES INC                 | COM      | 045174109 | 0    | 128     | SH  | DEFINED | 01 |
| ASPECT COMMUNICATIONS          | COM      | 04523Q102 | 0    | 107     | SH  | DEFINED | 01 |
| ASPEN TECHNOLOGY               | COM      | 045327103 | 334  | 111437  | SH  | DEFINED | 01 |
| IMPERIAL TOBACCO GROUP PLC     | COM      | 0454492   | 34   | 2152    | SH  | DEFINED | 01 |
| ASSOCIATED BANC-CORP           | COM      | 045487105 | 100  | 3142    | SH  | DEFINED | 01 |
| ASSURANCES GENERALES DE FRANCE | COM      | 045611993 | 2346 | 94000   | SH  | DEFINED | 01 |
| IMI                            | COM      | 0457963   | 3    | 764     | SH  | DEFINED | 01 |
| IMPERIAL CHE                   | COM      | 0459497   | 11   | 3457    | SH  | DEFINED | 01 |
| ASTECH INDS                    | COM      | 046224101 | 666  | 61791   | SH  | DEFINED | 01 |
| ASTORIA FINANCIAL              | COM      | 046265104 | 346  | 14152   | SH  | DEFINED | 01 |
| ASTORIA FINANCIAL              | COM      | 046265104 | 5    | 220     | SH  | DEFINED | 01 |
| ASTRAZENECA                    | COM      | 046322996 | 1321 | 43580   | SH  | DEFINED | 01 |
| ASTRAZENECA PLC-ADR            | COM      | 046353108 | 17   | 560     | SH  | DEFINED | 01 |
| ASTROPOWER                     | COM      | 04644A101 | 485  | 68245   | SH  | DEFINED | 01 |
| ASYST                          | COM      | 04648X107 | 38   | 6414    | SH  | DEFINED | 01 |
| ASYST                          | COM      | 04648X107 | 8    | 1300    | SH  | DEFINED | 01 |
| ASTRA F                        | COM      | 046550992 | 1071 | 3602500 | SH  | DEFINED | 01 |
| ASTRA F                        | COM      | 046550992 | 49   | 164500  | SH  | DEFINED | 01 |
| SPIRENT                        | COM      | 0472609   | 1    | 2418    | SH  | DEFINED | 01 |
| ATHEROGENICS                   | COM      | 047439104 | 651  | 104000  | SH  | DEFINED | 01 |
| ATHEROGENICS                   | COM      | 047439104 | 80   | 12800   | SH  | DEFINED | 01 |
| ATHEROGENICS INC               | COM      | 047439104 | 1    | 180     | SH  | DEFINED | 01 |
| JOHNSON MATT                   | COM      | 0476407   | 8    | 636     | SH  | DEFINED | 01 |
| AGILITI SERIES C CV            | PRF      | 047800XX0 | 0    | 2250000 | SH  | DEFINED | 01 |
| AGILITI SERIES C CV            | PRF      | 047800XX0 | 0    | 2750000 | SH  | DEFINED | 01 |

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| SABMILLER                      | COM      | 0483548   | 17     | 2445    | SH  | DEFINED | 01 | 1 |
| ATLANTIC COAST AIRLINES HOLDIN | COM      | 048396105 | 1312   | 141862  | SH  | DEFINED | 01 |   |
| ATLAS AIR WORLDWIDE HOLDINGS   | COM      | 049164106 | 4      | 1672    | SH  | DEFINED | 01 |   |
| ATMEL                          | COM      | 049513104 | 48     | 45536   | SH  | DEFINED | 01 |   |
| ATMOS ENERGY                   | COM      | 049560105 | 13553  | 630367  | SH  | DEFINED | 01 |   |
| ATRIX LABORATORIES             | COM      | 04962L101 | 227    | 15310   | SH  | DEFINED | 01 |   |
| HILTON GROUP                   | COM      | 0500254   | 11     | 4416    | SH  | DEFINED | 01 | 1 |
| ATWOOD OCEANICS                | COM      | 050095108 | 3426   | 117122  | SH  | DEFINED | 01 |   |
| ATWOOD OCEANICS                | COM      | 050095108 | 1      | 50      | SH  | DEFINED | 01 | 0 |
| ATWOOD OCEANICS                | COM      | 050095108 | 132    | 4500    | SH  | DEFINED | 01 | 0 |
| AUDIOVOX CL A                  | COM      | 050757103 | 523    | 74668   | SH  | DEFINED | 01 |   |
| AUGUST TECH CORP               | COM      | 05106U105 | 1      | 210     | SH  | DEFINED | 01 | 0 |
| AUGUST TECHNOLOGY              | COM      | 05106U105 | 907    | 201550  | SH  | DEFINED | 01 |   |
| AUGUST TECHNOLOGY              | COM      | 05106U105 | 103    | 22950   | 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 | 1053   | 600000  | SH  | DEFINED | 01 |   |
| AUSPEX SYSTEMS                 | COM      | 052116100 | 183    | 470000  | SH  | DEFINED | 01 |   |
| LOGICA                         | COM      | 0522708   | 2      | 1051    | SH  | DEFINED | 01 | 1 |
| AUSTRALIA & NEW ZEALAND BANKIN | COM      | 052545993 | 2099   | 218900  | SH  | DEFINED | 01 |   |
| AUSTRALIA & NEW ZEALAND BANKIN | COM      | 052545993 | 126    | 13100   | SH  | DEFINED | 01 | 0 |
| AUTODESK                       | COM      | 052769106 | 190    | 15040   | SH  | DEFINED | 01 |   |
| AUTODESK                       | COM      | 052769106 | 338    | 26692   | SH  | DEFINED | 01 | 0 |
| AUTODESK                       | COM      | 052769106 | 17     | 1337    | SH  | DEFINED | 01 | 0 |
| AUTOGRILL SPA                  | COM      | 052775996 | 436    | 55200   | SH  | DEFINED | 01 |   |
| AUTOMATIC DATA PROCESSING      | COM      | 053015103 | 66788  | 1920844 | SH  | DEFINED | 01 |   |
| AUTOMATIC DATA PROCESSING      | COM      | 053015103 | 5019   | 144349  | SH  | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING      | COM      | 053015103 | 13784  | 396451  | SH  | DEFINED | 01 | 0 |
| AUTONATION                     | COM      | 05329W102 | 5437   | 472051  | SH  | DEFINED | 01 |   |
| AUTONATION                     | COM      | 05329W102 | 3125   | 271300  | SH  | DEFINED | 01 | 0 |
| AUTOLIV                        | COM      | 053300992 | 1415   | 67300   | SH  | DEFINED | 01 |   |
| AUTOSTRIDE SPA                 | COM      | 053309993 | 802    | 103699  | SH  | DEFINED | 01 |   |
| COMPASS GROUP                  | COM      | 0533153   | 27     | 6585    | SH  | DEFINED | 01 | 1 |
| AUTOZONE                       | COM      | 053332102 | 36245  | 459607  | SH  | DEFINED | 01 |   |
| AUTOZONE                       | COM      | 053332102 | 3273   | 41470   | SH  | DEFINED | 01 | 0 |
| AUTOZONE                       | COM      | 053332102 | 1964   | 24899   | SH  | DEFINED | 01 | 0 |
| AUTOZONE                       | COM      | 053332102 | 65043  | 824803  | SH  | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES          | COM      | 053484101 | 153    | 3661    | SH  | DEFINED | 01 |   |
| AVANEX CORP                    | COM      | 05348W109 | 0      | 111     | SH  | DEFINED | 01 |   |
| AVAYA                          | COM      | 053499109 | 18     | 13149   | SH  | DEFINED | 01 |   |
| AVAYA                          | COM      | 053499109 | 120    | 84238   | SH  | DEFINED | 01 | 0 |
| AVAYA                          | COM      | 053499109 | 6      | 4221    | SH  | DEFINED | 01 | 0 |
| Avantgo                        | COM      | 05349M928 | 142153 | 56      | SH  | DEFINED | 1  |   |
| AVENTIS                        | COM      | 053561106 | 15     | 290     | SH  | DEFINED | 01 | 0 |
| AVENTIS                        | COM      | 053561999 | 12626  | 241057  | SH  | DEFINED | 01 |   |
| AVENTIS                        | COM      | 053561999 | 176    | 3358    | SH  | DEFINED | 01 | 0 |
| AVENTIS                        | COM      | 053561999 | 16275  | 310700  | SH  | DEFINED | 01 | 0 |
| AVERY DENNISON                 | COM      | 053611109 | 1003   | 17593   | SH  | DEFINED | 01 |   |
| AVERY DENNISON                 | COM      | 053611109 | 1457   | 25570   | SH  | DEFINED | 01 | 0 |
| AVERY DENNISON                 | COM      | 053611109 | 73     | 1281    | SH  | DEFINED | 01 | 0 |
| AVICI SYSTEMS INC              | COM      | 05367L109 | 0      | 270     | SH  | DEFINED | 01 |   |
| AVID TECHNOLOGY                | COM      | 05367P100 | 851    | 82625   | SH  | DEFINED | 01 |   |
| AVIRON CVT                     | CONV BND | 053762AD2 | 388    | 430000  | PRN | DEFINED | 01 | 0 |
| AVIVA PLC                      | COM      | 053795993 | 1485   | 264100  | SH  | DEFINED | 01 |   |
| AVISTA                         | COM      | 05379B107 | 1682   | 150163  | SH  | DEFINED | 01 |   |
| AVNET                          | COM      | 053807103 | 445    | 41132   | SH  | DEFINED | 01 |   |
| AVOCENT                        | COM      | 053893103 | 618    | 46159   | SH  | DEFINED | 01 |   |
| AVOCENT CORPORATION            | COM      | 053893103 | 2      | 135     | SH  | DEFINED | 01 | 0 |
| HSBC HLDGS                     | COM      | 0540528   | 279    | 27532   | SH  | DEFINED | 01 | 1 |
| AVON PRODUCTS                  | COM      | 054303102 | 10936  | 237219  | SH  | DEFINED | 01 |   |
| AVON PRODUCTS                  | COM      | 054303102 | 15145  | 328520  | SH  | DEFINED | 01 | 0 |
| AVON PRODUCTS                  | COM      | 054303102 | 2532   | 54920   | SH  | DEFINED | 01 | 0 |

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| AVON PRODUCTS                | COM | 054303102 | 61672 | 1337747 | SH | DEFINED | 01 | 0 |
| AWARE                        | COM | 05453N100 | 148   | 71230   | SH | DEFINED | 01 |   |
| AXCELIS TECH INC             | COM | 054540109 | 2     | 340     | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES         | COM | 054540109 | 2170  | 444602  | SH | DEFINED | 01 |   |
| AXCELIS TECHNOLOGIES         | COM | 054540109 | 84    | 17200   | SH | DEFINED | 01 | 0 |
| AZTAR                        | COM | 054802103 | 3264  | 247132  | SH | DEFINED | 01 | 0 |
| AZTAR                        | COM | 054802103 | 4     | 326     | SH | DEFINED | 01 | 0 |
| AZTAR                        | COM | 054802103 | 166   | 12564   | SH | DEFINED | 01 | 0 |
| AZTAR CORP                   | COM | 054802103 | 75    | 5696    | SH | DEFINED | 01 | 0 |
| BB&T                         | COM | 054937107 | 1186  | 33849   | SH | DEFINED | 01 |   |
| BB&T                         | COM | 054937107 | 3944  | 112546  | SH | DEFINED | 01 | 0 |
| BB&T                         | COM | 054937107 | 198   | 5648    | SH | DEFINED | 01 | 0 |
| BACHEM AG-REG B              | COM | 055100994 | 348   | 6400    | SH | DEFINED | 01 |   |
| BCE                          | COM | 055340996 | 4696  | 265067  | SH | DEFINED | 01 |   |
| BCE                          | COM | 055340996 | 34    | 1900    | SH | DEFINED | 01 | 0 |
| BCE                          | COM | 05534B109 | 17700 | 1000000 | SH | DEFINED | 01 |   |
| BEI TECHNOLOGIES             | COM | 05538P104 | 497   | 45202   | SH | DEFINED | 01 |   |
| BISYS GROUP                  | COM | 055472104 | 10532 | 630266  | SH | DEFINED | 01 |   |
| BISYS GROUP                  | COM | 055472104 | 29957 | 1792750 | SH | DEFINED | 01 | 0 |
| BISYS GROUP                  | COM | 055472104 | 836   | 50000   | SH | DEFINED | 01 | 0 |
| BISYS GROUP                  | COM | 055472104 | 10862 | 650000  | SH | DEFINED | 01 | 0 |
| BJ SERVICES                  | COM | 055482103 | 10642 | 409325  | SH | DEFINED | 01 |   |
| BJ SERVICES                  | COM | 055482103 | 948   | 36480   | SH | DEFINED | 01 | 0 |
| BJ SERVICES                  | COM | 055482103 | 15078 | 579926  | SH | DEFINED | 01 | 0 |
| BKF CAPITAL GROUP            | COM | 05548G102 | 407   | 19300   | SH | DEFINED | 01 |   |
| BJ'S WHOLESALE CLUB          | COM | 05548J106 | 1685  | 88634   | SH | DEFINED | 01 |   |
| BJ'S WHOLESALE CLUB          | COM | 05548J106 | 2756  | 145000  | SH | DEFINED | 01 | 0 |
| BAYERISCHE MOTOREN WERKE     | COM | 055501993 | 505   | 15719   | SH | DEFINED | 01 |   |
| BAYERISCHE MOTOREN WERKE     | COM | 055501993 | 141   | 4393    | SH | DEFINED | 01 | 0 |
| BP ADR                       | COM | 055622104 | 31873 | 798800  | SH | DEFINED | 01 |   |
| BP ADR                       | COM | 055622104 | 1584  | 39700   | SH | DEFINED | 01 | 0 |
| BP ADR                       | COM | 055622104 | 5156  | 129217  | SH | DEFINED | 01 | 0 |
| BP PLC ADR                   | COM | 055622104 | 6777  | 169860  | SH | DEFINED | 01 |   |
| BP PLC ADR                   | COM | 055622104 | 453   | 11350   | SH | DEFINED | 01 | 0 |
| BP                           | COM | 055622997 | 37540 | 5616837 | SH | DEFINED | 01 |   |
| BP                           | COM | 055622997 | 532   | 79668   | SH | DEFINED | 01 | 0 |
| BP                           | COM | 055622997 | 35044 | 5243260 | SH | DEFINED | 01 | 0 |
| BRE PROPERTIES CL A          | COM | 05564E106 | 4     | 119     | SH | DEFINED | 01 |   |
| BT GROUP ADR                 | COM | 05577E101 | 336   | 13000   | SH | DEFINED | 01 |   |
| BT GROUP PLC                 | COM | 055885990 | 844   | 326100  | SH | DEFINED | 01 |   |
| BMC SOFTWARE                 | COM | 055921100 | 33755 | 2582677 | SH | DEFINED | 01 |   |
| BMC SOFTWARE                 | COM | 055921100 | 3516  | 269013  | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE                 | COM | 055921100 | 13137 | 1005078 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC             | COM | 055921100 | 1513  | 115720  | SH | DEFINED | 01 | 0 |
| BWAY CORP                    | COM | 056039100 | 2     | 170     | SH | DEFINED | 01 | 0 |
| LEGAL & GENE                 | COM | 0560399   | 20    | 14970   | SH | DEFINED | 01 | 1 |
| BACOU DALLOZ                 | COM | 056437999 | 231   | 3000    | SH | DEFINED | 01 |   |
| BAKER HUGHES                 | COM | 057224107 | 31817 | 1096040 | SH | DEFINED | 01 |   |
| BAKER HUGHES                 | COM | 057224107 | 421   | 14500   | SH | DEFINED | 01 | 0 |
| BAKER HUGHES                 | COM | 057224107 | 3427  | 118045  | SH | DEFINED | 01 | 0 |
| BAKER HUGHES                 | COM | 057224107 | 2436  | 83944   | SH | DEFINED | 01 | 0 |
| CENTRICA                     | COM | 0573438   | 32    | 12454   | SH | DEFINED | 01 | 1 |
| UNILEVER                     | COM | 0574873   | 74    | 8105    | SH | DEFINED | 01 | 1 |
| BALDOR ELECTRIC              | COM | 057741100 | 2044  | 107031  | SH | DEFINED | 01 |   |
| BALL                         | COM | 058498106 | 100   | 1972    | SH | DEFINED | 01 |   |
| BALL                         | COM | 058498106 | 665   | 13204   | SH | DEFINED | 01 | 0 |
| BALL                         | COM | 058498106 | 33    | 662     | SH | DEFINED | 01 | 0 |
| BALLY TOTAL FITNESS HOLDINGS | COM | 05873K108 | 1029  | 103870  | SH | DEFINED | 01 |   |
| INTESABCI                    | COM | 059422998 | 12286 | 7312895 | SH | DEFINED | 01 |   |
| INTESABCI                    | COM | 059422998 | 145   | 86407   | SH | DEFINED | 01 | 0 |
| INTESABCI                    | COM | 059422998 | 8626  | 5134404 | SH | DEFINED | 01 | 0 |
| BANCO POPULAR E              | COM | 059444992 | 290   | 7540    | SH | DEFINED | 01 |   |

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| BANCO SANTANDER CENTRAL HISPAN | COM | 059469999 | 12176  | 2382806 | SH | DEFINED | 01   |
| BANCO SANTANDER CENTRAL HISPAN | COM | 059469999 | 104    | 20369   | SH | DEFINED | 01 0 |
| BANCO SANTANDER CENTRAL HISPAN | COM | 059469999 | 9760   | 1910084 | SH | DEFINED | 01 0 |
| BANGKOK BANK PUBLIC-F/REG      | COM | 059688994 | 3104   | 2533600 | SH | DEFINED | 01   |
| BANGKOK BANK PUBLIC-F/REG      | COM | 059688994 | 132    | 107400  | SH | DEFINED | 01 0 |
| BANDAG                         | COM | 059815100 | 25     | 842     | SH | DEFINED | 01   |
| BANDWIDTH9 SERIES F            | PRF | 0600001A4 | 738    | 1413043 | SH | DEFINED | 01   |
| BANK OF AMERICA                | COM | 060505104 | 594765 | 9322354 | SH | DEFINED | 01   |
| BANK OF AMERICA                | COM | 060505104 | 22715  | 356030  | SH | DEFINED | 01 0 |
| BANK OF AMERICA                | COM | 060505104 | 127489 | 1998254 | SH | DEFINED | 01 0 |
| BANK OF AMERICA CORP           | COM | 060505104 | 11881  | 186221  | SH | DEFINED | 01   |
| BANK OF AMERICA CORP           | COM | 060505104 | 43827  | 686931  | SH | DEFINED | 01 0 |
| CADBURY SCHW                   | COM | 0610700   | 40     | 6056    | SH | DEFINED | 01 1 |
| PACIFIC CENTURY FINANCIAL      | COM | 062540109 | 79     | 2812    | SH | DEFINED | 01   |
| INTERNATIONAL POWER            | COM | 0632016   | 4      | 2704    | SH | DEFINED | 01 1 |
| BANK OF THE OZARKS INC.        | COM | 063904106 | 24     | 1050    | SH | DEFINED | 01   |
| BANK OF THE OZARKS INC.        | COM | 063904106 | 3      | 150     | SH | DEFINED | 01 0 |
| BANK OF NEW YORK               | COM | 064057102 | 6105   | 212445  | SH | DEFINED | 01   |
| BANK OF NEW YORK               | COM | 064057102 | 4858   | 169049  | SH | DEFINED | 01 0 |
| BANK OF NEW YORK               | COM | 064057102 | 4555   | 158478  | SH | DEFINED | 01 0 |
| BANK OF NOVA SCOTIA            | COM | 064100993 | 5784   | 204799  | SH | DEFINED | 01   |
| BANK ONE                       | COM | 06423A103 | 34922  | 933762  | SH | DEFINED | 01   |
| BANK ONE                       | COM | 06423A103 | 10261  | 274361  | SH | DEFINED | 01 0 |
| BANK ONE                       | COM | 06423A103 | 16389  | 438207  | SH | DEFINED | 01 0 |
| BANK ONE CORP                  | COM | 06423A103 | 4329   | 115748  | SH | DEFINED | 01   |
| BANK POLSKA KASA OPIEKI        | COM | 064269996 | 2765   | 135763  | SH | DEFINED | 01   |
| BANK POLSKA KASA OPIEKI        | COM | 064269996 | 138    | 6754    | SH | DEFINED | 01 0 |
| UTD UTILITIE                   | COM | 0646233   | 15     | 1613    | SH | DEFINED | 01 1 |
| BANKATLANTIC CL A              | COM | 065908501 | 1172   | 130463  | SH | DEFINED | 01   |
| BANKATLANTIC CL A              | COM | 065908501 | 41     | 4674    | SH | DEFINED | 01 0 |
| BANKATLANTIC CL A              | COM | 065908501 | 3      | 296     | SH | DEFINED | 01 0 |
| BANKATLANTIC CL A              | COM | 065908501 | 149    | 16537   | SH | DEFINED | 01 0 |
| ROYAL&SUN                      | COM | 0661689   | 6      | 4262    | SH | DEFINED | 01 1 |
| BANK OF IRELAND                | COM | 066206996 | 4454   | 453365  | SH | DEFINED | 01   |
| BANKNORTH GROUP                | COM | 06646R107 | 144    | 6046    | SH | DEFINED | 01   |
| BANKUNITED FINANCIAL           | COM | 06652B103 | 1691   | 106000  | SH | DEFINED | 01   |
| BANKUNITED FINANCIAL           | COM | 06652B103 | 76     | 4806    | SH | DEFINED | 01 0 |
| BANKUNITED FINANCIAL           | COM | 06652B103 | 5      | 309     | SH | DEFINED | 01 0 |
| BANKUNITED FINANCIAL           | COM | 06652B103 | 212    | 13300   | SH | DEFINED | 01 0 |
| BANRO CORP                     | COM | 066800996 | 883    | 350000  | SH | DEFINED | 01   |
| BANTA                          | COM | 066821109 | 37     | 1054    | SH | DEFINED | 01   |
| BANYU PHARMACEUTICAL CO LTD    | COM | 066907999 | 264    | 25000   | SH | DEFINED | 01   |
| BNP PARIBAS                    | COM | 067250993 | 24520  | 752282  | SH | DEFINED | 01   |
| BNP PARIBAS                    | COM | 067250993 | 147    | 4515    | SH | DEFINED | 01 0 |
| BNP PARIBAS                    | COM | 067250993 | 21364  | 655444  | SH | DEFINED | 01 0 |
| BARD (CR)                      | COM | 067383109 | 97     | 1772    | SH | DEFINED | 01   |
| BARD (CR)                      | COM | 067383109 | 655    | 11998   | SH | DEFINED | 01 0 |
| BARD (CR)                      | COM | 067383109 | 32     | 593     | SH | DEFINED | 01 0 |
| PEARSON                        | COM | 0677608   | 17     | 2130    | SH | DEFINED | 01 1 |
| BARNES & NOBLE                 | COM | 067774109 | 55     | 2586    | SH | DEFINED | 01   |
| BARNES GROUP                   | COM | 067806109 | 1186   | 59047   | SH | DEFINED | 01   |
| BARNESANDNOBLE.COM             | COM | 067846105 | 0      | 105     | SH | DEFINED | 01   |
| BARRICK GOLD                   | COM | 067901108 | 35998  | 2315000 | SH | DEFINED | 01   |
| BARRICK GOLD                   | COM | 067901108 | 947    | 60894   | SH | DEFINED | 01 0 |
| P & O                          | COM | 0680048   | 4      | 1520    | SH | DEFINED | 01 1 |
| BARPLATS INVESTMENTS           | COM | 068299999 | 324    | 900000  | SH | DEFINED | 01   |
| BARR LABORATORIES              | COM | 068306109 | 33436  | 536778  | SH | DEFINED | 01   |
| BARR LABORATORIES              | COM | 068306109 | 1389   | 22300   | SH | DEFINED | 01 0 |
| BARRA                          | COM | 068313105 | 1746   | 63916   | SH | DEFINED | 01   |
| PILKINGTON                     | COM | 0688462   | 2      | 2433    | SH | DEFINED | 01 1 |
| SCOT POWER                     | COM | 0690070   | 29     | 5378    | SH | DEFINED | 01 1 |
| BASF                           | COM | 069730992 | 2369   | 66784   | SH | DEFINED | 01   |

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| BASSETT FURNITURE INDS       | COM | 070203104 | 508   | 36869   | SH | DEFINED | 01 |
| PRUDENTIAL                   | COM | 0709954   | 30    | 5591    | SH | DEFINED | 01 |
| BAUSCH & LOMB                | COM | 071707103 | 57    | 1714    | SH | DEFINED | 01 |
| BAUSCH & LOMB                | COM | 071707103 | 416   | 12544   | SH | DEFINED | 01 |
| BAUSCH & LOMB                | COM | 071707103 | 21    | 628     | SH | DEFINED | 01 |
| BAXTER INTL                  | COM | 071813109 | 40612 | 1329370 | SH | DEFINED | 01 |
| BAXTER INTL                  | COM | 071813109 | 4288  | 140374  | SH | DEFINED | 01 |
| BAXTER INTL                  | COM | 071813109 | 13123 | 429567  | SH | DEFINED | 01 |
| BAXTER INTL INC              | COM | 071813109 | 11307 | 370105  | SH | DEFINED | 01 |
| BAXTER INTL INC              | COM | 071813109 | 3103  | 101600  | SH | DEFINED | 01 |
| RIO TINTO                    | COM | 0718875   | 50    | 3091    | SH | DEFINED | 01 |
| VODAFONE GROUP PLC           | COM | 0719210   | 257   | 200584  | SH | DEFINED | 01 |
| RANK GROUP                   | COM | 0724076   | 7     | 1688    | SH | DEFINED | 01 |
| RMC GROUP                    | COM | 0726641   | 4     | 569     | SH | DEFINED | 01 |
| BAYCORP HOLDINGS LTD         | COM | 072728108 | 0     | 28      | SH | DEFINED | 01 |
| RECKITT BENCKISER PLC        | COM | 0727871   | 30    | 1591    | SH | DEFINED | 01 |
| REED                         | COM | 0730835   | 30    | 3489    | SH | DEFINED | 01 |
| RENTOKIL INI                 | COM | 0732712   | 17    | 5118    | SH | DEFINED | 01 |
| BE AEROSPACE                 | COM | 073302101 | 533   | 111929  | SH | DEFINED | 01 |
| BEA SYSTEMS                  | COM | 073325102 | 10733 | 2072037 | SH | DEFINED | 01 |
| BEA SYSTEMS                  | COM | 073325102 | 18187 | 3511100 | SH | DEFINED | 01 |
| BEAR STEARNS COMPANIES       | COM | 073902108 | 4194  | 74368   | SH | DEFINED | 01 |
| BEAR STEARNS COMPANIES       | COM | 073902108 | 1295  | 22961   | SH | DEFINED | 01 |
| BEAR STEARNS COMPANIES       | COM | 073902108 | 65    | 1152    | SH | DEFINED | 01 |
| BEASLEY BROADCAST GROUP CL A | COM | 074014101 | 377   | 30000   | SH | DEFINED | 01 |
| ROLLS ROYCE                  | COM | 0747761   | 7     | 4279    | SH | DEFINED | 01 |
| ROYAL BK SCO                 | COM | 0754783   | 151   | 8010    | SH | DEFINED | 01 |
| BEAZER HOMES USA             | COM | 07556Q105 | 269   | 4400    | SH | DEFINED | 01 |
| BEBE STORES INC              | COM | 075571109 | 1     | 102     | SH | DEFINED | 01 |
| BEC WORLD PUBLIC - NVDR      | COM | 075677997 | 83    | 18000   | SH | DEFINED | 01 |
| BECKMAN COULTER              | COM | 075811109 | 100   | 2567    | SH | DEFINED | 01 |
| BECTON, DICKINSON & CO       | COM | 075887109 | 7444  | 262127  | SH | DEFINED | 01 |
| BECTON, DICKINSON & CO       | COM | 075887109 | 1720  | 60574   | SH | DEFINED | 01 |
| BECTON, DICKINSON & CO       | COM | 075887109 | 272   | 9592    | SH | DEFINED | 01 |
| BED BATH & BEYOND            | COM | 075896100 | 68836 | 2113480 | SH | DEFINED | 01 |
| BED BATH & BEYOND            | COM | 075896100 | 2252  | 69156   | SH | DEFINED | 01 |
| BED BATH & BEYOND            | COM | 075896100 | 30674 | 941814  | SH | DEFINED | 01 |
| BED BATH & BEYOND IN         | COM | 075896100 | 847   | 26000   | SH | DEFINED | 01 |
| BED BATH & BEYOND IN         | COM | 075896100 | 156   | 4800    | SH | DEFINED | 01 |
| CLOSE BROTHERS               | COM | 0766807   | 3     | 432     | SH | DEFINED | 01 |
| SAINSBURY (J)                | COM | 0767640   | 20    | 4514    | SH | DEFINED | 01 |
| BEL FUSE CL B                | COM | 077347300 | 5379  | 250780  | SH | DEFINED | 01 |
| BEL FUSE CL B                | COM | 077347300 | 526   | 24500   | SH | DEFINED | 01 |
| BELDEN                       | COM | 077459105 | 1050  | 78207   | SH | DEFINED | 01 |
| BELL MICROPRODUCTS           | COM | 078137106 | 344   | 82294   | SH | DEFINED | 01 |
| SCOT & NEWCA                 | COM | 0783969   | 20    | 2295    | SH | DEFINED | 01 |
| SCOT & SOUTH                 | COM | 0790873   | 27    | 2540    | SH | DEFINED | 01 |
| SERCO GROUP                  | COM | 0797379   | 3     | 1306    | SH | DEFINED | 01 |
| BP PLC                       | COM | 0798059   | 460   | 68776   | SH | DEFINED | 01 |
| SSL INTERNATIONAL            | COM | 0798112   | 2     | 402     | SH | DEFINED | 01 |
| BELL SOUTH                   | COM | 079860102 | 3033  | 165184  | SH | DEFINED | 01 |
| BELLSOUTH                    | COM | 079860102 | 49111 | 2674838 | SH | DEFINED | 01 |
| BELLSOUTH                    | COM | 079860102 | 8033  | 437544  | SH | DEFINED | 01 |
| BELLSOUTH                    | COM | 079860102 | 14802 | 806257  | SH | DEFINED | 01 |
| BELLSYSTEM 24 INC            | COM | 079869996 | 147   | 850     | SH | DEFINED | 01 |
| SAGE GROUP PLC               | COM | 0802165   | 5     | 3029    | SH | DEFINED | 01 |
| SHELL TRAN                   | COM | 0803414   | 171   | 28710   | SH | DEFINED | 01 |
| BELO CL A                    | COM | 080555105 | 688   | 31462   | SH | DEFINED | 01 |
| BELO CL A                    | COM | 080555105 | 53    | 2430    | SH | DEFINED | 01 |
| INVENSYS                     | COM | 0807041   | 8     | 8574    | SH | DEFINED | 01 |
| SLOUGH ESTAT                 | COM | 0814104   | 5     | 897     | SH | DEFINED | 01 |
| BEMIS                        | COM | 081437105 | 89    | 1810    | SH | DEFINED | 01 |



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|                             |          |           |       |         |     |         |    |   |
|-----------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| BEMIS                       | COM      | 081437105 | 609   | 12322   | SH  | DEFINED | 01 | 0 |
| BEMIS                       | COM      | 081437105 | 30    | 617     | SH  | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONIC        | COM      | 08160H101 | 44    | 2090    | SH  | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONICS       | COM      | 08160H101 | 2401  | 114063  | SH  | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONICS       | COM      | 08160H101 | 3     | 135     | SH  | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONICS       | COM      | 08160H101 | 97    | 4600    | SH  | DEFINED | 01 | 0 |
| SMITHS GROUP                | COM      | 0818270   | 16    | 1631    | SH  | DEFINED | 01 | 1 |
| BENNETT ENVIRONMENTAL INC   | COM      | 081906109 | 485   | 100000  | SH  | DEFINED | 01 | 1 |
| BENTLEY PHARMACEUTICALS INC | COM      | 082657107 | 255   | 30000   | SH  | DEFINED | 01 | 1 |
| GRANADA PLC                 | COM      | 0827566   | 7     | 6738    | SH  | DEFINED | 01 | 1 |
| CORUS GROUP                 | COM      | 0828053   | 4     | 7377    | SH  | DEFINED | 01 | 1 |
| ANGLIAN WATE                | COM      | 0843443   | 4     | 594     | SH  | DEFINED | 01 | 1 |
| WR BERKLEY                  | COM      | 084423102 | 5     | 135     | SH  | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY I        | COM      | 084670108 | 147   | 2       | SH  | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY B        | COM      | 084670207 | 468   | 190     | SH  | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY CL B     | COM      | 084670207 | 23899 | 9695    | SH  | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY CL B     | COM      | 084670207 | 1684  | 683     | SH  | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY CL B     | COM      | 084670207 | 3463  | 1405    | SH  | DEFINED | 01 | 0 |
| SECURICOR                   | COM      | 0849902   | 3     | 1939    | SH  | DEFINED | 01 | 1 |
| BERU AG                     | COM      | 086066990 | 135   | 3500    | SH  | DEFINED | 01 | 1 |
| BEST BUY                    | COM      | 086516101 | 56954 | 2552853 | SH  | DEFINED | 01 | 1 |
| BEST BUY                    | COM      | 086516101 | 1813  | 81255   | SH  | DEFINED | 01 | 0 |
| BEST BUY                    | COM      | 086516101 | 9938  | 445458  | SH  | DEFINED | 01 | 0 |
| BEST BUY CO                 | COM      | 086516101 | 301   | 13500   | SH  | DEFINED | 01 | 1 |
| BEST BUY CO                 | COM      | 086516101 | 19099 | 855921  | SH  | DEFINED | 01 | 0 |
| BEST BUY CVT                | CONV BND | 086516AF8 | 265   | 340000  | PRN | DEFINED | 01 | 0 |
| LLOYDS TSB G                | COM      | 0870612   | 121   | 16383   | SH  | DEFINED | 01 | 1 |
| BETHLEHEM STEEL             | COM      | 087509105 | 0     | 317     | SH  | DEFINED | 01 | 1 |
| TATE & LYLE                 | COM      | 0875413   | 6     | 996     | SH  | DEFINED | 01 | 1 |
| BG                          | COM      | 0876289   | 41    | 10406   | SH  | DEFINED | 01 | 1 |
| TAYLOR WOODR                | COM      | 0878230   | 2     | 879     | SH  | DEFINED | 01 | 1 |
| BEVERLY ENTERPRISES         | COM      | 087851309 | 1     | 516     | SH  | DEFINED | 01 | 1 |
| TESCO                       | COM      | 0884709   | 67    | 20614   | SH  | DEFINED | 01 | 1 |
| BHP BILLITON                | COM      | 088606991 | 1821  | 370303  | SH  | DEFINED | 01 | 1 |
| BHP BILLITON                | COM      | 088606991 | 64    | 12985   | SH  | DEFINED | 01 | 0 |
| 3I GROUP PLC                | COM      | 0888693   | 12    | 1710    | SH  | DEFINED | 01 | 1 |
| BIG LOTS                    | COM      | 089302103 | 3388  | 214025  | SH  | DEFINED | 01 | 1 |
| BIG LOTS                    | COM      | 089302103 | 427   | 26989   | SH  | DEFINED | 01 | 0 |
| BIG LOTS                    | COM      | 089302103 | 160   | 10151   | SH  | DEFINED | 01 | 0 |
| BINDVIEW DEVEL CORP         | COM      | 090327107 | 0     | 150     | SH  | DEFINED | 01 | 1 |
| BHP BILLITON                | COM      | 090525999 | 2288  | 493213  | SH  | DEFINED | 01 | 1 |
| BHP BILLITON                | COM      | 090525999 | 96    | 20601   | SH  | DEFINED | 01 | 0 |
| BHP BILLITON                | COM      | 090527995 | 5689  | 1226458 | SH  | DEFINED | 01 | 1 |
| BHP BILLITON                | COM      | 090527995 | 88    | 18899   | SH  | DEFINED | 01 | 0 |
| BHP BILLITON                | COM      | 090527995 | 7893  | 1701443 | SH  | DEFINED | 01 | 0 |
| BIO-RAD LABS CL A           | COM      | 090572207 | 4     | 110     | SH  | DEFINED | 01 | 0 |
| BIO-TECHNOLOGY GENERAL      | COM      | 090578105 | 1737  | 586505  | SH  | DEFINED | 01 | 1 |
| BIO-TECHNOLOGY GENERAL      | COM      | 090578105 | 114   | 38600   | SH  | DEFINED | 01 | 0 |
| BIOGEN                      | COM      | 090597105 | 16750 | 572271  | SH  | DEFINED | 01 | 1 |
| BIOGEN                      | COM      | 090597105 | 2934  | 100248  | SH  | DEFINED | 01 | 0 |
| BIOGEN                      | COM      | 090597105 | 844   | 28822   | SH  | DEFINED | 01 | 0 |
| BIOGEN INC                  | COM      | 090597105 | 18912 | 646168  | SH  | DEFINED | 01 | 0 |
| BIOMET                      | COM      | 090613100 | 58482 | 2196093 | SH  | DEFINED | 01 | 1 |
| BIOMET                      | COM      | 090613100 | 2275  | 85424   | SH  | DEFINED | 01 | 0 |
| BIOMET                      | COM      | 090613100 | 5718  | 214704  | SH  | DEFINED | 01 | 0 |
| BIOMET                      | COM      | 090613100 | 38559 | 1447883 | SH  | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTI        | COM      | 09061G101 | 1     | 125     | SH  | DEFINED | 01 | 1 |
| BIOSITE                     | COM      | 090945106 | 1343  | 46315   | SH  | DEFINED | 01 | 1 |
| BIOSITE INC                 | COM      | 090945106 | 3     | 100     | SH  | DEFINED | 01 | 0 |
| BLACK & DECKER              | COM      | 091797100 | 8437  | 201200  | SH  | DEFINED | 01 | 1 |
| BLACK & DECKER              | COM      | 091797100 | 11485 | 273940  | SH  | DEFINED | 01 | 0 |
| BLACK & DECKER              | COM      | 091797100 | 786   | 18740   | SH  | DEFINED | 01 | 0 |

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|--------------------------------|-----------|-----------|-------|----------|----|---------|----|---|
| BLACK & DECKER                 | COM       | 091797100 | 14287 | 340737   | SH | DEFINED | 01 | 0 |
| BLACK BOX                      | COM       | 091826107 | 2681  | 80765    | SH | DEFINED | 01 |   |
| BLACK BOX                      | COM       | 091826107 | 83    | 2500     | SH | DEFINED | 01 | 0 |
| BLACK BOX CORP                 | COM       | 091826107 | 2     | 60       | SH | DEFINED | 01 | 0 |
| BLACK HILLS                    | COM       | 092113109 | 5765  | 220142   | SH | DEFINED | 01 |   |
| BLACK HILLS                    | COM       | 092113109 | 6     | 214      | SH | DEFINED | 01 | 0 |
| BLACK HILLS                    | COM       | 092113109 | 236   | 9000     | SH | DEFINED | 01 | 0 |
| BLACK HILLS CORP               | COM       | 092113109 | 88    | 3329     | SH | DEFINED | 01 | 0 |
| SMITH AND NEPHEW PLC           | COM       | 0922320   | 16    | 2689     | SH | DEFINED | 01 | 1 |
| GLAXOSMITHKLINE                | COM       | 0925288   | 350   | 18091    | SH | DEFINED | 01 | 1 |
| H&R BLOCK                      | COM       | 093671105 | 13223 | 314772   | SH | DEFINED | 01 |   |
| H&R BLOCK                      | COM       | 093671105 | 1810  | 43081    | SH | DEFINED | 01 | 0 |
| H&R BLOCK                      | COM       | 093671105 | 425   | 10110    | SH | DEFINED | 01 | 0 |
| DE LA RUE                      | COM       | 0938059   | 2     | 418      | SH | DEFINED | 01 | 1 |
| DAILY MAIL A                   | COM       | 0945736   | 7     | 906      | SH | DEFINED | 01 | 1 |
| BLUE COAT SYSTEMS              | COM       | 09534T508 | 0     | 32       | SH | DEFINED | 01 |   |
| BLUE MARTINI SFTWARE           | COM       | 095698106 | 0     | 378      | SH | DEFINED | 01 |   |
| BLUESTREAM VENTURES LP         | 0.00% PRF | 096120XX3 | 2492  | 5250000  | SH | DEFINED | 01 |   |
| BLUESTREAM VENTURES LP         | 0.00% PRF | 096120XX3 | 3442  | 7250000  | SH | DEFINED | 01 | 0 |
| GREAT PORTLA                   | COM       | 0962951   | 2     | 494      | SH | DEFINED | 01 | 1 |
| P&O PRINCESS CRUISES           | COM       | 0963590   | 15    | 2082     | SH | DEFINED | 01 | 1 |
| BLYTH                          | COM       | 09643P108 | 4767  | 170860   | SH | DEFINED | 01 |   |
| BLYTH                          | COM       | 09643P108 | 3     | 122      | SH | DEFINED | 01 | 0 |
| BLYTH                          | COM       | 09643P108 | 684   | 24500    | SH | DEFINED | 01 | 0 |
| BLYTH INC                      | COM       | 09643P108 | 55    | 1963     | SH | DEFINED | 01 | 0 |
| BML INC                        | COM       | 096472998 | 147   | 6000     | SH | DEFINED | 01 |   |
| AEGIS GROUP PLC                | COM       | 0965756   | 4     | 3308     | SH | DEFINED | 01 | 1 |
| BOB EVANS FARMS                | COM       | 096761101 | 1575  | 66496    | SH | DEFINED | 01 |   |
| BOB EVANS FARMS                | COM       | 096761101 | 76    | 3184     | SH | DEFINED | 01 | 0 |
| BOB EVANS FARMS                | COM       | 096761101 | 5     | 193      | SH | DEFINED | 01 | 0 |
| BOB EVANS FARMS                | COM       | 096761101 | 201   | 8500     | SH | DEFINED | 01 | 0 |
| BOCA RESORTS INC               | COM       | 09688T106 | 2     | 199      | SH | DEFINED | 01 |   |
| BOEING                         | COM       | 097023105 | 54552 | 1598369  | SH | DEFINED | 01 |   |
| BOEING                         | COM       | 097023105 | 3673  | 107650   | SH | DEFINED | 01 | 0 |
| BOEING                         | COM       | 097023105 | 8823  | 258501   | SH | DEFINED | 01 | 0 |
| BOEING                         | COM       | 097023105 | 9813  | 287512   | SH | DEFINED | 01 | 0 |
| WIMPEY (GEORGE)                | COM       | 0971344   | 4     | 813      | SH | DEFINED | 01 | 1 |
| BOISE CASCADE                  | COM       | 097383103 | 224   | 9846     | SH | DEFINED | 01 |   |
| BOISE CASCADE                  | COM       | 097383103 | 309   | 13558    | SH | DEFINED | 01 | 0 |
| BOISE CASCADE                  | COM       | 097383103 | 15    | 678      | SH | DEFINED | 01 | 0 |
| WPP GROUP PLC                  | COM       | 0974042   | 23    | 3406     | SH | DEFINED | 01 | 1 |
| WOLSELEY                       | COM       | 0976402   | 14    | 1725     | SH | DEFINED | 01 | 1 |
| LATTICE GROUP PLC              | COM       | 0976640   | 26    | 9686     | SH | DEFINED | 01 | 1 |
| KELDA GROUP                    | COM       | 0987794   | 7     | 1174     | SH | DEFINED | 01 | 1 |
| BON APPETIT GROUP AG           | COM       | 098900996 | 169   | 2570     | SH | DEFINED | 01 |   |
| ASTRAZENECA                    | COM       | 0989529   | 156   | 5130     | SH | DEFINED | 01 | 1 |
| BOOTS & COOTS/INTL WELL CONTRO | COM       | 099469108 | 26    | 375000   | SH | DEFINED | 01 |   |
| BOOTS                          | COM       | 099555997 | 90    | 10796    | SH | DEFINED | 01 | 0 |
| BORDERS GROUP                  | COM       | 099709107 | 1325  | 83836    | SH | DEFINED | 01 |   |
| BORG WARNER                    | COM       | 099724106 | 1490  | 30024    | SH | DEFINED | 01 |   |
| BORG WARNER                    | COM       | 099724106 | 45    | 900      | SH | DEFINED | 01 | 0 |
| BORLAND SOFTWARE               | COM       | 099849101 | 826   | 106000   | SH | DEFINED | 01 |   |
| BORLAND SOFTWARE               | COM       | 099849101 | 2     | 210      | SH | DEFINED | 01 | 0 |
| BORLAND SOFTWARE               | COM       | 099849101 | 97    | 12500    | SH | DEFINED | 01 | 0 |
| BOSTON COMMUNICATION           | COM       | 100582105 | 36    | 3457     | SH | DEFINED | 01 | 0 |
| BOSTON COMMUNICATIONS GROUP    | COM       | 100582105 | 1614  | 156383   | SH | DEFINED | 01 |   |
| BOSTON COMMUNICATIONS GROUP    | COM       | 100582105 | 2     | 222      | SH | DEFINED | 01 | 0 |
| BOSTON COMMUNICATIONS GROUP    | COM       | 100582105 | 128   | 12400    | SH | DEFINED | 01 | 0 |
| BOSTON EQ HEDGE LLC            | COM       | 100600998 | 25179 | 25000000 | SH | DEFINED | 01 | 0 |
| BOSTON PRIVATE FINANCIAL HOLDI | COM       | 101119105 | 2695  | 126549   | SH | DEFINED | 01 |   |
| BOSTON PROPERTIES IN           | COM       | 101121101 | 643   | 17282    | SH | DEFINED | 01 |   |
| BOSTON SCIENTIFIC              | COM       | 101137107 | 12447 | 394375   | SH | DEFINED | 01 |   |

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|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| BOSTON SCIENTIFIC              | COM      | 101137107 | 7     | 220     | SH  | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC              | COM      | 101137107 | 3028  | 95960   | SH  | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC              | COM      | 101137107 | 462   | 14654   | SH  | DEFINED | 01 | 0 |
| BOWATER                        | COM      | 102183100 | 4479  | 126868  | SH  | DEFINED | 01 | 0 |
| BOWATER                        | COM      | 102183100 | 3354  | 95000   | SH  | DEFINED | 01 | 0 |
| BOWNE & CO                     | COM      | 103043105 | 1052  | 105165  | SH  | DEFINED | 01 | 0 |
| BOYD GAMING CORP               | COM      | 103304101 | 1638  | 87710   | SH  | DEFINED | 01 | 0 |
| BOYD GAMING CORP               | COM      | 103304101 | 74    | 3946    | SH  | DEFINED | 01 | 0 |
| BOYD GAMING CORP               | COM      | 103304101 | 5     | 250     | SH  | DEFINED | 01 | 0 |
| BOYD GAMING CORP               | COM      | 103304101 | 138   | 7400    | SH  | DEFINED | 01 | 0 |
| BOYDS COLLECTION LTD           | COM      | 103354106 | 1     | 158     | SH  | DEFINED | 01 | 0 |
| BRADY CL A                     | COM      | 104674106 | 2332  | 72423   | SH  | DEFINED | 01 | 0 |
| BRANDYWINE RLTY TR             | COM      | 105368203 | 401   | 17800   | SH  | DEFINED | 01 | 0 |
| BRASCAN CL A                   | COM      | 10549P606 | 4837  | 243300  | SH  | DEFINED | 01 | 0 |
| BRASCAN CL A                   | COM      | 10549P606 | 712   | 35800   | SH  | DEFINED | 01 | 0 |
| BRAUN CONSULTING INC           | COM      | 105651103 | 0     | 250     | SH  | DEFINED | 01 | 0 |
| BRIDGESTONE CORP               | COM      | 108050998 | 1356  | 113965  | SH  | DEFINED | 01 | 0 |
| BRIGGS & STRATTON              | COM      | 109043109 | 4125  | 109890  | SH  | DEFINED | 01 | 0 |
| BRIGGS & STRATTON              | COM      | 109043109 | 66    | 1744    | SH  | DEFINED | 01 | 0 |
| BRIGGS & STRATTON              | COM      | 109043109 | 4     | 111     | SH  | DEFINED | 01 | 0 |
| BRIGGS & STRATTON              | COM      | 109043109 | 195   | 5200    | SH  | DEFINED | 01 | 0 |
| BRINKER INTL                   | COM      | 109641100 | 40947 | 1580995 | SH  | DEFINED | 01 | 0 |
| BRINKER INTL                   | COM      | 109641100 | 3350  | 129350  | SH  | DEFINED | 01 | 0 |
| BRINKER INTL                   | COM      | 109641100 | 9569  | 369450  | SH  | DEFINED | 01 | 0 |
| BRINKER INT'L INC              | COM      | 109641100 | 1866  | 72035   | SH  | DEFINED | 01 | 0 |
| BRINKER INTL CVT               | CONV BND | 109641AC4 | 246   | 390000  | PRN | DEFINED | 01 | 0 |
| BRIO SOFTWARE INC              | COM      | 109704106 | 0     | 49      | SH  | DEFINED | 01 | 0 |
| BRISTOL MYERS SQUIBB           | COM      | 110122108 | 24    | 1000    | SH  | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB           | COM      | 110122108 | 53712 | 2256813 | SH  | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB           | COM      | 110122108 | 10746 | 451506  | SH  | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB           | COM      | 110122108 | 17356 | 729232  | SH  | DEFINED | 01 | 0 |
| BRITESMILE                     | COM      | 110415106 | 45    | 60000   | SH  | DEFINED | 01 | 0 |
| BRITISH AIRWAYS                | COM      | 110419108 | 2748  | 1819920 | SH  | DEFINED | 01 | 0 |
| BRITISH AIRWAYS                | COM      | 110419108 | 39    | 25619   | SH  | DEFINED | 01 | 0 |
| BRITISH AIRWAYS                | COM      | 110419108 | 3754  | 2486377 | SH  | DEFINED | 01 | 0 |
| BRITISH AMERICAN TOBACCO       | COM      | 110420999 | 2375  | 232700  | SH  | DEFINED | 01 | 0 |
| BRITISH SKY BROADCASTING GROUP | COM      | 111014999 | 18929 | 2348614 | SH  | DEFINED | 01 | 0 |
| BRITISH SKY BROADCASTING GROUP | COM      | 111014999 | 173   | 21415   | SH  | DEFINED | 01 | 0 |
| BRITISH SKY BROADCASTING GROUP | COM      | 111014999 | 16974 | 2106118 | SH  | DEFINED | 01 | 0 |
| BROADCOM CL A                  | COM      | 111320107 | 1047  | 98114   | SH  | DEFINED | 01 | 0 |
| BROADCOM CL A                  | COM      | 111320107 | 684   | 64051   | SH  | DEFINED | 01 | 0 |
| BROADCOM CL A                  | COM      | 111320107 | 55    | 5201    | SH  | DEFINED | 01 | 0 |
| BROADVISION INC                | COM      | 111412607 | 0     | 63      | SH  | DEFINED | 01 | 0 |
| BROADWING                      | COM      | 111620100 | 258   | 129831  | SH  | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIO           | COM      | 111621108 | 3     | 450     | SH  | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYSTEMS | COM      | 111621108 | 3467  | 460430  | SH  | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYSTEMS | COM      | 111621108 | 3652  | 485000  | SH  | DEFINED | 01 | 0 |
| BROOKFIELD PROPERTIES CORP     | COM      | 112900105 | 4029  | 209300  | SH  | DEFINED | 01 | 0 |
| BROOKFIELD PROPERTIES CORP     | COM      | 112900105 | 656   | 34100   | SH  | DEFINED | 01 | 0 |
| BROOKLINE BANCORP              | COM      | 11373M107 | 1121  | 95408   | SH  | DEFINED | 01 | 0 |
| BROOKS-PRI AUTOMATION          | COM      | 11442E102 | 2767  | 241651  | SH  | DEFINED | 01 | 0 |
| BROOKS-PRI AUTOMATION          | COM      | 11442E102 | 34    | 2940    | SH  | DEFINED | 01 | 0 |
| BROOKTROUT                     | COM      | 114580103 | 1483  | 324303  | SH  | DEFINED | 01 | 0 |
| BROOKTROUT                     | COM      | 114580103 | 136   | 29800   | SH  | DEFINED | 01 | 0 |
| BROWN-FORMAN CL A              | COM      | 115637100 | 1841  | 27000   | SH  | DEFINED | 01 | 0 |
| BROWN-FORMAN CL B              | COM      | 115637209 | 155   | 2321    | SH  | DEFINED | 01 | 0 |
| BROWN-FORMAN CL B              | COM      | 115637209 | 1066  | 15923   | SH  | DEFINED | 01 | 0 |
| BROWN-FORMAN CL B              | COM      | 115637209 | 53    | 796     | SH  | DEFINED | 01 | 0 |
| BROWN (TOM)                    | COM      | 115660201 | 12688 | 554002  | SH  | DEFINED | 01 | 0 |
| BROWN (TOM)                    | COM      | 115660201 | 864   | 37700   | SH  | DEFINED | 01 | 0 |
| BROWN SHOE                     | COM      | 115736100 | 989   | 55234   | SH  | DEFINED | 01 | 0 |
| BRUKER DALTONICS INC           | COM      | 116795105 | 1     | 255     | SH  | DEFINED | 01 | 0 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| BRUKER DALTONICS INC           | COM | 116795105 | 1     | 170     | SH | DEFINED | 01 | 0 |
| BRUNSWICK                      | COM | 117043109 | 382   | 18160   | SH | DEFINED | 01 |   |
| BRUNSWICK                      | COM | 117043109 | 441   | 20971   | SH | DEFINED | 01 | 0 |
| BRUNSWICK                      | COM | 117043109 | 86    | 4109    | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP                 | COM | 117043109 | 4292  | 204030  | SH | DEFINED | 01 | 0 |
| BRUSH ENGINEERED MATERIALS     | COM | 117421107 | 407   | 52180   | SH | DEFINED | 01 |   |
| BUCA                           | COM | 117769109 | 1223  | 152900  | SH | DEFINED | 01 |   |
| BSQUARE CORP                   | COM | 11776U102 | 0     | 100     | SH | DEFINED | 01 |   |
| BUCKEYE PARTNERS LP            | COM | 118230101 | 4     | 98      | SH | DEFINED | 01 |   |
| BUCKEYE TECHNOLOGIES           | COM | 118255108 | 871   | 118534  | SH | DEFINED | 01 |   |
| BUCKLE                         | COM | 118440106 | 7907  | 393400  | SH | DEFINED | 01 |   |
| BUCKLE                         | COM | 118440106 | 677   | 33700   | SH | DEFINED | 01 | 0 |
| BLDG MATERIAL HOLD             | COM | 120113105 | 42    | 3498    | SH | DEFINED | 01 | 0 |
| BUILDING MATERIALS HOLDING     | COM | 120113105 | 1722  | 147141  | SH | DEFINED | 01 |   |
| BUILDING MATERIALS HOLDING     | COM | 120113105 | 3     | 249     | SH | DEFINED | 01 | 0 |
| BUILDING MATERIALS HOLDING     | COM | 120113105 | 154   | 13200   | SH | DEFINED | 01 | 0 |
| BUNZL PLC                      | COM | 120764998 | 139   | 20000   | SH | DEFINED | 01 |   |
| BURLINGTON COAT FACTORY WAREHO | COM | 121579106 | 2510  | 139474  | SH | DEFINED | 01 |   |
| BURLINGTON N SANTA             | COM | 12189T104 | 852   | 35600   | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN SANTA FE   | COM | 12189T104 | 80435 | 3362686 | SH | DEFINED | 01 |   |
| BURLINGTON NORTHERN SANTA FE   | COM | 12189T104 | 5205  | 217592  | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN SANTA FE   | COM | 12189T104 | 11859 | 495764  | SH | DEFINED | 01 | 0 |
| BURLINGTON RESOURCES           | COM | 122014103 | 12461 | 324877  | SH | DEFINED | 01 |   |
| BURLINGTON RESOURCES           | COM | 122014103 | 1822  | 47487   | SH | DEFINED | 01 | 0 |
| BURLINGTON RESOURCES           | COM | 122014103 | 8506  | 221756  | SH | DEFINED | 01 | 0 |
| BUTLER MFG                     | COM | 123655102 | 428   | 19793   | SH | DEFINED | 01 |   |
| C&D TECHNOLOGIES               | COM | 124661109 | 6873  | 468892  | SH | DEFINED | 01 |   |
| C&D TECHNOLOGIES               | COM | 124661109 | 2     | 165     | SH | DEFINED | 01 | 0 |
| C&D TECHNOLOGIES               | COM | 124661109 | 554   | 37800   | SH | DEFINED | 01 | 0 |
| C&D TECHNOLOGY                 | COM | 124661109 | 40    | 2707    | SH | DEFINED | 01 | 0 |
| C&S CO LTD                     | COM | 124665993 | 1242  | 57700   | SH | DEFINED | 01 |   |
| CBL & ASSOCIATES               | COM | 124830100 | 2173  | 56087   | SH | DEFINED | 01 |   |
| CBL & ASSOCIATES               | COM | 124830100 | 267   | 6900    | SH | DEFINED | 01 | 0 |
| CBRL GROUP                     | COM | 12489V106 | 2331  | 102156  | SH | DEFINED | 01 |   |
| CBRL GROUP                     | COM | 12489V106 | 283   | 12400   | SH | DEFINED | 01 | 0 |
| CBRL GROUP                     | COM | 12489V106 | 5234  | 229350  | SH | DEFINED | 01 | 0 |
| CBRL GROUP INC                 | COM | 12489V106 | 157   | 6900    | SH | DEFINED | 01 | 0 |
| CCBT FINANCIAL COMPA           | COM | 12500Q102 | 42    | 1615    | SH | DEFINED | 01 | 0 |
| CCBT FINANCIAL COMPANIES INC   | COM | 12500Q102 | 445   | 17000   | SH | DEFINED | 01 |   |
| CCBT FINANCIAL COMPANIES INC   | COM | 12500Q102 | 3     | 106     | SH | DEFINED | 01 | 0 |
| CCBT FINANCIAL COMPANIES INC   | COM | 12500Q102 | 58    | 2200    | SH | DEFINED | 01 | 0 |
| C-COR.NET                      | COM | 125010108 | 823   | 221793  | SH | DEFINED | 01 |   |
| C-COR.NET                      | COM | 125010108 | 1     | 329     | SH | DEFINED | 01 | 0 |
| C-COR.NET                      | COM | 125010108 | 49    | 13100   | SH | DEFINED | 01 | 0 |
| C-COR.NET CORP                 | COM | 125010108 | 19    | 5173    | SH | DEFINED | 01 | 0 |
| CDI                            | COM | 125071100 | 2119  | 81028   | SH | DEFINED | 01 |   |
| CDI                            | COM | 125071100 | 50    | 1920    | SH | DEFINED | 01 | 0 |
| CDW COMPUTER CENTERS           | COM | 125129106 | 237   | 5596    | SH | DEFINED | 01 |   |
| CDW COMPUTER CENTERS           | COM | 125129106 | 6960  | 164300  | SH | DEFINED | 01 | 0 |
| CEC ENTERTAINMENT              | COM | 125137109 | 3283  | 96236   | SH | DEFINED | 01 |   |
| CIA DE CONCES SOES             | COM | 125300996 | 46    | 27300   | SH | DEFINED | 01 |   |
| CH ENERGY GROUP                | COM | 12541M102 | 9779  | 208352  | SH | DEFINED | 01 |   |
| CH ENERGY GROUP                | COM | 12541M102 | 75    | 1590    | SH | DEFINED | 01 | 0 |
| CH ENERGY GROUP                | COM | 12541M102 | 5     | 99      | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE        | COM | 12541W100 | 13654 | 507387  | SH | DEFINED | 01 |   |
| C.H. ROBINSON WORLDWIDE        | COM | 12541W100 | 18317 | 680700  | SH | DEFINED | 01 | 0 |
| COMPAGNIE DE SAINT-GOBAIN      | COM | 125500991 | 2766  | 125300  | SH | DEFINED | 01 |   |
| CIGNA                          | COM | 125509109 | 65338 | 923503  | SH | DEFINED | 01 |   |
| CIGNA                          | COM | 125509109 | 5590  | 79009   | SH | DEFINED | 01 | 0 |
| CIGNA                          | COM | 125509109 | 11197 | 158249  | SH | DEFINED | 01 | 0 |
| CIGNA CORP                     | COM | 125509109 | 906   | 12800   | SH | DEFINED | 01 | 0 |
| CIT GROUP                      | COM | 125581108 | 3753  | 208804  | SH | DEFINED | 01 |   |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| CIT GROUP                      | COM | 125581108 | 2337  | 130000  | SH | DEFINED | 01 | 0 |
| CIT GROUP INC                  | COM | 125581108 | 120   | 6700    | SH | DEFINED | 11 | 1 |
| CIT GROUP INC                  | COM | 125581108 | 671   | 37300   | SH | DEFINED | 11 | 1 |
| CLECO                          | COM | 12561W105 | 24    | 1804    | SH | DEFINED | 01 |   |
| CMGI INC                       | COM | 125750109 | 1     | 1954    | SH | DEFINED | 01 |   |
| CMS ENERGY                     | COM | 125896100 | 23010 | 2854853 | SH | DEFINED | 01 |   |
| CMS ENERGY                     | COM | 125896100 | 270   | 33490   | SH | DEFINED | 01 | 0 |
| CMS ENERGY                     | COM | 125896100 | 3534  | 438395  | SH | DEFINED | 01 | 0 |
| CPI                            | COM | 125902106 | 347   | 25232   | SH | DEFINED | 01 |   |
| CPI                            | COM | 125902106 | 1944  | 141391  | SH | DEFINED | 01 | 0 |
| CSK AUTO CORP                  | COM | 125965103 | 940   | 75377   | SH | DEFINED | 01 |   |
| CSK AUTO CORP                  | COM | 125965103 | 47    | 3760    | SH | DEFINED | 01 | 0 |
| CNA FINANCIAL                  | COM | 126117100 | 14    | 552     | SH | DEFINED | 01 |   |
| CNA SURETY                     | COM | 12612L108 | 5041  | 381900  | SH | DEFINED | 01 |   |
| CNA SURETY                     | COM | 12612L108 | 477   | 36100   | SH | DEFINED | 01 | 0 |
| CNF TRUST I CM CVT SERIES A 5. | PRF | 12612V205 | 23900 | 500000  | SH | DEFINED | 01 |   |
| CNF                            | COM | 12612W104 | 1323  | 42148   | SH | DEFINED | 01 |   |
| CNOOC                          | COM | 126130996 | 4781  | 3436500 | SH | DEFINED | 01 |   |
| CNOOC                          | COM | 126130996 | 227   | 163000  | SH | DEFINED | 01 | 0 |
| CNET NETWORKS INC              | COM | 12613R104 | 1     | 531     | SH | DEFINED | 01 |   |
| CSC HOLDINGS INC 11.125 04 0   | PRF | 126304401 | 12710 | 194040  | SH | DEFINED | 01 |   |
| CSC HOLDINGS INC 11.125 04 0   | PRF | 126304401 | 3263  | 49818   | SH | DEFINED | 01 | 0 |
| CSC HOLDINGS 11.75% 10/01/20   | PRF | 126304609 | 2504  | 37656   | SH | DEFINED | 01 |   |
| CSC HOLDINGS 11.75% 10/01/20   | PRF | 126304609 | 786   | 11825   | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS                    | COM | 126349109 | 1     | 110     | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS INTL               | COM | 126349109 | 516   | 47306   | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS INTL               | COM | 126349109 | 58    | 5300    | SH | DEFINED | 01 | 0 |
| CSX                            | COM | 126408103 | 8733  | 331055  | SH | DEFINED | 01 |   |
| CSX                            | COM | 126408103 | 1326  | 50280   | SH | DEFINED | 01 | 0 |
| CSX                            | COM | 126408103 | 214   | 8086    | SH | DEFINED | 01 | 0 |
| CTS                            | COM | 126501105 | 567   | 123344  | SH | DEFINED | 01 |   |
| CUNO                           | COM | 126583103 | 1601  | 51881   | SH | DEFINED | 01 |   |
| CVB FINL CORP                  | COM | 126600105 | 3     | 137     | SH | DEFINED | 01 |   |
| CVS                            | COM | 126650100 | 3273  | 129096  | SH | DEFINED | 01 |   |
| CVS                            | COM | 126650100 | 2317  | 91386   | SH | DEFINED | 01 | 0 |
| CVS                            | COM | 126650100 | 4679  | 184590  | SH | DEFINED | 01 | 0 |
| CV THERAPEUTICS                | COM | 126667104 | 2545  | 121700  | SH | DEFINED | 01 |   |
| CV THERAPEUTICS                | COM | 126667104 | 3     | 127     | SH | DEFINED | 01 | 0 |
| CV THERAPEUTICS                | COM | 126667104 | 90    | 4300    | SH | DEFINED | 01 | 0 |
| CV THERAPEUTICS INC            | COM | 126667104 | 40    | 1972    | SH | DEFINED | 01 | 0 |
| CABLEVISION SYSTEMS NY GROUP C | COM | 12686C109 | 5854  | 646099  | SH | DEFINED | 01 |   |
| CABLE DESIGN TECHNOLOGIES      | COM | 126924109 | 1582  | 258495  | SH | DEFINED | 01 |   |
| CABLE DESIGN TECHNOLOGIES      | COM | 126924109 | 77    | 12600   | SH | DEFINED | 01 | 0 |
| CABOT                          | COM | 127055101 | 122   | 5838    | SH | DEFINED | 01 |   |
| CABOT                          | COM | 127055101 | 14    | 650     | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CL A           | COM | 127097103 | 2779  | 129226  | SH | DEFINED | 01 |   |
| CABOT OIL & GAS CORP           | COM | 127097103 | 3     | 120     | SH | DEFINED | 01 | 0 |
| CABOT MICROELECTRONI           | COM | 12709P103 | 2     | 50      | SH | DEFINED | 01 | 0 |
| CABOT MICROELECTRONICS         | COM | 12709P103 | 854   | 22922   | SH | DEFINED | 01 |   |
| CABOT MICROELECTRONICS         | COM | 12709P103 | 48    | 1300    | SH | DEFINED | 01 | 0 |
| CACI INTERNATIONAL             | COM | 127190304 | 2     | 60      | SH | DEFINED | 01 | 0 |
| CACI INTL CL A                 | COM | 127190304 | 3158  | 89086   | SH | DEFINED | 01 |   |
| CADENCE DESIGN SYSTEMS         | COM | 127387108 | 109   | 10704   | SH | DEFINED | 01 |   |
| CAL DIVE INTL                  | COM | 127914109 | 5281  | 261881  | SH | DEFINED | 01 |   |
| CALDERA INTL INC               | COM | 12877Q206 | 0     | 30      | SH | DEFINED | 01 |   |
| CALICO COMMERCE                | COM | 129897104 | 0     | 100     | SH | DEFINED | 01 |   |
| CALIENT NETWK D PFD            | PRF | 130500XX4 | 1192  | 2076124 | SH | DEFINED | 01 | 0 |
| CALIFORNIA PIZZA KITCHEN       | COM | 13054D109 | 1232  | 53530   | SH | DEFINED | 01 |   |
| CALIPER TECH CORP              | COM | 130876105 | 0     | 61      | SH | DEFINED | 01 |   |
| CALLAWAY GOLF                  | COM | 131193104 | 4000  | 384613  | SH | DEFINED | 01 |   |
| CALLAWAY GOLF                  | COM | 131193104 | 267   | 25700   | SH | DEFINED | 01 | 0 |
| CALPINE                        | COM | 131347106 | 518   | 209938  | SH | DEFINED | 01 |   |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| CALPINE                      | COM      | 131347106 | 217    | 87678   | SH  | DEFINED | 01 | 0 |
| CALPINE                      | COM      | 131347106 | 11     | 4399    | SH  | DEFINED | 01 | 0 |
| CAMBREX                      | COM      | 132011107 | 3199   | 86930   | SH  | DEFINED | 01 | 0 |
| CAMBREX                      | COM      | 132011107 | 41     | 1110    | SH  | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST        | COM      | 133131102 | 431    | 13000   | SH  | DEFINED | 01 | 0 |
| CAMPBELL SOUP                | COM      | 134429109 | 1568   | 70990   | SH  | DEFINED | 01 | 0 |
| CAMPBELL SOUP                | COM      | 134429109 | 2108   | 95482   | SH  | DEFINED | 01 | 0 |
| CAMPBELL SOUP                | COM      | 134429109 | 106    | 4793    | SH  | DEFINED | 01 | 0 |
| CANADIAN 88 ENERGY           | COM      | 13566G996 | 188    | 122000  | SH  | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWAY        | COM      | 136375102 | 336    | 9001    | SH  | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWAY        | COM      | 136377991 | 288    | 7700    | SH  | DEFINED | 01 | 0 |
| CANADIAN PACIFIC RAILWAY LTD | COM      | 13645T100 | 196    | 10745   | SH  | DEFINED | 01 | 0 |
| CANADIAN PAC RAILWAY         | COM      | 13645T993 | 427    | 23700   | SH  | DEFINED | 01 | 0 |
| CANON                        | COM      | 138006408 | 10566  | 323237  | SH  | DEFINED | 01 | 0 |
| CANON                        | COM      | 138006408 | 65     | 2000    | SH  | DEFINED | 01 | 0 |
| CANON                        | COM      | 138006408 | 3368   | 103000  | SH  | DEFINED | 01 | 0 |
| CANTEL MEDICAL CORP          | COM      | 138098108 | 460    | 45500   | SH  | DEFINED | 01 | 0 |
| CANTEL MEDICAL CORP          | COM      | 138098108 | 1      | 125     | SH  | DEFINED | 01 | 0 |
| CANTEL MEDICAL CORP          | COM      | 138098108 | 50     | 4950    | SH  | DEFINED | 01 | 0 |
| Alcatel ADR                  | COM      | 13904305  | 918800 | 2141    | SH  | DEFINED | 1  | 0 |
| CAPITAL AUTOMOTIVE REIT      | COM      | 139733109 | 2185   | 87455   | SH  | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL        | COM      | 14040H105 | 13028  | 373048  | SH  | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL        | COM      | 14040H105 | 1941   | 55587   | SH  | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL        | COM      | 14040H105 | 3950   | 113094  | SH  | DEFINED | 01 | 0 |
| CAPITAL ONE FINL COR         | COM      | 14040H105 | 2861   | 81925   | SH  | DEFINED | 01 | 0 |
| Capital One                  | COM      | 1404H0105 | 6686   | 233     | SH  | DEFINED | 1  | 0 |
| CAPSTONE TURBINE             | COM      | 14067D102 | 0      | 413     | SH  | DEFINED | 01 | 0 |
| CAPTARIS                     | COM      | 14071N104 | 230    | 100071  | SH  | DEFINED | 01 | 0 |
| CARBO CERAMICS               | COM      | 140781105 | 1726   | 48172   | SH  | DEFINED | 01 | 0 |
| CARAUSTAR INDS               | COM      | 140909102 | 818    | 87458   | SH  | DEFINED | 01 | 0 |
| CARDINAL HEALTH              | COM      | 14149Y108 | 2241   | 36029   | SH  | DEFINED | 01 | 0 |
| CARDINAL HEALTH              | COM      | 14149Y108 | 357300 | 5744384 | SH  | DEFINED | 01 | 0 |
| CARDINAL HEALTH              | COM      | 14149Y108 | 2582   | 41485   | SH  | DEFINED | 01 | 0 |
| CARDINAL HEALTH              | COM      | 14149Y108 | 6539   | 105134  | SH  | DEFINED | 01 | 0 |
| CARDINAL HEALTH              | COM      | 14149Y108 | 180293 | 2898602 | SH  | DEFINED | 01 | 0 |
| CAREER EDUCATION             | COM      | 141665109 | 1110   | 23115   | SH  | DEFINED | 01 | 0 |
| CAREMARK RX                  | COM      | 141705103 | 65513  | 3853768 | SH  | DEFINED | 01 | 0 |
| CAREMARK RX                  | COM      | 141705103 | 28650  | 1685300 | SH  | DEFINED | 01 | 0 |
| CARDO AB                     | COM      | 141955997 | 253    | 13900   | SH  | DEFINED | 01 | 0 |
| CARLISLE COMPANIES           | COM      | 142339100 | 1253   | 34167   | SH  | DEFINED | 01 | 0 |
| CARLISLE COMPANIES           | COM      | 142339100 | 4      | 104     | SH  | DEFINED | 01 | 0 |
| CARLISLE COMPANIES           | COM      | 142339100 | 147    | 4000    | SH  | DEFINED | 01 | 0 |
| CARLISLE COS INC.            | COM      | 142339100 | 59     | 1611    | SH  | DEFINED | 01 | 0 |
| CARNIVAL                     | COM      | 143658102 | 18217  | 725819  | SH  | DEFINED | 01 | 0 |
| CARNIVAL                     | COM      | 143658102 | 5275   | 210157  | SH  | DEFINED | 01 | 0 |
| CARNIVAL                     | COM      | 143658102 | 3812   | 151859  | SH  | DEFINED | 01 | 0 |
| CARNIVAL CORP                | COM      | 143658102 | 507    | 20200   | SH  | DEFINED | 01 | 0 |
| CARNIVAL CORP CVT            | CONV BND | 143658AN2 | 377    | 370000  | PRN | DEFINED | 01 | 0 |
| CARPENTER TECHNOLGY          | COM      | 144285103 | 388    | 29839   | SH  | DEFINED | 01 | 0 |
| CARRAMERICA REALTY           | COM      | 144418100 | 3      | 130     | SH  | DEFINED | 01 | 0 |
| CARREKER                     | COM      | 144433109 | 448    | 73088   | SH  | DEFINED | 01 | 0 |
| CARRIER ACCESS CORP          | COM      | 144460102 | 0      | 95      | SH  | DEFINED | 01 | 0 |
| CASCADE CORP                 | COM      | 147195101 | 62     | 4371    | SH  | DEFINED | 01 | 0 |
| CASCADE CORP                 | COM      | 147195101 | 1000   | 71150   | SH  | DEFINED | 01 | 0 |
| CASCADE CORP                 | COM      | 147195101 | 4      | 274     | SH  | DEFINED | 01 | 0 |
| CASCADE CORP                 | COM      | 147195101 | 119    | 8500    | SH  | DEFINED | 01 | 0 |
| CASCADE NATURAL GAS          | COM      | 147339105 | 682    | 34639   | SH  | DEFINED | 01 | 0 |
| CASELLA WASTE SYSTEMS INC-A  | COM      | 147448104 | 154    | 23950   | SH  | DEFINED | 01 | 0 |
| CASELLA WASTE SYSTEMS INC-A  | COM      | 147448104 | 31     | 4790    | SH  | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES       | COM      | 147528103 | 1886   | 163271  | SH  | DEFINED | 01 | 0 |
| CASH AMERICA INTL            | COM      | 14754D100 | 629    | 76803   | SH  | DEFINED | 01 | 0 |
| CASTELLUM AB                 | COM      | 148388994 | 234    | 21400   | SH  | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|----------|----|---------|----|
| CASTLE (AM)                    | COM | 148411101 | 315    | 46613    | SH | DEFINED | 01 |
| CATALINA MARKETING             | COM | 148867104 | 23930  | 852216   | SH | DEFINED | 01 |
| CATALINA MARKETING             | COM | 148867104 | 2969   | 105750   | SH | DEFINED | 01 |
| CATALINA MARKETING             | COM | 148867104 | 1218   | 43380    | SH | DEFINED | 01 |
| CATALINA MKTG                  | COM | 148867104 | 33531  | 1194175  | SH | DEFINED | 01 |
| CATAPULT COMM. CORP            | COM | 149016107 | 1      | 130      | SH | DEFINED | 01 |
| CATAPULT COMMUNICATIONS        | COM | 149016107 | 3695   | 379045   | SH | DEFINED | 01 |
| CATAPULT COMMUNICATIONS        | COM | 149016107 | 361    | 37100    | SH | DEFINED | 01 |
| CATELLUS DEVELOPMENT           | COM | 149111106 | 6620   | 358800   | SH | DEFINED | 01 |
| CATELLUS DEVELOPMENT           | COM | 149111106 | 554    | 30000    | SH | DEFINED | 01 |
| CATERPILLAR                    | COM | 149123101 | 253492 | 6810639  | SH | DEFINED | 01 |
| CATERPILLAR                    | COM | 149123101 | 7099   | 190708   | SH | DEFINED | 01 |
| CATERPILLAR                    | COM | 149123101 | 46125  | 1239244  | SH | DEFINED | 01 |
| CATERPILLAR INC                | COM | 149123101 | 3052   | 82000    | SH | DEFINED | 01 |
| CATERPILLAR INC                | COM | 149123101 | 11209  | 301160   | SH | DEFINED | 01 |
| CATHAY BANCORP INC             | COM | 149150104 | 1373   | 35200    | SH | DEFINED | 01 |
| CATHAY BANCORP INC             | COM | 149150104 | 3      | 70       | SH | DEFINED | 01 |
| CATHAY BANCORP INC             | COM | 149150104 | 172    | 4400     | SH | DEFINED | 01 |
| CATHAY PACIFIC ORD             | COM | 149175994 | 2007   | 1484000  | SH | DEFINED | 01 |
| CATHAY PACIFIC ORD             | COM | 149175994 | 88     | 65000    | SH | DEFINED | 01 |
| CATO CORP - CL A               | COM | 149205106 | 3343   | 176101   | SH | DEFINED | 01 |
| CATO CORP - CL A               | COM | 149205106 | 171    | 9000     | SH | DEFINED | 01 |
| CEDAR FAIR LP                  | COM | 150185106 | 5      | 198      | SH | DEFINED | 01 |
| CELL GENESYS                   | COM | 150921104 | 964    | 80000    | SH | DEFINED | 01 |
| CELL GENESYS                   | COM | 150921104 | 3      | 245      | SH | DEFINED | 01 |
| CELL GENESYS                   | COM | 150921104 | 114    | 9500     | SH | DEFINED | 01 |
| CELL GENESYS INC               | COM | 150921104 | 47     | 3918     | SH | DEFINED | 01 |
| CELL THERAPEUTICS              | COM | 150934107 | 1      | 296      | SH | DEFINED | 01 |
| CELGENE CORP                   | COM | 151020104 | 3      | 189      | SH | DEFINED | 01 |
| CELL PATHWAYS INC              | COM | 15114R101 | 0      | 111      | SH | DEFINED | 01 |
| CEMEX ADR                      | COM | 151290889 | 8845   | 424200   | SH | DEFINED | 01 |
| CEMEX ADR                      | COM | 151290889 | 963    | 46200    | SH | DEFINED | 01 |
| CEMEX ADR                      | COM | 151290889 | 1914   | 91800    | SH | DEFINED | 01 |
| CENDANT                        | COM | 151313103 | 129227 | 12010091 | SH | DEFINED | 01 |
| CENDANT                        | COM | 151313103 | 2605   | 242109   | SH | DEFINED | 01 |
| CENDANT                        | COM | 151313103 | 50374  | 4681543  | SH | DEFINED | 01 |
| CENDANT CORP                   | COM | 151313103 | 6699   | 622600   | SH | DEFINED | 01 |
| CENTENNIAL COMMUNICATIONS CORP | COM | 15133V208 | 1      | 447      | SH | DEFINED | 01 |
| CENTENE CORP                   | COM | 15135B101 | 1404   | 52600    | SH | DEFINED | 01 |
| CENTENE CORP                   | COM | 15135B101 | 19     | 700      | SH | DEFINED | 01 |
| CENTERPOINT PROPERTIES         | COM | 151895109 | 5515   | 99368    | SH | DEFINED | 01 |
| CENTEX                         | COM | 152312104 | 15218  | 343134   | SH | DEFINED | 01 |
| CENTEX                         | COM | 152312104 | 636    | 14339    | SH | DEFINED | 01 |
| CENTEX                         | COM | 152312104 | 33267  | 750103   | SH | DEFINED | 01 |
| CENTILLIUM COMM                | COM | 152319109 | 0      | 49       | SH | DEFINED | 01 |
| CENTEX CONSTR PRODS INC        | COM | 15231R109 | 2      | 53       | SH | DEFINED | 01 |
| CENTRAL ILL LT \$100           | PRF | 153645882 | 3464   | 35000    | SH | DEFINED | 01 |
| CENTRAL PARKING                | COM | 154785109 | 2272   | 112810   | SH | DEFINED | 01 |
| CENTRAL VERMONT PUBLIC SERVICE | COM | 155771108 | 646    | 36647    | SH | DEFINED | 01 |
| CENTRICA                       | COM | 155800998 | 11100  | 4258396  | SH | DEFINED | 01 |
| CENTRICA                       | COM | 155800998 | 231    | 88797    | SH | DEFINED | 01 |
| CENTRICA                       | COM | 155800998 | 15399  | 5907596  | SH | DEFINED | 01 |
| CENTURY ALUMINUM               | COM | 156431108 | 449    | 64464    | SH | DEFINED | 01 |
| CENTURY BUSINESS SRV RESTRICTE | COM | 156490104 | 0      | 188      | SH | DEFINED | 01 |
| CENTURY MAINTENANCE PIK SERIES | PRF | 156616401 | 17363  | 184960   | SH | DEFINED | 01 |
| CENTURY MAINTENANCE PIK SERIES | PRF | 156616401 | 6063   | 64586    | SH | DEFINED | 01 |
| CENTURYTEL                     | COM | 156700106 | 30075  | 1340830  | SH | DEFINED | 01 |
| CENTURYTEL                     | COM | 156700106 | 741    | 33024    | SH | DEFINED | 01 |
| CENTURYTEL                     | COM | 156700106 | 37     | 1658     | SH | DEFINED | 01 |
| CEPHALON                       | COM | 156708109 | 8359   | 204790   | SH | DEFINED | 01 |
| CERES GROUP INC                | COM | 156772105 | 14     | 7500     | SH | DEFINED | 01 |
| CERES GROUP INC                | COM | 156772105 | 0      | 140      | SH | DEFINED | 01 |

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|                            |     |           |        |         |    |         |    |
|----------------------------|-----|-----------|--------|---------|----|---------|----|
| CERIDIAN                   | COM | 156779100 | 86     | 6075    | SH | DEFINED | 01 |
| CERNER                     | COM | 156782104 | 4775   | 135611  | SH | DEFINED | 01 |
| CERTEGY                    | COM | 156880106 | 53     | 2653    | SH | DEFINED | 01 |
| CERUS CORPORATION          | COM | 157085101 | 1      | 87      | SH | DEFINED | 01 |
| CHAMPION ENTERPRISES       | COM | 158496109 | 454    | 154415  | SH | DEFINED | 01 |
| CHARLES RIV LABORATORIES   | COM | 159864107 | 15013  | 382515  | SH | DEFINED | 01 |
| CHARLES RIV LABORATORIES   | COM | 159864107 | 14915  | 380000  | SH | DEFINED | 01 |
| CHARLES TAYLOR CONS        | COM | 159888999 | 105    | 28000   | SH | DEFINED | 01 |
| AVASTA E-SERVICES WARRANTS | COM | 160000998 | 0      | 508113  | SH | DEFINED | 01 |
| AVASTA SERIES B            | PRF | 160000XX8 | 0      | 933467  | SH | DEFINED | 01 |
| AVASTA SERIES B            | PRF | 160000XX8 | 0      | 1016226 | SH | DEFINED | 01 |
| CHARTER ONE FINANCIAL      | COM | 160903100 | 8504   | 286179  | SH | DEFINED | 01 |
| CHARTER ONE FINANCIAL      | COM | 160903100 | 1616   | 54374   | SH | DEFINED | 01 |
| CHARTER ONE FINANCIAL      | COM | 160903100 | 294    | 9917    | SH | DEFINED | 01 |
| CHARTER MUNICIPAL MG       | COM | 160908109 | 1004   | 57000   | SH | DEFINED | 01 |
| CHARTER MUNICIPAL MG       | COM | 160908109 | 76     | 4303    | SH | DEFINED | 01 |
| CHARTER MUNICIPAL MG       | COM | 160908109 | 5      | 271     | SH | DEFINED | 01 |
| CHARTER MUNICIPAL MG       | COM | 160908109 | 123    | 7000    | SH | DEFINED | 01 |
| CHARMING SHOPPES           | COM | 161133103 | 20008  | 2964165 | SH | DEFINED | 01 |
| CHARMING SHOPPES           | COM | 161133103 | 39     | 5900    | SH | DEFINED | 01 |
| CHARMING SHOPPES           | COM | 161133103 | 3      | 373     | SH | DEFINED | 01 |
| CHARMING SHOPPES           | COM | 161133103 | 2540   | 376355  | SH | DEFINED | 01 |
| CHARTER COMMUNICATIONS INC | COM | 16117M107 | 14     | 7527    | SH | DEFINED | 01 |
| CHATEAU COMMUNITIES        | COM | 161726104 | 2      | 79      | SH | DEFINED | 01 |
| CHATTEM                    | COM | 162456107 | 1388   | 34000   | SH | DEFINED | 01 |
| CHATTEM                    | COM | 162456107 | 184    | 4500    | SH | DEFINED | 01 |
| CHATTEM INC                | COM | 162456107 | 2      | 60      | SH | DEFINED | 01 |
| CHECKERS DRIVEN REST       | COM | 162809305 | 624    | 78000   | SH | DEFINED | 01 |
| CHECKERS DRIVEN REST       | COM | 162809305 | 1      | 100     | SH | DEFINED | 01 |
| CHECKERS DRIVEN REST       | COM | 162809305 | 69     | 8600    | SH | DEFINED | 01 |
| CHECKFREE                  | COM | 162813109 | 582    | 51193   | SH | DEFINED | 01 |
| CHECKPOINT SYSTEMS         | COM | 162825103 | 1248   | 101085  | SH | DEFINED | 01 |
| CHEESECAKE FACTORY         | COM | 163072101 | 94215  | 3158416 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY (THE)   | COM | 163072101 | 32871  | 1101942 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY (THE)   | COM | 163072101 | 5708   | 191337  | SH | DEFINED | 01 |
| CHEESECAKE FACTORY (THE)   | COM | 163072101 | 1678   | 56248   | SH | DEFINED | 01 |
| CHEIL COMMUNICATIONS INC   | COM | 163100993 | 386    | 4600    | SH | DEFINED | 01 |
| CHELSEA PROPERTY GROUP     | COM | 163421100 | 5      | 136     | SH | DEFINED | 01 |
| CHEMED                     | COM | 163596109 | 2206   | 71725   | SH | DEFINED | 01 |
| CHEMFIRST                  | COM | 16361A106 | 1285   | 44679   | SH | DEFINED | 01 |
| CHEMICAL FINANCIAL C       | COM | 163731102 | 2      | 69      | SH | DEFINED | 01 |
| CHEMICAL FINANCIAL C       | COM | 163731102 | 71     | 2458    | SH | DEFINED | 01 |
| CHEMICAL FINANCIAL C       | COM | 163731102 | 4      | 154     | SH | DEFINED | 01 |
| CHESAPEAKE                 | COM | 165159104 | 710    | 47562   | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY          | COM | 165167107 | 1882   | 285122  | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY          | COM | 165167107 | 82     | 12512   | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY          | COM | 165167107 | 5      | 760     | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY          | COM | 165167107 | 252    | 38130   | SH | DEFINED | 01 |
| CHEVRONTEXACO              | COM | 166764100 | 455954 | 6584153 | SH | DEFINED | 01 |
| CHEVRONTEXACO              | COM | 166764100 | 19065  | 275313  | SH | DEFINED | 01 |
| CHEVRONTEXACO              | COM | 166764100 | 156533 | 2260379 | SH | DEFINED | 01 |
| CHEVRONTEXACO CORP         | COM | 166764100 | 8127   | 117358  | SH | DEFINED | 01 |
| CHEVRONTEXACO CORP         | COM | 166764100 | 18827  | 271880  | SH | DEFINED | 01 |
| CHEVRONTEXACO CORP         | COM | 166764100 | 10873  | 157000  | SH | DEFINED | 11 |
| CHEVRONTEXACO CORPORATION  | COM | 166764100 | 1849   | 26700   | SH | DEFINED | 11 |
| CHICAGO PIZZA BREW         | COM | 167889104 | 765    | 111000  | SH | DEFINED | 01 |
| CHICAGO PIZZA BREW         | COM | 167889104 | 2      | 280     | SH | DEFINED | 01 |
| CHICAGO PIZZA BREW         | COM | 167889104 | 103    | 15000   | SH | DEFINED | 01 |
| CHICO'S FAS INC            | COM | 168615102 | 12220  | 767092  | SH | DEFINED | 01 |
| CHICO'S FAS INC            | COM | 168615102 | 17546  | 1101400 | SH | DEFINED | 01 |
| CHICO'S FAS INC            | COM | 168615102 | 272    | 17100   | SH | DEFINED | 01 |
| CHICO'S FAS INC            | COM | 168615102 | 15302  | 960600  | SH | DEFINED | 01 |



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| CHILDREN'S PLACE RETAIL STORES | COM | 168905107 | 839    | 83086    | SH | DEFINED | 01   |
| CHINATRUST FINANCIAL HOLDING   | COM | 169205994 | 9887   | 14103000 | SH | DEFINED | 01   |
| CHINATRUST FINANCIAL HOLDING   | COM | 169205994 | 4593   | 6551000  | SH | DEFINED | 01 0 |
| CLP HOLDINGS                   | COM | 169400108 | 1039   | 250000   | SH | DEFINED | 01   |
| CHINA STEEL CORP GDR 144A      | COM | 169417102 | 260    | 30814    | SH | DEFINED | 01 0 |
| CHINA MOBILE                   | COM | 169425105 | 3110   | 1347500  | SH | DEFINED | 01 0 |
| CHINA MOBILE                   | COM | 169425105 | 148    | 64000    | SH | DEFINED | 01 0 |
| CHINA STEEL TW;2002            | COM | 169650991 | 2504   | 5835420  | SH | DEFINED | 01   |
| CHIPPAC INC.                   | COM | 169657103 | 38     | 17850    | SH | DEFINED | 01   |
| CHIPPAC INC.                   | COM | 169657103 | 6      | 2830     | SH | DEFINED | 01 0 |
| CHIQUITA BRANDS INTL.          | COM | 170032809 | 579    | 37500    | SH | DEFINED | 01   |
| CHIQUITA BRANDS INTL.          | COM | 170032809 | 54     | 3510     | SH | DEFINED | 01 0 |
| CHIRON                         | COM | 170040109 | 452    | 12943    | SH | DEFINED | 01   |
| CHIRON                         | COM | 170040109 | 1537   | 43981    | SH | DEFINED | 01 0 |
| CHIRON                         | COM | 170040109 | 77     | 2206     | SH | DEFINED | 01 0 |
| CHITTENDEN                     | COM | 170228100 | 2997   | 101256   | SH | DEFINED | 01   |
| CHOICEPOINT                    | COM | 170388102 | 726    | 20367    | SH | DEFINED | 01   |
| CHOICE ONE COMMUNICATIONS      | COM | 17038P104 | 0      | 112      | SH | DEFINED | 01   |
| CHRISTOPHER & BANKS            | COM | 171046105 | 2388   | 95045    | SH | DEFINED | 01   |
| CHRISTOPHER & BANKS            | COM | 171046105 | 2      | 90       | SH | DEFINED | 01 0 |
| CHRISTOPHER & BANKS            | COM | 171046105 | 50     | 2000     | SH | DEFINED | 01 0 |
| CHUBB                          | COM | 171232101 | 18104  | 330178   | SH | DEFINED | 01   |
| CHUBB                          | COM | 171232101 | 3815   | 69587    | SH | DEFINED | 01 0 |
| CHUBB                          | COM | 171232101 | 3153   | 57509    | SH | DEFINED | 01 0 |
| CHUBB CORP                     | COM | 171232101 | 428    | 7800     | SH | DEFINED | 01 0 |
| CHURCH & DWIGHT                | COM | 171340102 | 8641   | 260644   | SH | DEFINED | 01   |
| CHURCH & DWIGHT                | COM | 171340102 | 8221   | 248000   | SH | DEFINED | 01 0 |
| CHURCHILL DOWNS                | COM | 171484108 | 157    | 4300     | SH | DEFINED | 01   |
| CIBA SPECIALTY CHEMICALS       | COM | 171619992 | 149    | 2258     | SH | DEFINED | 01   |
| CIBER                          | COM | 17163B102 | 2104   | 362052   | SH | DEFINED | 01   |
| CIBER                          | COM | 17163B102 | 3      | 432      | SH | DEFINED | 01 0 |
| CIBER                          | COM | 17163B102 | 113    | 19400    | SH | DEFINED | 01 0 |
| CIBER INC                      | COM | 17163B102 | 39     | 6783     | SH | DEFINED | 01 0 |
| CIENA                          | COM | 171779101 | 4553   | 1533104  | SH | DEFINED | 01   |
| CIENA                          | COM | 171779101 | 298    | 100470   | SH | DEFINED | 01 0 |
| CIENA                          | COM | 171779101 | 381    | 128141   | SH | DEFINED | 01 0 |
| CIMA LABS                      | COM | 171796105 | 7539   | 299781   | SH | DEFINED | 01   |
| CIMA LABS                      | COM | 171796105 | 712    | 28300    | SH | DEFINED | 01 0 |
| CINCINNATI FINANCIAL           | COM | 172062101 | 194    | 5438     | SH | DEFINED | 01   |
| CINCINNATI FINANCIAL           | COM | 172062101 | 1341   | 37699    | SH | DEFINED | 01 0 |
| CINCINNATI FINANCIAL           | COM | 172062101 | 67     | 1882     | SH | DEFINED | 01 0 |
| CINERGY                        | COM | 172474108 | 21119  | 671938   | SH | DEFINED | 01   |
| CINERGY                        | COM | 172474108 | 1233   | 39226    | SH | DEFINED | 01 0 |
| CINERGY                        | COM | 172474108 | 109    | 3458     | SH | DEFINED | 01 0 |
| CIPHERGEN BIOSYSTEMS           | COM | 17252Y104 | 986    | 328700   | SH | DEFINED | 01   |
| CIRCUIT CITY STORES-CIRCUIT CI | COM | 172737108 | 97906  | 6462428  | SH | DEFINED | 01   |
| CIRCUIT CITY STORES-CIRCUIT CI | COM | 172737108 | 767    | 50667    | SH | DEFINED | 01 0 |
| CIRCUIT CITY STORES-CIRCUIT CI | COM | 172737108 | 37478  | 2473796  | SH | DEFINED | 01 0 |
| CIRCOR INTERNATIONAL           | COM | 17273K109 | 1      | 50       | SH | DEFINED | 01   |
| CIRRUS LOGIC                   | COM | 172755100 | 488    | 191233   | SH | DEFINED | 01   |
| CIRRUS LOGIC                   | COM | 172755100 | 23     | 8853     | SH | DEFINED | 01 0 |
| CIRRUS LOGIC                   | COM | 172755100 | 1      | 547      | SH | DEFINED | 01 0 |
| CIRRUS LOGIC                   | COM | 172755100 | 54     | 21300    | SH | DEFINED | 01 0 |
| CISCO SYSTEMS                  | COM | 17275R102 | 8877   | 847002   | SH | DEFINED | 01   |
| CISCO SYSTEMS                  | COM | 17275R102 | 253087 | 24149458 | SH | DEFINED | 01   |
| CISCO SYSTEMS                  | COM | 17275R102 | 33311  | 3178103  | SH | DEFINED | 01 0 |
| CISCO SYSTEMS                  | COM | 17275R102 | 18140  | 1730972  | SH | DEFINED | 01 0 |
| CISCO SYSTEMS                  | COM | 17275R102 | 33529  | 3199414  | SH | DEFINED | 01 0 |
| CISCO SYSTEMS                  | COM | 17275R102 | 1198   | 114341   | SH | DEFINED | 11 1 |
| CISCO SYSTEMS                  | COM | 17275R102 | 7445   | 710411   | SH | DEFINED | 11 1 |
| CIPLA LIMITED                  | COM | 172800997 | 1713   | 87540    | SH | DEFINED | 01   |
| CIPLA LIMITED                  | COM | 172800997 | 72     | 3663     | SH | DEFINED | 01 0 |

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| CINTAS                         | COM | 172908105 | 38178  | 910739   | SH | DEFINED | 01   |
| CINTAS                         | COM | 172908105 | 5108   | 121859   | SH | DEFINED | 01 0 |
| CINTAS                         | COM | 172908105 | 2011   | 47962    | SH | DEFINED | 01 0 |
| CINTAS CORP                    | COM | 172908105 | 838    | 20000    | SH | DEFINED | 01   |
| CINTAS CORP                    | COM | 172908105 | 2353   | 56120    | SH | DEFINED | 01 0 |
| CITIGROUP                      | COM | 172967101 | 617598 | 20829653 | SH | DEFINED | 01   |
| CITIGROUP                      | COM | 172967101 | 36651  | 1236137  | SH | DEFINED | 01 0 |
| CITIGROUP                      | COM | 172967101 | 198159 | 6683256  | SH | DEFINED | 01 0 |
| CITIGROUP INC                  | COM | 172967101 | 13937  | 470051   | SH | DEFINED | 01   |
| CITIGROUP INC                  | COM | 172967101 | 24683  | 832391   | SH | DEFINED | 01 0 |
| CITIGROUP INC                  | COM | 172967101 | 1963   | 66212    | SH | DEFINED | 11 1 |
| CITIGROUP INC                  | COM | 172967101 | 13214  | 445669   | SH | DEFINED | 11 1 |
| CITIZENS BKG CORP MI           | COM | 174420109 | 4      | 147      | SH | DEFINED | 01   |
| CITIZENS COMMUNICATIONS        | COM | 17453B101 | 745    | 109976   | SH | DEFINED | 01   |
| CITIZENS COMMUNICATIONS        | COM | 17453B101 | 445    | 65684    | SH | DEFINED | 01 0 |
| CITIZENS COMMUNICATIONS        | COM | 17453B101 | 22     | 3295     | SH | DEFINED | 01 0 |
| CITRIX SYSTEMS                 | COM | 177376100 | 66     | 11053    | SH | DEFINED | 01   |
| CITRIX SYSTEMS                 | COM | 177376100 | 246    | 40719    | SH | DEFINED | 01 0 |
| CITRIX SYSTEMS                 | COM | 177376100 | 12     | 2042     | SH | DEFINED | 01 0 |
| CITY NATL                      | COM | 178566105 | 940    | 20099    | SH | DEFINED | 01   |
| CLAIRE'S STORES                | COM | 179584107 | 851    | 38996    | SH | DEFINED | 01   |
| CLAIRE'S STORES                | COM | 179584107 | 4      | 172      | SH | DEFINED | 01 0 |
| CLAIRE'S STORES                | COM | 179584107 | 98     | 4500     | SH | DEFINED | 01 0 |
| CLAIRES STORES INC             | COM | 179584107 | 59     | 2710     | SH | DEFINED | 01 0 |
| CLARCOR                        | COM | 179895107 | 4912   | 160014   | SH | DEFINED | 01   |
| CLARCOR                        | COM | 179895107 | 236    | 7700     | SH | DEFINED | 01 0 |
| CLARCOR INC                    | COM | 179895107 | 3      | 110      | SH | DEFINED | 01 0 |
| CLARENT CORP                   | COM | 180461105 | 0      | 194      | SH | DEFINED | 01   |
| CLARUS CORP DEL                | COM | 182707109 | 0      | 37       | SH | DEFINED | 01   |
| CLAYTON HOMES                  | COM | 184190106 | 58     | 5282     | SH | DEFINED | 01   |
| CLEAR CHANNEL COMMUN           | COM | 184502102 | 1922   | 55313    | SH | DEFINED | 01   |
| CLEAR CHANNEL COMMUNICATIONS   | COM | 184502102 | 12819  | 368883   | SH | DEFINED | 01   |
| CLEAR CHANNEL COMMUNICATIONS   | COM | 184502102 | 4954   | 142555   | SH | DEFINED | 01 0 |
| CLEAR CHANNEL COMMUNICATIONS   | COM | 184502102 | 8241   | 237154   | SH | DEFINED | 01 0 |
| CLEAR CHANNEL COMMUNICATIONS   | COM | 184502102 | 1122   | 32300    | SH | DEFINED | 11 1 |
| CLEAR CHANNEL COMMUNICATIONS   | COM | 184502102 | 4483   | 129000   | SH | DEFINED | 11 1 |
| CLEVELAND-CLIFFS               | COM | 185896107 | 768    | 31951    | SH | DEFINED | 01   |
| CLICK COMMERCE INC             | COM | 18681D208 | 0      | 26       | SH | DEFINED | 01   |
| CLOROX                         | COM | 189054109 | 10654  | 265141   | SH | DEFINED | 01   |
| CLOROX                         | COM | 189054109 | 2190   | 54497    | SH | DEFINED | 01 0 |
| CLOROX                         | COM | 189054109 | 377    | 9396     | SH | DEFINED | 01 0 |
| COACH                          | COM | 189754104 | 636    | 24829    | SH | DEFINED | 01   |
| COACHMEN INDS                  | COM | 189873102 | 760    | 50601    | SH | DEFINED | 01   |
| COBHAM PLC                     | COM | 190902999 | 219    | 15000    | SH | DEFINED | 01   |
| COCA-COLA BOTTLING             | COM | 191098102 | 1302   | 27756    | SH | DEFINED | 01   |
| COCA-COLA                      | COM | 191216100 | 3693   | 77000    | SH | DEFINED | 01   |
| COCA-COLA                      | COM | 191216100 | 116169 | 2422204  | SH | DEFINED | 01   |
| COCA-COLA                      | COM | 191216100 | 10976  | 228850   | SH | DEFINED | 01 0 |
| COCA-COLA                      | COM | 191216100 | 27907  | 581900   | SH | DEFINED | 01 0 |
| COCA-COLA                      | COM | 191216100 | 9664   | 201486   | SH | DEFINED | 01 0 |
| COCA-COLA ENTERPRISES          | COM | 191219104 | 32944  | 1551068  | SH | DEFINED | 01   |
| COCA-COLA ENTERPRISES          | COM | 191219104 | 2249   | 105864   | SH | DEFINED | 01 0 |
| COCA-COLA ENTERPRISES          | COM | 191219104 | 1322   | 62239    | SH | DEFINED | 01 0 |
| COGENT COMMUNICATIONS GROUP    | COM | 19239V104 | 0      | 4        | SH | DEFINED | 01   |
| COGNEX                         | COM | 192422103 | 2152   | 154698   | SH | DEFINED | 01   |
| COGNEX                         | COM | 192422103 | 18     | 1300     | SH | DEFINED | 01 0 |
| COGNIZANT TECH SOLUT           | COM | 192446102 | 1      | 15       | SH | DEFINED | 01 0 |
| COGNIZANT TECHNOLOGY SOLUTIONS | COM | 192446102 | 408    | 7100     | SH | DEFINED | 01   |
| COGNIZANT TECHNOLOGY SOLUTIONS | COM | 192446102 | 46     | 800      | SH | DEFINED | 01 0 |
| COGNOS                         | COM | 19244C109 | 2353   | 140000   | SH | DEFINED | 01   |
| COHERENT                       | COM | 192479103 | 5549   | 304060   | SH | DEFINED | 01   |
| COHERENT                       | COM | 192479103 | 502    | 27500    | SH | DEFINED | 01 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| COHU                           | COM | 192576106 | 1035  | 91541   | SH | DEFINED | 01   |
| COINSTAR                       | COM | 19259P300 | 3830  | 148600  | SH | DEFINED | 01   |
| COINSTAR                       | COM | 19259P300 | 126   | 4900    | SH | DEFINED | 01 0 |
| COINSTAR INC                   | COM | 19259P300 | 2     | 90      | SH | DEFINED | 01 0 |
| COLE KENNETH PRODTN            | COM | 193294105 | 1894  | 93284   | SH | DEFINED | 01   |
| COLE KENNETH PRODTN            | COM | 193294105 | 2     | 100     | SH | DEFINED | 01 0 |
| COLE KENNETH PRODTN            | COM | 193294105 | 168   | 8300    | SH | DEFINED | 01 0 |
| COLES MYER                     | COM | 193870995 | 1192  | 366800  | SH | DEFINED | 01   |
| COLGATE-PALMOLIVE              | COM | 194162103 | 6474  | 120000  | SH | DEFINED | 01   |
| COLGATE-PALMOLIVE              | COM | 194162103 | 984   | 18236   | SH | DEFINED | 01   |
| COLGATE-PALMOLIVE              | COM | 194162103 | 151   | 2813    | SH | DEFINED | 01 0 |
| COLGATE-PALMOLIVE              | COM | 194162103 | 6813  | 126288  | SH | DEFINED | 01 0 |
| COLGATE-PALMOLIVE              | COM | 194162103 | 342   | 6330    | SH | DEFINED | 01 0 |
| COLLINS AIKMAN                 | COM | 194830204 | 1     | 286     | SH | DEFINED | 01   |
| COLONIAL BANCGROUP             | COM | 195493309 | 60    | 4799    | SH | DEFINED | 01   |
| COLONIAL PROPERTIES TRUST      | COM | 195872106 | 3638  | 100555  | SH | DEFINED | 01   |
| COLONIAL PROPERTIES TRUST      | COM | 195872106 | 181   | 5000    | SH | DEFINED | 01 0 |
| COLUMBIA SPORTSWEAR            | COM | 198516106 | 733   | 21113   | SH | DEFINED | 01   |
| COMCAST CL A                   | COM | 200300200 | 10297 | 493554  | SH | DEFINED | 01   |
| COMCAST CL A                   | COM | 200300200 | 4615  | 221247  | SH | DEFINED | 01 0 |
| COMCAST CL A                   | COM | 200300200 | 19224 | 921558  | SH | DEFINED | 01 0 |
| COMDISCO INC                   | COM | 200336105 | 0     | 743     | SH | DEFINED | 01   |
| COMERICA                       | COM | 200340107 | 3856  | 79971   | SH | DEFINED | 01   |
| COMERICA                       | COM | 200340107 | 1975  | 40958   | SH | DEFINED | 01 0 |
| COMERICA                       | COM | 200340107 | 190   | 3935    | SH | DEFINED | 01 0 |
| COMERICA INC                   | COM | 200340107 | 154   | 3200    | SH | DEFINED | 01 0 |
| COMFORT GROUP LTD              | COM | 200383990 | 139   | 350000  | SH | DEFINED | 01   |
| COMMERCE BANCORP               | COM | 200519106 | 1378  | 33198   | SH | DEFINED | 01   |
| COMMERCE BANCSHARES            | COM | 200525103 | 7     | 172     | SH | DEFINED | 01   |
| COMMERCE GROUP                 | COM | 200641108 | 1294  | 40000   | SH | DEFINED | 01   |
| COMMERCE GROUP                 | COM | 200641108 | 178   | 5500    | SH | DEFINED | 01 0 |
| COMMERCE ONE INC               | COM | 200693208 | 0     | 139     | SH | DEFINED | 01   |
| COMMERCIAL FED CORP            | COM | 201647104 | 93    | 4306    | SH | DEFINED | 01 0 |
| COMMERCIAL FEDERAL             | COM | 201647104 | 5050  | 231992  | SH | DEFINED | 01   |
| COMMERCIAL FEDERAL             | COM | 201647104 | 6     | 273     | SH | DEFINED | 01 0 |
| COMMERCIAL FEDERAL             | COM | 201647104 | 261   | 12000   | SH | DEFINED | 01 0 |
| COMMERCIAL METALS              | COM | 201723103 | 3195  | 178296  | SH | DEFINED | 01   |
| COMMERCIAL METALS              | COM | 201723103 | 84    | 4697    | SH | DEFINED | 01 0 |
| COMMERCIAL METALS              | COM | 201723103 | 5     | 301     | SH | DEFINED | 01 0 |
| COMMERCIAL METALS              | COM | 201723103 | 217   | 12100   | SH | DEFINED | 01 0 |
| COMMONWLTH BK AUST AU;CBA      | COM | 202779989 | 493   | 30072   | SH | DEFINED | 01   |
| COMMONWEALTH INDS              | COM | 203004106 | 263   | 50172   | SH | DEFINED | 01   |
| COMMONWEALTH TEL ENT           | COM | 203349105 | 57    | 1651    | SH | DEFINED | 01 0 |
| COMMONWEALTH TELEPHONE ENTERPR | COM | 203349105 | 1881  | 54100   | SH | DEFINED | 01   |
| COMMONWEALTH TELEPHONE ENTERPR | COM | 203349105 | 3     | 97      | SH | DEFINED | 01 0 |
| COMMONWEALTH TELEPHONE ENTERPR | COM | 203349105 | 233   | 6700    | SH | DEFINED | 01 0 |
| COMMSCOPE                      | COM | 203372107 | 1819  | 268311  | SH | DEFINED | 01   |
| COMMSCOPE                      | COM | 203372107 | 31    | 4555    | SH | DEFINED | 01 0 |
| COMMSCOPE                      | COM | 203372107 | 2     | 289     | SH | DEFINED | 01 0 |
| COMMSCOPE                      | COM | 203372107 | 464   | 68400   | SH | DEFINED | 01 0 |
| COMMUNITY HEALTH SYS           | COM | 203668108 | 33748 | 1267300 | SH | DEFINED | 01 0 |
| COMMUNITY HEALTH SYSTEMS       | COM | 203668108 | 11830 | 444225  | SH | DEFINED | 01   |
| COMMUNITY HEALTH SYSTEMS       | COM | 203668108 | 892   | 33500   | SH | DEFINED | 01 0 |
| COMMUNITY HEALTH SYSTEMS       | COM | 203668108 | 12756 | 479000  | SH | DEFINED | 01 0 |
| COMMUNITY FIRST BANKSHARES     | COM | 203902101 | 3460  | 124087  | SH | DEFINED | 01   |
| CVRD                           | COM | 204412209 | 3351  | 147300  | SH | DEFINED | 01   |
| CVRD                           | COM | 204412209 | 184   | 8100    | SH | DEFINED | 01 0 |
| COMPANHIA DE BEBIDAS DAS AMERI | COM | 20441W203 | 1994  | 185957  | SH | DEFINED | 01   |
| COMPANHIA DE BEBIDAS DAS AMERI | COM | 20441W203 | 83    | 7753    | SH | DEFINED | 01 0 |
| COMPANIA DE MINAS BUENAVENTURA | COM | 204448104 | 3971  | 185583  | SH | DEFINED | 01   |
| COMPANIA DE MINAS BUENAVENTURA | COM | 204448104 | 114   | 5345    | SH | DEFINED | 01 0 |
| COMPASS BANCSHARES             | COM | 20449H109 | 688   | 23236   | SH | DEFINED | 01   |

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|                          |          |           |        |         |     |         |      |
|--------------------------|----------|-----------|--------|---------|-----|---------|------|
| COMPASS GROUP            | COM      | 204501993 | 10538  | 2528626 | SH  | DEFINED | 01   |
| COMPASS GROUP            | COM      | 204501993 | 690    | 165507  | SH  | DEFINED | 01 0 |
| COMPASS GROUP            | COM      | 204501993 | 9678   | 2322294 | SH  | DEFINED | 01 0 |
| COMPUCOM SYSTEMS INC     | COM      | 204780100 | 411    | 71400   | SH  | DEFINED | 01   |
| COMPUCOM SYSTEMS INC     | COM      | 204780100 | 23     | 4033    | SH  | DEFINED | 01 0 |
| COMPUCOM SYSTEMS INC     | COM      | 204780100 | 2      | 349     | SH  | DEFINED | 01 0 |
| COMPUCOM SYSTEMS INC     | COM      | 204780100 | 50     | 8600    | SH  | DEFINED | 01 0 |
| COMPUCREDIT CORP         | COM      | 20478N100 | 1      | 107     | SH  | DEFINED | 01   |
| COMPUTER ASSOC           | COM      | 204912109 | 160    | 16700   | SH  | DEFINED | 01 0 |
| COMPUTER ASSOCIATES INTL | COM      | 204912109 | 5912   | 615906  | SH  | DEFINED | 01   |
| COMPUTER ASSOCIATES INTL | COM      | 204912109 | 1933   | 201367  | SH  | DEFINED | 01 0 |
| COMPUTER ASSOCIATES INTL | COM      | 204912109 | 1265   | 131746  | SH  | DEFINED | 01 0 |
| COMPUTER SCIENCES        | COM      | 205363104 | 6253   | 225000  | SH  | DEFINED | 01   |
| COMPUTER SCIENCES        | COM      | 205363104 | 862    | 30974   | SH  | DEFINED | 01   |
| COMPUTER SCIENCES        | COM      | 205363104 | 6      | 230     | SH  | DEFINED | 01 0 |
| COMPUTER SCIENCES        | COM      | 205363104 | 1110   | 39940   | SH  | DEFINED | 01 0 |
| COMPUTER SCIENCES        | COM      | 205363104 | 56     | 2012    | SH  | DEFINED | 01 0 |
| COMPUTER TASK GROUP      | COM      | 205477102 | 213    | 65451   | SH  | DEFINED | 01   |
| COMPUTERSHARE LTD        | COM      | 205560998 | 195    | 163000  | SH  | DEFINED | 01   |
| COMPUWARE                | COM      | 205638109 | 423    | 138775  | SH  | DEFINED | 01   |
| COMPUWARE                | COM      | 205638109 | 267    | 87493   | SH  | DEFINED | 01 0 |
| COMPUWARE                | COM      | 205638109 | 13     | 4393    | SH  | DEFINED | 01 0 |
| COMVERSE TECHNOLOGY      | COM      | 205862402 | 10362  | 1482614 | SH  | DEFINED | 01   |
| COMVERSE TECHNOLOGY      | COM      | 205862402 | 304    | 43532   | SH  | DEFINED | 01 0 |
| COMVERSE TECHNOLOGY      | COM      | 205862402 | 3166   | 452978  | SH  | DEFINED | 01 0 |
| COMVERSE TECH CVT        | CONV BND | 205862AJ4 | 284    | 350000  | PRN | DEFINED | 01 0 |
| CONAGRA FOODS            | COM      | 205887102 | 30530  | 1228548 | SH  | DEFINED | 01   |
| CONAGRA FOODS            | COM      | 205887102 | 3165   | 127372  | SH  | DEFINED | 01 0 |
| CONAGRA FOODS            | COM      | 205887102 | 1060   | 42674   | SH  | DEFINED | 01 0 |
| CONAGRA FOODS INC        | COM      | 205887102 | 5534   | 222703  | SH  | DEFINED | 01   |
| COM21 INC                | COM      | 205937105 | 0      | 67      | SH  | DEFINED | 01   |
| CONCEPTUS                | COM      | 206016107 | 1053   | 68800   | SH  | DEFINED | 01   |
| CONCERTO SOFTWARE        | COM      | 20602T106 | 221    | 37256   | SH  | DEFINED | 01   |
| CONCORD CAMERA           | COM      | 206156101 | 1994   | 427890  | SH  | DEFINED | 01   |
| CONCORD CAMERA           | COM      | 206156101 | 174    | 37300   | SH  | DEFINED | 01 0 |
| CONCORD COMMUNICATIONS   | COM      | 206186108 | 271    | 53700   | SH  | DEFINED | 01   |
| CONCORD EFS              | COM      | 206197105 | 500    | 31483   | SH  | DEFINED | 01   |
| CONCORD EFS              | COM      | 206197105 | 1896   | 119421  | SH  | DEFINED | 01 0 |
| CONCORD EFS              | COM      | 206197105 | 95     | 5993    | SH  | DEFINED | 01 0 |
| CONCURRENT COMPUTER      | COM      | 206710204 | 185    | 81167   | SH  | DEFINED | 01   |
| CONDUCTUS                | COM      | 206784100 | 117    | 226800  | SH  | DEFINED | 01   |
| CONEXANT SYSTEMS         | COM      | 207142100 | 9      | 7659    | SH  | DEFINED | 01   |
| CONMED                   | COM      | 207410101 | 2779   | 137953  | SH  | DEFINED | 01   |
| CONMED                   | COM      | 207410101 | 3      | 150     | SH  | DEFINED | 01 0 |
| CONMED CORP              | COM      | 207410101 | 47     | 2335    | SH  | DEFINED | 01 0 |
| CONNETICS CORP           | COM      | 208192104 | 462    | 50000   | SH  | DEFINED | 01   |
| CONNETICS CORP           | COM      | 208192104 | 2      | 200     | SH  | DEFINED | 01 0 |
| CONNETICS CORP           | COM      | 208192104 | 56     | 6100    | SH  | DEFINED | 01 0 |
| CONOCO PHILLIPS          | COM      | 20825C104 | 5632   | 121804  | SH  | DEFINED | 01   |
| CONOCO PHILLIPS          | COM      | 20825C104 | 16234  | 351091  | SH  | DEFINED | 01 0 |
| CONOCOPHILLIPS           | COM      | 20825C104 | 350534 | 7580774 | SH  | DEFINED | 01   |
| CONOCOPHILLIPS           | COM      | 20825C104 | 11371  | 245908  | SH  | DEFINED | 01 0 |
| CONOCOPHILLIPS           | COM      | 20825C104 | 122682 | 2653125 | SH  | DEFINED | 01 0 |
| CONOCOPHILLIPS           | COM      | 20825C104 | 1892   | 40921   | SH  | DEFINED | 11 1 |
| CONOCOPHILLIPS           | COM      | 20825C104 | 7515   | 162524  | SH  | DEFINED | 11 1 |
| CONSECO                  | COM      | 208464107 | 0      | 1930    | SH  | DEFINED | 01   |
| CONSOL ENERGY INC        | COM      | 20854P109 | 3      | 247     | SH  | DEFINED | 01   |
| CONSOLIDATED EDISON      | COM      | 209115104 | 23603  | 586867  | SH  | DEFINED | 01   |
| CONSOLIDATED EDISON      | COM      | 209115104 | 2009   | 49944   | SH  | DEFINED | 01 0 |
| CONSOLIDATED EDISON      | COM      | 209115104 | 188    | 4690    | SH  | DEFINED | 01 0 |
| CONSOLIDATED GRAPHICS    | COM      | 209341106 | 2464   | 140428  | SH  | DEFINED | 01   |
| CONSOLIDATED GRAPHICS    | COM      | 209341106 | 5      | 285     | SH  | DEFINED | 01 0 |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| CONSOLIDATED GRAPHICS          | COM | 209341106 | 225    | 12814    | SH | DEFINED | 01 | 0 |
| CONSOLIDATED GRAPHICS          | COM | 209341106 | 78     | 4435     | SH | DEFINED | 01 | 0 |
| CONSORCIO ARA                  | COM | 210305991 | 185    | 130000   | SH | DEFINED | 01 |   |
| CONSTELLATION BRANDS           | COM | 21036P108 | 103    | 4469     | SH | DEFINED | 01 |   |
| CONSTELLATION ENERGY GROUP     | COM | 210371100 | 22451  | 905642   | SH | DEFINED | 01 |   |
| CONSTELLATION ENERGY GROUP     | COM | 210371100 | 949    | 38263    | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP     | COM | 210371100 | 48     | 1922     | SH | DEFINED | 01 | 0 |
| CONTIFINANCIAL                 | COM | 21075M107 | 565    | 7419470  | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES CL B      | COM | 210795308 | 2804   | 520113   | SH | DEFINED | 01 |   |
| CONTINENTAL AIRLINES CL B      | COM | 210795308 | 296    | 55000    | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES CL B      | COM | 210795308 | 539    | 100000   | SH | DEFINED | 01 | 0 |
| CONTL AIRLINES CL B            | COM | 210795308 | 78     | 14400    | SH | DEFINED | 01 | 0 |
| CONVENIENCE RETAIL             | COM | 211880992 | 29     | 100000   | SH | DEFINED | 01 |   |
| CONVERGYS                      | COM | 212485106 | 89     | 5925     | SH | DEFINED | 01 |   |
| CONVERGYS                      | COM | 212485106 | 606    | 40308    | SH | DEFINED | 01 | 0 |
| CONVERGYS                      | COM | 212485106 | 30     | 2016     | SH | DEFINED | 01 | 0 |
| CONVERT ARBITRAGE LP           | COM | 212541999 | 20162  | 20000000 | SH | DEFINED | 01 | 0 |
| COOPER CAMERON                 | COM | 216640102 | 133    | 3180     | SH | DEFINED | 01 |   |
| COOPER COMPANIES               | COM | 216648402 | 5363   | 102157   | SH | DEFINED | 01 |   |
| COOPER COMPANIES               | COM | 216648402 | 373    | 7103     | SH | DEFINED | 01 | 0 |
| COOPER COS INC                 | COM | 216648402 | 4      | 70       | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER           | COM | 216831107 | 40     | 2487     | SH | DEFINED | 01 |   |
| COOPER TIRE & RUBBER           | COM | 216831107 | 276    | 17108    | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER           | COM | 216831107 | 14     | 852      | SH | DEFINED | 01 | 0 |
| COORS (ADOLPH) CL B            | COM | 217016104 | 1110   | 19699    | SH | DEFINED | 01 |   |
| COORS (ADOLPH) CL B            | COM | 217016104 | 474    | 8427     | SH | DEFINED | 01 | 0 |
| COORS (ADOLPH) CL B            | COM | 217016104 | 24     | 420      | SH | DEFINED | 01 | 0 |
| COORSTEK                       | COM | 217020106 | 553    | 36887    | SH | DEFINED | 01 |   |
| COORSTEK                       | COM | 217020106 | 76     | 5093     | SH | DEFINED | 01 | 0 |
| COORSTEK INC                   | COM | 217020106 | 1      | 56       | SH | DEFINED | 01 | 0 |
| COPART                         | COM | 217204106 | 41     | 3751     | SH | DEFINED | 01 |   |
| COPPER MOUNTAIN NETWORKS INC   | COM | 217510205 | 0      | 7        | SH | DEFINED | 01 |   |
| CORINTHIAN COLLEGES            | COM | 218868107 | 7469   | 197928   | SH | DEFINED | 01 |   |
| CORINTHIAN COLLEGES            | COM | 218868107 | 2      | 60       | SH | DEFINED | 01 | 0 |
| CORINTHIAN COLLEGES            | COM | 218868107 | 113    | 3000     | SH | DEFINED | 01 | 0 |
| CORIXA CORP                    | COM | 21887F100 | 0      | 78       | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL             | COM | 219023108 | 5654   | 196678   | SH | DEFINED | 01 |   |
| CORNELL COMPANIES              | COM | 219141108 | 1707   | 214700   | SH | DEFINED | 01 |   |
| CORNELL COMPANIES              | COM | 219141108 | 133    | 16700    | SH | DEFINED | 01 | 0 |
| CORNING                        | COM | 219350105 | 100    | 62663    | SH | DEFINED | 01 |   |
| CORNING                        | COM | 219350105 | 354    | 221525   | SH | DEFINED | 01 | 0 |
| CORNING                        | COM | 219350105 | 18     | 11109    | SH | DEFINED | 01 | 0 |
| CORNING INC                    | COM | 219350105 | 312    | 195000   | SH | DEFINED | 01 |   |
| CORP EXECUTIVE BOARD           | COM | 21988R102 | 3      | 120      | SH | DEFINED | 01 | 0 |
| CORPORATE EXECUTIVE BOARD      | COM | 21988R102 | 7416   | 259729   | SH | DEFINED | 01 |   |
| CORPORATE EXECUTIVE BOARD      | COM | 21988R102 | 5402   | 189200   | SH | DEFINED | 01 | 0 |
| CORPORATE OFFICE PROPERTIES    | COM | 22002T108 | 207    | 15300    | SH | DEFINED | 01 |   |
| CORPORATE OFFICE PROPERTIES    | COM | 22002T108 | 41     | 3060     | SH | DEFINED | 01 | 0 |
| CORRECTIONS CORP OF AMERICA SE | PRF | 22025Y308 | 0      | 6        | SH | DEFINED | 01 |   |
| CORRECTIONS CORP OF AMERICA    | COM | 22025Y407 | 0      | 33       | SH | DEFINED | 01 |   |
| CORTEFIEL SA                   | COM | 220500995 | 38     | 11000    | SH | DEFINED | 01 |   |
| CORUS BANKSARES INC            | COM | 220873103 | 3      | 74       | SH | DEFINED | 01 |   |
| CORUS ENTERTAINMENT INC        | COM | 220880991 | 383    | 32000    | SH | DEFINED | 01 |   |
| CORVIS CORP                    | COM | 221009103 | 1      | 1323     | SH | DEFINED | 01 |   |
| COSINE COMMUNICATIONS INC      | COM | 221222607 | 0      | 29       | SH | DEFINED | 01 |   |
| COST PLUS                      | COM | 221485105 | 2620   | 97571    | SH | DEFINED | 01 |   |
| COSTCO WHOLESALE               | COM | 22160K105 | 186466 | 5760477  | SH | DEFINED | 01 |   |
| COSTCO WHOLESALE               | COM | 22160K105 | 3427   | 105861   | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE               | COM | 22160K105 | 32807  | 1013515  | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE COR           | COM | 22160K105 | 278    | 8600     | SH | DEFINED | 01 | 0 |
| COSTAR GROUP                   | COM | 22160N109 | 932    | 51800    | SH | DEFINED | 01 |   |
| COUNTRYWIDE CREDIT INDS        | COM | 222372104 | 3396   | 72019    | SH | DEFINED | 01 |   |

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|-------------------------------|----------|-----------|-------|---------|----|---------|----|---|
| COUNTRYWIDE CREDIT INDS       | COM      | 222372104 | 1379  | 29240   | SH | DEFINED | 01 | 0 |
| COUNTRYWIDE CREDIT INDS       | COM      | 222372104 | 69    | 1471    | SH | DEFINED | 01 | 0 |
| COURIER CORP                  | COM      | 222660102 | 608   | 16000   | SH | DEFINED | 01 | 0 |
| COURIER CORP                  | COM      | 222660102 | 3     | 70      | SH | DEFINED | 01 | 0 |
| COURIER CORP                  | COM      | 222660102 | 84    | 2200    | SH | DEFINED | 01 | 0 |
| COUSINS PROPERTIES I          | COM      | 222795106 | 4     | 158     | SH | DEFINED | 01 | 0 |
| COVAD COMMUNICATIONS GROUP    | COM      | 222814204 | 735   | 500226  | SH | DEFINED | 01 | 0 |
| COVANCE                       | COM      | 222816100 | 5979  | 305522  | SH | DEFINED | 01 | 0 |
| COVANCE                       | COM      | 222816100 | 11552 | 590300  | SH | DEFINED | 01 | 0 |
| COVANSYS CORPORATION          | COM      | 22281W103 | 0     | 139     | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE          | COM      | 222862104 | 13280 | 408603  | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE          | COM      | 222862104 | 28    | 853     | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE          | COM      | 222862104 | 17    | 527     | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE          | COM      | 222862104 | 206   | 6350    | SH | DEFINED | 01 | 0 |
| COX COMMUNICATIONS CL A       | COM      | 224044107 | 20449 | 831603  | SH | DEFINED | 01 | 0 |
| COX COMMUNICATIONS CL A       | COM      | 224044107 | 15725 | 639500  | SH | DEFINED | 01 | 0 |
| COX COMMUNICATIONS            | CONV PRF | 224044305 | 1230  | 40340   | SH | DEFINED | 01 | 0 |
| COX RADIO CL A                | COM      | 224051102 | 10023 | 383139  | SH | DEFINED | 01 | 0 |
| COX RADIO CL A                | COM      | 224051102 | 9941  | 380000  | SH | DEFINED | 01 | 0 |
| CRANE                         | COM      | 224399105 | 13781 | 697394  | SH | DEFINED | 01 | 0 |
| CRANE                         | COM      | 224399105 | 275   | 13919   | SH | DEFINED | 01 | 0 |
| CRANE                         | COM      | 224399105 | 1588  | 80319   | SH | DEFINED | 01 | 0 |
| CRAWFORD & CO                 | COM      | 224633107 | 1     | 167     | SH | DEFINED | 01 | 0 |
| CREDENCE SYSTEMS              | COM      | 225302108 | 4772  | 551062  | SH | DEFINED | 01 | 0 |
| CREDENCE SYSTEMS              | COM      | 225302108 | 1     | 167     | SH | DEFINED | 01 | 0 |
| CREDENCE SYSTEMS              | COM      | 225302108 | 629   | 72600   | SH | DEFINED | 01 | 0 |
| CREDENCE SYSTEMS COR          | COM      | 225302108 | 22    | 2592    | SH | DEFINED | 01 | 0 |
| CREDIT ACCEPTANCE             | COM      | 225310101 | 503   | 61300   | SH | DEFINED | 01 | 0 |
| CREDIT ACCEPTANCE             | COM      | 225310101 | 2     | 190     | SH | DEFINED | 01 | 0 |
| CREDIT ACCEPTANCE             | COM      | 225310101 | 62    | 7500    | SH | DEFINED | 01 | 0 |
| CREDIT SUISSE GROUP           | COM      | 225400993 | 3096  | 157861  | SH | DEFINED | 01 | 0 |
| CREDIT SUISSE GROUP           | COM      | 225400993 | 4328  | 220609  | SH | DEFINED | 01 | 0 |
| UNICREDITO ITALIANO           | COM      | 225423995 | 5658  | 1564108 | SH | DEFINED | 01 | 0 |
| UNICREDITO ITALIANO           | COM      | 225423995 | 129   | 35739   | SH | DEFINED | 01 | 0 |
| UNICREDITO ITALIANO           | COM      | 225423995 | 7819  | 2161883 | SH | DEFINED | 01 | 0 |
| CREDIT LYONNAIS               | COM      | 225444991 | 360   | 11006   | SH | DEFINED | 01 | 0 |
| CREE                          | COM      | 225447101 | 1601  | 128099  | SH | DEFINED | 01 | 0 |
| CREE                          | COM      | 225447101 | 3     | 232     | SH | DEFINED | 01 | 0 |
| CREE                          | COM      | 225447101 | 156   | 12500   | SH | DEFINED | 01 | 0 |
| CREE INC                      | COM      | 225447101 | 45    | 3546    | SH | DEFINED | 01 | 0 |
| CRESCENT                      | COM      | 225756105 | 394   | 25100   | SH | DEFINED | 01 | 0 |
| CRESCENT REAL ESTATE EQUITIES | COM      | 225756105 | 57591 | 3668186 | SH | DEFINED | 01 | 0 |
| CRESCENT REAL ESTATE EQUITIES | COM      | 225756105 | 1422  | 90600   | SH | DEFINED | 01 | 0 |
| CRESCENT REAL ESTATE EQUITIES | COM      | 225756105 | 8454  | 538458  | SH | DEFINED | 01 | 0 |
| CRH PLC                       | COM      | 226530996 | 327   | 29327   | SH | DEFINED | 01 | 0 |
| CROMPTON                      | COM      | 227116100 | 5142  | 511526  | SH | DEFINED | 01 | 0 |
| CROMPTON                      | COM      | 227116100 | 6     | 575     | SH | DEFINED | 01 | 0 |
| CROMPTON                      | COM      | 227116100 | 392   | 38980   | SH | DEFINED | 01 | 0 |
| CROMPTON CORP                 | COM      | 227116100 | 90    | 8993    | SH | DEFINED | 01 | 0 |
| CROSS (AT) CL A               | COM      | 227478104 | 309   | 50260   | SH | DEFINED | 01 | 0 |
| CROSS COUNTRY                 | COM      | 22748P105 | 476   | 34000   | SH | DEFINED | 01 | 0 |
| CROSS COUNTRY                 | COM      | 22748P105 | 59    | 4200    | SH | DEFINED | 01 | 0 |
| CROSS COUNTRY INC             | COM      | 22748P105 | 2     | 110     | SH | DEFINED | 01 | 0 |
| CROSS MEDIA MKTG              | COM      | 22754R201 | 0     | 16      | SH | DEFINED | 01 | 0 |
| CROSSROADS SYSTEMS            | COM      | 22765D100 | 0     | 132     | SH | DEFINED | 01 | 0 |
| CROWN AMERICAN REALTY TR      | COM      | 228186102 | 120   | 13075   | SH | DEFINED | 01 | 0 |
| CROWN AMERICAN REALTY TR      | COM      | 228186102 | 24    | 2640    | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL             | COM      | 228227104 | 353   | 162461  | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL             | COM      | 228227104 | 44    | 20200   | SH | DEFINED | 01 | 0 |
| CROWN CORK & SEAL             | COM      | 228255105 | 1762  | 335630  | SH | DEFINED | 01 | 0 |
| CROWN CORK & SEAL             | COM      | 228255105 | 73    | 13900   | SH | DEFINED | 01 | 0 |
| CROWN CORK & SEAL             | COM      | 228255105 | 5     | 868     | SH | DEFINED | 01 | 0 |

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|----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| CROWN CORK & SEAL          | COM | 228255105 | 175   | 33400   | SH | DEFINED | 01 | 0 |
| CROWN MEDIA HOLDINGS CL A  | COM | 228411104 | 642   | 183300  | SH | DEFINED | 01 |   |
| CRYOLIFE                   | COM | 228903100 | 160   | 61156   | SH | DEFINED | 01 |   |
| CTI MOLECULAR IMAGING      | COM | 22943D105 | 977   | 38600   | SH | DEFINED | 11 | 1 |
| CTI MOLECULAR IMAGING INC  | COM | 22943D105 | 691   | 27300   | SH | DEFINED | 01 |   |
| CUBIST PHARMACEUTICALS     | COM | 229678107 | 1     | 270     | SH | DEFINED | 01 |   |
| CULLEN/FROST BANKERS       | COM | 229899109 | 7011  | 205288  | SH | DEFINED | 01 |   |
| CUMMINS                    | COM | 231021106 | 33    | 1399    | SH | DEFINED | 01 |   |
| CUMMINS                    | COM | 231021106 | 227   | 9610    | SH | DEFINED | 01 | 0 |
| CUMMINS                    | COM | 231021106 | 11    | 482     | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A         | COM | 231082108 | 1380  | 78200   | SH | DEFINED | 01 |   |
| CURATIVE HEALTH SERVICES   | COM | 231264102 | 397   | 36571   | SH | DEFINED | 01 |   |
| CURAGEN CORP               | COM | 23126R101 | 1     | 216     | SH | DEFINED | 01 |   |
| CURTISS-WRIGHT             | COM | 231561101 | 4047  | 67685   | SH | DEFINED | 01 |   |
| CURTISS-WRIGHT             | COM | 231561101 | 161   | 2700    | SH | DEFINED | 01 | 0 |
| CURTISS-WRIGHT CL B        | COM | 231561408 | 1351  | 23000   | SH | DEFINED | 01 |   |
| CUTTER & BUCK INC          | COM | 232217109 | 1426  | 481900  | SH | DEFINED | 01 |   |
| CUTTER & BUCK INC          | COM | 232217109 | 130   | 44000   | SH | DEFINED | 01 | 0 |
| CYBERCARE INC              | COM | 23243T105 | 0     | 133     | SH | DEFINED | 01 |   |
| CYBEROPTICS CORP           | COM | 232517102 | 534   | 306800  | SH | DEFINED | 01 |   |
| CYBEROPTICS CORP           | COM | 232517102 | 81    | 46400   | SH | DEFINED | 01 | 0 |
| CYBER SOURCE COPR          | COM | 23251J106 | 0     | 38      | SH | DEFINED | 01 |   |
| CYMER                      | COM | 232572107 | 3197  | 171486  | SH | DEFINED | 01 |   |
| CYMER INC                  | COM | 232572107 | 1     | 60      | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR      | COM | 232806109 | 33    | 5018    | SH | DEFINED | 01 |   |
| CYSIVE INC                 | COM | 23281T108 | 0     | 76      | SH | DEFINED | 01 |   |
| CYTEC INDS                 | COM | 232820100 | 1295  | 59029   | SH | DEFINED | 01 |   |
| CYTEC INDS                 | COM | 232820100 | 6     | 277     | SH | DEFINED | 01 | 0 |
| CYTEC INDUSTRIES           | COM | 232820100 | 97    | 4423    | SH | DEFINED | 01 | 0 |
| CYTOGEN CORP               | COM | 232824102 | 0     | 242     | SH | DEFINED | 01 |   |
| D & K HEALTHCARE RESOURCES | COM | 232861104 | 313   | 35000   | SH | DEFINED | 01 |   |
| DNB HOLDING ASA            | COM | 232919993 | 1343  | 307100  | SH | DEFINED | 01 |   |
| CYTYC                      | COM | 232946103 | 89    | 8298    | SH | DEFINED | 01 |   |
| DDI                        | COM | 233162106 | 0     | 124     | SH | DEFINED | 01 |   |
| DMI Furniture Inc          | COM | 233230101 | 1758  | 3       | SH | DEFINED | 1  |   |
| DPL                        | COM | 233293109 | 84    | 5098    | SH | DEFINED | 01 |   |
| DQE                        | COM | 23329J104 | 2326  | 155041  | SH | DEFINED | 01 |   |
| DRS TECHNOLOGIES           | COM | 23330X100 | 3026  | 81280   | SH | DEFINED | 01 |   |
| DRS TECHNOLOGIES INC       | COM | 23330X100 | 2     | 60      | SH | DEFINED | 01 | 0 |
| HORTON (DR)                | COM | 23331A109 | 111   | 5945    | SH | DEFINED | 01 |   |
| DST SYSTEMS                | COM | 233326107 | 22685 | 769762  | SH | DEFINED | 01 |   |
| DST SYSTEMS                | COM | 233326107 | 36032 | 1222634 | SH | DEFINED | 01 | 0 |
| DST SYSTEMS                | COM | 233326107 | 2020  | 68545   | SH | DEFINED | 01 | 0 |
| DST SYSTEMS                | COM | 233326107 | 11633 | 394713  | SH | DEFINED | 01 | 0 |
| DSP GROUP                  | COM | 23332B106 | 3837  | 238967  | SH | DEFINED | 01 |   |
| DSP GROUP                  | COM | 23332B106 | 3     | 190     | SH | DEFINED | 01 | 0 |
| DSP GROUP                  | COM | 23332B106 | 80    | 5000    | SH | DEFINED | 01 | 0 |
| DTE ENERGY                 | COM | 233331107 | 77860 | 1913005 | SH | DEFINED | 01 |   |
| DTE ENERGY                 | COM | 233331107 | 1597  | 39235   | SH | DEFINED | 01 | 0 |
| DTE ENERGY                 | COM | 233331107 | 202   | 4963    | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY         | COM | 233331107 | 157   | 3850    | SH | DEFINED | 01 | 0 |
| DTE ENERGY CVT PFD CVT     | PRF | 233331206 | 7473  | 290000  | SH | DEFINED | 01 |   |
| D/S 1912 CL B              | COM | 233334994 | 140   | 25      | SH | DEFINED | 01 |   |
| GROUP DANONE               | COM | 233640994 | 539   | 4467    | SH | DEFINED | 01 |   |
| DAILY MAIL & GENERAL       | COM | 233803998 | 212   | 28683   | SH | DEFINED | 01 |   |
| DAIICHI PHARM              | COM | 233816990 | 1915  | 118000  | SH | DEFINED | 01 |   |
| OMC CARD INC               | COM | 233827997 | 276   | 85000   | SH | DEFINED | 01 |   |
| DAIMLERCHRYSLER            | COM | 233833995 | 6316  | 188512  | SH | DEFINED | 01 |   |
| DAIMLERCHRYSLER            | COM | 233833995 | 8564  | 255616  | SH | DEFINED | 01 | 0 |
| DAISEKI CO LTD             | COM | 234025997 | 361   | 24000   | SH | DEFINED | 01 |   |
| DAITO TRUST CONSTR         | COM | 234055994 | 2133  | 96000   | SH | DEFINED | 01 |   |
| DAIWA HOUSE INDS           | COM | 234062107 | 1381  | 226000  | SH | DEFINED | 01 |   |

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|                             |          |           |        |         |     |         |    |   |
|-----------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| DAKTRONICS                  | COM      | 234264109 | 2      | 160     | SH  | DEFINED | 01 | 0 |
| DANA                        | COM      | 235811106 | 2088   | 159643  | SH  | DEFINED | 01 |   |
| DANA                        | COM      | 235811106 | 452    | 34577   | SH  | DEFINED | 01 | 0 |
| DANA                        | COM      | 235811106 | 23     | 1732    | SH  | DEFINED | 01 | 0 |
| DANAHER                     | COM      | 235851102 | 31630  | 556383  | SH  | DEFINED | 01 |   |
| DANAHER                     | COM      | 235851102 | 4241   | 74601   | SH  | DEFINED | 01 | 0 |
| DANAHER                     | COM      | 235851102 | 9110   | 160248  | SH  | DEFINED | 01 | 0 |
| DANAHER CORP                | COM      | 235851102 | 16870  | 296653  | SH  | DEFINED | 01 | 0 |
| DANAHER CVT                 | CONV BND | 235851AF9 | 498    | 760000  | PRN | DEFINED | 01 | 0 |
| DARDEN RESTAURANT           | COM      | 237194105 | 2960   | 122100  | SH  | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS          | COM      | 237194105 | 948    | 39075   | SH  | DEFINED | 01 |   |
| DARDEN RESTAURANTS          | COM      | 237194105 | 966    | 39867   | SH  | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS          | COM      | 237194105 | 48     | 1999    | SH  | DEFINED | 01 | 0 |
| DATASCOPE                   | COM      | 238113104 | 4524   | 167203  | SH  | DEFINED | 01 |   |
| DATASCOPE                   | COM      | 238113104 | 322    | 11900   | SH  | DEFINED | 01 | 0 |
| DAVEL COMMUNICATIONS        | COM      | 238341101 | 93     | 3711350 | SH  | DEFINED | 01 |   |
| DAVEL COMMUNICATIONS        | COM      | 238341101 | 47     | 1888173 | SH  | DEFINED | 01 | 0 |
| DAVITA                      | COM      | 23918K108 | 362    | 15324   | SH  | DEFINED | 01 |   |
| DEAN FOODS                  | COM      | 242370104 | 222    | 5580    | SH  | DEFINED | 01 |   |
| DEAN FOODS                  | COM      | 242370104 | 8752   | 220000  | SH  | DEFINED | 01 | 0 |
| DEB SHOPS                   | COM      | 242728103 | 4      | 150     | SH  | DEFINED | 01 | 0 |
| DEERE & CO                  | COM      | 244199105 | 99752  | 2194769 | SH  | DEFINED | 01 |   |
| DEERE & CO                  | COM      | 244199105 | 2784   | 61268   | SH  | DEFINED | 01 | 0 |
| DEERE & CO                  | COM      | 244199105 | 10188  | 224167  | SH  | DEFINED | 01 | 0 |
| DEERE & COMPANY             | COM      | 244199105 | 18023  | 396478  | SH  | DEFINED | 01 | 0 |
| DEL MONTE FOODS CO          | COM      | 24522P103 | 1201   | 147039  | SH  | DEFINED | 01 |   |
| DEL MONTE FOODS CO          | COM      | 24522P103 | 49     | 5965    | SH  | DEFINED | 01 | 0 |
| DEL MONTE FOODS CO          | COM      | 24522P103 | 3      | 366     | SH  | DEFINED | 01 | 0 |
| DEL MONTE FOODS CO          | COM      | 24522P103 | 108    | 13200   | SH  | DEFINED | 01 | 0 |
| DELIAS CL A                 | COM      | 24688Q101 | 339    | 323000  | SH  | DEFINED | 01 |   |
| DELL COMPUTER               | COM      | 247025109 | 175039 | 7442164 | SH  | DEFINED | 01 |   |
| DELL COMPUTER               | COM      | 247025109 | 14535  | 617985  | SH  | DEFINED | 01 | 0 |
| DELL COMPUTER               | COM      | 247025109 | 24732  | 1051507 | SH  | DEFINED | 01 | 0 |
| DELL COMPUTER CORP          | COM      | 247025109 | 3331   | 141620  | SH  | DEFINED | 01 |   |
| DELL COMPUTER CORP          | COM      | 247025109 | 20835  | 885863  | SH  | DEFINED | 01 | 0 |
| DELL COMPUTERS              | COM      | 247025109 | 2302   | 97871   | SH  | DEFINED | 11 | 1 |
| DELL COMPUTERS              | COM      | 247025109 | 12640  | 537395  | SH  | DEFINED | 11 | 1 |
| DELPHI                      | COM      | 247126105 | 1536   | 179665  | SH  | DEFINED | 01 |   |
| DELPHI                      | COM      | 247126105 | 1113   | 130220  | SH  | DEFINED | 01 | 0 |
| DELPHI                      | COM      | 247126105 | 56     | 6530    | SH  | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GROUP CL A | COM      | 247131105 | 2346   | 64429   | SH  | DEFINED | 01 |   |
| DELTA & PINE LAND           | COM      | 247357106 | 2250   | 120083  | SH  | DEFINED | 01 |   |
| DELTA AIR LINES             | COM      | 247361108 | 457    | 49210   | SH  | DEFINED | 01 |   |
| DELTA AIR LINES             | COM      | 247361108 | 267    | 28689   | SH  | DEFINED | 01 | 0 |
| DELTA AIR LINES             | COM      | 247361108 | 13     | 1436    | SH  | DEFINED | 01 | 0 |
| DELTIC TIMBER               | COM      | 247850100 | 824    | 37471   | SH  | DEFINED | 01 |   |
| DELUXE                      | COM      | 248019101 | 97     | 2160    | SH  | DEFINED | 01 |   |
| DELUXE                      | COM      | 248019101 | 655    | 14541   | SH  | DEFINED | 01 | 0 |
| DELUXE                      | COM      | 248019101 | 33     | 729     | SH  | DEFINED | 01 | 0 |
| DANSKE BANK                 | COM      | 248205999 | 1389   | 91570   | SH  | DEFINED | 01 |   |
| DENDRITE                    | COM      | 248239105 | 466    | 73805   | SH  | DEFINED | 01 | 0 |
| DENDRITE INTL               | COM      | 248239105 | 9623   | 1525167 | SH  | DEFINED | 01 |   |
| DENDRITE INTL               | COM      | 248239105 | 860    | 136350  | SH  | DEFINED | 01 | 0 |
| DENDRITE INTL               | COM      | 248239105 | 451    | 71505   | SH  | DEFINED | 01 | 0 |
| DENISON INTL ADR            | COM      | 248335101 | 2986   | 199100  | SH  | DEFINED | 01 |   |
| DENISON INTL ADR            | COM      | 248335101 | 292    | 19500   | SH  | DEFINED | 01 | 0 |
| DENTSPLY INTL               | COM      | 249030107 | 130    | 3214    | SH  | DEFINED | 01 |   |
| DENTSU                      | COM      | 249040999 | 1868   | 490     | SH  | DEFINED | 01 |   |
| DENTSU                      | COM      | 249040999 | 34     | 9       | SH  | DEFINED | 01 | 0 |
| DENTSU                      | COM      | 249040999 | 3537   | 928     | SH  | DEFINED | 01 | 0 |
| DENWAY MOTORS LTD           | COM      | 249112996 | 2765   | 8802000 | SH  | DEFINED | 01 |   |
| DENWAY MOTORS LTD           | COM      | 249112996 | 111    | 354000  | SH  | DEFINED | 01 | 0 |



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|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| DEPARTMENT 56                  | COM      | 249509100 | 36    | 3458    | SH  | DEFINED | 01 | 0 |
| DEPT 56                        | COM      | 249509100 | 1044  | 99870   | SH  | DEFINED | 01 |   |
| DEPT 56                        | COM      | 249509100 | 2     | 224     | SH  | DEFINED | 01 | 0 |
| DEPT 56                        | COM      | 249509100 | 78    | 7500    | SH  | DEFINED | 01 | 0 |
| DEUTSCHE BANK                  | COM      | 251525101 | 7963  | 174979  | SH  | DEFINED | 01 |   |
| DEUTSCHE BANK                  | COM      | 251525101 | 108   | 2367    | SH  | DEFINED | 01 | 0 |
| DEUTSCHE BANK                  | COM      | 251525101 | 10614 | 233199  | SH  | DEFINED | 01 | 0 |
| DEUTSCHE BOERSE AG             | COM      | 251549994 | 545   | 16305   | SH  | DEFINED | 01 |   |
| DEUTSCHE TELEKOM ADR           | COM      | 251566105 | 240   | 29000   | SH  | DEFINED | 01 |   |
| DEVELOPERS DIVERSIFIED REALTY  | COM      | 251591103 | 249   | 11314   | SH  | DEFINED | 01 |   |
| DEVELOPERS DIVERSIFIED REALTY  | COM      | 251591103 | 49    | 2220    | SH  | DEFINED | 01 | 0 |
| DEVON ENERGY                   | COM      | 25179M103 | 16784 | 347869  | SH  | DEFINED | 01 |   |
| DEVON ENERGY                   | COM      | 25179M103 | 35990 | 745900  | SH  | DEFINED | 01 | 0 |
| DEVON ENERGY                   | COM      | 25179M103 | 2758  | 57164   | SH  | DEFINED | 01 | 0 |
| DEVON ENERGY                   | COM      | 25179M103 | 460   | 9533    | SH  | DEFINED | 01 | 0 |
| DEVON ENERGY CVT               | CONV BND | 25179MAA1 | 398   | 400000  | PRN | DEFINED | 01 | 0 |
| DEVRY                          | COM      | 251893103 | 13553 | 727844  | SH  | DEFINED | 01 |   |
| DEVRY                          | COM      | 251893103 | 1839  | 98750   | SH  | DEFINED | 01 | 0 |
| DEVRY                          | COM      | 251893103 | 690   | 37036   | SH  | DEFINED | 01 | 0 |
| DEVRY INC.                     | COM      | 251893103 | 21207 | 1139046 | SH  | DEFINED | 01 | 0 |
| DIA DEXUS CV SERIES C          | COM      | 252425996 | 3083  | 795698  | SH  | DEFINED | 01 |   |
| DIA DEXUS CV SERIES C          | COM      | 252425996 | 6167  | 1591398 | SH  | DEFINED | 01 | 0 |
| DIAGEO PLC NEW ORDS            | COM      | 25243A994 | 978   | 78854   | SH  | DEFINED | 01 |   |
| DIAGEO ADR                     | COM      | 25243Q205 | 8654  | 173400  | SH  | DEFINED | 01 |   |
| DIAGNOSTIC PRODUCTS            | COM      | 252450101 | 40599 | 882579  | SH  | DEFINED | 01 |   |
| DIAGNOSTIC PRODUCTS            | COM      | 252450101 | 35646 | 774876  | SH  | DEFINED | 01 | 0 |
| DIAGNOSTIC PRODUCTS            | COM      | 252450101 | 4379  | 95200   | SH  | DEFINED | 01 | 0 |
| DIAGNOSTIC PRODUCTS            | COM      | 252450101 | 1979  | 43035   | SH  | DEFINED | 01 | 0 |
| DIAL                           | COM      | 25247D101 | 80    | 3722    | SH  | DEFINED | 01 |   |
| DIAL CORP                      | COM      | 25247D101 | 1     | 60      | SH  | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRI           | COM      | 25271C102 | 6     | 293     | SH  | DEFINED | 01 |   |
| DIAMONDS TRUST SERIE           | COM      | 252787106 | 44    | 577     | SH  | DEFINED | 01 | 0 |
| DIAMONDCLUSTER INTERNATIONAL I | COM      | 25278P106 | 946   | 290363  | SH  | DEFINED | 01 |   |
| DIANON SYSTEMS                 | COM      | 252826102 | 5161  | 109100  | SH  | DEFINED | 01 |   |
| DIANON SYSTEMS                 | COM      | 252826102 | 4168  | 88100   | SH  | DEFINED | 01 | 0 |
| DIANON SYSTEMS INC             | COM      | 252826102 | 13    | 290     | SH  | DEFINED | 01 | 0 |
| DIEBOLD                        | COM      | 253651103 | 24034 | 730078  | SH  | DEFINED | 01 |   |
| DIEBOLD                        | COM      | 253651103 | 3130  | 95074   | SH  | DEFINED | 01 | 0 |
| DIGEX                          | COM      | 253756100 | 0     | 39      | SH  | DEFINED | 01 |   |
| DIGI INTL                      | COM      | 253798102 | 136   | 69710   | SH  | DEFINED | 01 |   |
| DIGITAL LIGHTWAVE              | COM      | 253855100 | 0     | 80      | SH  | DEFINED | 01 |   |
| DIGITAL INSIGHT                | COM      | 25385P106 | 237   | 15072   | SH  | DEFINED | 01 |   |
| DIGITAL RIVER                  | COM      | 25388B104 | 1     | 88      | SH  | DEFINED | 01 |   |
| DIGITAS INC                    | COM      | 25388K104 | 0     | 110     | SH  | DEFINED | 01 |   |
| DIGITAL THINK                  | COM      | 25388M100 | 0     | 70      | SH  | DEFINED | 01 |   |
| DIME COMMUNITY                 | COM      | 253922108 | 65    | 3047    | SH  | DEFINED | 01 | 0 |
| DIME COMMUNITY BANCSHARES      | COM      | 253922108 | 4513  | 210666  | SH  | DEFINED | 01 |   |
| DIME COMMUNITY BANCSHARES      | COM      | 253922108 | 4     | 191     | SH  | DEFINED | 01 | 0 |
| DIME COMMUNITY BANCSHARES      | COM      | 253922108 | 287   | 13383   | SH  | DEFINED | 01 | 0 |
| DILLARD'S CL A                 | COM      | 254067101 | 3551  | 175933  | SH  | DEFINED | 01 |   |
| DILLARD'S CL A                 | COM      | 254067101 | 408   | 20207   | SH  | DEFINED | 01 | 0 |
| DILLARD'S CL A                 | COM      | 254067101 | 105   | 5181    | SH  | DEFINED | 01 | 0 |
| DIMON                          | COM      | 254394109 | 874   | 139995  | SH  | DEFINED | 01 |   |
| DIONEX                         | COM      | 254546104 | 1691  | 66174   | SH  | DEFINED | 01 |   |
| DISNEY (WALT)                  | COM      | 254687106 | 14712 | 971691  | SH  | DEFINED | 01 |   |
| DISNEY (WALT)                  | COM      | 254687106 | 7192  | 475055  | SH  | DEFINED | 01 | 0 |
| DISNEY (WALT)                  | COM      | 254687106 | 8082  | 533844  | SH  | DEFINED | 01 | 0 |
| DISNEY WALT CO                 | COM      | 254687106 | 2607  | 172230  | SH  | DEFINED | 01 |   |
| DITECH COMMU CORP              | COM      | 25500M103 | 0     | 157     | SH  | DEFINED | 01 |   |
| DIVERSA CORP                   | COM      | 255064107 | 0     | 12      | SH  | DEFINED | 01 |   |
| DIVINE CL A                    | COM      | 255402406 | 0     | 170     | SH  | DEFINED | 01 |   |
| THEROX CVT SERIES H            | PRF      | 256000XY1 | 3257  | 814130  | SH  | DEFINED | 01 |   |

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| THEROX CVT SERIES H            | PRF | 256000XY1 | 5439   | 1359783 | SH | DEFINED | 01 | 0 |
| DOBSON COMMUNICATIONS CL A     | COM | 256069105 | 0      | 311     | SH | DEFINED | 01 |   |
| DOBSON COMM PIK PFD 13.00%     | PRF | 256072505 | 3528   | 13571   | SH | DEFINED | 01 |   |
| DOBSON COMM PIK PFD 13.00%     | PRF | 256072505 | 715    | 2750    | SH | DEFINED | 01 | 0 |
| DOCTOR REDDY'S LAB             | COM | 256135203 | 118    | 7000    | SH | DEFINED | 01 |   |
| DOCUMENTUM INC                 | COM | 256159104 | 737    | 63734   | SH | DEFINED | 01 |   |
| DOCUMENTUM INC                 | COM | 256159104 | 2      | 130     | SH | DEFINED | 01 | 0 |
| DOCUMENTUM INC                 | COM | 256159104 | 70     | 6100    | SH | DEFINED | 01 | 0 |
| DOLE FOOD                      | COM | 256605106 | 692    | 23843   | SH | DEFINED | 01 |   |
| DOLLAR GENERAL                 | COM | 256669102 | 24173  | 1801244 | SH | DEFINED | 01 |   |
| DOLLAR GENERAL                 | COM | 256669102 | 1041   | 77572   | SH | DEFINED | 01 | 0 |
| DOLLAR GENERAL                 | COM | 256669102 | 25433  | 1895191 | SH | DEFINED | 01 | 0 |
| DOLLAR THRIFY AUTOMOTIVE GROUP | COM | 256743105 | 2      | 100     | SH | DEFINED | 01 |   |
| DOLLAR TREE STORES             | COM | 256747106 | 5716   | 259308  | SH | DEFINED | 01 |   |
| DOLLAR TREE STORES             | COM | 256747106 | 5995   | 272000  | SH | DEFINED | 01 | 0 |
| DOMINION RES INC VA            | COM | 25746U109 | 4973   | 98035   | SH | DEFINED | 01 |   |
| DOMINION RES INC VA            | COM | 25746U109 | 14504  | 285910  | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES             | COM | 25746U109 | 422655 | 8331444 | SH | DEFINED | 01 |   |
| DOMINION RESOURCES             | COM | 25746U109 | 3300   | 65045   | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES             | COM | 25746U109 | 70797  | 1395559 | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES CVT 9.50%   | PRF | 25746U208 | 27528  | 542000  | SH | DEFINED | 01 |   |
| DONALDSON                      | COM | 257651109 | 1452   | 42291   | SH | DEFINED | 01 |   |
| DONALDSON                      | COM | 257651109 | 5404   | 157400  | SH | DEFINED | 01 | 0 |
| DONNELLEY (RR) & SONS          | COM | 257867101 | 24134  | 1026497 | SH | DEFINED | 01 |   |
| DONNELLEY (RR) & SONS          | COM | 257867101 | 620    | 26373   | SH | DEFINED | 01 | 0 |
| DONNELLEY (RR) & SONS          | COM | 257867101 | 3093   | 131599  | SH | DEFINED | 01 | 0 |
| DORAL FINANCIAL                | COM | 25811P100 | 3259   | 135000  | SH | DEFINED | 01 |   |
| DORAL FINANCIAL                | COM | 25811P100 | 5202   | 215500  | SH | DEFINED | 01 | 0 |
| DOUBLECLICK INC                | COM | 258609304 | 4      | 708     | SH | DEFINED | 01 |   |
| DOVER                          | COM | 260003108 | 14893  | 586805  | SH | DEFINED | 01 |   |
| DOVER                          | COM | 260003108 | 1197   | 47178   | SH | DEFINED | 01 | 0 |
| DOVER                          | COM | 260003108 | 1387   | 54655   | SH | DEFINED | 01 | 0 |
| DOVER DOWNS GAMING & ENTERTAIN | COM | 260095104 | 4835   | 593997  | SH | DEFINED | 01 |   |
| DOVER DOWNS GAMING & ENTERTAIN | COM | 260095104 | 507    | 62300   | SH | DEFINED | 01 | 0 |
| DOVER MOTORSPORTS              | COM | 260174107 | 43     | 10639   | SH | DEFINED | 01 |   |
| DOW CHEMICAL                   | COM | 260543103 | 2139   | 78330   | SH | DEFINED | 01 |   |
| DOW CHEMICAL                   | COM | 260543103 | 92533  | 3388211 | SH | DEFINED | 01 |   |
| DOW CHEMICAL                   | COM | 260543103 | 676    | 24750   | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL                   | COM | 260543103 | 7911   | 289684  | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL                   | COM | 260543103 | 12571  | 460291  | SH | DEFINED | 01 | 0 |
| DOW JONES                      | COM | 260561105 | 109    | 2853    | SH | DEFINED | 01 |   |
| DOW JONES                      | COM | 260561105 | 751    | 19560   | SH | DEFINED | 01 | 0 |
| DOW JONES                      | COM | 260561105 | 37     | 972     | SH | DEFINED | 01 | 0 |
| DOWNEY FINANCIAL               | COM | 261018105 | 3036   | 88644   | SH | DEFINED | 01 |   |
| DRESS BARN                     | COM | 261570105 | 1781   | 114448  | SH | DEFINED | 01 |   |
| DRESS BARN                     | COM | 261570105 | 4      | 287     | SH | DEFINED | 01 | 0 |
| THE DRESS BARN                 | COM | 261570105 | 71     | 4538    | SH | DEFINED | 01 | 0 |
| DREXLER TECH CORP              | COM | 261876106 | 1      | 40      | SH | DEFINED | 01 | 0 |
| DREYER'S GRAND ICE CREAM       | COM | 261878102 | 730    | 10449   | SH | DEFINED | 01 |   |
| DRIL-QUIP                      | COM | 262037104 | 915    | 54312   | 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 | 4828   | 118000  | SH | DEFINED | 01 |   |
| DU PONT(EI) DE NEMOURS         | COM | 263534109 | 26191  | 726114  | SH | DEFINED | 01 |   |
| DU PONT(EI) DE NEMOURS         | COM | 263534109 | 8377   | 232235  | SH | DEFINED | 01 | 0 |
| DU PONT(EI) DE NEMOURS         | COM | 263534109 | 18392  | 509911  | SH | DEFINED | 01 | 0 |
| DUANE READE                    | COM | 263578106 | 2541   | 158770  | SH | DEFINED | 01 |   |
| DUKE ENERGY                    | COM | 264399106 | 22381  | 1144840 | SH | DEFINED | 01 |   |
| DUKE ENERGY                    | COM | 264399106 | 4081   | 208731  | SH | DEFINED | 01 | 0 |
| DUKE ENERGY                    | COM | 264399106 | 10024  | 512731  | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CVT 8.25%          | PRF | 264399585 | 6400   | 400000  | SH | DEFINED | 01 |   |
| DUKE REALTY CORP               | COM | 264411505 | 7      | 303     | SH | DEFINED | 01 |   |

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|                                |     |           |       |         |    |         |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|
| DUN & BRADSTREET               | COM | 26483E100 | 3399  | 101134  | SH | DEFINED | 01 |
| DURA AUTOMOTIVE SYST           | COM | 265903104 | 53    | 4280    | SH | DEFINED | 01 |
| DURA AUTOMOTIVE SYSTEMS CL A   | COM | 265903104 | 1146  | 93554   | SH | DEFINED | 01 |
| DURA AUTOMOTIVE SYSTEMS CL A   | COM | 265903104 | 3     | 257     | SH | DEFINED | 01 |
| DURA AUTOMOTIVE SYSTEMS CL A   | COM | 265903104 | 148   | 12046   | SH | DEFINED | 01 |
| DUPONT PHOTOMASKS              | COM | 26613X101 | 1279  | 56150   | SH | DEFINED | 01 |
| DURBAN ROODEPORT ADR           | COM | 266597301 | 1040  | 250000  | SH | DEFINED | 01 |
| DURBAN RESTRICTED              | COM | 266599992 | 218   | 50000   | SH | DEFINED | 01 |
| DYCOM INDS                     | COM | 267475101 | 449   | 48918   | SH | DEFINED | 01 |
| DYCOM INDS                     | COM | 267475101 | 52    | 5700    | SH | DEFINED | 01 |
| DYNEGY CL A                    | COM | 26816Q101 | 15    | 12639   | SH | DEFINED | 01 |
| DYNEGY CL A                    | COM | 26816Q101 | 100   | 85962   | SH | DEFINED | 01 |
| DYNEGY CL A                    | COM | 26816Q101 | 5     | 4311    | SH | DEFINED | 01 |
| CBEYOND COMMUNICATIO           | PRF | 268470986 | 1887  | 545002  | SH | DEFINED | 01 |
| CBEYOND COMMUNICATIONS - FORMA | PRF | 268470994 | 0     | 899041  | SH | DEFINED | 01 |
| EGL                            | COM | 268484102 | 1765  | 160282  | SH | DEFINED | 01 |
| E-L FINANCIAL CORP LTD         | COM | 268575107 | 871   | 5100    | SH | DEFINED | 01 |
| E-LOAN                         | COM | 26861P107 | 0     | 102     | SH | DEFINED | 01 |
| EMC                            | COM | 268648102 | 35538 | 7776380 | SH | DEFINED | 01 |
| EMC                            | COM | 268648102 | 2419  | 529177  | SH | DEFINED | 01 |
| EMC                            | COM | 268648102 | 1328  | 290536  | SH | DEFINED | 01 |
| EMC CORPORATION                | COM | 268648102 | 827   | 181000  | SH | DEFINED | 01 |
| EMC CORPORATION                | COM | 268648102 | 6576  | 1438393 | SH | DEFINED | 01 |
| AMERICAN INTERNATIONAL GROUP   | COM | 26874107  | 2660  | 48622   | SH | DEFINED | 11 |
| AMERICAN INTL GROUP            | COM | 26874107  | 18552 | 339157  | SH | DEFINED | 11 |
| ENSCO INTL                     | COM | 26874Q100 | 13923 | 556009  | SH | DEFINED | 01 |
| ENSCO INTL                     | COM | 26874Q100 | 2222  | 88700   | SH | DEFINED | 01 |
| ENSCO INTL                     | COM | 26874Q100 | 4814  | 192262  | SH | DEFINED | 01 |
| ENSCO INTL INC                 | COM | 26874Q100 | 35964 | 1436203 | SH | DEFINED | 01 |
| ENI                            | COM | 26874R991 | 7854  | 572493  | SH | DEFINED | 01 |
| ENI                            | COM | 26874R991 | 306   | 22293   | SH | DEFINED | 01 |
| EOG RESOURCES                  | COM | 26875P101 | 3324  | 92428   | SH | DEFINED | 01 |
| EOG RESOURCES                  | COM | 26875P101 | 973   | 27044   | SH | DEFINED | 01 |
| EOG RESOURCES                  | COM | 26875P101 | 49    | 1353    | SH | DEFINED | 01 |
| E.ON ADR                       | COM | 268780103 | 14211 | 300000  | SH | DEFINED | 01 |
| E.ON                           | COM | 268780996 | 3760  | 79600   | SH | DEFINED | 01 |
| E.PIPHANY INC                  | COM | 26881V100 | 2     | 462     | SH | DEFINED | 01 |
| ESS TECHNOLOGY                 | COM | 269151106 | 1431  | 232763  | SH | DEFINED | 01 |
| ESS TECHNOLOGY                 | COM | 269151106 | 1     | 130     | SH | DEFINED | 01 |
| ESS TECHNOLOGY                 | COM | 269151106 | 79    | 12900   | SH | DEFINED | 01 |
| E*TRADE GROUP                  | COM | 269246104 | 3810  | 856092  | SH | DEFINED | 01 |
| E*TRADE GROUP                  | COM | 269246104 | 233   | 52400   | SH | DEFINED | 01 |
| EARTHLINK                      | COM | 270321102 | 552   | 103359  | SH | DEFINED | 01 |
| EARTHLINK                      | COM | 270321102 | 3     | 477     | SH | DEFINED | 01 |
| EARTHLINK                      | COM | 270321102 | 67    | 12600   | SH | DEFINED | 01 |
| EARTHLINK INK                  | COM | 270321102 | 40    | 7512    | SH | DEFINED | 01 |
| EAST JAPAN RAILWAY             | COM | 275200996 | 7867  | 1686    | SH | DEFINED | 01 |
| EAST JAPAN RAILWAY             | COM | 275200996 | 61    | 13      | SH | DEFINED | 01 |
| EAST JAPAN RAILWAY             | COM | 275200996 | 5052  | 1083    | SH | DEFINED | 01 |
| EAST WEST BANCORP              | COM | 27579R104 | 4410  | 130628  | SH | DEFINED | 01 |
| EAST WEST BANCORP              | COM | 27579R104 | 58    | 1704    | SH | DEFINED | 01 |
| EAST WEST BANCORP              | COM | 27579R104 | 3     | 97      | SH | DEFINED | 01 |
| EAST WEST BANCORP              | COM | 27579R104 | 240   | 7100    | SH | DEFINED | 01 |
| EASTMAN CHEMICAL               | COM | 277432100 | 5029  | 131730  | SH | DEFINED | 01 |
| EASTMAN CHEMICAL               | COM | 277432100 | 924   | 24191   | SH | DEFINED | 01 |
| EASTMAN CHEMICAL               | COM | 277432100 | 152   | 4001    | SH | DEFINED | 01 |
| EASTMAN CHEMICAL CO            | COM | 277432100 | 9835  | 257716  | SH | DEFINED | 01 |
| EASTMAN KODAK                  | COM | 277461109 | 68971 | 2531957 | SH | DEFINED | 01 |
| EASTMAN KODAK                  | COM | 277461109 | 572   | 21000   | SH | DEFINED | 01 |
| EASTMAN KODAK                  | COM | 277461109 | 3939  | 144585  | SH | DEFINED | 01 |
| EASTMAN KODAK                  | COM | 277461109 | 8944  | 328292  | SH | DEFINED | 01 |
| EATON                          | COM | 278058102 | 16831 | 264044  | SH | DEFINED | 01 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| EATON                         | COM | 278058102 | 1046   | 16416   | SH | DEFINED | 01 | 0 |
| EATON                         | COM | 278058102 | 2187   | 34306   | SH | DEFINED | 01 | 0 |
| EATON VANCE                   | COM | 278265103 | 741    | 26793   | SH | DEFINED | 01 | 0 |
| EATON VANCE                   | COM | 278265103 | 19166  | 693450  | SH | DEFINED | 01 | 0 |
| EATON VANCE                   | COM | 278265103 | 533    | 19300   | SH | DEFINED | 01 | 0 |
| EBAY                          | COM | 278642103 | 107449 | 2034641 | SH | DEFINED | 01 | 0 |
| EBAY                          | COM | 278642103 | 4642   | 87900   | SH | DEFINED | 01 | 0 |
| EBAY                          | COM | 278642103 | 19555  | 370297  | SH | DEFINED | 01 | 0 |
| EBAY INC                      | COM | 278642103 | 43296  | 819850  | SH | DEFINED | 01 | 0 |
| ECHELON CORPORATION           | COM | 27874N105 | 0      | 53      | SH | DEFINED | 01 | 0 |
| ECHO BAY MINES LTD            | COM | 278751102 | 784    | 700000  | SH | DEFINED | 01 | 0 |
| ECHO BAY MINES WTS            | COM | 278751169 | 259    | 700000  | SH | DEFINED | 01 | 0 |
| ECHOSTAR COMMUNICATIONS CL A  | COM | 278762109 | 21062  | 1217483 | SH | DEFINED | 01 | 0 |
| ECHOSTAR COMMUNICATIONS CL A  | COM | 278762109 | 3154   | 182300  | SH | DEFINED | 01 | 0 |
| ECLIPSYS                      | COM | 278856109 | 1      | 132     | SH | DEFINED | 01 | 0 |
| ECOLAB                        | COM | 278865100 | 2655   | 63635   | SH | DEFINED | 01 | 0 |
| ECOLAB                        | COM | 278865100 | 1256   | 30109   | SH | DEFINED | 01 | 0 |
| ECOLAB                        | COM | 278865100 | 6273   | 150314  | SH | DEFINED | 01 | 0 |
| ECOLAB INC.                   | COM | 278865100 | 12563  | 301080  | SH | DEFINED | 01 | 0 |
| EDEN BIOSCIENCE CORP          | COM | 279445100 | 0      | 155     | SH | DEFINED | 01 | 0 |
| EDISON INTL                   | COM | 281020107 | 3210   | 321020  | SH | DEFINED | 01 | 0 |
| EDISON INTL                   | COM | 281020107 | 758    | 75833   | SH | DEFINED | 01 | 0 |
| EDISON INTL                   | COM | 281020107 | 38     | 3799    | SH | DEFINED | 01 | 0 |
| EDISON SCHOOLS INC            | COM | 281033100 | 0      | 176     | SH | DEFINED | 01 | 0 |
| EDO                           | COM | 281347104 | 1383   | 61725   | SH | DEFINED | 01 | 0 |
| EDUCATION MANAGEMENT          | COM | 28139T101 | 1104   | 24941   | SH | DEFINED | 01 | 0 |
| EDWARDS (JD) & CO             | COM | 281667105 | 282    | 30414   | SH | DEFINED | 01 | 0 |
| EDWARDS (JD) & CO             | COM | 281667105 | 17     | 1800    | SH | DEFINED | 01 | 0 |
| J D EDWARDS & CO              | COM | 281667105 | 1      | 110     | SH | DEFINED | 01 | 0 |
| EDWARDS (AG)                  | COM | 281760108 | 102    | 3191    | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES          | COM | 28176E108 | 113    | 4387    | SH | DEFINED | 01 | 0 |
| EFUNDS                        | COM | 28224R101 | 6229   | 663931  | SH | DEFINED | 01 | 0 |
| EFUNDS                        | COM | 28224R101 | 509    | 54300   | SH | DEFINED | 01 | 0 |
| EGAIN COMMUN CORP             | COM | 28225C103 | 0      | 92      | SH | DEFINED | 01 | 0 |
| EL PASO                       | COM | 28336L109 | 29717  | 3593140 | SH | DEFINED | 01 | 0 |
| EL PASO                       | COM | 28336L109 | 1500   | 181384  | SH | DEFINED | 01 | 0 |
| EL PASO                       | COM | 28336L109 | 3501   | 423237  | SH | DEFINED | 01 | 0 |
| EL PASO CORPORATION           | COM | 28336L109 | 94     | 11400   | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC              | COM | 283677854 | 4304   | 362289  | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC              | COM | 283677854 | 79     | 6671    | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC              | COM | 283677854 | 5      | 428     | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC              | COM | 283677854 | 158    | 13304   | SH | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC            | COM | 285229100 | 1      | 95      | SH | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC INDS       | COM | 285229100 | 5502   | 370977  | SH | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC INDS       | COM | 285229100 | 722    | 48734   | SH | DEFINED | 01 | 0 |
| ELECTROGLAS                   | COM | 285324109 | 526    | 262894  | SH | DEFINED | 01 | 0 |
| ELECTROGLAS                   | COM | 285324109 | 35     | 17400   | SH | DEFINED | 01 | 0 |
| ELECTROLUX CL B               | COM | 285378998 | 2624   | 173800  | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS               | COM | 285512109 | 72941  | 1105837 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS               | COM | 285512109 | 2138   | 32410   | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS               | COM | 285512109 | 27500  | 416929  | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC           | COM | 285512109 | 4101   | 62150   | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYST          | COM | 285661104 | 236    | 16900   | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS       | COM | 285661104 | 12836  | 918141  | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS       | COM | 285661104 | 2407   | 172202  | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS       | COM | 285661104 | 2276   | 162716  | SH | DEFINED | 01 | 0 |
| ELECTRONICS BOUTIQUE HOLDINGS | COM | 286045109 | 1455   | 53000   | SH | DEFINED | 01 | 0 |
| ELECTRONIC IMAGING            | COM | 286082102 | 46     | 3084    | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING       | COM | 286082102 | 3      | 197     | SH | DEFINED | 01 | 0 |
| ELKCORP                       | COM | 287456107 | 1039   | 60882   | SH | DEFINED | 01 | 0 |
| ELOYALTY CORPORATION          | COM | 290151307 | 0      | 12      | SH | DEFINED | 01 | 0 |
| EMAP PLC                      | COM | 290733997 | 191    | 17895   | SH | DEFINED | 01 | 0 |

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|-------------------------------|----------|-----------|-------|---------|-----|---------|------|
| EMCORE                        | COM      | 290846104 | 0     | 224     | SH  | DEFINED | 01   |
| EMCOR GROUP                   | COM      | 29084Q100 | 4677  | 94110   | SH  | DEFINED | 01   |
| EMCOR GROUP                   | COM      | 29084Q100 | 6     | 130     | SH  | DEFINED | 01 0 |
| EMCOR GROUP                   | COM      | 29084Q100 | 290   | 5834    | SH  | DEFINED | 01 0 |
| EMCOR GROUP INC               | COM      | 29084Q100 | 102   | 2075    | SH  | DEFINED | 01 0 |
| EMERSON ELECTRIC              | COM      | 291011104 | 622   | 14149   | SH  | DEFINED | 01 0 |
| EMERSON ELECTRIC              | COM      | 291011104 | 18    | 410     | SH  | DEFINED | 01 0 |
| EMERSON ELECTRIC              | COM      | 291011104 | 4307  | 98012   | SH  | DEFINED | 01 0 |
| EMERSON ELECTRIC              | COM      | 291011104 | 216   | 4919    | SH  | DEFINED | 01 0 |
| EMMIS COMMUNICATIONS          | COM      | 291525103 | 38    | 1977    | SH  | DEFINED | 01 0 |
| EMMIS COMMUNICATIONS CL A     | COM      | 291525103 | 2290  | 120483  | SH  | DEFINED | 01   |
| EMMIS COMMUNICATIONS CL A     | COM      | 291525103 | 2     | 128     | SH  | DEFINED | 01 0 |
| EMMIS COMMUNICATIONS CL A     | COM      | 291525103 | 196   | 10300   | SH  | DEFINED | 01 0 |
| EMULEX                        | COM      | 292475209 | 2     | 164     | SH  | DEFINED | 01   |
| EMULEX CORP CVT               | CONV BND | 292475AB6 | 241   | 350000  | PRN | DEFINED | 01 0 |
| ENDESA                        | COM      | 292580990 | 7616  | 842168  | SH  | DEFINED | 01   |
| ENDESA                        | COM      | 292580990 | 113   | 12524   | SH  | DEFINED | 01 0 |
| ENDESA                        | COM      | 292580990 | 10523 | 1163702 | SH  | DEFINED | 01 0 |
| ENDO PHARMACEUTICAL           | COM      | 29264F205 | 1458  | 171000  | SH  | DEFINED | 01   |
| ENDO PHARMACEUTICAL           | COM      | 29264F205 | 2     | 200     | SH  | DEFINED | 01 0 |
| ENDO PHARMACEUTICAL           | COM      | 29264F205 | 121   | 14200   | SH  | DEFINED | 01 0 |
| ENDOCARE                      | COM      | 29264P104 | 1713  | 119700  | SH  | DEFINED | 01   |
| ENERGEN                       | COM      | 29265N108 | 5165  | 204066  | SH  | DEFINED | 01   |
| ENERGEN                       | COM      | 29265N108 | 116   | 4536    | SH  | DEFINED | 01 0 |
| ENERGEN                       | COM      | 29265N108 | 7     | 284     | SH  | DEFINED | 01 0 |
| ENERGEN                       | COM      | 29265N108 | 311   | 12286   | SH  | DEFINED | 01 0 |
| ENERGY EAST                   | COM      | 29266M109 | 1335  | 67420   | SH  | DEFINED | 01   |
| ENERGIZER HOLDINGS            | COM      | 29266R108 | 7932  | 260917  | SH  | DEFINED | 01   |
| ENERGIZER HOLDINGS            | COM      | 29266R108 | 684   | 22500   | SH  | DEFINED | 01 0 |
| ENESERVE CORP                 | COM      | 292799996 | 319   | 9000    | SH  | DEFINED | 01   |
| ENGAGE INC                    | COM      | 292827102 | 0     | 641     | SH  | DEFINED | 01   |
| ENGELHARD                     | COM      | 292845104 | 105   | 4389    | SH  | DEFINED | 01   |
| ENGELHARD                     | COM      | 292845104 | 713   | 29937   | SH  | DEFINED | 01 0 |
| ENGELHARD                     | COM      | 292845104 | 36    | 1500    | SH  | DEFINED | 01 0 |
| ENGINEERED SUPPORT            | COM      | 292866100 | 1     | 20      | SH  | DEFINED | 01 0 |
| ENGINEERED SUPPORT SYSTEMS    | COM      | 292866100 | 1869  | 32770   | SH  | DEFINED | 01 0 |
| ENESCO GROUP                  | COM      | 292973104 | 302   | 43052   | SH  | DEFINED | 01   |
| ENPRO INDUSTRIES INC          | COM      | 29355X107 | 103   | 30000   | SH  | DEFINED | 01   |
| ENRON CORP                    | COM      | 293561106 | 35    | 306600  | SH  | DEFINED | 01   |
| ENTEGRIS                      | COM      | 29362U104 | 5189  | 667702  | SH  | DEFINED | 01   |
| ENTEGRIS                      | COM      | 29362U104 | 1     | 177     | SH  | DEFINED | 01 0 |
| ENTEGRIS                      | COM      | 29362U104 | 578   | 74413   | SH  | DEFINED | 01 0 |
| ENTEGRIS INC                  | COM      | 29362U104 | 23    | 2960    | SH  | DEFINED | 01 0 |
| ENTERASYS NETWORKS            | COM      | 293637104 | 1     | 433     | SH  | DEFINED | 01   |
| ENTERCOM COMMUNICATI          | COM      | 293639100 | 11870 | 250600  | SH  | DEFINED | 01 0 |
| ENTERCOM COMMUNICATIONS CL A  | COM      | 293639100 | 95    | 2018    | SH  | DEFINED | 01 0 |
| ENTERCOM COMMUNICATIONS CL A  | COM      | 293639100 | 332   | 7000    | SH  | DEFINED | 01 0 |
| ENERGY                        | COM      | 29364G103 | 49975 | 1201325 | SH  | DEFINED | 01   |
| ENERGY                        | COM      | 29364G103 | 2183  | 52466   | SH  | DEFINED | 01 0 |
| ENERGY                        | COM      | 29364G103 | 201   | 4815    | SH  | DEFINED | 01 0 |
| ENTERPRISE PRODS PAR          | COM      | 293792107 | 7     | 334     | SH  | DEFINED | 01   |
| ENTRAVISION COMMUNICATIONS CL | COM      | 29382R107 | 845   | 63780   | SH  | DEFINED | 01   |
| ENTRADA NETWORKS INC          | COM      | 29382Y102 | 0     | 8       | SH  | DEFINED | 01   |
| ENTRUST INC                   | COM      | 293848107 | 1     | 169     | SH  | DEFINED | 01   |
| ENZON                         | COM      | 293904108 | 3012  | 156600  | SH  | DEFINED | 01   |
| ENZON                         | COM      | 293904108 | 102   | 5300    | SH  | DEFINED | 01 0 |
| ENZON                         | COM      | 293904108 | 5535  | 287700  | SH  | DEFINED | 01 0 |
| ENZON INC                     | COM      | 293904108 | 3661  | 190290  | SH  | DEFINED | 01 0 |
| ENZON INC CVT                 | CONV BND | 293904AB4 | 226   | 330000  | PRN | DEFINED | 01 0 |
| ENZO BIOCHEM                  | COM      | 294100102 | 1277  | 89310   | SH  | DEFINED | 01   |
| Epimmune Inc                  | COM      | 29425Y101 | 20310 | 24      | SH  | DEFINED | 1    |
| EQUIFAX                       | COM      | 294429105 | 106   | 4875    | SH  | DEFINED | 01   |

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|                                |          |           |       |          |     |         |    |   |
|--------------------------------|----------|-----------|-------|----------|-----|---------|----|---|
| EQUIFAX                        | COM      | 294429105 | 727   | 33461    | SH  | DEFINED | 01 | 0 |
| EQUIFAX                        | COM      | 294429105 | 36    | 1678     | SH  | DEFINED | 01 | 0 |
| EQUITABLE RESOURCES            | COM      | 294549100 | 31563 | 913554   | SH  | DEFINED | 01 | 0 |
| EQUITABLE RESOURCES            | COM      | 294549100 | 76    | 2200     | SH  | DEFINED | 01 | 0 |
| EQUITY OFFICE PROPERTIES TRUST | COM      | 294741103 | 21057 | 815486   | SH  | DEFINED | 01 | 0 |
| EQUITY OFFICE PROPERTIES TRUST | COM      | 294741103 | 2528  | 97903    | SH  | DEFINED | 01 | 0 |
| EQUITY OFFICE PROPERTIES TRUST | COM      | 294741103 | 16516 | 639691   | SH  | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL             | COM      | 29476L107 | 33247 | 1388811  | SH  | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL             | COM      | 29476L107 | 294   | 12300    | SH  | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL             | COM      | 29476L107 | 2664  | 111288   | SH  | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL             | COM      | 29476L107 | 4467  | 186590   | SH  | DEFINED | 01 | 0 |
| ERICSSON LM ADR CL B           | COM      | 294821400 | 8     | 22114    | SH  | DEFINED | 01 | 0 |
| ERIE INDY CO                   | COM      | 29530P102 | 7     | 161      | SH  | DEFINED | 01 | 0 |
| ERSTE BANK DER OESTERRICHISCHE | COM      | 295599997 | 172   | 2760     | SH  | DEFINED | 01 | 0 |
| ESPERION THERAPEUTICS          | COM      | 29664R106 | 343   | 60000    | SH  | DEFINED | 01 | 0 |
| ESSILOR INTERNATIONAL          | COM      | 296700990 | 655   | 16142    | SH  | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST           | COM      | 297178105 | 5129  | 103745   | SH  | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST           | COM      | 297178105 | 227   | 4600     | SH  | DEFINED | 01 | 0 |
| ESTERLINE CORP                 | COM      | 297425100 | 57    | 3435     | SH  | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES         | COM      | 297425100 | 2147  | 129035   | SH  | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES         | COM      | 297425100 | 4     | 215      | SH  | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES         | COM      | 297425100 | 140   | 8400     | SH  | DEFINED | 01 | 0 |
| DELHAIZE GROUP                 | COM      | 29759W994 | 549   | 33800    | SH  | DEFINED | 01 | 0 |
| ETHAN ALLEN                    | COM      | 297602104 | 582   | 18000    | SH  | DEFINED | 01 | 0 |
| ETHAN ALLEN INTERIORS          | COM      | 297602104 | 3931  | 121487   | SH  | DEFINED | 01 | 0 |
| EURONEXT                       | COM      | 298699992 | 255   | 13500    | SH  | DEFINED | 01 | 0 |
| EUROMONEY INSTITUTIONAL INVEST | COM      | 298730995 | 28    | 8700     | SH  | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC          | COM      | 298736109 | 386   | 76800    | SH  | DEFINED | 01 | 0 |
| EVERGREEN RESOURCE             | COM      | 299900308 | 4     | 100      | SH  | DEFINED | 01 | 0 |
| EVERGREEN RESOURCES            | COM      | 299900308 | 5067  | 123642   | SH  | DEFINED | 01 | 0 |
| EVERGREEN RESOURCES            | COM      | 299900308 | 246   | 6000     | SH  | DEFINED | 01 | 0 |
| EVOICE SERIES D CV             | PRF      | 300200XX5 | 2255  | 4022475  | SH  | DEFINED | 01 | 0 |
| EVOICE SERIES D CV             | PRF      | 300200XX5 | 2745  | 4896540  | SH  | DEFINED | 01 | 0 |
| EXACT SCIENCES CORP            | COM      | 30063P105 | 808   | 60400    | SH  | DEFINED | 01 | 0 |
| EXACT SCIENCES CORP            | COM      | 30063P105 | 1     | 100      | SH  | DEFINED | 01 | 0 |
| EXACT SCIENCES CORP            | COM      | 30063P105 | 98    | 7300     | SH  | DEFINED | 01 | 0 |
| EXAR                           | COM      | 300645108 | 3090  | 267475   | SH  | DEFINED | 01 | 0 |
| EXAR                           | COM      | 300645108 | 98    | 8500     | SH  | DEFINED | 01 | 0 |
| EXAR CORP                      | COM      | 300645108 | 2     | 170      | SH  | DEFINED | 01 | 0 |
| EXCHANGE APPLICATION           | COM      | 300867306 | 0     | 3        | SH  | DEFINED | 01 | 0 |
| EXEL PLC                       | COM      | 301600995 | 374   | 37853    | SH  | DEFINED | 01 | 0 |
| EXELON                         | COM      | 30161N101 | 48698 | 1025221  | SH  | DEFINED | 01 | 0 |
| EXELON                         | COM      | 30161N101 | 3575  | 75280    | SH  | DEFINED | 01 | 0 |
| EXELON                         | COM      | 30161N101 | 307   | 6465     | SH  | DEFINED | 01 | 0 |
| EXELIXIS INC                   | COM      | 30161Q104 | 1     | 126      | SH  | DEFINED | 01 | 0 |
| EXELIXIS INC                   | COM      | 30161Q104 | 2     | 320      | SH  | DEFINED | 01 | 0 |
| EXTENDED SYSTEMS INC           | COM      | 301973103 | 0     | 34       | SH  | DEFINED | 01 | 0 |
| EXIDE CORP 144A                | CONV BND | 302051AF4 | 22    | 16500000 | PRN | DEFINED | 01 | 0 |
| EXPEDIA CL A                   | COM      | 302125109 | 7344  | 145000   | SH  | DEFINED | 01 | 0 |
| EXPEDIA CL A                   | COM      | 302125109 | 309   | 6100     | SH  | DEFINED | 01 | 0 |
| EXPEDIA INC WTS EXP 02/04/2009 | COM      | 302125125 | 1     | 25       | SH  | DEFINED | 01 | 0 |
| EXPEDITORS INTL OF WASHINGTON  | COM      | 302130109 | 118   | 4256     | SH  | DEFINED | 01 | 0 |
| EXPEDITORS INTL OF WASHINGTON  | COM      | 302130109 | 3699  | 132400   | SH  | DEFINED | 01 | 0 |
| EXPRO INTERNATIONAL            | COM      | 302155999 | 218   | 38500    | SH  | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS CL A           | COM      | 302182100 | 37125 | 680927   | SH  | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS CL A           | COM      | 302182100 | 2950  | 54100    | SH  | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS CL A           | COM      | 302182100 | 8931  | 163795   | SH  | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC            | COM      | 302182100 | 1733  | 31776    | SH  | DEFINED | 01 | 0 |
| EXPRESSJET HOLDINGS            | COM      | 30218U108 | 49    | 5176     | SH  | DEFINED | 01 | 0 |
| EXPRESSJET HOLDINGS INC        | COM      | 30218U108 | 1270  | 138000   | SH  | DEFINED | 01 | 0 |
| EXPRESSJET HOLDINGS INC        | COM      | 30218U108 | 3     | 330      | SH  | DEFINED | 01 | 0 |
| EXPRESSJET HOLDINGS INC        | COM      | 30218U108 | 108   | 11700    | SH  | DEFINED | 01 | 0 |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| UTD BUSINESS                   | COM | 3022421   | 3      | 999      | SH | DEFINED | 01 | 1 |
| EXTENDED STAY AMERICA          | COM | 30224P101 | 49     | 3856     | SH | DEFINED | 01 |   |
| EXTREME NETWORKS               | COM | 30226D106 | 550    | 130724   | SH | DEFINED | 01 |   |
| EXTREME NETWORKS               | COM | 30226D106 | 66     | 15600    | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC           | COM | 30226D106 | 1      | 300      | SH | DEFINED | 01 | 0 |
| EXULT                          | COM | 302284104 | 1      | 410      | SH | DEFINED | 01 |   |
| EXXON CORP                     | COM | 30231G102 | 402    | 12600    | SH | DEFINED | 11 | 1 |
| EXXON CORP                     | COM | 30231G102 | 5787   | 181400   | SH | DEFINED | 11 | 1 |
| EXXON MOBIL                    | COM | 30231G102 | 464192 | 14551462 | SH | DEFINED | 01 |   |
| EXXON MOBIL                    | COM | 30231G102 | 50375  | 1579151  | SH | DEFINED | 01 | 0 |
| EXXON MOBIL                    | COM | 30231G102 | 161267 | 5055351  | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP               | COM | 30231G102 | 6459   | 202475   | SH | DEFINED | 01 |   |
| EXXON MOBIL CORP               | COM | 30231G102 | 3613   | 113196   | SH | DEFINED | 01 | 0 |
| FBR ASSET INVESTMENT           | COM | 30241E303 | 1813   | 58000    | SH | DEFINED | 01 |   |
| FBR ASSET INVESTMENT           | COM | 30241E303 | 46     | 1473     | SH | DEFINED | 01 | 0 |
| FBR ASSET INVESTMENT           | COM | 30241E303 | 3      | 94       | SH | DEFINED | 01 | 0 |
| FBR ASSET INVESTMENT           | COM | 30241E303 | 166    | 5300     | SH | DEFINED | 01 | 0 |
| FEI                            | COM | 30241L109 | 22     | 1489     | SH | DEFINED | 01 |   |
| FLIR SYSTEMS                   | COM | 302445101 | 2134   | 61000    | SH | DEFINED | 01 |   |
| FLIR SYSTEMS                   | COM | 302445101 | 4269   | 122000   | SH | DEFINED | 01 | 0 |
| FMC                            | COM | 302491303 | 35     | 1358     | SH | DEFINED | 01 |   |
| FMC TECHNOLOGIES               | COM | 30249U101 | 661    | 39456    | SH | DEFINED | 01 |   |
| FNB                            | COM | 302520101 | 4      | 129      | SH | DEFINED | 01 |   |
| FPIC INSURANCE GROUP INC       | COM | 302563101 | 44     | 5050     | SH | DEFINED | 01 |   |
| FPIC INSURANCE GROUP INC       | COM | 302563101 | 6      | 630      | SH | DEFINED | 01 | 0 |
| FPL GROUP                      | COM | 302571104 | 59327  | 1102718  | SH | DEFINED | 01 |   |
| FPL GROUP                      | COM | 302571104 | 2294   | 42650    | SH | DEFINED | 01 | 0 |
| FPL GROUP                      | COM | 302571104 | 270    | 5009     | SH | DEFINED | 01 | 0 |
| FPL GROUP INC.                 | COM | 302571104 | 3228   | 60000    | SH | DEFINED | 01 |   |
| FPL GROUP INC.                 | COM | 302571104 | 10648  | 197910   | SH | DEFINED | 01 | 0 |
| FPL GROUP CVT 8.50%            | PRF | 302571203 | 15450  | 300000   | SH | DEFINED | 01 |   |
| FTI CONSULTING                 | COM | 302941109 | 3391   | 85290    | SH | DEFINED | 01 |   |
| FTI CONSULTING                 | COM | 302941109 | 254    | 6400     | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC             | COM | 302941109 | 4      | 90       | SH | DEFINED | 01 | 0 |
| FACTORY 2-U STORES             | COM | 303072102 | 79     | 40610    | SH | DEFINED | 01 |   |
| FACTSET RESEARCH               | COM | 303075105 | 3      | 95       | SH | DEFINED | 01 | 0 |
| FACTSET RESEARCH SYSTEMS       | COM | 303075105 | 3512   | 132282   | SH | DEFINED | 01 |   |
| FACTSET RESEARCH SYSTEMS       | COM | 303075105 | 93     | 3500     | SH | DEFINED | 01 | 0 |
| FAIR ISAAC & CO INC            | COM | 303250104 | 1457   | 44529    | SH | DEFINED | 01 | 0 |
| FAIR, ISAAC & CO               | COM | 303250104 | 35092  | 1073128  | SH | DEFINED | 01 |   |
| FAIR, ISAAC & CO               | COM | 303250104 | 3057   | 93500    | SH | DEFINED | 01 | 0 |
| FAIR, ISAAC & CO               | COM | 303250104 | 1503   | 45962    | SH | DEFINED | 01 | 0 |
| UNIQ PLC                       | COM | 3032925   | 1      | 263      | SH | DEFINED | 01 | 1 |
| WHITBREAD PLC                  | COM | 3034545   | 7      | 878      | SH | DEFINED | 01 | 1 |
| FAIRCHILD SEMICONDUCTOR INTL C | COM | 303726103 | 6832   | 721517   | SH | DEFINED | 01 |   |
| FAIRCHILD SEMICONDUCTOR INTL C | COM | 303726103 | 73     | 7700     | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDUCTOR INTL C | COM | 303726103 | 7540   | 796220   | SH | DEFINED | 01 | 0 |
| HBOS PLC                       | COM | 3058750   | 102    | 11016    | SH | DEFINED | 01 | 1 |
| BRAMBLES INDUSTRIES            | COM | 3061673   | 6      | 1877     | SH | DEFINED | 01 | 1 |
| GKN                            | COM | 3064650   | 6      | 1674     | SH | DEFINED | 01 | 1 |
| FAMILY DLR STORES              | COM | 307000109 | 2688   | 100000   | SH | DEFINED | 01 |   |
| FAMILY DLR STORES              | COM | 307000109 | 14983  | 557430   | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES           | COM | 307000109 | 13622  | 506786   | SH | DEFINED | 01 |   |
| FAMILY DOLLAR STORES           | COM | 307000109 | 1084   | 40336    | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES           | COM | 307000109 | 17522  | 651828   | SH | DEFINED | 01 | 0 |
| BANK OF IRELAND                | COM | 3070732   | 32     | 3264     | SH | DEFINED | 01 | 1 |
| FANUC LTD                      | COM | 307295998 | 237    | 5301     | SH | DEFINED | 01 |   |
| KINGFISHER                     | COM | 3073850   | 23     | 7184     | SH | DEFINED | 01 | 1 |
| BT GROUP PLC                   | COM | 3091357   | 66     | 25539    | SH | DEFINED | 01 | 1 |
| CANARY WHARF                   | COM | 3101609   | 8      | 1609     | SH | DEFINED | 01 | 1 |
| RYANAIR HLDG                   | COM | 3111761   | 5      | 1548     | SH | DEFINED | 01 | 1 |
| AMGEN                          | COM | 31162100  | 246    | 5900     | SH | DEFINED | 11 | 1 |

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|                              |     |           |        |         |    |         |      |
|------------------------------|-----|-----------|--------|---------|----|---------|------|
| FASTENAL                     | COM | 311900104 | 39198  | 1241205 | SH | DEFINED | 01   |
| FASTENAL                     | COM | 311900104 | 4745   | 150250  | SH | DEFINED | 01 0 |
| FASTENAL                     | COM | 311900104 | 7033   | 222712  | SH | DEFINED | 01 0 |
| FASTENAL CO                  | COM | 311900104 | 50932  | 1612920 | SH | DEFINED | 01 0 |
| NATIONAL GRI                 | COM | 3122387   | 35     | 4884    | SH | DEFINED | 01 1 |
| MARKS & SPEN PLC             | COM | 3127489   | 34     | 6699    | SH | DEFINED | 01 1 |
| FEDDERS CORPORATION          | COM | 313135501 | 256    | 101555  | SH | DEFINED | 01   |
| FREDDIE MAC                  | COM | 313400301 | 2138   | 38242   | SH | DEFINED | 01   |
| FREDDIE MAC                  | COM | 313400301 | 50938  | 911221  | SH | DEFINED | 01   |
| FREDDIE MAC                  | COM | 313400301 | 8764   | 156760  | SH | DEFINED | 01 0 |
| FREDDIE MAC                  | COM | 313400301 | 9119   | 163118  | SH | DEFINED | 01 0 |
| FREDDIE MAC                  | COM | 313400301 | 63952  | 1144056 | SH | DEFINED | 01 0 |
| BARCLAYS                     | COM | 3134865   | 114    | 19584   | SH | DEFINED | 01 1 |
| FEDERAL MOGUL                | COM | 313549107 | 0      | 230     | SH | DEFINED | 01   |
| FANNIE MAE                   | COM | 313586109 | 243762 | 4094093 | SH | DEFINED | 01   |
| FANNIE MAE                   | COM | 313586109 | 15057  | 252896  | SH | DEFINED | 01 0 |
| FANNIE MAE                   | COM | 313586109 | 93374  | 1568291 | SH | DEFINED | 01 0 |
| FEDERAL NATL MTGE            | COM | 313586109 | 10333  | 173533  | SH | DEFINED | 01 0 |
| FEDERAL SIGNAL               | COM | 313855108 | 34     | 1842    | SH | DEFINED | 01   |
| FEDERATED DEPT STORES        | COM | 31410H101 | 9941   | 337672  | SH | DEFINED | 01   |
| FEDERATED DEPT STORES        | COM | 31410H101 | 2132   | 72406   | SH | DEFINED | 01 0 |
| FEDERATED DEPT STORES        | COM | 31410H101 | 4927   | 167355  | SH | DEFINED | 01 0 |
| FEDERATED DPT STORES         | COM | 31410H101 | 191    | 6500    | SH | DEFINED | 01 0 |
| FEDERATED INVESTORS CL B     | COM | 314211103 | 888    | 32902   | SH | DEFINED | 01   |
| FEDEX                        | COM | 31428X106 | 6149   | 122800  | SH | DEFINED | 01   |
| FEDEX                        | COM | 31428X106 | 3489   | 69675   | SH | DEFINED | 01 0 |
| FEDEX                        | COM | 31428X106 | 319    | 6370    | SH | DEFINED | 01 0 |
| FELCOR LODGING TRUST         | COM | 31430F101 | 3      | 266     | SH | DEFINED | 01   |
| FERRO                        | COM | 315405100 | 2268   | 98211   | SH | DEFINED | 01   |
| FERRO                        | COM | 315405100 | 3      | 141     | SH | DEFINED | 01 0 |
| FERRO                        | COM | 315405100 | 269    | 11660   | SH | DEFINED | 01 0 |
| FERRO CORP                   | COM | 315405100 | 55     | 2380    | 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 INFO SOLUTIONS | COM | 31620P109 | 294    | 19200   | SH | DEFINED | 01   |
| FIDELITY NATL FINANCIAL      | COM | 316326107 | 7884   | 274412  | SH | DEFINED | 01   |
| FIDELITY NATL FINANCIAL      | COM | 316326107 | 22     | 775     | SH | DEFINED | 01 0 |
| FIDELITY NATL FINANCIAL      | COM | 316326107 | 175    | 6100    | SH | DEFINED | 01 0 |
| FIFTH THIRD BANCORP          | COM | 316773100 | 4477   | 73117   | SH | DEFINED | 01   |
| FIFTH THIRD BANCORP          | COM | 316773100 | 8272   | 135096  | SH | DEFINED | 01 0 |
| FIFTH THIRD BANCORP          | COM | 316773100 | 415    | 6777    | SH | DEFINED | 01 0 |
| FILENET                      | COM | 316869106 | 1413   | 136626  | SH | DEFINED | 01   |
| FILENET                      | COM | 316869106 | 51     | 4960    | SH | DEFINED | 01 0 |
| FILENET CORP                 | COM | 316869106 | 1      | 90      | SH | DEFINED | 01 0 |
| FINANCIAL FEDERAL            | COM | 317492106 | 3097   | 97244   | SH | DEFINED | 01   |
| FINANCIAL FEDERAL            | COM | 317492106 | 65     | 2038    | SH | DEFINED | 01 0 |
| FINANCIAL FEDERAL            | COM | 317492106 | 4      | 124     | SH | DEFINED | 01 0 |
| FINANCIAL FEDERAL            | COM | 317492106 | 166    | 5200    | SH | DEFINED | 01 0 |
| FINANCIAL INSTITUTIO         | COM | 317585404 | 53     | 1916    | SH | DEFINED | 01 0 |
| FINANCIAL INSTITUTIONS INC   | COM | 317585404 | 1083   | 39900   | SH | DEFINED | 01   |
| FINANCIAL INSTITUTIONS INC   | COM | 317585404 | 3      | 110     | SH | DEFINED | 01 0 |
| FINANCIAL INSTITUTIONS INC   | COM | 317585404 | 144    | 5300    | SH | DEFINED | 01 0 |
| FININFO                      | COM | 317869998 | 215    | 16400   | SH | DEFINED | 01   |
| FINISAR                      | COM | 31787A101 | 0      | 572     | SH | DEFINED | 01   |
| FINLAY ENTERPRISES I         | COM | 317884203 | 49     | 3210    | SH | DEFINED | 01 0 |
| FINLAY ENTERPRISES INC       | COM | 317884203 | 3      | 207     | SH | DEFINED | 01 0 |
| FINOVA GROUP INC.            | COM | 317928109 | 0      | 293     | SH | DEFINED | 01   |
| LAND SECURIT                 | COM | 3180943   | 16     | 1365    | SH | DEFINED | 01 1 |
| FIREPOND INC                 | COM | 318224201 | 0      | 5       | SH | DEFINED | 01   |
| FIRST AMERICAN               | COM | 318522307 | 6990   | 342167  | SH | DEFINED | 01   |
| FIRST AMERICAN               | COM | 318522307 | 306    | 15000   | SH | DEFINED | 01 0 |



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|------------------------------|-----|-----------|--------|---------|----|---------|----|
| FIRST BANCORP                | COM | 318672102 | 3186   | 83593   | SH | DEFINED | 01 |
| FIRST BANCORP/PR             | COM | 318672102 | 3      | 90      | SH | DEFINED | 01 |
| FIRST CITIZENS BANK          | COM | 31946M103 | 4      | 36      | SH | DEFINED | 01 |
| FIRST COMWLTH FINL P         | COM | 319829107 | 2      | 146     | SH | DEFINED | 01 |
| FIRST COMMUNITY BANCORP      | COM | 31983B101 | 475    | 16400   | SH | DEFINED | 01 |
| FIRST FEDERAL CAPITAL CORP   | COM | 319960100 | 221    | 11350   | SH | DEFINED | 01 |
| FIRST FEDERAL CAPITAL CORP   | COM | 319960100 | 44     | 2240    | SH | DEFINED | 01 |
| FIRST DATA                   | COM | 319963104 | 12922  | 462351  | SH | DEFINED | 01 |
| FIRST DATA                   | COM | 319963104 | 4962   | 177549  | SH | DEFINED | 01 |
| FIRST DATA                   | COM | 319963104 | 543    | 19436   | SH | DEFINED | 01 |
| LEGAL & GENERAL              | COM | 3200487   | 2      | 3892    | SH | DEFINED | 01 |
| FIRST FINL BANCORP           | COM | 320209109 | 4      | 213     | SH | DEFINED | 01 |
| FIRST FINL BANKSHARE         | COM | 32020R109 | 64     | 1772    | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES INC    | COM | 32020R109 | 911    | 25000   | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES INC    | COM | 32020R109 | 4      | 116     | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES INC    | COM | 32020R109 | 106    | 2900    | SH | DEFINED | 01 |
| FIRST HORIZON PHARMA         | COM | 32051K106 | 1      | 150     | SH | DEFINED | 01 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 432    | 80000   | SH | DEFINED | 01 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 49     | 9050    | SH | DEFINED | 01 |
| FIRST INDUSTRIAL REL         | COM | 32054K103 | 214    | 6891    | SH | DEFINED | 01 |
| FIRST INDUSTRIAL REL         | COM | 32054K103 | 42     | 1360    | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 792    | 32050   | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 37     | 1503    | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 2      | 92      | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 97     | 3940    | SH | DEFINED | 01 |
| FIRST MIDWEST BANCORP        | COM | 320867104 | 4311   | 160501  | SH | DEFINED | 01 |
| FIRST MIDWEST BANCORP        | COM | 320867104 | 56     | 2100    | SH | DEFINED | 01 |
| FIRST NATIONAL CORP          | COM | 320942105 | 607    | 22000   | SH | DEFINED | 01 |
| FIRST NATIONAL CORP          | COM | 320942105 | 2      | 90      | SH | DEFINED | 01 |
| FIRST NATIONAL CORP          | COM | 320942105 | 75     | 2700    | SH | DEFINED | 01 |
| FIRST HEALTH GROUP           | COM | 320960107 | 26699  | 984507  | SH | DEFINED | 01 |
| FIRST HEALTH GROUP           | COM | 320960107 | 63333  | 2335305 | SH | DEFINED | 01 |
| FIRST HEALTH GROUP           | COM | 320960107 | 3026   | 111600  | SH | DEFINED | 01 |
| FIRST HEALTH GROUP           | COM | 320960107 | 12506  | 461132  | SH | DEFINED | 01 |
| ANALOG DEVICES               | COM | 32654105  | 248    | 12600   | SH | DEFINED | 11 |
| FIRST QUANTUM MINERALS       | COM | 335934998 | 731    | 400000  | SH | DEFINED | 01 |
| FIRST REPUBLIC BANK          | COM | 336158100 | 2117   | 97367   | SH | DEFINED | 01 |
| FIRST REPUBLIC BANK          | COM | 336158100 | 56     | 2583    | SH | DEFINED | 01 |
| FIRST REPUBLIC BANK          | COM | 336158100 | 4      | 162     | SH | DEFINED | 01 |
| FIRST REPUBLIC BANK          | COM | 336158100 | 144    | 6600    | SH | DEFINED | 01 |
| FIRST TECHNOLOGY PLC         | COM | 336297999 | 56     | 13500   | SH | DEFINED | 01 |
| FIRST SOURCE                 | COM | 336901103 | 1      | 75      | SH | DEFINED | 01 |
| FIRST TN NAT'L CORP          | COM | 337162101 | 149    | 4296    | SH | DEFINED | 01 |
| FIRST TN NAT'L CORP          | COM | 337162101 | 1021   | 29435   | SH | DEFINED | 01 |
| FIRST TN NAT'L CORP          | COM | 337162101 | 51     | 1468    | SH | DEFINED | 01 |
| FIRST VIRGINIA BANKS         | COM | 337477103 | 1042   | 27940   | SH | DEFINED | 01 |
| FISERV                       | COM | 337738108 | 104032 | 3704879 | SH | DEFINED | 01 |
| FISERV                       | COM | 337738108 | 5258   | 187232  | SH | DEFINED | 01 |
| FISERV                       | COM | 337738108 | 25880  | 921663  | SH | DEFINED | 01 |
| FISERV INC                   | COM | 337738108 | 758    | 27000   | SH | DEFINED | 01 |
| FISERV INC                   | COM | 337738108 | 2402   | 85571   | SH | DEFINED | 01 |
| FIRSTFED FINANCIAL           | COM | 337907109 | 2890   | 112231  | SH | DEFINED | 01 |
| FIRSTFED FINANCIAL           | COM | 337907109 | 4      | 169     | SH | DEFINED | 01 |
| FIRSTFED FINANCIAL           | COM | 337907109 | 187    | 7243    | SH | DEFINED | 01 |
| FIRSTFED FINL CORP           | COM | 337907109 | 70     | 2695    | SH | DEFINED | 01 |
| FIRSTMERIT                   | COM | 337915102 | 75     | 3456    | SH | DEFINED | 01 |
| FLAGSTAR BANCORP             | COM | 337930101 | 1877   | 90675   | SH | DEFINED | 01 |
| FLAGSTAR BANCORP             | COM | 337930101 | 5      | 254     | SH | DEFINED | 01 |
| FLAGSTAR BANCORP             | COM | 337930101 | 238    | 11500   | SH | DEFINED | 01 |
| FLAGSTAR BANCORP INC         | COM | 337930101 | 81     | 3943    | SH | DEFINED | 01 |
| FIRSTENERGY                  | COM | 337932107 | 47020  | 1573102 | SH | DEFINED | 01 |
| FIRSTENERGY                  | COM | 337932107 | 2084   | 69705   | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| FIRSTENERGY                    | COM | 337932107 | 10046  | 336081  | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC INTL         | COM | 338032204 | 3469   | 114331  | SH | DEFINED | 01 |   |
| FISHER SCIENTIFIC INTL         | COM | 338032204 | 60     | 1970    | SH | DEFINED | 01 | 0 |
| FIVE STAR QUALITY CARE         | COM | 33832D106 | 0      | 9       | SH | DEFINED | 01 |   |
| FLEETBOSTON FINANCIAL          | COM | 339030108 | 52747  | 2594508 | SH | DEFINED | 01 |   |
| FLEETBOSTON FINANCIAL          | COM | 339030108 | 5672   | 278976  | SH | DEFINED | 01 | 0 |
| FLEETBOSTON FINANCIAL          | COM | 339030108 | 16930  | 832807  | SH | DEFINED | 01 | 0 |
| FLEETBOSTON FINL CO            | COM | 339030108 | 249    | 12260   | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISES          | COM | 339099103 | 2355   | 349368  | SH | DEFINED | 01 |   |
| FLEETWOOD ENTERPRISES          | COM | 339099103 | 2696   | 400000  | SH | DEFINED | 01 | 0 |
| FLEMING COMPANIES              | COM | 339130106 | 852    | 170505  | SH | DEFINED | 01 |   |
| FLORIDA ROCK INDS              | COM | 341140101 | 6359   | 208100  | SH | DEFINED | 01 |   |
| FLORIDA ROCK INDS              | COM | 341140101 | 330    | 10800   | SH | DEFINED | 01 | 0 |
| FLUOR                          | COM | 343412102 | 18898  | 773244  | SH | DEFINED | 01 |   |
| FLUOR                          | COM | 343412102 | 490    | 20019   | SH | DEFINED | 01 | 0 |
| FLUOR                          | COM | 343412102 | 1566   | 64075   | SH | DEFINED | 01 | 0 |
| FLOW INTL                      | COM | 343468104 | 156    | 48176   | SH | DEFINED | 01 |   |
| FLOWERS FOODS                  | COM | 343498101 | 457    | 20115   | SH | DEFINED | 01 |   |
| FLOWSERVE                      | COM | 34354P105 | 522    | 52244   | SH | DEFINED | 01 |   |
| FLUGHAFEN WIEN AG              | COM | 343599999 | 195    | 6200    | SH | DEFINED | 01 |   |
| FOAMEX                         | COM | 344123104 | 720    | 131000  | SH | DEFINED | 01 |   |
| FOAMEX                         | COM | 344123104 | 44     | 7992    | SH | DEFINED | 01 | 0 |
| FOAMEX                         | COM | 344123104 | 3      | 555     | SH | DEFINED | 01 | 0 |
| FOAMEX                         | COM | 344123104 | 96     | 17400   | SH | DEFINED | 01 | 0 |
| FOCAL COM                      | COM | 344155205 | 1      | 0       | SH | DEFINED | 01 |   |
| FOMENTO ECONOMICO MEXICANO ADR | COM | 344419106 | 292    | 8655    | SH | DEFINED | 01 |   |
| FOOT LOCKER                    | COM | 344849104 | 1052   | 105267  | SH | DEFINED | 01 |   |
| FOOTSTAR                       | COM | 344912100 | 494    | 63362   | SH | DEFINED | 01 |   |
| FORD MOTOR                     | COM | 345370860 | 3155   | 321946  | SH | DEFINED | 01 |   |
| FORD MOTOR                     | COM | 345370860 | 4158   | 424301  | SH | DEFINED | 01 | 0 |
| FORD MOTOR                     | COM | 345370860 | 4423   | 451297  | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO                  | COM | 345370860 | 17     | 1711    | SH | DEFINED | 01 | 0 |
| FORD                           | PRF | 345395206 | 8058   | 200000  | SH | DEFINED | 01 | 0 |
| FOREST CITY ENTERPRISES CL A   | COM | 345550107 | 11327  | 348525  | SH | DEFINED | 01 |   |
| FOREST CITY ENTERPRISES CL A   | COM | 345550107 | 646    | 19890   | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES            | COM | 345838106 | 128684 | 1569138 | SH | DEFINED | 01 |   |
| FOREST LABORATORIES            | COM | 345838106 | 3432   | 41844   | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES            | COM | 345838106 | 45679  | 557003  | SH | DEFINED | 01 | 0 |
| FOREST LABS                    | COM | 345838106 | 2378   | 29000   | SH | DEFINED | 01 |   |
| FOREST LABS                    | COM | 345838106 | 14946  | 182240  | SH | DEFINED | 01 | 0 |
| FOREST OIL                     | COM | 346091705 | 284    | 11152   | SH | DEFINED | 01 |   |
| FOREST OIL                     | COM | 346091705 | 48     | 1900    | SH | DEFINED | 01 | 0 |
| FORRESTER RESEARCH             | COM | 346563109 | 728    | 48600   | SH | DEFINED | 01 |   |
| FORMOSA CHEMICAL & FIBRE CORP  | COM | 348001991 | 1616   | 2180940 | SH | DEFINED | 01 |   |
| GRANADA PLC                    | COM | 348900994 | 143    | 134840  | SH | DEFINED | 01 | 0 |
| FORTUM OYJ                     | COM | 349581991 | 1428   | 250000  | SH | DEFINED | 01 |   |
| FORTUNE BRANDS                 | COM | 349631101 | 2772   | 58643   | SH | DEFINED | 01 |   |
| FORTUNE BRANDS                 | COM | 349631101 | 1659   | 35081   | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS                 | COM | 349631101 | 135    | 2851    | SH | DEFINED | 01 | 0 |
| FORWARD AIR                    | COM | 349853101 | 2368   | 130859  | SH | DEFINED | 01 |   |
| FORWARD AIR                    | COM | 349853101 | 150    | 8300    | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORP               | COM | 349853101 | 2      | 110     | SH | DEFINED | 01 | 0 |
| FOSSIL                         | COM | 349882100 | 2906   | 144939  | SH | DEFINED | 01 |   |
| FOUNDRY NETWORKS               | COM | 35063R100 | 877    | 160000  | SH | DEFINED | 01 |   |
| FOUNDRY NETWORKS               | COM | 35063R100 | 78     | 14300   | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS INC           | COM | 35063R100 | 1      | 250     | SH | DEFINED | 01 | 0 |
| 4 KIDS ENTERTAINMENT           | COM | 350865101 | 939    | 39541   | SH | DEFINED | 01 |   |
| FOX ENTERTAINMENT GROUP CL A   | COM | 35138T107 | 1884   | 85564   | SH | DEFINED | 01 |   |
| FRANKLIN ELECTRIC              | COM | 353514102 | 2      | 50      | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES             | COM | 354613101 | 272    | 8738    | SH | DEFINED | 01 |   |
| FRANKLIN RESOURCES             | COM | 354613101 | 1881   | 60491   | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES             | COM | 354613101 | 94     | 3034    | SH | DEFINED | 01 | 0 |



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|-----------------------------------|-----|-----------|--------|----------|----|---------|------|
| GATEWAY                           | COM | 367626108 | 33     | 11000    | SH | DEFINED | 01   |
| GATEWAY                           | COM | 367626108 | 224    | 75420    | SH | DEFINED | 01 0 |
| GATEWAY                           | COM | 367626108 | 11     | 3778     | SH | DEFINED | 01 0 |
| GAYLORD ENTERTAINMENT             | COM | 367905106 | 1081   | 57149    | SH | DEFINED | 01   |
| OAD GAZPROM ADR                   | COM | 368287207 | 2166   | 195142   | SH | DEFINED | 01   |
| OAD GAZPROM ADR                   | COM | 368287207 | 99     | 8954     | SH | DEFINED | 01 0 |
| GEAC COMPUTER                     | COM | 368289104 | 3467   | 1531800  | SH | DEFINED | 01   |
| GEBERIT AG                        | COM | 368394995 | 445    | 1630     | SH | DEFINED | 01   |
| GEN-PROBE INC                     | COM | 36866T103 | 1      | 86       | SH | DEFINED | 01 1 |
| GEMSTAR-TV GUIDE INTL             | COM | 36866W106 | 329    | 130700   | SH | DEFINED | 01   |
| GENCORP                           | COM | 368682100 | 2518   | 250498   | SH | DEFINED | 01   |
| GENCORP                           | COM | 368682100 | 3      | 257      | SH | DEFINED | 01 0 |
| GENCORP INC                       | COM | 368682100 | 40     | 4068     | SH | DEFINED | 01 0 |
| GENE LOGIC                        | COM | 368689105 | 1      | 68       | SH | DEFINED | 01   |
| GENENTECH                         | COM | 368710406 | 13     | 412      | SH | DEFINED | 01   |
| GENERAL COMMUNICATION CL A        | COM | 369385109 | 1195   | 317852   | SH | DEFINED | 01   |
| GENERAL COMMUNICATION CL A        | COM | 369385109 | 60     | 15870    | SH | DEFINED | 01 0 |
| GENRL COMMUNICATION               | COM | 369385109 | 1      | 260      | SH | DEFINED | 01 0 |
| GENERAL DYNAMICS                  | COM | 369550108 | 14972  | 184077   | SH | DEFINED | 01   |
| GENERAL DYNAMICS                  | COM | 369550108 | 3824   | 47023    | SH | DEFINED | 01 0 |
| GENERAL DYNAMICS                  | COM | 369550108 | 5120   | 62962    | SH | DEFINED | 01 0 |
| GENERAL ELECTRIC                  | COM | 369604103 | 17761  | 720527   | SH | DEFINED | 01   |
| GENERAL ELECTRIC                  | COM | 369604103 | 588885 | 23889825 | SH | DEFINED | 01   |
| GENERAL ELECTRIC                  | COM | 369604103 | 53375  | 2165292  | SH | DEFINED | 01 0 |
| GENERAL ELECTRIC                  | COM | 369604103 | 57818  | 2345603  | SH | DEFINED | 01 0 |
| GENERAL ELECTRIC                  | COM | 369604103 | 174173 | 7065803  | SH | DEFINED | 01 0 |
| GENERAL ELECTRIC                  | COM | 369604103 | 3024   | 122693   | SH | DEFINED | 11 1 |
| GENERAL ELECTRIC COMPANY          | COM | 369604103 | 19728  | 800310   | SH | DEFINED | 11 1 |
| GENERAL GROWTH PROPERTIES         | COM | 370021107 | 267    | 5188     | SH | DEFINED | 01   |
| GENERAL GROWTH PROPERTIES         | COM | 370021107 | 55     | 1060     | SH | DEFINED | 01 0 |
| GENERAL MILLS                     | COM | 370334104 | 6135   | 138110   | SH | DEFINED | 01   |
| GENERAL MILLS                     | COM | 370334104 | 43504  | 979364   | SH | DEFINED | 01   |
| GENERAL MILLS                     | COM | 370334104 | 5636   | 126795   | SH | DEFINED | 01 0 |
| GENERAL MILLS                     | COM | 370334104 | 3802   | 85603    | SH | DEFINED | 01 0 |
| GENERAL MILLS                     | COM | 370334104 | 18883  | 425102   | SH | DEFINED | 01 0 |
| GENERAL MOTORS                    | COM | 370442105 | 53206  | 1367756  | SH | DEFINED | 01   |
| GENERAL MOTORS                    | COM | 370442105 | 10098  | 259590   | SH | DEFINED | 01 0 |
| GENERAL MOTORS                    | COM | 370442105 | 7090   | 182250   | SH | DEFINED | 01 0 |
| GENERAL MOTORS                    | COM | 370442105 | 13388  | 344173   | SH | DEFINED | 01 0 |
| GENERAL MOTORS CVT SERIES B 5 PRF | COM | 370442733 | 13428  | 600000   | SH | DEFINED | 01   |
| GENERAL MOTORS CL H               | COM | 370442832 | 473    | 51638    | SH | DEFINED | 01   |
| GENESCO                           | COM | 371532102 | 949    | 68733    | SH | DEFINED | 01   |
| GENESEE & WYOMING                 | COM | 371559105 | 876    | 39350    | SH | DEFINED | 01   |
| GENESEE & WYOMING                 | COM | 371559105 | 52     | 2347     | SH | DEFINED | 01 0 |
| GENESEE & WYOMING                 | COM | 371559105 | 4      | 163      | SH | DEFINED | 01 0 |
| GENESEE & WYOMING                 | COM | 371559105 | 100    | 4500     | SH | DEFINED | 01 0 |
| GENTEX                            | COM | 371901109 | 10669  | 392391   | SH | DEFINED | 01   |
| GENTEX                            | COM | 371901109 | 1139   | 41900    | SH | DEFINED | 01 0 |
| GENTEX                            | COM | 371901109 | 14661  | 539200   | SH | DEFINED | 01 0 |
| GENTEX CORP                       | COM | 371901109 | 44173  | 1624550  | SH | DEFINED | 01 0 |
| GENLYTE GROUP                     | COM | 372302109 | 908    | 25600    | SH | DEFINED | 01   |
| GENLYTE GROUP                     | COM | 372302109 | 5      | 130      | SH | DEFINED | 01 0 |
| GENLYTE GROUP INC                 | COM | 372302109 | 71     | 1988     | SH | DEFINED | 01 0 |
| GENTA                             | COM | 37245M207 | 2      | 385      | SH | DEFINED | 01   |
| GENTA INC                         | COM | 37245M207 | 2      | 250      | SH | DEFINED | 01 0 |
| GENUINE PARTS                     | COM | 372460105 | 4828   | 157562   | SH | DEFINED | 01   |
| GENUINE PARTS                     | COM | 372460105 | 1408   | 45943    | SH | DEFINED | 01   |
| GENUINE PARTS                     | COM | 372460105 | 1246   | 40678    | SH | DEFINED | 01 0 |
| GENUINE PARTS                     | COM | 372460105 | 63     | 2042     | SH | DEFINED | 01 0 |
| GENTIVA HEALTH SERVICES           | COM | 37247A102 | 0      | 48       | SH | DEFINED | 01   |
| GENZYME-GENERAL DIVISION          | COM | 372917104 | 24209  | 1174668  | SH | DEFINED | 01   |
| GENZYME-GENERAL DIVISION          | COM | 372917104 | 1028   | 49878    | SH | DEFINED | 01 0 |

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| GENZYME-GENERAL DIVISION     | COM | 372917104 | 4065   | 197203  | SH | DEFINED | 01 | 0 |
| GEORGIA GULF                 | COM | 373200203 | 4257   | 186087  | SH | DEFINED | 01 |   |
| GEORGIA GULF                 | COM | 373200203 | 3      | 135     | SH | DEFINED | 01 | 0 |
| GEORGIA GULF                 | COM | 373200203 | 259    | 11343   | SH | DEFINED | 01 | 0 |
| GEORGIA GULF CORP            | COM | 373200203 | 48     | 2083    | SH | DEFINED | 01 | 0 |
| GEORGIA-PACIFIC              | COM | 373298108 | 6688   | 510908  | SH | DEFINED | 01 | 0 |
| GEORGIA-PACIFIC              | COM | 373298108 | 724    | 55269   | SH | DEFINED | 01 | 0 |
| GEORGIA-PACIFIC              | COM | 373298108 | 206    | 15785   | SH | DEFINED | 01 | 0 |
| GERBER SCIENTIFIC            | COM | 373730100 | 267    | 69310   | SH | DEFINED | 01 |   |
| GETTY IMAGES INC             | COM | 374276103 | 537    | 26780   | SH | DEFINED | 01 |   |
| GIBRALTAR STEEL              | COM | 37476F103 | 66     | 2961    | SH | DEFINED | 01 | 0 |
| GILBRALTER STEEL             | COM | 37476F103 | 815    | 36625   | SH | DEFINED | 01 |   |
| GILBRALTER STEEL             | COM | 37476F103 | 4      | 191     | SH | DEFINED | 01 | 0 |
| GILBRALTER STEEL             | COM | 37476F103 | 97     | 4350    | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES              | COM | 375558103 | 17322  | 516622  | SH | DEFINED | 01 |   |
| GILEAD SCIENCES              | COM | 375558103 | 29868  | 890770  | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES              | COM | 375558103 | 835    | 24900   | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES              | COM | 375558103 | 26666  | 795300  | SH | DEFINED | 01 | 0 |
| GIORDANO INTL LTD            | COM | 375760998 | 1945   | 4974000 | SH | DEFINED | 01 |   |
| GIORDANO INTL LTD            | COM | 375760998 | 88     | 226000  | SH | DEFINED | 01 | 0 |
| GILLETTE                     | COM | 375766102 | 180451 | 6096297 | SH | DEFINED | 01 |   |
| GILLETTE                     | COM | 375766102 | 7327   | 247533  | SH | DEFINED | 01 | 0 |
| GILLETTE                     | COM | 375766102 | 26168  | 884037  | SH | DEFINED | 01 | 0 |
| GILLETTE CO                  | COM | 375766102 | 262    | 8848    | SH | DEFINED | 01 | 0 |
| GLADSTONE CAP CORP           | COM | 376535100 | 39     | 2331    | SH | DEFINED | 01 | 0 |
| GLADSTONE CAPITAL            | COM | 376535100 | 858    | 50800   | SH | DEFINED | 01 | 0 |
| GLADSTONE CAPITAL            | COM | 376535100 | 2      | 145     | SH | DEFINED | 01 | 0 |
| GLADSTONE CAPITAL            | COM | 376535100 | 115    | 6800    | SH | DEFINED | 01 | 0 |
| GIVAUDAN AG                  | COM | 376543997 | 1291   | 2880    | SH | DEFINED | 01 |   |
| GLAMIS GOLD LTD              | COM | 376775102 | 1388   | 150000  | SH | DEFINED | 01 |   |
| GLATFELTER                   | COM | 377316104 | 829    | 71772   | SH | DEFINED | 01 |   |
| GLAXOSMITHKLINE ADR          | COM | 37733W105 | 14027  | 365000  | SH | DEFINED | 01 |   |
| GLAXOSMITHKLINE ADR          | COM | 37733W105 | 584    | 15200   | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 48     | 1260    | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE              | COM | 377555990 | 44470  | 2298982 | SH | DEFINED | 01 |   |
| GLAXOSMITHKLINE              | COM | 377555990 | 351    | 18151   | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE              | COM | 377555990 | 31793  | 1643619 | SH | DEFINED | 01 | 0 |
| GLENAYRE TECHNOLOGIE         | COM | 377899109 | 0      | 212     | SH | DEFINED | 01 |   |
| GLENBOROUGH REALTY TRUST     | COM | 37803P105 | 1767   | 87029   | SH | DEFINED | 01 |   |
| GLIMCHER REALTY TR           | COM | 379302102 | 118    | 6300    | SH | DEFINED | 01 |   |
| GLIMCHER REALTY TR           | COM | 379302102 | 24     | 1290    | SH | DEFINED | 01 | 0 |
| GLOBAL BIO-CHEM TECH         | COM | 379305998 | 244    | 1100000 | SH | DEFINED | 01 |   |
| GLOBAL INDS                  | COM | 379336100 | 359    | 86900   | SH | DEFINED | 01 |   |
| GLOBAL IMAGING SYS           | COM | 37934A100 | 519    | 27500   | SH | DEFINED | 01 |   |
| GLOBAL IMAGING SYS           | COM | 37934A100 | 2      | 130     | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS              | COM | 37940X102 | 2953   | 115352  | SH | DEFINED | 01 | 0 |
| GLOBAL POWER EQUIPMENT GROUP | COM | 37941P108 | 122    | 25900   | SH | DEFINED | 01 |   |
| GLOBIX CORP                  | COM | 37957F101 | 0      | 104     | SH | DEFINED | 01 |   |
| GLOBESPAN VIRATA             | COM | 37957V106 | 458    | 194329  | SH | DEFINED | 01 |   |
| GOLD BANC CORP               | COM | 379907108 | 2237   | 230650  | SH | DEFINED | 01 |   |
| GOLD BANC CORP               | COM | 379907108 | 59     | 6026    | SH | DEFINED | 01 | 0 |
| GOLD BANC CORP               | COM | 379907108 | 4      | 419     | SH | DEFINED | 01 | 0 |
| GOLD BANC CORP               | COM | 379907108 | 283    | 29150   | SH | DEFINED | 01 | 0 |
| GOAMERICA INC                | COM | 38020R106 | 0      | 371     | SH | DEFINED | 01 |   |
| GOLDCREST CO LTD             | COM | 380455998 | 103    | 3500    | SH | DEFINED | 01 |   |
| GOLD FIELDS                  | COM | 380570994 | 1832   | 142000  | SH | DEFINED | 01 |   |
| GOLD FIELDS                  | COM | 380570994 | 90     | 7000    | SH | DEFINED | 01 | 0 |
| GOLDFIELDS ADR               | COM | 38059T106 | 15562  | 1215800 | SH | DEFINED | 01 |   |
| GOLDFIELDS ADR               | COM | 38059T106 | 587    | 45900   | SH | DEFINED | 01 | 0 |
| GOLDCORP                     | COM | 380956995 | 2497   | 225000  | SH | DEFINED | 01 |   |
| GOLDEN STATE BANCORP         | COM | 381197102 | 2766   | 85576   | SH | DEFINED | 01 |   |
| GOLDEN STAR RESOURCES LTD    | COM | 38119T104 | 688    | 550000  | SH | DEFINED | 01 |   |

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| GOLDEN WEST FINANCIAL        | COM | 381317106 | 17814 | 286493  | SH | DEFINED | 01   |
| GOLDEN WEST FINANCIAL        | COM | 381317106 | 2270  | 36494   | SH | DEFINED | 01 0 |
| GOLDEN WEST FINANCIAL        | COM | 381317106 | 373   | 5996    | SH | DEFINED | 01 0 |
| GOLDMAN SACHS GROUP          | COM | 38141f104 | 40    | 600     | SH | DEFINED | 11 1 |
| GOLDMAN SACHS GROUP          | COM | 38141G104 | 14716 | 222869  | SH | DEFINED | 01   |
| GOLDMAN SACHS GROUP          | COM | 38141G104 | 7401  | 112090  | SH | DEFINED | 01 0 |
| GOLDMAN SACHS GROUP          | COM | 38141G104 | 371   | 5626    | SH | DEFINED | 01 0 |
| GOLDMAN SACHS GROUP          | COM | 38141G104 | 1829  | 27700   | SH | DEFINED | 11 1 |
| GOLDMAN SACHS GROUP          | COM | 38141G104 | 11047 | 167300  | SH | DEFINED | 11 1 |
| GOODMAN FIELDER LTD          | COM | 381702992 | 354   | 400000  | SH | DEFINED | 01   |
| GOODRICH                     | COM | 382388106 | 27947 | 1480254 | SH | DEFINED | 01   |
| GOODRICH                     | COM | 382388106 | 484   | 25633   | SH | DEFINED | 01 0 |
| GOODRICH                     | COM | 382388106 | 2444  | 129474  | SH | DEFINED | 01 0 |
| GOODRICH CORPORATION         | COM | 382388106 | 2832  | 150000  | SH | DEFINED | 01   |
| GOODYEAR TIRE & RUBBER       | COM | 382550101 | 1468  | 165241  | SH | DEFINED | 01   |
| GOODYEAR TIRE & RUBBER       | COM | 382550101 | 343   | 38530   | SH | DEFINED | 01 0 |
| GOODYEAR TIRE & RUBBER       | COM | 382550101 | 52    | 5803    | SH | DEFINED | 01 0 |
| GOODY'S FAMILY CLOTHING      | COM | 382588101 | 482   | 102096  | SH | DEFINED | 01   |
| W R GRACE                    | COM | 38388F108 | 0     | 124     | SH | DEFINED | 01   |
| GRACO                        | COM | 384109104 | 3703  | 149342  | SH | DEFINED | 01   |
| GAMESA ORDS                  | COM | 38414M911 | 265   | 18300   | SH | DEFINED | 01   |
| GRAFTECH INTL LTD            | COM | 384313102 | 209   | 28658   | SH | DEFINED | 01   |
| GRAFTECH INTL LTD            | COM | 384313102 | 38    | 5300    | SH | DEFINED | 01 0 |
| GRAFTON GROUP PLC            | COM | 384326997 | 281   | 80000   | SH | DEFINED | 01   |
| GRAINGER (WW)                | COM | 384802104 | 7466  | 175466  | SH | DEFINED | 01   |
| GRAINGER (WW)                | COM | 384802104 | 946   | 22242   | SH | DEFINED | 01 0 |
| GRAINGER (WW)                | COM | 384802104 | 229   | 5381    | SH | DEFINED | 01 0 |
| GRANDVISION                  | COM | 386538995 | 326   | 19000   | SH | DEFINED | 01   |
| Granite Broadcasting Corp    | COM | 387241102 | 8566  | 18      | SH | DEFINED | 1    |
| GRANITE CONSTRUCTION         | COM | 387328107 | 1125  | 68292   | SH | DEFINED | 01   |
| GRANITE STATE BANKSHARES     | COM | 387472103 | 1608  | 47600   | SH | DEFINED | 01   |
| GRANT PRIDECO                | COM | 38821G101 | 6416  | 751426  | SH | DEFINED | 01   |
| GRANT PRIDECO                | COM | 38821G101 | 10539 | 1234100 | SH | DEFINED | 01 0 |
| GRANT PRIDECO INC            | COM | 38821G101 | 1930  | 225948  | SH | DEFINED | 01   |
| GREAT ATLANTIC & PACIFIC TEA | COM | 390064103 | 1015  | 121086  | SH | DEFINED | 01   |
| GREAT LAKES CHEMICAL         | COM | 390568103 | 1650  | 68733   | SH | DEFINED | 01   |
| GREAT LAKES CHEMICAL         | COM | 390568103 | 281   | 11682   | SH | DEFINED | 01 0 |
| GREAT LAKES CHEMICAL         | COM | 390568103 | 14    | 585     | SH | DEFINED | 01 0 |
| GREAT LAKES REIT INC         | COM | 390752103 | 141   | 8075    | SH | DEFINED | 01   |
| GREAT LAKES REIT INC         | COM | 390752103 | 28    | 1610    | SH | DEFINED | 01 0 |
| GUS PLC                      | COM | 391091998 | 289   | 33941   | SH | DEFINED | 01   |
| GREAT PLAINS ENERGY          | COM | 391164100 | 332   | 17374   | SH | DEFINED | 01   |
| GREATER BAY BANCORP          | COM | 391648102 | 442   | 24305   | SH | DEFINED | 01   |
| GREATER BAY BANCORP          | COM | 391648102 | 2     | 90      | SH | DEFINED | 01 0 |
| GREEN MOUNTAIN POWER         | COM | 393154109 | 318   | 17954   | SH | DEFINED | 01   |
| GREENPOINT FINANCIAL         | COM | 395384100 | 11177 | 267758  | SH | DEFINED | 01   |
| GREENPOINT FINANCIAL         | COM | 395384100 | 37    | 875     | SH | DEFINED | 01 0 |
| GREENPOINT FINANCIAL         | COM | 395384100 | 288   | 6900    | SH | DEFINED | 01 0 |
| GREIF BROS CL A              | COM | 397624107 | 699   | 28500   | SH | DEFINED | 01   |
| GREY ADVERTISING INC         | COM | 39787M108 | 3     | 5       | SH | DEFINED | 01   |
| GREY WOLF                    | COM | 397888108 | 3072  | 853101  | SH | DEFINED | 01   |
| GREY WOLF                    | COM | 397888108 | 5     | 1353    | SH | DEFINED | 01 0 |
| GREY WOLF                    | COM | 397888108 | 240   | 66800   | SH | DEFINED | 01 0 |
| GREY WOLF INC                | COM | 397888108 | 79    | 22128   | SH | DEFINED | 01 0 |
| GRIFFON                      | COM | 398433102 | 2334  | 219243  | SH | DEFINED | 01   |
| GRIFFON                      | COM | 398433102 | 4     | 374     | SH | DEFINED | 01 0 |
| GRIFFON                      | COM | 398433102 | 146   | 13700   | SH | DEFINED | 01 0 |
| GRIFFON CORP                 | COM | 398433102 | 64    | 6032    | SH | DEFINED | 01 0 |
| GROUP 1 AUTOMOTIVE           | COM | 398905109 | 2695  | 120594  | SH | DEFINED | 01   |
| GROUP 1 AUTOMOTIVE           | COM | 398905109 | 139   | 6200    | SH | DEFINED | 01 0 |
| GROUP ONE AUTOMOTIVE         | COM | 398905109 | 2     | 100     | SH | DEFINED | 01 0 |
| GROUPE BOURBON               | COM | 399442995 | 63    | 900     | SH | DEFINED | 01   |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| BOUYGUES                       | COM | 4002121   | 13     | 524      | SH | DEFINED | 01 | 1 |
| GRUPO DRAGADOS                 | COM | 400380994 | 1916   | 127498   | SH | DEFINED | 01 |   |
| GRUPO FERROVIAL                | COM | 400400990 | 314    | 12690    | SH | DEFINED | 01 |   |
| GRUPO FINANCIERO BBVA BANCOMER | COM | 400401550 | 17087  | 23976777 | SH | DEFINED | 01 |   |
| GRUPO FINANCIERO BBVA BANCOMER | COM | 400401550 | 86     | 120323   | SH | DEFINED | 01 | 0 |
| GRUPO FINANCIERO BBVA BANCOMER | COM | 400401550 | 7673   | 10766687 | SH | DEFINED | 01 | 0 |
| GRUPO MODELO - C ... MX;GMOD.  | COM | 400488987 | 6158   | 2463705  | SH | DEFINED | 01 |   |
| GRUPO MODELO - C ... MX;GMOD.  | COM | 400488987 | 299    | 119617   | SH | DEFINED | 01 | 0 |
| GRUPO TELEVISIA ADR            | COM | 40049J206 | 1479   | 58000    | SH | DEFINED | 01 |   |
| UMICORE                        | COM | 4005001   | 2      | 58       | SH | DEFINED | 01 | 1 |
| GTECH HOLDINGS                 | COM | 400518106 | 236    | 9496     | SH | DEFINED | 01 |   |
| GRUPO AEROPORTUARIO S-ADR      | COM | 40051E202 | 275    | 25000    | SH | DEFINED | 01 |   |
| AIR LIQUIDE (                  | COM | 4011406   | 38     | 309      | SH | DEFINED | 01 | 1 |
| EADS                           | COM | 4012250   | 9      | 864      | SH | DEFINED | 01 | 1 |
| GUCCI GROUP                    | COM | 401566104 | 2105   | 24933    | SH | DEFINED | 01 |   |
| ALLEANZA ASSICURAZ             | COM | 4015970   | 6      | 1000     | SH | DEFINED | 01 | 1 |
| GUESS INC                      | COM | 401617105 | 1      | 174      | SH | DEFINED | 01 |   |
| GUIDANT                        | COM | 401698105 | 8935   | 276573   | SH | DEFINED | 01 |   |
| GUIDANT                        | COM | 401698105 | 2327   | 72032    | SH | DEFINED | 01 | 0 |
| GUIDANT                        | COM | 401698105 | 338    | 10468    | SH | DEFINED | 01 | 0 |
| GUITAR CENTER INC              | COM | 402040109 | 901    | 48000    | SH | DEFINED | 01 |   |
| GUITAR CENTER INC              | COM | 402040109 | 2      | 80       | SH | DEFINED | 01 | 0 |
| GUITAR CENTER INC              | COM | 402040109 | 122    | 6500     | SH | DEFINED | 01 | 0 |
| ALLIED IRISH                   | COM | 4020684   | 32     | 2712     | SH | DEFINED | 01 | 1 |
| ADIDAS-SALOM                   | COM | 4031976   | 7      | 100      | SH | DEFINED | 01 | 1 |
| GYMBOREE                       | COM | 403777105 | 2636   | 161603   | SH | DEFINED | 01 |   |
| GYMBOREE                       | COM | 403777105 | 2      | 140      | SH | DEFINED | 01 | 0 |
| GYMBOREE                       | COM | 403777105 | 153    | 9400     | SH | DEFINED | 01 | 0 |
| HM SAMPOERNA TBK               | COM | 404004996 | 1238   | 3298800  | SH | DEFINED | 01 |   |
| HM SAMPOERNA TBK               | COM | 404004996 | 57     | 150700   | SH | DEFINED | 01 | 0 |
| HCA                            | COM | 404119109 | 463355 | 9732263  | SH | DEFINED | 01 |   |
| HCA                            | COM | 404119109 | 7369   | 154770   | SH | DEFINED | 01 | 0 |
| HCA                            | COM | 404119109 | 86927  | 1825806  | SH | DEFINED | 01 | 0 |
| HCA INC                        | COM | 404119109 | 2238   | 47000    | SH | DEFINED | 01 |   |
| HCA INC                        | COM | 404119109 | 24194  | 508347   | SH | DEFINED | 01 | 0 |
| HCA INC                        | COM | 404119109 | 2566   | 53900    | SH | DEFINED | 11 | 1 |
| HCA INC                        | COM | 404119109 | 15154  | 318300   | SH | DEFINED | 11 | 1 |
| HCC INSURANCE                  | COM | 404132102 | 28908  | 1203950  | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS         | COM | 404132102 | 230    | 9589     | SH | DEFINED | 01 |   |
| HCC INSURANCE HOLDINGS         | COM | 404132102 | 824    | 34300    | SH | DEFINED | 01 | 0 |
| HDFC BANK ADR                  | COM | 40415F101 | 355    | 25000    | SH | DEFINED | 01 |   |
| HEI                            | COM | 404160103 | 673    | 166100   | SH | DEFINED | 01 |   |
| HRPT PROPERTIES TR             | COM | 40426W101 | 4      | 454      | SH | DEFINED | 01 |   |
| HSBC HOLDINGS                  | COM | 404400996 | 27123  | 2678139  | SH | DEFINED | 01 |   |
| HSBC HOLDINGS                  | COM | 404400996 | 333    | 32879    | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS                  | COM | 404400996 | 19258  | 1901507  | SH | DEFINED | 01 | 0 |
| HAEMONETICS                    | COM | 405024100 | 4170   | 175700   | SH | DEFINED | 01 |   |
| ATLAS COPCO                    | COM | 4050971   | 5      | 300      | SH | DEFINED | 01 | 1 |
| ATLAS COPCO                    | COM | 4050982   | 2      | 100      | SH | DEFINED | 01 | 1 |
| HAGEMEYER                      | COM | 405111998 | 559    | 73841    | SH | DEFINED | 01 |   |
| HAGGAR                         | COM | 405173105 | 221    | 20136    | SH | DEFINED | 01 |   |
| HAIN CELESTIAL GROUP           | COM | 405217100 | 1558   | 106312   | SH | DEFINED | 01 |   |
| ASSIC GENERALI                 | COM | 4056719   | 52     | 3530     | SH | DEFINED | 01 | 1 |
| L'OREAL                        | COM | 4057808   | 74     | 1031     | SH | DEFINED | 01 | 1 |
| BCO ESPIR SA                   | COM | 4058061   | 5      | 481      | SH | DEFINED | 01 | 1 |
| HALL, KINION & ASSOCIATES      | COM | 406069104 | 232    | 38714    | SH | DEFINED | 01 |   |
| LVMH MOET                      | COM | 4061412   | 25     | 672      | SH | DEFINED | 01 | 1 |
| HALLIBURTON                    | COM | 406216101 | 2016   | 156168   | SH | DEFINED | 01 |   |
| HALLIBURTON                    | COM | 406216101 | 1315   | 101894   | SH | DEFINED | 01 | 0 |
| HALLIBURTON                    | COM | 406216101 | 97     | 7500     | SH | DEFINED | 01 | 0 |
| ACESA                          | COM | 4065663   | 8      | 686      | SH | DEFINED | 01 | 1 |
| BCA POP DI M                   | COM | 4072168   | 2      | 680      | SH | DEFINED | 01 | 1 |

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|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| SAGEM(APPLIC GEN)              | COM      | 4074432   | 5     | 84      | SH  | DEFINED | 01 | 1 |
| INTESABCI S.P.A.               | COM      | 4076836   | 20    | 11963   | SH  | DEFINED | 01 | 1 |
| INTESABCI SPA                  | COM      | 4076847   | 2     | 2000    | SH  | DEFINED | 01 | 1 |
| MONDADORI                      | COM      | 4084895   | 2     | 500     | SH  | DEFINED | 01 | 1 |
| HANCOCK FABRICS                | COM      | 409900107 | 2285  | 141488  | SH  | DEFINED | 01 |   |
| HANCOCK FABRICS                | COM      | 409900107 | 41    | 2566    | SH  | DEFINED | 01 | 0 |
| HANCOCK FABRICS                | COM      | 409900107 | 3     | 159     | SH  | DEFINED | 01 | 0 |
| HANCOCK FABRICS                | COM      | 409900107 | 163   | 10100   | SH  | DEFINED | 01 | 0 |
| BERGESEN DY ASA CL A           | COM      | 4100898   | 2     | 135     | SH  | DEFINED | 01 | 1 |
| HANCOCK HLDG CO                | COM      | 410120109 | 4     | 76      | SH  | DEFINED | 01 |   |
| HANCOCK HLDG CO                | COM      | 410120109 | 52    | 1114    | SH  | DEFINED | 01 | 0 |
| HANCOCK HLDG CO                | COM      | 410120109 | 3     | 71      | SH  | DEFINED | 01 | 0 |
| JOHN HANCOCK FINANCIAL SERVICE | COM      | 41014S106 | 7615  | 273958  | SH  | DEFINED | 01 |   |
| JOHN HANCOCK FINANCIAL SERVICE | COM      | 41014S106 | 1895  | 68195   | SH  | DEFINED | 01 | 0 |
| JOHN HANCOCK FINANCIAL SERVICE | COM      | 41014S106 | 1890  | 67984   | SH  | DEFINED | 01 | 0 |
| HANDLEMAN                      | COM      | 410252100 | 1     | 142     | SH  | DEFINED | 01 |   |
| HANDSPRING INC                 | COM      | 410293104 | 1     | 962     | SH  | DEFINED | 01 |   |
| ELEC DE PORT                   | COM      | 4103596   | 13    | 8755    | SH  | DEFINED | 01 | 1 |
| HANG LUNG PROPERTIES LTD       | COM      | 410435994 | 134   | 150000  | SH  | DEFINED | 01 |   |
| HANMI FINANCIAL CORP           | COM      | 410495105 | 591   | 39400   | SH  | DEFINED | 01 |   |
| HANMI FINANCIAL CORP           | COM      | 410495105 | 43    | 2900    | SH  | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORP           | COM      | 410495105 | 3     | 174     | SH  | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORP           | COM      | 410495105 | 86    | 5700    | SH  | DEFINED | 01 | 0 |
| HANNOVER RUECKVERSICHERUNGS    | COM      | 410755995 | 272   | 16500   | SH  | DEFINED | 01 |   |
| HANOVER COMPRESSOR             | COM      | 410768105 | 23    | 2752    | SH  | DEFINED | 01 |   |
| HANOVER COMPRESSOR             | COM      | 410768105 | 15    | 1800    | SH  | DEFINED | 01 | 0 |
| HANOVER COMPRESSOR             | COM      | 410768105 | 1046  | 126000  | SH  | DEFINED | 01 | 0 |
| HANOVER COMPRESS CVT           | CONV BND | 410768AC9 | 2153  | 3000000 | PRN | DEFINED | 01 | 0 |
| HANOVER DIRECT INC             | COM      | 410783104 | 0     | 889     | SH  | DEFINED | 01 |   |
| HANSON ADR                     | COM      | 411352404 | 40684 | 1581800 | SH  | DEFINED | 01 |   |
| HANSON ADR                     | COM      | 411352404 | 1600  | 62200   | SH  | DEFINED | 01 | 0 |
| HANSON ADR                     | COM      | 411352404 | 6527  | 253741  | SH  | DEFINED | 01 | 0 |
| HANSON PLC ADR                 | COM      | 411352404 | 514   | 20000   | SH  | DEFINED | 01 | 0 |
| BOHLER-UDDEHOLM                | COM      | 4121305   | 1     | 18      | SH  | DEFINED | 01 | 1 |
| BANK OF PIRAEUS                | COM      | 4122676   | 3     | 520     | SH  | DEFINED | 01 | 1 |
| HARLAND (JOHN H)               | COM      | 412693103 | 4383  | 161440  | SH  | DEFINED | 01 |   |
| HARLAND (JOHN H)               | COM      | 412693103 | 3     | 127     | SH  | DEFINED | 01 | 0 |
| HARLAND (JOHN H)               | COM      | 412693103 | 236   | 8700    | SH  | DEFINED | 01 | 0 |
| HARLAND JOHN H                 | COM      | 412693103 | 58    | 2142    | SH  | DEFINED | 01 | 0 |
| HARLEY DAVIDSON                | COM      | 412822108 | 650   | 14000   | SH  | DEFINED | 01 |   |
| HARLEY DAVIDSON                | COM      | 412822108 | 9592  | 206470  | SH  | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON                | COM      | 412822108 | 4228  | 91051   | SH  | DEFINED | 01 |   |
| HARLEY-DAVIDSON                | COM      | 412822108 | 3420  | 73638   | SH  | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON                | COM      | 412822108 | 164   | 3529    | SH  | DEFINED | 01 | 0 |
| HARLEYSVILLE GROUP             | COM      | 412824104 | 222   | 8475    | SH  | DEFINED | 01 |   |
| HARLEYSVILLE GROUP             | COM      | 412824104 | 44    | 1690    | SH  | DEFINED | 01 | 0 |
| HARMAN INTL INDS               | COM      | 413086109 | 6488  | 125384  | SH  | DEFINED | 01 |   |
| HARMONY GOLD MINING            | COM      | 413138991 | 269   | 17000   | SH  | DEFINED | 01 |   |
| HARMONIC                       | COM      | 413160102 | 327   | 187033  | SH  | DEFINED | 01 |   |
| HARMONY GOLD MINING WTS EXP 06 | COM      | 413216110 | 379   | 33000   | SH  | DEFINED | 01 |   |
| HARMONY GOLD MINING            | COM      | 413216300 | 13459 | 860000  | SH  | DEFINED | 01 |   |
| HARMONY GOLD MINING            | COM      | 413216300 | 366   | 23400   | SH  | DEFINED | 01 | 0 |
| HARRAH'S ENTERTAINMENT         | COM      | 413619107 | 8053  | 167025  | SH  | DEFINED | 01 |   |
| HARRAH'S ENTERTAINMENT         | COM      | 413619107 | 1276  | 26451   | SH  | DEFINED | 01 | 0 |
| HARRAH'S ENTERTAINMENT         | COM      | 413619107 | 261   | 5397    | SH  | DEFINED | 01 | 0 |
| HARRIS                         | COM      | 413875105 | 1070  | 31969   | SH  | DEFINED | 01 |   |
| REED ELSEVIER                  | COM      | 4148810   | 24    | 2009    | SH  | DEFINED | 01 | 1 |
| KOBENGAVNS LUFTHAVNE           | COM      | 4155285   | 1     | 25      | SH  | DEFINED | 01 | 1 |
| DANISCO A/S                    | COM      | 4155586   | 7     | 200     | SH  | DEFINED | 01 | 1 |
| HARSCO                         | COM      | 415864107 | 47    | 1750    | SH  | DEFINED | 01 |   |
| HARTE-HANKS                    | COM      | 416196103 | 69    | 3711    | SH  | DEFINED | 01 |   |
| THALES (EX THOMPSON CSF)       | COM      | 4162791   | 5     | 205     | SH  | DEFINED | 01 | 1 |



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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| CAP GEMINI                     | COM | 4163437   | 5     | 298     | SH | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SERVICES GR | COM | 416515104 | 21164 | 516199  | SH | DEFINED | 01 |   |
| HARTFORD FINANCIAL SERVICES GR | COM | 416515104 | 2982  | 72746   | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SERVICES GR | COM | 416515104 | 10203 | 248845  | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS             | COM | 416515104 | 168   | 4100    | SH | DEFINED | 01 | 0 |
| HARVARD BIOSCIENCE             | COM | 416906105 | 421   | 139000  | SH | DEFINED | 01 | 0 |
| HARVARD BIOSCIENCE             | COM | 416906105 | 1     | 350     | SH | DEFINED | 01 | 0 |
| HARVARD BIOSCIENCE             | COM | 416906105 | 49    | 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   | 6     | 85      | SH | DEFINED | 01 | 1 |
| HASBRO                         | COM | 418056107 | 1199  | 107790  | SH | DEFINED | 01 |   |
| HASBRO                         | COM | 418056107 | 448   | 40295   | SH | DEFINED | 01 | 0 |
| HASBRO                         | COM | 418056107 | 22    | 2018    | SH | DEFINED | 01 | 0 |
| CRH                            | COM | 4182249   | 19    | 1695    | SH | DEFINED | 01 | 1 |
| DCC PLC                        | COM | 4189477   | 2     | 189     | SH | DEFINED | 01 | 1 |
| HAVAS                          | COM | 419313101 | 95    | 25088   | SH | DEFINED | 01 |   |
| HAVERTY FURNITURE              | COM | 419596101 | 924   | 73983   | SH | DEFINED | 01 |   |
| HAVERTY FURNITURE              | COM | 419596101 | 15    | 1190    | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS         | COM | 419870100 | 1022  | 23696   | SH | DEFINED | 01 |   |
| HAWAIIAN ELECTRIC INDS         | COM | 419870100 | 61    | 1410    | SH | DEFINED | 01 | 0 |
| HAYS PLC                       | COM | 420400996 | 133   | 73878   | SH | DEFINED | 01 |   |
| CLUB MEDITER                   | COM | 4204370   | 1     | 40      | SH | DEFINED | 01 | 1 |
| HELLENIC TECHNODOM             | COM | 4205351   | 1     | 190     | 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 | 56    | 13422   | SH | DEFINED | 01 |   |
| HEALTHSOUTH                    | COM | 421924101 | 383   | 92259   | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH                    | COM | 421924101 | 19    | 4628    | SH | DEFINED | 01 | 0 |
| HEALTH MANAGEMENT ASSOCIATES C | COM | 421933102 | 40604 | 2008120 | SH | DEFINED | 01 |   |
| HEALTH MANAGEMENT ASSOCIATES C | COM | 421933102 | 5016  | 248077  | SH | DEFINED | 01 | 0 |
| HEALTH MANAGEMENT ASSOCIATES C | COM | 421933102 | 2121  | 104933  | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOC              | COM | 421933102 | 2182  | 107930  | SH | DEFINED | 01 | 0 |
| HEALTHCARE RLTY TR             | COM | 421946104 | 1030  | 33121   | SH | DEFINED | 01 |   |
| HEALTHCARE RLTY TR             | COM | 421946104 | 134   | 4300    | SH | DEFINED | 01 | 0 |
| HEADWATERS                     | COM | 42210P102 | 2272  | 164426  | SH | DEFINED | 01 |   |
| HEADWATERS                     | COM | 42210P102 | 287   | 20774   | SH | DEFINED | 01 | 0 |
| HEADWATERS INC                 | COM | 42210P102 | 3     | 240     | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC           | COM | 42217K106 | 3     | 103     | SH | DEFINED | 01 |   |
| CMB                            | COM | 4221948   | 1     | 13      | SH | DEFINED | 01 | 1 |
| HEALTH NET                     | COM | 42222G108 | 364   | 16974   | SH | DEFINED | 01 |   |
| HEALTH NET                     | COM | 42222G108 | 51    | 2380    | SH | DEFINED | 01 | 0 |
| HEARST-ARGYLE TELEVI           | COM | 422317107 | 6     | 253     | SH | DEFINED | 01 |   |
| HEARTLAND EXPRESS              | COM | 422347104 | 4387  | 234079  | SH | DEFINED | 01 |   |
| HEARTLAND EXPRESS              | COM | 422347104 | 4     | 197     | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS              | COM | 422347104 | 189   | 10112   | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS IN           | COM | 422347104 | 53    | 2850    | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL      | COM | 422819102 | 1527  | 100561  | SH | DEFINED | 01 |   |
| HEIDELBERGCEMENT AG            | COM | 422820100 | 1888  | 51900   | SH | DEFINED | 01 |   |
| HEINEKEN NV                    | COM | 423011998 | 540   | 13768   | SH | DEFINED | 01 |   |
| HERO HONDA MOTORS              | COM | 423055995 | 1953  | 363314  | SH | DEFINED | 01 |   |
| HERO HONDA MOTORS              | COM | 423055995 | 93    | 17241   | SH | DEFINED | 01 | 0 |
| HEINZ (HJ)                     | COM | 423074103 | 2230  | 66795   | SH | DEFINED | 01 |   |
| HEINZ (HJ)                     | COM | 423074103 | 2726  | 81688   | SH | DEFINED | 01 | 0 |
| HEINZ (HJ)                     | COM | 423074103 | 137   | 4105    | SH | DEFINED | 01 | 0 |
| UNICREDITO                     | COM | 4232445   | 36    | 10000   | SH | DEFINED | 01 | 1 |
| HELIX TECHNOLOGY               | COM | 423319102 | 1463  | 151579  | SH | DEFINED | 01 |   |
| HELIX TECHNOLOGY               | COM | 423319102 | 1     | 140     | SH | DEFINED | 01 | 0 |
| HELIX TECHNOLOGY               | COM | 423319102 | 75    | 7734    | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE              | COM | 423452101 | 5056  | 147692  | SH | DEFINED | 01 |   |
| HELMERICH & PAYNE              | COM | 423452101 | 289   | 8430    | SH | DEFINED | 01 | 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ALPHA BANK                     | COM | 4235864   | 5      | 430     | SH | DEFINED | 01 | 1 |
| D'IETEREN TR                   | COM | 4247494   | 2      | 13      | SH | DEFINED | 01 | 1 |
| D S 1912 DK1000                | COM | 4248754   | 6      | 1       | SH | DEFINED | 01 | 1 |
| HENKEL KGAA VORZUG PREF SHARES | PRF | 425303997 | 206    | 3250    | SH | DEFINED | 01 | 1 |
| D/S SVENBORG                   | COM | 4253048   | 7      | 1       | SH | DEFINED | 01 | 1 |
| DELHAIZE GROUP                 | COM | 4262118   | 4      | 250     | SH | DEFINED | 01 | 1 |
| HENRY (JACK) & ASSOCIATES      | COM | 426281101 | 493    | 39672   | SH | DEFINED | 01 | 1 |
| HENRY (JACK) & ASSOCIATES      | COM | 426281101 | 3236   | 260300  | SH | DEFINED | 01 | 0 |
| DNB HOLDING ASA                | COM | 4263304   | 7      | 1500    | SH | DEFINED | 01 | 1 |
| HERCULES                       | COM | 427056106 | 1064   | 115465  | SH | DEFINED | 01 | 0 |
| HERCULES                       | COM | 427056106 | 234    | 25409   | SH | DEFINED | 01 | 0 |
| HERCULES                       | COM | 427056106 | 12     | 1271    | SH | DEFINED | 01 | 0 |
| HERITAGE PROPERTY INVESTMENT   | COM | 42725M107 | 280    | 11200   | SH | DEFINED | 01 | 0 |
| HERITAGE PROPERTY INVESTMENT   | COM | 42725M107 | 56     | 2230    | SH | DEFINED | 01 | 0 |
| HERLEY INDUST INC              | COM | 427398102 | 1341   | 72200   | SH | DEFINED | 01 | 0 |
| HERLEY INDUST INC              | COM | 427398102 | 1      | 50      | SH | DEFINED | 01 | 0 |
| HERLEY INDUST INC              | COM | 427398102 | 37     | 2000    | SH | DEFINED | 01 | 0 |
| HERSHEY FOODS                  | COM | 427866108 | 5093   | 82095   | SH | DEFINED | 01 | 0 |
| HERSHEY FOODS                  | COM | 427866108 | 1974   | 31806   | SH | DEFINED | 01 | 0 |
| HERSHEY FOODS                  | COM | 427866108 | 99     | 1602    | SH | DEFINED | 01 | 0 |
| HEWITT ASSOCIATES INC          | COM | 42822Q100 | 6685   | 226300  | SH | DEFINED | 01 | 0 |
| HEWITT ASSOCIATES INC          | COM | 42822Q100 | 7220   | 244400  | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD                | COM | 428236103 | 113689 | 9742017 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD                | COM | 428236103 | 9688   | 830146  | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD                | COM | 428236103 | 43185  | 3700574 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO             | COM | 428236103 | 2195   | 188072  | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO             | COM | 428236103 | 378    | 32400   | SH | DEFINED | 01 | 0 |
| HIBERNIA CL A                  | COM | 428656102 | 1039   | 51949   | SH | DEFINED | 01 | 0 |
| ELECTRABEL                     | COM | 4294791   | 25     | 104     | SH | DEFINED | 01 | 1 |
| HIGH SPEED ACCESS              | COM | 42979U102 | 0      | 86      | SH | DEFINED | 01 | 1 |
| ELAN CORP PLC                  | COM | 4305507   | 2      | 1030    | SH | DEFINED | 01 | 1 |
| ELKEM ASA                      | COM | 4310385   | 3      | 135     | SH | DEFINED | 01 | 1 |
| HIGHWOOD PROPERTY              | COM | 431284108 | 225    | 9584    | SH | DEFINED | 01 | 0 |
| HIGHWOOD PROPERTY              | COM | 431284108 | 45     | 1920    | SH | DEFINED | 01 | 0 |
| HILB ROGAL & HAMILTO           | COM | 431294107 | 4      | 90      | SH | DEFINED | 01 | 0 |
| HILB, ROGAL & HAMILTON         | COM | 431294107 | 5617   | 136166  | SH | DEFINED | 01 | 0 |
| HILB, ROGAL & HAMILTON         | COM | 431294107 | 223    | 5400    | SH | DEFINED | 01 | 0 |
| HILLENBRAND INDS               | COM | 431573104 | 137    | 2525    | SH | DEFINED | 01 | 0 |
| BAYER                          | COM | 4325419   | 9      | 700     | SH | DEFINED | 01 | 1 |
| HILTON GROUP                   | COM | 432835999 | 962    | 382407  | SH | DEFINED | 01 | 0 |
| HILTON HOTELS                  | COM | 432848109 | 5596   | 491729  | SH | DEFINED | 01 | 0 |
| HILTON HOTELS                  | COM | 432848109 | 996    | 87531   | SH | DEFINED | 01 | 0 |
| HILTON HOTELS                  | COM | 432848109 | 8872   | 779700  | SH | DEFINED | 01 | 0 |
| HINDUSTAN LEVER                | COM | 433099991 | 1427   | 399695  | SH | DEFINED | 01 | 0 |
| HINDUSTAN LEVER                | COM | 433099991 | 68     | 18966   | SH | DEFINED | 01 | 0 |
| HIT ENTERTAINMENT PLC          | COM | 433571999 | 313    | 90000   | SH | DEFINED | 01 | 0 |
| HITACHI                        | COM | 433578101 | 6122   | 1222000 | SH | DEFINED | 01 | 0 |
| HITACHI                        | COM | 433578101 | 60     | 12000   | SH | DEFINED | 01 | 0 |
| HITACHI                        | COM | 433578101 | 3257   | 650000  | SH | DEFINED | 01 | 0 |
| HISPANIC BROADCASTING          | COM | 43357B104 | 82     | 4371    | SH | DEFINED | 01 | 0 |
| HITACHI SOFTWARE ENGINEERING   | COM | 433602992 | 92     | 3700    | SH | DEFINED | 01 | 0 |
| HK EXCHANGES & CLEAR (0388)    | COM | 434150991 | 374    | 310000  | SH | DEFINED | 01 | 0 |
| GEORG FISCHER                  | COM | 4341783   | 1      | 10      | SH | DEFINED | 01 | 1 |
| ROCHE HOLDS GENUSSSCHEINE      | COM | 434510996 | 552    | 8160    | SH | DEFINED | 01 | 0 |
| HOKUTO CORPORATION             | COM | 434900999 | 280    | 13280   | SH | DEFINED | 01 | 0 |
| FORBO HOLDINGS                 | COM | 4350035   | 1      | 4       | SH | DEFINED | 01 | 1 |
| SYNGENTA AG                    | COM | 4356646   | 19     | 347     | SH | DEFINED | 01 | 1 |
| HOLLY CORP                     | COM | 435758305 | 1053   | 62000   | SH | DEFINED | 01 | 0 |
| HOLLY CORP                     | COM | 435758305 | 1      | 60      | SH | DEFINED | 01 | 0 |
| HOLLY CORP                     | COM | 435758305 | 127    | 7500    | SH | DEFINED | 01 | 0 |
| FLUGHAFEN WIEN AG              | COM | 4359690   | 1      | 27      | SH | DEFINED | 01 | 1 |
| HOLLYWOOD ENTERTAINM           | COM | 436141105 | 71     | 4842    | SH | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |      |
|------------------------------|-----|-----------|--------|---------|----|---------|------|
| HOLLYWOOD ENTERTAINMENT      | COM | 436141105 | 2033   | 140000  | SH | DEFINED | 01   |
| HOLLYWOOD ENTERTAINMENT      | COM | 436141105 | 4      | 286     | SH | DEFINED | 01 0 |
| HOLLYWOOD ENTERTAINMENT      | COM | 436141105 | 227    | 15600   | SH | DEFINED | 01 0 |
| HOLMES PLACE                 | COM | 436269997 | 205    | 70000   | SH | DEFINED | 01   |
| HOLOGIC                      | COM | 436440101 | 598    | 60991   | SH | DEFINED | 01   |
| HOME DEPOT                   | COM | 437076102 | 219771 | 8420306 | SH | DEFINED | 01   |
| HOME DEPOT                   | COM | 437076102 | 14583  | 558733  | SH | DEFINED | 01 0 |
| HOME DEPOT                   | COM | 437076102 | 34282  | 1313465 | SH | DEFINED | 01 0 |
| HOME DEPOT INC               | COM | 437076102 | 7791   | 298493  | SH | DEFINED | 01   |
| HOME DEPOT INC               | COM | 437076102 | 16038  | 614643  | SH | DEFINED | 01 0 |
| ZELTIA SA                    | COM | 4370839   | 2      | 483     | SH | DEFINED | 01 1 |
| HOME PROPERTIES OF NEW YORK  | COM | 437306103 | 2      | 73      | SH | DEFINED | 01   |
| HOMESTORE                    | COM | 437852106 | 0      | 1054    | SH | DEFINED | 01   |
| HOMESTYLE GROUP PLC          | COM | 437857998 | 160    | 40000   | SH | DEFINED | 01   |
| PUBLICIS GROUPE SA           | COM | 4380429   | 6      | 321     | SH | DEFINED | 01 1 |
| HON HAI PRECISION GDR 144A   | COM | 438090102 | 137    | 21054   | SH | DEFINED | 01 0 |
| HON INDS                     | COM | 438092108 | 62     | 2404    | SH | DEFINED | 01   |
| HONDA MOTOR                  | COM | 438120990 | 6212   | 153384  | SH | DEFINED | 01   |
| HONEYWELL INTERNATIONAL      | COM | 438516106 | 1157   | 53400   | SH | DEFINED | 11 1 |
| HONEYWELL INTERNATIONAL      | COM | 438516106 | 5560   | 256700  | SH | DEFINED | 11 1 |
| HONEYWELL INTL               | COM | 438516106 | 67540  | 3118181 | SH | DEFINED | 01   |
| HONEYWELL INTL               | COM | 438516106 | 5808   | 268132  | SH | DEFINED | 01 0 |
| HONEYWELL INTL               | COM | 438516106 | 28587  | 1319859 | SH | DEFINED | 01 0 |
| HONEYWELL INTL INC           | COM | 438516106 | 470    | 21700   | SH | DEFINED | 01 0 |
| HONG KONG& CHINA GAS         | COM | 438556995 | 142    | 105619  | SH | DEFINED | 01   |
| HSBC HOLDINGS PLC            | COM | 438560104 | 499    | 48502   | SH | DEFINED | 01   |
| HOOPER HOLMES                | COM | 439104100 | 2636   | 425240  | SH | DEFINED | 01   |
| HORACE MANN EDUCATORS        | COM | 440327104 | 23     | 1566    | SH | DEFINED | 01   |
| HORIZON HEALTH CORP          | COM | 44041Y104 | 2485   | 234400  | SH | DEFINED | 01   |
| HORIZON HEALTH CORP          | COM | 44041Y104 | 261    | 24600   | SH | DEFINED | 01 0 |
| HORIZON OFFSHORE, INC.       | COM | 44043J105 | 421    | 100000  | SH | DEFINED | 01   |
| HORMEL FOODS                 | COM | 440452100 | 124    | 5674    | SH | DEFINED | 01   |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 86     | 2613    | SH | DEFINED | 01   |
| HOST MARRIOTT                | COM | 44107P104 | 193    | 20812   | SH | DEFINED | 01   |
| HOT TOPIC                    | COM | 441339108 | 2862   | 158734  | SH | DEFINED | 01   |
| HOTELS.COM CL A              | COM | 44147T108 | 25730  | 508700  | SH | DEFINED | 01   |
| HOTELS.COM CL A              | COM | 44147T108 | 1067   | 21100   | SH | DEFINED | 01 0 |
| HOUSEHOLD INTL               | COM | 441815107 | 22231  | 785294  | SH | DEFINED | 01   |
| HOUSEHOLD INTL               | COM | 441815107 | 3033   | 107123  | SH | DEFINED | 01 0 |
| HOUSEHOLD INTL               | COM | 441815107 | 4824   | 170403  | SH | DEFINED | 01 0 |
| COCA-COLA HELLENIC BOT.      | COM | 4420723   | 4      | 270     | SH | DEFINED | 01 1 |
| HOUSTON EXPLORATION          | COM | 442120101 | 1340   | 43025   | SH | DEFINED | 01   |
| HOUSTON EXPLORATION          | COM | 442120101 | 140    | 4500    | SH | DEFINED | 01 0 |
| IBERDROLA SA                 | COM | 4424640   | 34     | 2660    | SH | DEFINED | 01 1 |
| HOVNANIAN ENTERPRISE         | COM | 442487203 | 3      | 80      | SH | DEFINED | 01 0 |
| HOYA CORP                    | COM | 443302997 | 326    | 5251    | SH | DEFINED | 01   |
| HUB INTERNATIONAL LIMITED    | COM | 44332P101 | 1089   | 68900   | SH | DEFINED | 01   |
| INSTUMENTAR                  | COM | 4434166   | 5      | 200     | SH | DEFINED | 01 1 |
| HUBBELL CL B                 | COM | 443510201 | 72     | 2473    | SH | DEFINED | 01   |
| HUDSON CITY BANCORP          | COM | 443683107 | 8      | 486     | SH | DEFINED | 01   |
| IHC CALAND N                 | COM | 4441155   | 4      | 96      | SH | DEFINED | 01 1 |
| HUDSON UNITED BANCORP        | COM | 444165104 | 3768   | 141652  | SH | DEFINED | 01   |
| HUFFY                        | COM | 444356109 | 392    | 50784   | SH | DEFINED | 01   |
| HUGHES SUPPLY                | COM | 444482103 | 3586   | 123032  | SH | DEFINED | 01   |
| HUGHES SUPPLY                | COM | 444482103 | 90     | 3085    | SH | DEFINED | 01 0 |
| HUGHES SUPPLY                | COM | 444482103 | 6      | 200     | SH | DEFINED | 01 0 |
| HUGHES SUPPLY                | COM | 444482103 | 169    | 5800    | SH | DEFINED | 01 0 |
| HUGO BOSS PFD                | PRF | 444600993 | 205    | 23900   | SH | DEFINED | 01   |
| HUMANA                       | COM | 444859102 | 14759  | 1190202 | SH | DEFINED | 01   |
| HUMANA                       | COM | 444859102 | 489    | 39449   | SH | DEFINED | 01 0 |
| HUMANA                       | COM | 444859102 | 436    | 35173   | SH | DEFINED | 01 0 |
| HUMAN GENOME SCIENCES        | COM | 444903108 | 991    | 82203   | SH | DEFINED | 01   |

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| HUMAN GENOME SCIENCES        | COM | 444903108 | 101   | 8400    | SH | DEFINED | 01 | 0 |
| IRISH LIFE &                 | COM | 4455253   | 8     | 684     | SH | DEFINED | 01 | 1 |
| HUNT (JB) TRANSPORT SERVICES | COM | 445658107 | 9839  | 417804  | SH | DEFINED | 01 |   |
| HUNT (JB) TRANSPORT SERVICES | COM | 445658107 | 6     | 236     | SH | DEFINED | 01 | 0 |
| HUNT (JB) TRANSPORT SERVICES | COM | 445658107 | 8828  | 374900  | SH | DEFINED | 01 | 0 |
| J.B. HUNT TRANSPORT          | COM | 445658107 | 90    | 3808    | SH | DEFINED | 01 | 0 |
| HUNTER DOUGLAS NV            | COM | 445666993 | 404   | 15140   | SH | DEFINED | 01 |   |
| SNIA ORDS                    | COM | 4457594   | 2     | 1300    | SH | DEFINED | 01 | 1 |
| IMETAL                       | COM | 4457765   | 4     | 34      | SH | DEFINED | 01 | 1 |
| HUNTINGTON BANCSHARES        | COM | 446150104 | 150   | 8213    | SH | DEFINED | 01 |   |
| HUNTINGTON BANCSHARES        | COM | 446150104 | 1019  | 55994   | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES        | COM | 446150104 | 51    | 2803    | SH | DEFINED | 01 | 0 |
| JERONIMO MAR                 | COM | 4477235   | 1     | 200     | SH | DEFINED | 01 | 1 |
| HUTCHINSON TECHNOLOGY        | COM | 448407106 | 1285  | 79567   | SH | DEFINED | 01 |   |
| HUTTIG BUILDING PRODUCTS     | COM | 448451104 | 0     | 23      | SH | DEFINED | 01 |   |
| HYDRIL COMPANY               | COM | 448774109 | 3     | 130     | SH | DEFINED | 01 | 0 |
| ICN PHARMACEUTICALS          | COM | 448924100 | 30    | 3337    | SH | DEFINED | 01 |   |
| IDT                          | COM | 448947101 | 1     | 88      | SH | DEFINED | 01 |   |
| KESKO OYJ                    | COM | 4490005   | 2     | 200     | SH | DEFINED | 01 | 1 |
| HYPERCOM CORP                | COM | 44913M105 | 375   | 131000  | SH | DEFINED | 01 |   |
| HYPERCOM CORP                | COM | 44913M105 | 22    | 7858    | SH | DEFINED | 01 | 0 |
| HYPERCOM CORP                | COM | 44913M105 | 1     | 491     | SH | DEFINED | 01 | 0 |
| HYPERCOM CORP                | COM | 44913M105 | 44    | 15300   | SH | DEFINED | 01 | 0 |
| HYPERION SOLUTIONS           | COM | 44914M104 | 3501  | 190778  | SH | DEFINED | 01 |   |
| HYPERION SOLUTIONS           | COM | 44914M104 | 2     | 120     | SH | DEFINED | 01 | 0 |
| HYPERION SOLUTIONS           | COM | 44914M104 | 126   | 6850    | SH | DEFINED | 01 | 0 |
| HYSEQ                        | COM | 449163302 | 0     | 38      | SH | DEFINED | 01 |   |
| HYUNDAI MOTOR C              | COM | 449181999 | 2384  | 104899  | SH | DEFINED | 01 |   |
| HYUNDAI MOTOR C              | COM | 449181999 | 98    | 4310    | SH | DEFINED | 01 | 0 |
| HYUNDAI MOBIS                | COM | 449185990 | 411   | 21000   | SH | DEFINED | 01 |   |
| ICOS                         | COM | 449295104 | 31    | 1480    | SH | DEFINED | 01 |   |
| ICU MEDICAL                  | COM | 44930G107 | 1589  | 43505   | SH | DEFINED | 01 |   |
| IDEC PHARM                   | COM | 449370105 | 2782  | 67000   | SH | DEFINED | 01 |   |
| IDEC PHARM                   | COM | 449370105 | 46003 | 1107937 | SH | DEFINED | 01 | 0 |
| IDEC PHARMACEUTICALS         | COM | 449370105 | 63426 | 1527601 | SH | DEFINED | 01 |   |
| IDEC PHARMACEUTICALS         | COM | 449370105 | 2894  | 69700   | SH | DEFINED | 01 | 0 |
| IDEC PHARMACEUTICALS         | COM | 449370105 | 27071 | 652014  | SH | DEFINED | 01 | 0 |
| IDX SYSTEMS                  | COM | 449491109 | 1     | 120     | SH | DEFINED | 01 |   |
| IGEN INTL                    | COM | 449536101 | 2     | 77      | SH | DEFINED | 01 |   |
| IHOP                         | COM | 449623107 | 1580  | 65565   | SH | DEFINED | 01 |   |
| IMC GLOBAL                   | COM | 449669100 | 1714  | 142223  | SH | DEFINED | 01 |   |
| IMCO RECYCLING               | COM | 449681105 | 275   | 45402   | SH | DEFINED | 01 |   |
| IMCO RECYCLING               | COM | 449681105 | 3     | 521     | SH | DEFINED | 01 | 0 |
| IMCO RECYCLING INC           | COM | 449681105 | 50    | 8135    | SH | DEFINED | 01 | 0 |
| KBC                          | COM | 4497749   | 10    | 313     | SH | DEFINED | 01 | 1 |
| IMS HEALTH                   | COM | 449934108 | 1026  | 68522   | SH | DEFINED | 01 |   |
| IMS HEALTH                   | COM | 449934108 | 989   | 66036   | SH | DEFINED | 01 | 0 |
| IMS HEALTH                   | COM | 449934108 | 49    | 3306    | SH | DEFINED | 01 | 0 |
| IMS HEALTH INC               | COM | 449934108 | 150   | 10000   | SH | DEFINED | 01 |   |
| GN STORE NORD                | COM | 4501093   | 2     | 800     | SH | DEFINED | 01 | 1 |
| LAFARGE                      | COM | 4502706   | 30    | 375     | SH | DEFINED | 01 | 1 |
| ISTAR FINANCIAL              | COM | 45031U101 | 5     | 185     | SH | DEFINED | 01 |   |
| ITLA CAPITAL CORP            | COM | 450565106 | 845   | 28000   | SH | DEFINED | 01 |   |
| ITLA CAPITAL CORP            | COM | 450565106 | 69    | 2270    | SH | DEFINED | 01 | 0 |
| ITLA CAPITAL CORP            | COM | 450565106 | 4     | 143     | SH | DEFINED | 01 | 0 |
| ITLA CAPITAL CORP            | COM | 450565106 | 103   | 3400    | SH | DEFINED | 01 | 0 |
| ITT EDUCATIONAL SERVICES     | COM | 45068B109 | 2712  | 144502  | SH | DEFINED | 01 |   |
| ITXC                         | COM | 45069F109 | 0     | 100     | SH | DEFINED | 01 |   |
| IXIA                         | COM | 45071R109 | 1     | 195     | SH | DEFINED | 01 |   |
| IBASIS                       | COM | 450732102 | 0     | 68      | SH | DEFINED | 01 |   |
| IBERDROLA                    | COM | 450740105 | 3392  | 262000  | SH | DEFINED | 01 |   |
| IBERIABANK CORP              | COM | 450828108 | 79    | 2090    | SH | DEFINED | 01 | 0 |

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| IBERIABANK CORP              | COM | 450828108 | 5      | 132     | SH | DEFINED | 01 | 0 |
| ITT INDS                     | COM | 450911102 | 1442   | 23121   | SH | DEFINED | 01 |   |
| ITT INDS                     | COM | 450911102 | 1330   | 21344   | SH | DEFINED | 01 | 0 |
| ITT INDS                     | COM | 450911102 | 67     | 1078    | SH | DEFINED | 01 | 0 |
| IAM GOLD                     | COM | 450913884 | 1725   | 450000  | SH | DEFINED | 01 |   |
| IDACORP                      | COM | 451107106 | 38     | 1558    | SH | DEFINED | 01 |   |
| IDEX                         | COM | 45167R104 | 2908   | 101849  | SH | DEFINED | 01 |   |
| IDINE REWARDS NETWORKS INC   | COM | 45168A100 | 312    | 33700   | SH | DEFINED | 01 |   |
| IDEXX LABORATORIES           | COM | 45168D104 | 3230   | 104368  | SH | DEFINED | 01 |   |
| IDEXX LABS INC               | COM | 45168D104 | 557    | 18000   | SH | DEFINED | 01 |   |
| IGATE CORPORATION            | COM | 45169U105 | 0      | 162     | SH | DEFINED | 01 |   |
| IKON OFFICE SOLUTION         | COM | 451713101 | 57     | 7319    | SH | DEFINED | 01 | 0 |
| IKON OFFICE SOLUTIONS        | COM | 451713101 | 1035   | 131400  | SH | DEFINED | 01 |   |
| IKON OFFICE SOLUTIONS        | COM | 451713101 | 3      | 428     | SH | DEFINED | 01 | 0 |
| IKON OFFICE SOLUTIONS        | COM | 451713101 | 133    | 16900   | SH | DEFINED | 01 | 0 |
| KERRY GROUP                  | COM | 4519579   | 5      | 406     | SH | DEFINED | 01 | 1 |
| ILLINOIS TOOL WORKERS        | COM | 452308109 | 9543   | 163600  | SH | DEFINED | 11 | 1 |
| ILLINOIS TOOL WORKS          | COM | 452308109 | 7850   | 134579  | SH | DEFINED | 01 |   |
| ILLINOIS TOOL WORKS          | COM | 452308109 | 234352 | 4017702 | SH | DEFINED | 01 |   |
| ILLINOIS TOOL WORKS          | COM | 452308109 | 17022  | 291896  | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS          | COM | 452308109 | 6685   | 114596  | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS          | COM | 452308109 | 39465  | 676583  | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS          | COM | 452308109 | 1896   | 32500   | SH | DEFINED | 11 | 1 |
| ILLUMINA INC                 | COM | 452327109 | 0      | 128     | SH | DEFINED | 01 |   |
| IMATION                      | COM | 45245A107 | 836    | 29518   | SH | DEFINED | 01 |   |
| IMATION                      | COM | 45245A107 | 4      | 128     | SH | DEFINED | 01 | 0 |
| IMATION                      | COM | 45245A107 | 108    | 3800    | SH | DEFINED | 01 | 0 |
| IMATION CORP                 | COM | 45245A107 | 55     | 1973    | SH | DEFINED | 01 | 0 |
| IMCLONE SYSTEMS              | COM | 45245W109 | 15     | 2024    | SH | DEFINED | 01 |   |
| IMANAGE                      | COM | 45245Y105 | 902    | 440000  | SH | DEFINED | 01 |   |
| IMAGISTICS INTL              | COM | 45247T104 | 1020   | 58757   | SH | DEFINED | 01 |   |
| WARTSILA OY                  | COM | 4525189   | 1      | 100     | SH | DEFINED | 01 | 1 |
| IMMERSION CORP               | COM | 452521107 | 0      | 85      | SH | DEFINED | 01 |   |
| IMMUCOR INC                  | COM | 452526106 | 622    | 38300   | SH | DEFINED | 01 |   |
| IMPAC MORTGAGE HOLDINGS INC  | COM | 45254P102 | 914    | 82000   | SH | DEFINED | 01 |   |
| IMPAC MORTGAGE HOLDINGS INC  | COM | 45254P102 | 113    | 10100   | SH | DEFINED | 01 | 0 |
| IMPALA PLATINUM HOLDINGS LTD | COM | 452554991 | 2948   | 55468   | SH | DEFINED | 01 |   |
| IMPALA PLATINUM HOLDINGS LTD | COM | 452554991 | 92     | 1734    | SH | DEFINED | 01 | 0 |
| IMPATH                       | COM | 45255G101 | 661    | 51213   | SH | DEFINED | 01 |   |
| IMPERIAL CHEMICAL INDS ADR   | COM | 452704505 | 5484   | 417700  | SH | DEFINED | 01 |   |
| IMPERIAL CHEMICAL INDS ADR   | COM | 452704505 | 679    | 51750   | SH | DEFINED | 01 | 0 |
| INAMED                       | COM | 453235103 | 1508   | 65547   | SH | DEFINED | 01 |   |
| SYNTHESES-STRA               | COM | 4532673   | 7      | 14      | SH | DEFINED | 01 | 1 |
| INCYTE GENOMICS              | COM | 45337C102 | 633    | 136324  | SH | DEFINED | 01 |   |
| INCYTE GENOMICS INC          | COM | 45337C102 | 1      | 150     | SH | DEFINED | 01 | 0 |
| INDEPENDENCE COMMUNITY BANK  | COM | 453414104 | 58     | 2362    | SH | DEFINED | 01 |   |
| INDEPENDENT BANK             | COM | 453838104 | 1372   | 41463   | SH | DEFINED | 01 |   |
| INDEPENDENT BANK             | COM | 453838104 | 4      | 106     | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK             | COM | 453838104 | 172    | 5182    | SH | DEFINED | 01 | 0 |
| INDEPENDENT BK CO MI         | COM | 453838104 | 53     | 1609    | SH | DEFINED | 01 | 0 |
| LAGARDERE SC                 | COM | 4547213   | 16     | 406     | SH | DEFINED | 01 | 1 |
| MAYR-MELWKOF KARTON          | COM | 4563640   | 1      | 21      | SH | DEFINED | 01 | 1 |
| SMEDVIG ASA-A SHARES         | COM | 4564665   | 1      | 270     | SH | DEFINED | 01 | 1 |
| INDYMAC BANCORP              | COM | 456607100 | 45     | 2338    | SH | DEFINED | 01 |   |
| INET TECH                    | COM | 45662V105 | 1      | 169     | SH | DEFINED | 01 |   |
| INFOCUS                      | COM | 45665B106 | 11     | 1508    | SH | DEFINED | 01 |   |
| INFORMATICA CORP             | COM | 45666Q102 | 373    | 120218  | SH | DEFINED | 01 |   |
| INFONET SERVICES             | COM | 45666T106 | 2      | 722     | SH | DEFINED | 01 |   |
| INFORMATION HOLDINGS         | COM | 456727106 | 1481   | 68395   | SH | DEFINED | 01 |   |
| INFOSYS TECHNOLOGIES ORD     | COM | 456788991 | 2286   | 32500   | SH | DEFINED | 01 |   |
| INFOSYS TECHNOLOGIES ORD     | COM | 456788991 | 105    | 1500    | SH | DEFINED | 01 | 0 |
| Infospace (2)                | COM | 45678T102 | 63636  | 27745   | SH | DEFINED | 1  |   |

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|                                |          |           |        |          |     |         |      |
|--------------------------------|----------|-----------|--------|----------|-----|---------|------|
| INFOSPACE INC                  | COM      | 45678T201 | 1      | 216      | SH  | DEFINED | 01   |
| INFORMATION RESOURCE           | COM      | 456905108 | 19     | 5175     | SH  | DEFINED | 01 0 |
| INFORMATION RESOURCES          | COM      | 456905108 | 908    | 244789   | SH  | DEFINED | 01   |
| INFORMATION RESOURCES          | COM      | 456905108 | 1      | 330      | SH  | DEFINED | 01 0 |
| INFORMATION RESOURCES          | COM      | 456905108 | 65     | 17500    | SH  | DEFINED | 01 0 |
| INGRAM MICRO CL A              | COM      | 457153104 | 1156   | 86900    | SH  | DEFINED | 01   |
| NH HOTELS                      | COM      | 4571784   | 3      | 325      | SH  | DEFINED | 01 1 |
| INHALE THERAPEUTIC             | COM      | 457191104 | 2      | 459      | SH  | DEFINED | 01   |
| INKTOMI CORP                   | COM      | 457277101 | 0      | 538      | SH  | DEFINED | 01   |
| MEDIOBANCA S                   | COM      | 4574813   | 12     | 1750     | SH  | DEFINED | 01 1 |
| INPUT/OUTPUT                   | COM      | 457652105 | 767    | 160141   | SH  | DEFINED | 01   |
| INSIGHT ENTERPRISES            | COM      | 45765U103 | 1469   | 144798   | SH  | DEFINED | 01   |
| INSITUFORM TECHNOLOGIES CL A   | COM      | 457667103 | 1193   | 83184    | SH  | DEFINED | 01   |
| INSIGHT COMMUNICATIONS         | COM      | 45768V108 | 2      | 254      | SH  | DEFINED | 01   |
| INSTINET GROUP                 | COM      | 457750107 | 4890   | 1577400  | SH  | DEFINED | 01   |
| INSTINET GROUP                 | COM      | 457750107 | 511    | 164700   | SH  | DEFINED | 01 0 |
| INSTRUMENTARIUM OYJ            | COM      | 457783991 | 215    | 8800     | SH  | DEFINED | 01   |
| INSURANCE AUTO AUCTIONS        | COM      | 457875102 | 580    | 38392    | SH  | DEFINED | 01   |
| PROSIEBEN SAT.1 -- (DEM)       | COM      | 4579131   | 2      | 357      | SH  | DEFINED | 01 1 |
| INTEGRA LIFESCIENCES           | COM      | 457985208 | 2      | 140      | SH  | DEFINED | 01 0 |
| INTEGRA LIFESCIENCES HOLDINGS  | COM      | 457985208 | 703    | 44266    | SH  | DEFINED | 01   |
| INTEGRA LIFESCIENCES HOLDINGS  | COM      | 457985208 | 99     | 6234     | SH  | DEFINED | 01 0 |
| METRO AG                       | COM      | 4580241   | 9      | 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   |
| INTEGRATED DEVICE TECHNOLOGY   | COM      | 458118106 | 68     | 6555     | SH  | DEFINED | 01   |
| INTEGRATED ELECTRICA           | COM      | 45811E103 | 43     | 11287    | SH  | DEFINED | 01 0 |
| INTEGRATED ELECTRICAL SERVICES | COM      | 45811E103 | 704    | 188341   | SH  | DEFINED | 01   |
| INTEGRATED ELECTRICAL SERVICES | COM      | 45811E103 | 3      | 808      | SH  | DEFINED | 01 0 |
| INTEGRATED ELECTRICAL SERVICES | COM      | 45811E103 | 92     | 24600    | SH  | DEFINED | 01 0 |
| INTEGRATED CIRCUIT SYSTEMS     | COM      | 45811K208 | 2221   | 141436   | SH  | DEFINED | 01   |
| INTEGRATED CIRCUIT SYSTEMS     | COM      | 45811K208 | 6605   | 420700   | SH  | DEFINED | 01 0 |
| INTERGRATED CIRCUT             | COM      | 45811K208 | 1      | 80       | SH  | DEFINED | 01 0 |
| INTEGRATED PROC CVT            | CONV BND | 45812KAD0 | 258    | 280000   | PRN | DEFINED | 01 0 |
| INTEL                          | COM      | 458140100 | 8061   | 580368   | SH  | DEFINED | 01   |
| INTEL                          | COM      | 458140100 | 249252 | 17944666 | SH  | DEFINED | 01   |
| INTEL                          | COM      | 458140100 | 18992  | 1367161  | SH  | DEFINED | 01 0 |
| INTEL                          | COM      | 458140100 | 21884  | 1575609  | SH  | DEFINED | 01 0 |
| INTEL                          | COM      | 458140100 | 54655  | 3934741  | SH  | DEFINED | 01 0 |
| INTEL CORP                     | COM      | 458140100 | 1356   | 97600    | SH  | DEFINED | 11 1 |
| INTEL CORP                     | COM      | 458140100 | 8070   | 581000   | SH  | DEFINED | 11 1 |
| INTEGRA BANK CORPORATION       | COM      | 45814P105 | 1      | 78       | SH  | DEFINED | 01   |
| VALORA HOLDI                   | COM      | 4581619   | 2      | 10       | SH  | DEFINED | 01 1 |
| INTER-TEL                      | COM      | 458372109 | 2204   | 108322   | SH  | DEFINED | 01   |
| INTER-TEL                      | COM      | 458372109 | 30     | 1457     | SH  | DEFINED | 01 0 |
| INTER-TEL                      | COM      | 458372109 | 2      | 87       | SH  | DEFINED | 01 0 |
| INTER-TEL                      | COM      | 458372109 | 88     | 4300     | SH  | DEFINED | 01 0 |
| INTERFACE                      | COM      | 458665106 | 636    | 160540   | SH  | DEFINED | 01   |
| INTERDIGITAL COMM CO           | COM      | 45866A105 | 2      | 228      | SH  | DEFINED | 01   |
| INTERGRAPH                     | COM      | 458683109 | 1862   | 109000   | SH  | DEFINED | 01   |
| INTERGRAPH                     | COM      | 458683109 | 123    | 7200     | SH  | DEFINED | 01 0 |
| INTERGRAPH CORP                | COM      | 458683109 | 3      | 190      | SH  | DEFINED | 01 0 |
| INTERLAND INC                  | COM      | 458727104 | 1077   | 525505   | SH  | DEFINED | 01   |
| INTERLIANT                     | COM      | 458742103 | 0      | 133      | SH  | DEFINED | 01   |
| INTERMAGNETICS GENERAL         | COM      | 458771102 | 893    | 52310    | SH  | DEFINED | 01   |
| INTERMEDIA COMMUNICATIONS PIK  | PRF      | 458801404 | 0      | 1        | SH  | DEFINED | 01   |
| INTERMEDIA COMMUNICATIONS PIK  | PRF      | 458801404 | 0      | 2        | SH  | DEFINED | 01 0 |
| INTERMET                       | COM      | 45881K104 | 384    | 79863    | SH  | DEFINED | 01   |
| MICHELIN (CGD                  | COM      | 4588364   | 8      | 300      | SH  | DEFINED | 01 1 |
| INTERMUNE INC                  | COM      | 45884X103 | 920    | 28033    | SH  | DEFINED | 01   |
| INTERMUNE INC                  | COM      | 45884X103 | 1      | 40       | SH  | DEFINED | 01 0 |
| INTERNAP NETWORKS              | COM      | 45885A102 | 0      | 639      | SH  | DEFINED | 01   |

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|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| DANSKE BANK                    | COM      | 4588825   | 28     | 1860    | SH  | DEFINED | 01 | 1 |
| International Aluminum Corp    | COM      | 458884103 | 1      | 0       | SH  | DEFINED | 1  |   |
| INTERNATIONAL BNCshr           | COM      | 459044103 | 4      | 96      | SH  | DEFINED | 01 |   |
| INTL BUSINESS MACH             | COM      | 459200101 | 1460   | 25000   | SH  | DEFINED | 01 |   |
| INTL BUSINESS MACH             | COM      | 459200101 | 635    | 10883   | SH  | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES         | COM      | 459200101 | 182947 | 3133166 | SH  | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES         | COM      | 459200101 | 23129  | 396118  | SH  | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES         | COM      | 459200101 | 29188  | 499882  | SH  | DEFINED | 01 | 0 |
| IMTECH NV                      | COM      | 459370995 | 286    | 20650   | SH  | DEFINED | 01 |   |
| INTL FLAVORS/FRAGRANCES        | COM      | 459506101 | 2349   | 73721   | SH  | DEFINED | 01 |   |
| INTL FLAVORS/FRAGRANCES        | COM      | 459506101 | 702    | 22051   | SH  | DEFINED | 01 | 0 |
| INTL FLAVORS/FRAGRANCES        | COM      | 459506101 | 3379   | 106108  | SH  | DEFINED | 01 | 0 |
| DOUGLAS HLDG                   | COM      | 4596680   | 2      | 110     | SH  | DEFINED | 01 | 1 |
| CONTINENTAL                    | COM      | 4598589   | 4      | 300     | SH  | DEFINED | 01 | 1 |
| INTL GAME TECHNOLOGY           | COM      | 459902102 | 69344  | 1002949 | SH  | DEFINED | 01 |   |
| INTL GAME TECHNOLOGY           | COM      | 459902102 | 256    | 3700    | SH  | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY           | COM      | 459902102 | 1394   | 20163   | SH  | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY           | COM      | 459902102 | 12785  | 184910  | SH  | DEFINED | 01 | 0 |
| INTL MULTIFOODS                | COM      | 460043102 | 1173   | 59853   | SH  | DEFINED | 01 |   |
| ING GROEP                      | COM      | 460122997 | 5102   | 368490  | SH  | DEFINED | 01 |   |
| ING GROEP                      | COM      | 460122997 | 6508   | 470068  | SH  | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER            | COM      | 460146103 | 8019   | 240145  | SH  | DEFINED | 01 |   |
| INTERNATIONAL PAPER            | COM      | 460146103 | 34222  | 1024619 | SH  | DEFINED | 01 | 0 |
| INTL PAPER                     | COM      | 460146103 | 179684 | 5381378 | SH  | DEFINED | 01 |   |
| INTL PAPER                     | COM      | 460146103 | 7711   | 230932  | SH  | DEFINED | 01 | 0 |
| INTL PAPER                     | COM      | 460146103 | 28293  | 847328  | SH  | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER            | CONV BND | 460146BM4 | 390    | 770000  | PRN | DEFINED | 01 | 0 |
| INTL RECTIFIER                 | COM      | 460254105 | 40     | 2551    | SH  | DEFINED | 01 |   |
| INTL RECTIFIER CVT             | CONV BND | 460254AE5 | 321    | 410000  | PRN | DEFINED | 01 | 0 |
| INTL SPEEDWAY CL A             | COM      | 460335201 | 84     | 2122    | SH  | DEFINED | 01 |   |
| INTL SPECIALTY PRODS           | COM      | 460337108 | 2      | 224     | SH  | DEFINED | 01 |   |
| INTERNET CAPITAL GP            | COM      | 46059C106 | 0      | 46      | SH  | DEFINED | 01 |   |
| iPIX                           | COM      | 46059S200 | 44426  | 60      | SH  | DEFINED | 1  |   |
| INTERNET SECURITY SYSTEMS      | COM      | 46060X107 | 263    | 21352   | SH  | DEFINED | 01 |   |
| INTERPUBLIC GROUP OF COMPANIES | COM      | 460690100 | 493    | 31109   | SH  | DEFINED | 01 |   |
| INTERPUBLIC GROUP OF COMPANIES | COM      | 460690100 | 1416   | 89319   | SH  | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COMPANIES | COM      | 460690100 | 71     | 4485    | SH  | DEFINED | 01 | 0 |
| INTERSIL                       | COM      | 46069S109 | 361    | 27833   | SH  | DEFINED | 01 |   |
| INTERSTATE BAKERIES            | COM      | 46072H108 | 1877   | 70641   | SH  | DEFINED | 01 |   |
| INTERSTATE BAKERIES            | COM      | 46072H108 | 71     | 2686    | SH  | DEFINED | 01 | 0 |
| INTERSTATE BAKERIES            | COM      | 46072H108 | 6      | 214     | SH  | DEFINED | 01 | 0 |
| INTERSTATE BAKERIES            | COM      | 46072H108 | 258    | 9720    | SH  | DEFINED | 01 | 0 |
| INTRAWEST                      | COM      | 460915200 | 1263   | 89330   | SH  | DEFINED | 01 |   |
| INTERTAN INC                   | COM      | 461120107 | 5576   | 798900  | SH  | DEFINED | 01 |   |
| INTERTAN INC                   | COM      | 461120107 | 571    | 81800   | SH  | DEFINED | 01 | 0 |
| INTERTRUST TECH                | COM      | 46113Q109 | 1      | 360     | SH  | DEFINED | 01 |   |
| INTERVOICE INC                 | COM      | 461142101 | 0      | 131     | SH  | DEFINED | 01 |   |
| INTERWOVEN                     | COM      | 46114T102 | 1      | 665     | SH  | DEFINED | 01 |   |
| INTRADO INC                    | COM      | 46117A100 | 561    | 58100   | SH  | DEFINED | 01 |   |
| INTRAWARE INC                  | COM      | 46118M103 | 0      | 67      | SH  | DEFINED | 01 |   |
| INTRAWEST CORP                 | COM      | 461190993 | 82     | 5800    | SH  | DEFINED | 01 |   |
| INTRUM JUSTITIA AB             | COM      | 461201998 | 133    | 30700   | SH  | DEFINED | 01 |   |
| INTUIT                         | COM      | 461202103 | 2185   | 48000   | SH  | DEFINED | 01 |   |
| INTUIT                         | COM      | 461202103 | 101721 | 2234177 | SH  | DEFINED | 01 |   |
| INTUIT                         | COM      | 461202103 | 85323  | 1874045 | SH  | DEFINED | 01 | 0 |
| INTUIT                         | COM      | 461202103 | 7069   | 155257  | SH  | DEFINED | 01 | 0 |
| INTUIT                         | COM      | 461202103 | 30820  | 676940  | SH  | DEFINED | 01 | 0 |
| INVACARE                       | COM      | 461203101 | 3323   | 97030   | SH  | DEFINED | 01 |   |
| INVERESK RESEARCH GROUP        | COM      | 461238107 | 1323   | 70000   | SH  | DEFINED | 01 | 0 |
| UNAXIS HOLDING                 | COM      | 4612757   | 2      | 32      | SH  | DEFINED | 01 | 1 |
| INVESTMENT TECHNOLOGY GROUP    | COM      | 46145F105 | 1133   | 38732   | SH  | DEFINED | 01 |   |
| DEUTSCHE POST AG               | COM      | 4617859   | 11     | 1306    | SH  | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| INVITROGEN                     | COM | 46185R100 | 13864 | 406926  | SH | DEFINED | 01   |
| INVITROGEN                     | COM | 46185R100 | 1366  | 40100   | SH | DEFINED | 01 0 |
| INVITROGEN                     | COM | 46185R100 | 734   | 21535   | SH | DEFINED | 01 0 |
| INVITROGEN CORP                | COM | 46185R100 | 744   | 21842   | SH | DEFINED | 01 0 |
| INVESTORS FINANCIAL SERVICES   | COM | 461915100 | 22741 | 840095  | SH | DEFINED | 01   |
| INVESTORS FINANCIAL SERVICES   | COM | 461915100 | 2756  | 101800  | SH | DEFINED | 01 0 |
| INVESTORS FINANCIAL SERVICES   | COM | 461915100 | 1106  | 40845   | SH | DEFINED | 01 0 |
| INVESTORS FINL SERV            | COM | 461915100 | 21760 | 803800  | SH | DEFINED | 01 0 |
| IOMEGA CORP                    | COM | 462030305 | 2     | 203     | SH | DEFINED | 01   |
| IONICS                         | COM | 462218108 | 1312  | 55094   | SH | DEFINED | 01   |
| NATL BANK OF GREECE            | COM | 4625959   | 8     | 530     | SH | DEFINED | 01 1 |
| IRISH LIFE & PERMANENT PLC     | COM | 462600990 | 85    | 7500    | SH | DEFINED | 01   |
| IRISH LIFE & PERMANENT         | COM | 462603994 | 313   | 27500   | SH | DEFINED | 01   |
| IPSOS                          | COM | 462650995 | 150   | 3000    | SH | DEFINED | 01   |
| IRON MOUNTAIN                  | COM | 462846106 | 4     | 158     | SH | DEFINED | 01   |
| IRON MOUNTAIN INC              | COM | 462846106 | 412   | 16500   | SH | DEFINED | 01   |
| TELEKOM AUSTRIA AG             | COM | 4635088   | 3     | 366     | SH | DEFINED | 01 1 |
| IRWIN FINANCIAL                | COM | 464119106 | 1471  | 86484   | SH | DEFINED | 01   |
| IRWIN FINANCIAL                | COM | 464119106 | 3     | 197     | SH | DEFINED | 01 0 |
| IRWIN FINANCIAL                | COM | 464119106 | 197   | 11564   | SH | DEFINED | 01 0 |
| IRWIN FINANCIAL CORP           | COM | 464119106 | 51    | 2970    | SH | DEFINED | 01 0 |
| ISHARES MSCI JAPAN I EWJ       | COM | 464286848 | 293   | 40000   | SH | DEFINED | 01   |
| MSCI EAFE I-SHARES             | COM | 464287465 | 16707 | 176088  | SH | DEFINED | 01   |
| GS SEMICON INDEX FD            | COM | 464287523 | 1     | 39      | SH | DEFINED | 01 0 |
| ISHARES TRUST DJ US            | COM | 464287580 | 8     | 173     | SH | DEFINED | 01 0 |
| ISHARES TRUST-S&P400           | COM | 464287606 | 16    | 179     | SH | DEFINED | 01 0 |
| ISHARES S&P SMALLCAP 600 INDEX | COM | 464287804 | 744   | 8000    | SH | DEFINED | 01   |
| ISHARES TRUST-S&P              | COM | 464287861 | 16    | 363     | SH | DEFINED | 01 0 |
| ISIS PHAMACEUTICALS            | COM | 464330109 | 3     | 266     | SH | DEFINED | 01   |
| NORSK HYDRO                    | COM | 4645805   | 20    | 537     | SH | DEFINED | 01 1 |
| OMV AG                         | COM | 4651459   | 4     | 45      | SH | DEFINED | 01 1 |
| ITALGAS                        | COM | 465285997 | 170   | 17015   | SH | DEFINED | 01   |
| ITO-YOKADO                     | COM | 465714103 | 6988  | 177991  | SH | DEFINED | 01   |
| ITO-YOKADO                     | COM | 465714103 | 79    | 2000    | SH | DEFINED | 01 0 |
| ITO-YOKADO                     | COM | 465714103 | 7892  | 201000  | SH | DEFINED | 01 0 |
| ITRON                          | COM | 465741106 | 2055  | 111725  | SH | DEFINED | 01   |
| ITRON                          | COM | 465741106 | 106   | 5750    | SH | DEFINED | 01 0 |
| ITRON INC                      | COM | 465741106 | 2     | 100     | SH | DEFINED | 01 0 |
| I2 TECHNOLOGIES                | COM | 465754109 | 7     | 12427   | SH | DEFINED | 01   |
| IVAX                           | COM | 465823102 | 1288  | 105000  | SH | DEFINED | 01   |
| IVAX                           | COM | 465823102 | 1238  | 100877  | SH | DEFINED | 01   |
| NOVOZYMES                      | COM | 4658535   | 3     | 175     | SH | DEFINED | 01 1 |
| JAAKKO POYRY GROUP             | COM | 465910990 | 166   | 12900   | SH | DEFINED | 01   |
| JDN REALTY                     | COM | 465917102 | 12081 | 1000116 | SH | DEFINED | 01   |
| JDN REALTY                     | COM | 465917102 | 1621  | 134144  | SH | DEFINED | 01 0 |
| IXYS CORP                      | COM | 46600W106 | 1     | 170     | SH | DEFINED | 01 0 |
| J & J SNACK FOODS              | COM | 466032109 | 1579  | 42831   | SH | DEFINED | 01   |
| J & J SNACK FOODS              | COM | 466032109 | 2     | 42      | SH | DEFINED | 01 0 |
| J & J SNACK FOODS              | COM | 466032109 | 70    | 1900    | SH | DEFINED | 01 0 |
| J & J SNACK FOODS CO           | COM | 466032109 | 27    | 752     | SH | DEFINED | 01 0 |
| JDS UNIPHASE                   | COM | 46612J101 | 966   | 495772  | SH | DEFINED | 01   |
| JDS UNIPHASE                   | COM | 46612J101 | 621   | 318820  | SH | DEFINED | 01 0 |
| JDS UNIPHASE                   | COM | 46612J101 | 60    | 30696   | SH | DEFINED | 01 0 |
| JDS UNIPHASE CORP              | COM | 46612J101 | 94    | 48000   | SH | DEFINED | 01   |
| JDS UNIPHASE CORP              | COM | 46612J101 | 2     | 1310    | SH | DEFINED | 01 0 |
| JDA SOFTWARE GROUP             | COM | 46612K108 | 2732  | 390980  | SH | DEFINED | 01   |
| JDA SOFTWARE GROUP             | COM | 46612K108 | 2     | 283     | SH | DEFINED | 01 0 |
| JDA SOFTWARE GROUP             | COM | 46612K108 | 212   | 30400   | SH | DEFINED | 01 0 |
| JDA SOFTWARE GROUP I           | COM | 46612K108 | 33    | 4672    | SH | DEFINED | 01 0 |
| OEST                           | COM | 4661607   | 1     | 15      | SH | DEFINED | 01 1 |
| J. JILL GROUP                  | COM | 466189107 | 3197  | 183595  | SH | DEFINED | 01   |
| J. JILL GROUP                  | COM | 466189107 | 110   | 6300    | SH | DEFINED | 01 0 |



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|                          |     |           |        |          |    |         |    |   |
|--------------------------|-----|-----------|--------|----------|----|---------|----|---|
| J. JILL GROUP INC        | COM | 466189107 | 2      | 110      | SH | DEFINED | 01 | 0 |
| JLG INDS                 | COM | 466210101 | 1079   | 134026   | SH | DEFINED | 01 |   |
| JNI CORP                 | COM | 46622G105 | 0      | 168      | SH | DEFINED | 01 |   |
| J P MORGAN CHASE         | COM | 46625H100 | 180    | 9500     | SH | DEFINED | 01 | 0 |
| J.P. MORGAN CHASE        | COM | 46625H100 | 41011  | 2159597  | SH | DEFINED | 01 |   |
| J.P. MORGAN CHASE        | COM | 46625H100 | 9466   | 498435   | SH | DEFINED | 01 | 0 |
| J.P. MORGAN CHASE        | COM | 46625H100 | 20519  | 1080487  | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT            | COM | 466313103 | 3945   | 266880   | SH | DEFINED | 01 |   |
| JABIL CIRCUIT            | COM | 466313103 | 694    | 46954    | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT            | COM | 466313103 | 140    | 9503     | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT            | COM | 466313103 | 384    | 26000    | SH | DEFINED | 01 |   |
| JACK IN THE BOX          | COM | 466367109 | 2796   | 122626   | SH | DEFINED | 01 |   |
| JACK IN THE BOX          | COM | 466367109 | 3      | 137      | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC      | COM | 466367109 | 49     | 2111     | SH | DEFINED | 01 | 0 |
| OUTOKUMPU OY             | COM | 4665148   | 5      | 500      | SH | DEFINED | 01 | 1 |
| PERNOD-RICAR             | COM | 4682329   | 11     | 125      | SH | DEFINED | 01 | 1 |
| PIRELLI SPA              | COM | 4689900   | 4      | 5000     | SH | DEFINED | 01 | 1 |
| JACOBS ENGINEERING GROUP | COM | 469814107 | 354    | 11498    | SH | DEFINED | 01 |   |
| INDEPENDENT              | COM | 4699103   | 2      | 1216     | SH | DEFINED | 01 | 1 |
| JAKKS PACIFIC            | COM | 47012E106 | 6684   | 601101   | SH | DEFINED | 01 |   |
| JAKKS PACIFIC            | COM | 47012E106 | 2      | 197      | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC            | COM | 47012E106 | 553    | 49760    | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC        | COM | 47012E106 | 35     | 3090     | SH | DEFINED | 01 | 0 |
| NEW BARCO                | COM | 4704096   | 1      | 28       | SH | DEFINED | 01 | 1 |
| RENAULT                  | COM | 4712798   | 20     | 470      | SH | DEFINED | 01 | 1 |
| KUOMI REISEN NAMEN B     | COM | 4714750   | 3      | 16       | SH | DEFINED | 01 | 1 |
| RAS                      | COM | 4718246   | 14     | 1150     | SH | DEFINED | 01 | 1 |
| JCG HOLDINGS LTD         | COM | 472168996 | 173    | 390000   | SH | DEFINED | 01 |   |
| JEFFERIES GROUP          | COM | 472319102 | 4673   | 122459   | SH | DEFINED | 01 |   |
| JEFFERIES GROUP          | COM | 472319102 | 2      | 49       | SH | DEFINED | 01 | 0 |
| JEFFERIES GROUP          | COM | 472319102 | 172    | 4500     | SH | DEFINED | 01 | 0 |
| JEFFERIES GROUP -NEW     | COM | 472319102 | 32     | 795      | SH | DEFINED | 01 | 0 |
| RAUTARUUKKI OYJ          | COM | 4727662   | 2      | 500      | SH | DEFINED | 01 | 1 |
| TOMRA SYSTEM             | COM | 4730875   | 2      | 400      | SH | DEFINED | 01 | 1 |
| TELENOR AS               | COM | 4732495   | 4      | 1186     | SH | DEFINED | 01 | 1 |
| AVENTIS                  | COM | 4736817   | 108    | 2063     | SH | DEFINED | 01 | 1 |
| RINASCENTE (L            | COM | 4740034   | 3      | 1000     | SH | DEFINED | 01 | 1 |
| MERCK KGAA               | COM | 4741844   | 2      | 100      | SH | DEFINED | 01 | 1 |
| JEFFERSON-PILOT          | COM | 475070108 | 43567  | 1086466  | SH | DEFINED | 01 |   |
| JEFFERSON-PILOT          | COM | 475070108 | 1379   | 34399    | SH | DEFINED | 01 | 0 |
| JEFFERSON-PILOT          | COM | 475070108 | 2618   | 65282    | SH | DEFINED | 01 | 0 |
| INTERBREW +              | COM | 4755317   | 12     | 527      | SH | DEFINED | 01 | 1 |
| JENOPTIK AG              | COM | 476199997 | 257    | 27400    | SH | DEFINED | 01 |   |
| SKF AB                   | COM | 4767066   | 2      | 100      | SH | DEFINED | 01 | 1 |
| SKF AB                   | COM | 4767099   | 2      | 100      | SH | DEFINED | 01 | 1 |
| RWE AG                   | COM | 4768962   | 35     | 1201     | SH | DEFINED | 01 | 1 |
| RWE AG                   | COM | 4769147   | 5      | 200      | SH | DEFINED | 01 | 1 |
| JETBLUE AIRWAYS CORP     | COM | 477143101 | 5      | 135      | SH | DEFINED | 01 |   |
| JIANGSU EXP CO LTD H     | COM | 477311997 | 162    | 600000   | SH | DEFINED | 01 |   |
| JO-ANN STORES CL A       | COM | 47758P109 | 3021   | 107751   | SH | DEFINED | 01 |   |
| JO-ANN STORES CL A       | COM | 47758P109 | 66     | 2342     | SH | DEFINED | 01 | 0 |
| JO-ANN STORES CL A       | COM | 47758P109 | 4      | 150      | SH | DEFINED | 01 | 0 |
| JO-ANN STORES CL A       | COM | 47758P109 | 174    | 6200     | SH | DEFINED | 01 | 0 |
| JOHN NUVEEN              | COM | 478035108 | 6      | 242      | SH | DEFINED | 01 |   |
| JOHNSON & JOHNSON        | COM | 478160104 | 11703  | 216396   | SH | DEFINED | 01 |   |
| JOHNSON & JOHNSON        | COM | 478160104 | 549618 | 10163050 | SH | DEFINED | 01 |   |
| JOHNSON & JOHNSON        | COM | 478160104 | 54081  | 999984   | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON        | COM | 478160104 | 37752  | 698072   | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON        | COM | 478160104 | 83413  | 1542407  | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS         | COM | 478366107 | 9461   | 123134   | SH | DEFINED | 01 |   |
| JOHNSON CONTROLS         | COM | 478366107 | 9396   | 122271   | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS         | COM | 478366107 | 1777   | 23135    | SH | DEFINED | 01 | 0 |

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|                         |          |           |       |         |     |         |    |   |
|-------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| JOHNSON CONTROLS        | COM      | 478366107 | 264   | 3443    | SH  | DEFINED | 01 | 0 |
| SCHIBSTED AS            | COM      | 4790534   | 2     | 200     | SH  | DEFINED | 01 | 1 |
| JOHNSON MATTHEY         | COM      | 479100992 | 167   | 12689   | SH  | DEFINED | 01 |   |
| LUXOTTICA GROUP SPA     | COM      | 4800659   | 5     | 400     | SH  | DEFINED | 01 | 1 |
| JONES APPAREL GROUP     | COM      | 480074103 | 12161 | 396144  | SH  | DEFINED | 01 |   |
| JONES APPAREL GROUP     | COM      | 480074103 | 960   | 31269   | SH  | DEFINED | 01 | 0 |
| JONES APPAREL GROUP     | COM      | 480074103 | 359   | 11701   | SH  | DEFINED | 01 | 0 |
| JONES LANG LASALLE      | COM      | 48020Q107 | 1637  | 79600   | SH  | DEFINED | 01 |   |
| JONES LANG LASALLE      | COM      | 48020Q107 | 144   | 7000    | SH  | DEFINED | 01 | 0 |
| JOURNAL REGISTER        | COM      | 481138105 | 2898  | 153747  | SH  | DEFINED | 01 |   |
| JOURNAL REGISTER        | COM      | 481138105 | 5     | 248     | SH  | DEFINED | 01 | 0 |
| JOURNAL REGISTER        | COM      | 481138105 | 241   | 12800   | SH  | DEFINED | 01 | 0 |
| JOURNAL REGISTER CO     | COM      | 481138105 | 72    | 3837    | SH  | DEFINED | 01 | 0 |
| JOY GLOBAL INC          | COM      | 481165108 | 76    | 9100    | SH  | DEFINED | 01 |   |
| JOY GLOBAL INC          | COM      | 481165108 | 17    | 2050    | SH  | DEFINED | 01 | 0 |
| SIRTI SPA               | COM      | 4811899   | 1     | 500     | SH  | DEFINED | 01 | 1 |
| KUALA LUMPUR KEPONG BHD | COM      | 481230993 | 1976  | 1241000 | SH  | DEFINED | 01 |   |
| KUALA LUMPUR KEPONG BHD | COM      | 481230993 | 81    | 51000   | SH  | DEFINED | 01 | 0 |
| SKAND ENSKIL            | COM      | 4813345   | 15    | 1720    | SH  | DEFINED | 01 | 1 |
| JULIUS BAER HOLDING LTD | COM      | 481600997 | 401   | 2075    | SH  | DEFINED | 01 |   |
| VINCI                   | COM      | 4818083   | 15    | 254     | SH  | DEFINED | 01 | 1 |
| SGL CARBON AG           | COM      | 4818351   | 1     | 100     | SH  | DEFINED | 01 | 1 |
| JUNIPER NETWORKS        | COM      | 48203R104 | 32    | 6653    | SH  | DEFINED | 01 |   |
| JUNIPER NETWORKS        | CONV BND | 48203RAA2 | 1020  | 1500000 | PRN | DEFINED | 01 | 0 |
| JUPITER MEDIA METRIX    | COM      | 48206U104 | 0     | 40      | SH  | DEFINED | 01 |   |
| JUPITERMEDIA CORP       | COM      | 48207D101 | 0     | 79      | SH  | DEFINED | 01 |   |
| SOLVAY SA               | COM      | 4821100   | 9     | 148     | SH  | DEFINED | 01 | 1 |
| K&S AG NPV              | COM      | 482255999 | 267   | 15000   | SH  | DEFINED | 01 |   |
| KBC BANKVERZEKE         | COM      | 482300993 | 1929  | 61300   | SH  | DEFINED | 01 |   |
| SGS SOCIETE GENERALE    | COM      | 4824778   | 4     | 15      | SH  | DEFINED | 01 | 1 |
| KLA-TENCOR              | COM      | 482480100 | 26340 | 942709  | SH  | DEFINED | 01 |   |
| KLA-TENCOR              | COM      | 482480100 | 1248  | 44669   | SH  | DEFINED | 01 | 0 |
| KLA-TENCOR              | COM      | 482480100 | 7770  | 278080  | SH  | DEFINED | 01 | 0 |
| K-MART                  | COM      | 482584109 | 1     | 1060    | SH  | DEFINED | 01 |   |
| KPMG CONSULTING         | COM      | 48265R109 | 2     | 335     | SH  | DEFINED | 01 |   |
| K-SWISS                 | COM      | 482686102 | 3     | 150     | SH  | DEFINED | 01 | 0 |
| K-SWISS CL A            | COM      | 482686102 | 1235  | 57782   | SH  | DEFINED | 01 |   |
| KT CORP                 | COM      | 48268K101 | 5557  | 250536  | SH  | DEFINED | 01 |   |
| KT CORP                 | COM      | 48268K101 | 5534  | 249521  | SH  | DEFINED | 01 | 0 |
| K2                      | COM      | 482732104 | 444   | 56264   | SH  | DEFINED | 01 |   |
| KADANT                  | COM      | 48282T104 | 144   | 10675   | SH  | DEFINED | 01 |   |
| KADANT                  | COM      | 48282T104 | 29    | 2150    | SH  | DEFINED | 01 | 0 |
| KABA HOLDING AG-REG B   | COM      | 482999992 | 565   | 2870    | SH  | DEFINED | 01 |   |
| KAISER ALUMINUM         | COM      | 483007100 | 0     | 286     | SH  | DEFINED | 01 |   |
| SCHNEIDER               | COM      | 4834108   | 28    | 623     | SH  | DEFINED | 01 | 1 |
| VIVENDI                 | COM      | 4834777   | 32    | 2820    | SH  | DEFINED | 01 | 1 |
| KAMAN CL A              | COM      | 483548103 | 862   | 70384   | SH  | DEFINED | 01 |   |
| KANA SOFTWARE           | COM      | 483600300 | 0     | 60      | SH  | DEFINED | 01 |   |
| SCHERING AG             | COM      | 4845757   | 29    | 600     | SH  | DEFINED | 01 | 1 |
| SAP AG                  | COM      | 4846288   | 29    | 635     | SH  | DEFINED | 01 | 1 |
| SSAB (SVENSKT           | COM      | 4847195   | 2     | 200     | SH  | DEFINED | 01 | 1 |
| KANSAS CITY SO          | COM      | 485170302 | 13317 | 1073870 | SH  | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN    | COM      | 485170302 | 6403  | 516414  | SH  | DEFINED | 01 |   |
| KANSAS CITY SOUTHERN    | COM      | 485170302 | 376   | 30248   | SH  | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN    | COM      | 485170302 | 3658  | 295000  | SH  | DEFINED | 01 | 0 |
| STOREBRAND A            | COM      | 4852832   | 2     | 600     | SH  | DEFINED | 01 | 1 |
| SULZER AG               | COM      | 4854719   | 1     | 10      | SH  | DEFINED | 01 | 1 |
| KAO                     | COM      | 485570998 | 4960  | 224869  | SH  | DEFINED | 01 |   |
| KAO                     | COM      | 485570998 | 88    | 4000    | SH  | DEFINED | 01 | 0 |
| KAO                     | COM      | 485570998 | 8403  | 381000  | SH  | DEFINED | 01 | 0 |
| KARSTADT                | COM      | 485700991 | 717   | 43700   | SH  | DEFINED | 01 |   |
| KAWASUMI LABS INC       | COM      | 486524994 | 177   | 24000   | SH  | DEFINED | 01 |   |

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|                              |          |           |       |         |     |         |    |   |
|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| SVENSKA CELL                 | COM      | 4865379   | 15    | 500     | SH  | DEFINED | 01 | 1 |
| KAYDON                       | COM      | 486587108 | 25    | 1249    | SH  | DEFINED | 01 |   |
| KCI KONECRANES INTERNATIONAL | COM      | 486663990 | 184   | 7750    | SH  | DEFINED | 01 |   |
| KEANE                        | COM      | 486665102 | 23    | 3337    | SH  | DEFINED | 01 |   |
| KB HOME                      | COM      | 48666K109 | 13617 | 278809  | SH  | DEFINED | 01 |   |
| KB HOME                      | COM      | 48666K109 | 609   | 12470   | SH  | DEFINED | 01 | 0 |
| KB HOME                      | COM      | 48666K109 | 370   | 7578    | SH  | DEFINED | 01 | 0 |
| TECHNIP                      | COM      | 4874160   | 2     | 34      | SH  | DEFINED | 01 | 1 |
| KEITH COMPANIES INC          | COM      | 487539108 | 2667  | 254000  | SH  | DEFINED | 01 |   |
| KEITH COMPANIES INC          | COM      | 487539108 | 259   | 24700   | SH  | DEFINED | 01 | 0 |
| KEITHLEY INSTRUMENTS         | COM      | 487584104 | 606   | 49905   | SH  | DEFINED | 01 |   |
| T.I.M.SPA                    | COM      | 4876746   | 48    | 12250   | SH  | DEFINED | 01 | 1 |
| KELLOGG                      | COM      | 487836108 | 17439 | 524483  | SH  | DEFINED | 01 |   |
| KELLOGG                      | COM      | 487836108 | 3196  | 96109   | SH  | DEFINED | 01 | 0 |
| KELLOGG                      | COM      | 487836108 | 644   | 19391   | SH  | DEFINED | 01 | 0 |
| KELLWOOD                     | COM      | 488044108 | 25615 | 1120544 | SH  | DEFINED | 01 |   |
| KELLWOOD                     | COM      | 488044108 | 76    | 3320    | SH  | DEFINED | 01 | 0 |
| KELLWOOD                     | COM      | 488044108 | 5     | 208     | SH  | DEFINED | 01 | 0 |
| KELLWOOD                     | COM      | 488044108 | 3174  | 138835  | SH  | DEFINED | 01 | 0 |
| KELLY SERVICES CL A          | COM      | 488152208 | 29    | 1360    | SH  | DEFINED | 01 |   |
| KEMET                        | COM      | 488360108 | 8929  | 1044304 | SH  | DEFINED | 01 |   |
| KEMET                        | COM      | 488360108 | 753   | 88100   | SH  | DEFINED | 01 | 0 |
| ITALGAS (SOC                 | COM      | 4884073   | 10    | 1000    | SH  | DEFINED | 01 | 1 |
| TITAN CEMENT CO              | COM      | 4888280   | 3     | 80      | SH  | DEFINED | 01 | 1 |
| KENNAMETAL                   | COM      | 489170100 | 3633  | 113158  | SH  | DEFINED | 01 |   |
| KENNAMETAL                   | COM      | 489170100 | 3854  | 120000  | SH  | DEFINED | 01 | 0 |
| KENSEY NASH                  | COM      | 490057106 | 985   | 65500   | SH  | DEFINED | 01 |   |
| TRELLEBORG SER B             | COM      | 4902384   | 2     | 200     | SH  | DEFINED | 01 | 1 |
| TOTAL FINA ELF SA            | COM      | 4905413   | 258   | 1960    | SH  | DEFINED | 01 | 1 |
| ALTRAN TECH                  | COM      | 4907732   | 1     | 198     | SH  | DEFINED | 01 | 1 |
| UNION FENOSA                 | COM      | 4913223   | 9     | 717     | SH  | DEFINED | 01 | 1 |
| AIR FRANCE +                 | COM      | 4916039   | 2     | 240     | SH  | DEFINED | 01 | 1 |
| KEPPEL CORP ORD              | COM      | 492051990 | 3543  | 1451000 | SH  | DEFINED | 01 |   |
| KEPPEL CORP ORD              | COM      | 492051990 | 32    | 13000   | SH  | DEFINED | 01 | 0 |
| KEPPEL CORP ORD              | COM      | 492051990 | 2666  | 1092000 | SH  | DEFINED | 01 | 0 |
| VA TECHNOLOG                 | COM      | 4921635   | 1     | 35      | SH  | DEFINED | 01 | 1 |
| KERR MCGEE                   | COM      | 492386107 | 153   | 3530    | SH  | DEFINED | 01 | 0 |
| KERR-MCGEE                   | COM      | 492386107 | 43226 | 995066  | SH  | DEFINED | 01 |   |
| KERR-MCGEE                   | COM      | 492386107 | 1015  | 23368   | SH  | DEFINED | 01 | 0 |
| KERR-MCGEE                   | COM      | 492386107 | 4125  | 94964   | SH  | DEFINED | 01 | 0 |
| KERR MCGEE CORP              | CONV BND | 492386AP2 | 246   | 230000  | PRN | DEFINED | 01 | 0 |
| KERRY GROUP PLC CL A         | COM      | 492400999 | 453   | 35000   | SH  | DEFINED | 01 |   |
| KEY ENERGY SERVICES          | COM      | 492914106 | 2388  | 303060  | SH  | DEFINED | 01 |   |
| KEY ENERGY SERVICES          | COM      | 492914106 | 2     | 200     | SH  | DEFINED | 01 | 0 |
| KEY ENERGY SERVICES          | COM      | 492914106 | 239   | 30340   | SH  | DEFINED | 01 | 0 |
| KEY PRODUCTION               | COM      | 493138101 | 5217  | 322062  | SH  | DEFINED | 01 |   |
| KEY PRODUCTION               | COM      | 493138101 | 407   | 25100   | SH  | DEFINED | 01 | 0 |
| KEYCORP                      | COM      | 493267108 | 5326  | 213282  | SH  | DEFINED | 01 |   |
| KEYCORP                      | COM      | 493267108 | 2495  | 99906   | SH  | DEFINED | 01 | 0 |
| KEYCORP                      | COM      | 493267108 | 240   | 9587    | SH  | DEFINED | 01 | 0 |
| KEYENCE                      | COM      | 493300990 | 6632  | 39500   | SH  | DEFINED | 01 |   |
| KEYENCE                      | COM      | 493300990 | 67    | 400     | SH  | DEFINED | 01 | 0 |
| KEYENCE                      | COM      | 493300990 | 5456  | 32500   | SH  | DEFINED | 01 | 0 |
| KEYNOTE SYSTEMS INC          | COM      | 493308100 | 0     | 55      | SH  | DEFINED | 01 |   |
| KEYSPAN                      | COM      | 49337W100 | 48648 | 1452184 | SH  | DEFINED | 01 |   |
| KEYSPAN                      | COM      | 49337W100 | 1110  | 33119   | SH  | DEFINED | 01 | 0 |
| KEYSPAN                      | COM      | 49337W100 | 92    | 2751    | SH  | DEFINED | 01 | 0 |
| VIOHALCO                     | COM      | 4934611   | 1     | 280     | SH  | DEFINED | 01 | 1 |
| VALEO                        | COM      | 4937579   | 5     | 180     | SH  | DEFINED | 01 | 1 |
| VOLVO (AB)                   | COM      | 4937728   | 4     | 300     | SH  | DEFINED | 01 | 1 |
| VOLVO (AB)                   | COM      | 4937739   | 10    | 700     | SH  | DEFINED | 01 | 1 |
| WATERFORD WEDGEWOOD          | COM      | 4942636   | 1     | 1594    | SH  | DEFINED | 01 | 1 |

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|------------------------------|----------|-----------|-------|-----------|-----|---------|------|
| KIMBALL INTL INC             | COM      | 494274103 | 2     | 125       | SH  | DEFINED | 01   |
| KILROY REALTY                | COM      | 49427F108 | 2076  | 87577     | SH  | DEFINED | 01   |
| E.ON AG                      | COM      | 4942904   | 90    | 1900      | SH  | DEFINED | 01 1 |
| VOEST-ALPINE                 | COM      | 4943402   | 1     | 59        | SH  | DEFINED | 01 1 |
| KIMBERLY CLARK               | COM      | 494368103 | 4984  | 88000     | SH  | DEFINED | 01   |
| KIMBERLY-CLARK               | COM      | 494368103 | 15189 | 268160    | SH  | DEFINED | 01   |
| KIMBERLY-CLARK               | COM      | 494368103 | 6841  | 120771    | SH  | DEFINED | 01 0 |
| KIMBERLY-CLARK               | COM      | 494368103 | 9625  | 169931    | SH  | DEFINED | 01 0 |
| PECHINEY                     | COM      | 4943792   | 5     | 177       | SH  | DEFINED | 01 1 |
| KIMCO REALTY CORP            | COM      | 49446R109 | 7     | 228       | SH  | DEFINED | 01   |
| KINDER MORGAN                | COM      | 49455P101 | 42458 | 1197680   | SH  | DEFINED | 01   |
| KINDER MORGAN                | COM      | 49455P101 | 1009  | 28472     | SH  | DEFINED | 01 0 |
| KINDER MORGAN                | COM      | 49455P101 | 1729  | 48788     | SH  | DEFINED | 01 0 |
| KINDER MORGAN MANAGEMENT LLC | COM      | 49455U100 | 15470 | 520004    | SH  | DEFINED | 01   |
| KINDER MORGAN MANAGEMENT LLC | COM      | 49455U100 | 149   | 5000      | SH  | DEFINED | 01 0 |
| KINDRED HEALTHCARE           | COM      | 494580103 | 1034  | 27924     | SH  | DEFINED | 01   |
| KING PHARMACEUTICALS         | COM      | 495582108 | 632   | 34770     | SH  | DEFINED | 01   |
| KING PHARMACEUTICALS         | COM      | 495582108 | 1031  | 56719     | SH  | DEFINED | 01 0 |
| KING PHARMACEUTICALS         | COM      | 495582108 | 8163  | 449241    | SH  | DEFINED | 01 0 |
| KINGSGATE CONSOLIDATED       | COM      | 496500992 | 1793  | 1100000   | SH  | DEFINED | 01   |
| KINROSS GOLD                 | COM      | 496902107 | 1870  | 850000    | SH  | DEFINED | 01   |
| VNU-VER NED UITGEV           | COM      | 4970950   | 16    | 704       | SH  | DEFINED | 01 1 |
| KIRBY                        | COM      | 497266106 | 1702  | 75231     | SH  | DEFINED | 01   |
| KNIGHT-RIDDER                | COM      | 499040103 | 14938 | 264822    | SH  | DEFINED | 01   |
| KNIGHT-RIDDER                | COM      | 499040103 | 1093  | 19377     | SH  | DEFINED | 01 0 |
| KNIGHT-RIDDER                | COM      | 499040103 | 1926  | 34123     | SH  | DEFINED | 01 0 |
| KNIGHT TRADING GROUP INC     | COM      | 499063105 | 2     | 551       | SH  | DEFINED | 01   |
| KNOWLEDGE MECHANICS          | COM      | 49925M993 | 0     | 1175160   | SH  | DEFINED | 01   |
| KNOWLEDGE MECHANICS          | COM      | 49925M993 | 0     | 1436310   | SH  | DEFINED | 01 0 |
| KOBENHAVNS LUFTHAVNE         | COM      | 500000997 | 192   | 3200      | SH  | DEFINED | 01   |
| KOC HOLDINGS AS              | COM      | 500055991 | 2530  | 271175000 | SH  | DEFINED | 01   |
| KOC HOLDINGS AS              | COM      | 500055991 | 112   | 12020000  | SH  | DEFINED | 01 0 |
| KOGER EQUITY                 | COM      | 500228101 | 213   | 12631     | SH  | DEFINED | 01   |
| KOHL'S                       | COM      | 500255104 | 58256 | 958016    | SH  | DEFINED | 01   |
| KOHL'S                       | COM      | 500255104 | 4975  | 81800     | SH  | DEFINED | 01 0 |
| KOHL'S                       | COM      | 500255104 | 20064 | 329939    | SH  | DEFINED | 01 0 |
| KOHL'S CORP                  | COM      | 500255104 | 669   | 11000     | SH  | DEFINED | 01   |
| KOHL'S CORP                  | COM      | 500255104 | 9216  | 151559    | SH  | DEFINED | 01 0 |
| KOHL'S CORP CVT              | CONV BND | 500255AJ3 | 248   | 400000    | PRN | DEFINED | 01 0 |
| KONINKLIJKE (ROYAL)          | COM      | 500468996 | 4680  | 902030    | SH  | DEFINED | 01   |
| KONINKLIJKE (ROYAL)          | COM      | 500468996 | 181   | 34866     | SH  | DEFINED | 01 0 |
| KONINKLIJKE (ROYAL)          | COM      | 500468996 | 6252  | 1204984   | SH  | DEFINED | 01 0 |
| KOOKMIN BANK NEW             | COM      | 500497995 | 1890  | 51853     | SH  | DEFINED | 01   |
| KOOKMIN BANK NEW             | COM      | 500497995 | 92    | 2516      | SH  | DEFINED | 01 0 |
| KOOKMIN BANK ADR             | COM      | 50049M109 | 35    | 1000      | SH  | DEFINED | 01   |
| KOPIN                        | COM      | 500600101 | 1211  | 348063    | SH  | DEFINED | 01   |
| KOPIN                        | COM      | 500600101 | 1     | 300       | SH  | DEFINED | 01 0 |
| KOPIN                        | COM      | 500600101 | 54    | 15600     | SH  | DEFINED | 01 0 |
| KOREA ELEC POWER             | COM      | 500610993 | 269   | 16021     | SH  | DEFINED | 01   |
| KOREA ELECTRIC POWER ADR     | COM      | 500631106 | 82    | 8800      | SH  | DEFINED | 01   |
| KORN/FERRY INTL              | COM      | 500643200 | 12    | 1543      | SH  | DEFINED | 01   |
| KOSAN BIOSCIENCED INC        | COM      | 50064W107 | 5     | 703       | SH  | DEFINED | 01   |
| KRAFT FOODS CL A             | COM      | 50075N104 | 40047 | 1098419   | SH  | DEFINED | 01   |
| KRAFT FOODS CL A             | COM      | 50075N104 | 7     | 200       | SH  | DEFINED | 01 0 |
| KRAFT FOODS CL A             | COM      | 50075N104 | 5316  | 145806    | SH  | DEFINED | 01 0 |
| KRISPY KREME DOUGHNUTS       | COM      | 501014104 | 13481 | 431260    | SH  | DEFINED | 01   |
| KRISPY KREME DOUGHNUTS       | COM      | 501014104 | 14411 | 461000    | SH  | DEFINED | 01 0 |
| KROGER                       | COM      | 501044101 | 21007 | 1489809   | SH  | DEFINED | 01   |
| KROGER                       | COM      | 501044101 | 3631  | 257462    | SH  | DEFINED | 01 0 |
| KROGER                       | COM      | 501044101 | 2394  | 169810    | SH  | DEFINED | 01 0 |
| KROGER CO.                   | COM      | 501044101 | 226   | 16000     | SH  | DEFINED | 01   |
| KROGER CO.                   | COM      | 501044101 | 1149  | 81699     | SH  | DEFINED | 01 0 |

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|                                |          |           |       |         |     |         |      |
|--------------------------------|----------|-----------|-------|---------|-----|---------|------|
| KROLL                          | COM      | 501049100 | 2765  | 139446  | SH  | DEFINED | 01   |
| KROLL INC                      | COM      | 501049100 | 3     | 130     | SH  | DEFINED | 01 0 |
| KRONOS                         | COM      | 501052104 | 2353  | 95544   | SH  | DEFINED | 01   |
| KRONOS                         | COM      | 501052104 | 118   | 4800    | SH  | DEFINED | 01 0 |
| KRONOS INC                     | COM      | 501052104 | 3     | 105     | SH  | DEFINED | 01 0 |
| KULICKE & SOFFA INDS           | COM      | 501242101 | 464   | 154877  | SH  | DEFINED | 01   |
| KUONI REISEN AG REG SHARES     | COM      | 501255996 | 238   | 1350    | SH  | DEFINED | 01   |
| KYUSHU ELECTRIC POWER          | COM      | 501588990 | 1792  | 132200  | SH  | DEFINED | 01   |
| LI & FUNG LTD-NEW              | COM      | 501918999 | 237   | 250000  | SH  | DEFINED | 01   |
| LNR PPTY CORP                  | COM      | 501940100 | 11340 | 340008  | SH  | DEFINED | 01   |
| LNR PPTY CORP                  | COM      | 501940100 | 1104  | 33100   | SH  | DEFINED | 01 0 |
| LSI LOGIC                      | COM      | 502161102 | 588   | 92642   | SH  | DEFINED | 01   |
| LSI LOGIC                      | COM      | 502161102 | 550   | 86552   | SH  | DEFINED | 01 0 |
| LSI LOGIC                      | COM      | 502161102 | 28    | 4343    | SH  | DEFINED | 01 0 |
| LTX                            | COM      | 502392103 | 11    | 2305    | SH  | DEFINED | 01   |
| L-3 COMMUNICATIONS             | COM      | 502424104 | 1370  | 26000   | SH  | DEFINED | 01   |
| L-3 COMMUNICATIONS HOLDINGS    | COM      | 502424104 | 199   | 3778    | SH  | DEFINED | 01   |
| SWEDISH MATC                   | COM      | 5048566   | 6     | 743     | SH  | DEFINED | 01 1 |
| UPM-KYMMENE                    | COM      | 5051252   | 22    | 800     | SH  | DEFINED | 01 1 |
| OTE (HELLENIC TLMC)            | COM      | 5051605   | 11    | 950     | SH  | DEFINED | 01 1 |
| LA-Z-BOY                       | COM      | 505336107 | 4248  | 183120  | SH  | DEFINED | 01   |
| LABOR READY                    | COM      | 505401208 | 1843  | 291585  | SH  | DEFINED | 01   |
| LABOR READY                    | COM      | 505401208 | 3     | 452     | SH  | DEFINED | 01 0 |
| LABOR READY                    | COM      | 505401208 | 119   | 18800   | SH  | DEFINED | 01 0 |
| LABOR READY INC                | COM      | 505401208 | 47    | 7395    | SH  | DEFINED | 01 0 |
| LAB CORP OF AMERICA            | COM      | 50540R409 | 4297  | 127222  | SH  | DEFINED | 01 0 |
| LABORATORY CORP AMERICA HOLDGI | COM      | 50540R409 | 52041 | 1540570 | SH  | DEFINED | 01   |
| LABORATORY CORP AMERICA HOLDGI | COM      | 50540R409 | 84    | 2450    | SH  | DEFINED | 01 0 |
| LABORATORY CORP AMERICA HOLDGI | COM      | 50540R409 | 8974  | 265651  | SH  | DEFINED | 01 0 |
| LAB CORP CVT                   | CONV BND | 50540RAC6 | 237   | 340000  | PRN | DEFINED | 01 0 |
| LABRANCHE                      | COM      | 505447102 | 50    | 2473    | SH  | DEFINED | 01   |
| LACLEDE GROUP                  | COM      | 505597104 | 1382  | 59325   | SH  | DEFINED | 01   |
| LAFARGE NORTH AMERICA INC      | COM      | 505862102 | 180   | 6198    | SH  | DEFINED | 01   |
| LAFARGE NORTH AMERICA INC      | COM      | 505862102 | 34    | 1190    | SH  | DEFINED | 01 0 |
| PUBLIGROUPE AG                 | COM      | 5064744   | 1     | 6       | SH  | DEFINED | 01 1 |
| TELE2 AB                       | COM      | 5065060   | 5     | 350     | SH  | DEFINED | 01 1 |
| BAYER AG                       | COM      | 5069211   | 38    | 2200    | SH  | DEFINED | 01 1 |
| STORA ENSO                     | COM      | 5072673   | 22    | 2225    | SH  | DEFINED | 01 1 |
| HENKEL KGAA                    | COM      | 5076705   | 12    | 192     | SH  | DEFINED | 01 1 |
| MEDIASET                       | COM      | 5077946   | 12    | 1900    | SH  | DEFINED | 01 1 |
| BASF AG                        | COM      | 5086577   | 60    | 1700    | SH  | DEFINED | 01 1 |
| GEHE AG                        | COM      | 5105182   | 10    | 233     | SH  | DEFINED | 01 1 |
| BEIERSDORF A                   | COM      | 5107401   | 10    | 100     | SH  | DEFINED | 01 1 |
| LAKELAND FINANCIAL C           | COM      | 511656100 | 38    | 1595    | SH  | DEFINED | 01 0 |
| LAKELAND FINANCIAL CORP        | COM      | 511656100 | 2     | 100     | SH  | DEFINED | 01 0 |
| HEIDELBERGCMNT AG              | COM      | 5120679   | 4     | 100     | SH  | DEFINED | 01 1 |
| LAM RESEARCH                   | COM      | 512807108 | 622   | 70056   | SH  | DEFINED | 01   |
| LAM RESEARCH                   | COM      | 512807108 | 2297  | 258100  | SH  | DEFINED | 01 0 |
| LAMAR ADVERTISING              | COM      | 512815101 | 6     | 186     | SH  | DEFINED | 01   |
| FRESENIUS ME                   | COM      | 5129074   | 4     | 179     | SH  | DEFINED | 01 1 |
| LANCASTER COLONY               | COM      | 513847103 | 1276  | 30303   | SH  | DEFINED | 01   |
| LANCASTER COLONY               | COM      | 513847103 | 126   | 3000    | SH  | DEFINED | 01 0 |
| ALITALIA LINEE                 | COM      | 5140343   | 1     | 4000    | SH  | DEFINED | 01 1 |
| LANCE                          | COM      | 514606102 | 1163  | 91253   | SH  | DEFINED | 01   |
| LANDAMERICA FINANCIAL GROUP    | COM      | 514936103 | 1901  | 57800   | SH  | DEFINED | 01   |
| LANDRY'S RESTAURANTS           | COM      | 51508L103 | 5161  | 228489  | SH  | DEFINED | 01   |
| LANDRY'S RESTAURANTS           | COM      | 51508L103 | 97    | 4312    | SH  | DEFINED | 01 0 |
| LANDRY'S RESTAURANTS           | COM      | 51508L103 | 6     | 278     | SH  | DEFINED | 01 0 |
| LANDRY'S RESTAURANTS           | COM      | 51508L103 | 322   | 14250   | SH  | DEFINED | 01 0 |
| LANDSTAR SYSTEM                | COM      | 515098101 | 5210  | 106286  | SH  | DEFINED | 01   |
| LANDSTAR SYSTEM                | COM      | 515098101 | 215   | 4382    | SH  | DEFINED | 01 0 |
| LANDSTAR SYSTEM INC            | COM      | 515098101 | 3     | 70      | SH  | DEFINED | 01 0 |

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|                          |          |           |        |         |     |         |    |   |
|--------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| FRANCE TELECOM           | COM      | 5176177   | 8      | 1232    | SH  | DEFINED | 01 | 1 |
| LATITUDE COMMUNICATIONS  | COM      | 518292107 | 0      | 69      | SH  | DEFINED | 01 |   |
| LATTICE SEMICONDUCTOR    | COM      | 518415104 | 29     | 4706    | SH  | DEFINED | 01 |   |
| ESTEE LAUDER             | COM      | 518439104 | 9135   | 317871  | SH  | DEFINED | 01 |   |
| ESTEE LAUDER COMPANIES   | COM      | 518439104 | 1543   | 53700   | SH  | DEFINED | 11 | 1 |
| ESTEE LAUDER COMPANIES   | COM      | 518439104 | 7234   | 251700  | SH  | DEFINED | 11 | 1 |
| CIAB SPECIALTY           | COM      | 5196744   | 14     | 214     | SH  | DEFINED | 01 | 1 |
| ROYAL DUTCH              | COM      | 5202704   | 275    | 6814    | SH  | DEFINED | 01 | 1 |
| VEDIOR                   | COM      | 5205361   | 1      | 233     | SH  | DEFINED | 01 | 1 |
| LAWSON PRODUCTS          | COM      | 520776105 | 878    | 30111   | SH  | DEFINED | 01 |   |
| LAWSON SOFTWARE          | COM      | 520780107 | 86     | 24350   | SH  | DEFINED | 01 |   |
| LAWSON SOFTWARE          | COM      | 520780107 | 17     | 4890    | SH  | DEFINED | 01 | 0 |
| HAGEMEYER                | COM      | 5209073   | 2      | 253     | SH  | DEFINED | 01 | 1 |
| LEAP WIRELESS INTL       | COM      | 521863100 | 7      | 30096   | SH  | DEFINED | 01 |   |
| LEAR CORP                | COM      | 521865105 | 1088   | 26110   | SH  | DEFINED | 01 |   |
| LEAR CORP                | COM      | 521865105 | 48     | 1150    | SH  | DEFINED | 01 | 0 |
| LEAPFROG ENTERPRISES     | COM      | 52186N106 | 374    | 19800   | SH  | DEFINED | 01 |   |
| SAMPO-LEONIA PLC         | COM      | 5226038   | 7      | 1000    | SH  | DEFINED | 01 | 1 |
| ALLIANZ AG               | COM      | 5231485   | 55     | 645     | SH  | DEFINED | 01 | 1 |
| UPONOR OYJ               | COM      | 5232671   | 2      | 100     | SH  | DEFINED | 01 | 1 |
| LEE ENTERPRISES          | COM      | 523768109 | 60     | 1808    | SH  | DEFINED | 01 |   |
| LEGATO                   | COM      | 524651106 | 61     | 22000   | SH  | DEFINED | 01 |   |
| LEGATO SYSTEMS           | COM      | 524651106 | 13     | 4854    | SH  | DEFINED | 01 |   |
| LEGGETT & PLATT          | COM      | 524660107 | 1828   | 92389   | SH  | DEFINED | 01 |   |
| LEGGETT & PLATT          | COM      | 524660107 | 902    | 45571   | SH  | DEFINED | 01 | 0 |
| LEGGETT & PLATT          | COM      | 524660107 | 2915   | 147285  | SH  | DEFINED | 01 | 0 |
| LEGG MASON               | COM      | 524901105 | 25649  | 602646  | SH  | DEFINED | 01 |   |
| LEGG MASON               | COM      | 524901105 | 5007   | 117632  | SH  | DEFINED | 01 | 0 |
| LEGG MASON               | COM      | 524901105 | 1304   | 30649   | SH  | DEFINED | 01 | 0 |
| LEGG MASON INC           | COM      | 524901105 | 102090 | 2398794 | SH  | DEFINED | 01 | 0 |
| LEHMAN BROS HOLDINGS     | COM      | 524908100 | 18194  | 370875  | SH  | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS | COM      | 524908100 | 124089 | 2529864 | SH  | DEFINED | 01 |   |
| LEHMAN BROTHERS HOLDINGS | COM      | 524908100 | 8274   | 168679  | SH  | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS | COM      | 524908100 | 29836  | 608304  | SH  | DEFINED | 01 | 0 |
| LEHMAN BROS CVT          | CONV BND | 524908EC0 | 390    | 400000  | PRN | DEFINED | 01 | 0 |
| ABN-AMRO HLD             | COM      | 5250769   | 48     | 4422    | SH  | DEFINED | 01 | 1 |
| AHOLD (KON)              | COM      | 5252602   | 30     | 2524    | SH  | DEFINED | 01 | 1 |
| SAPA AB                  | COM      | 5255850   | 2      | 100     | SH  | DEFINED | 01 | 1 |
| AUTOGRILL SP             | COM      | 5256206   | 8      | 1000    | SH  | DEFINED | 01 | 1 |
| BULGARI SPA              | COM      | 5256477   | 3      | 1000    | SH  | DEFINED | 01 | 1 |
| LENNAR                   | COM      | 526057104 | 146    | 2619    | SH  | DEFINED | 01 |   |
| LENNAR CORP CVT          | CONV BND | 526057AF1 | 280    | 600000  | PRN | DEFINED | 01 | 0 |
| LENNOX INTL              | COM      | 526107107 | 2391   | 180752  | SH  | DEFINED | 01 |   |
| FLS INDUSTRI             | COM      | 5263574   | 1      | 100     | SH  | DEFINED | 01 | 1 |
| LERADO GROUP CO          | COM      | 526534995 | 69     | 500000  | SH  | DEFINED | 01 |   |
| CENTERPULSE              | COM      | 5268319   | 4      | 29      | SH  | DEFINED | 01 | 1 |
| ENDESA SA                | COM      | 5271782   | 28     | 3103    | SH  | DEFINED | 01 | 1 |
| LEUCADIA NATL            | COM      | 527288104 | 3714   | 109233  | SH  | DEFINED | 01 |   |
| LEUCADIA NATL            | COM      | 527288104 | 473    | 13900   | SH  | DEFINED | 01 | 0 |
| LEVEL 3 COMM             | COM      | 52729N100 | 285    | 73200   | SH  | DEFINED | 01 |   |
| ALTANA AG                | COM      | 5273131   | 4      | 100     | SH  | DEFINED | 01 | 1 |
| DEUTSCHE                 | COM      | 5287488   | 10     | 1100    | SH  | DEFINED | 01 | 1 |
| LEXICON GENETICS         | COM      | 528872104 | 1232   | 307413  | SH  | DEFINED | 01 |   |
| LEXICON GENETICS         | COM      | 528872104 | 113    | 28200   | SH  | DEFINED | 01 | 0 |
| ERSTE BK SPARK           | COM      | 5289837   | 6      | 90      | SH  | DEFINED | 01 | 1 |
| MUNCHENER                | COM      | 5294121   | 39     | 374     | SH  | DEFINED | 01 | 1 |
| TELECOM ITAL             | COM      | 5297313   | 10     | 2000    | SH  | DEFINED | 01 | 1 |
| TELECOM ITAL             | COM      | 5297506   | 78     | 11000   | SH  | DEFINED | 01 | 1 |
| LEXMARK INTL CL A        | COM      | 529771107 | 10186  | 216740  | SH  | DEFINED | 01 |   |
| LEXMARK INTL CL A        | COM      | 529771107 | 1380   | 29356   | SH  | DEFINED | 01 | 0 |
| LEXMARK INTL CL A        | COM      | 529771107 | 6179   | 131473  | SH  | DEFINED | 01 | 0 |
| LEXMARK INTL INC         | COM      | 529771107 | 940    | 20000   | SH  | DEFINED | 01 |   |

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|---------------------------|----------|-----------|-------|---------|-----|---------|----|
| LG CHEMICAL LTD           | COM      | 529781999 | 135   | 5110    | SH  | DEFINED | 01 |
| LG ELECTRONICS INC        | COM      | 529844995 | 143   | 5278    | SH  | DEFINED | 01 |
| BIC                       | COM      | 5298781   | 4     | 120     | SH  | DEFINED | 01 |
| LIBBEY                    | COM      | 529898108 | 1552  | 48718   | SH  | DEFINED | 01 |
| LIBERATE TECH             | COM      | 530129105 | 1     | 560     | SH  | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING | COM      | 53015103  | 129   | 3700    | SH  | DEFINED | 01 |
| LIBERTY                   | COM      | 530370105 | 286   | 8000    | SH  | DEFINED | 01 |
| LIBERTY TX EXMPT INS      | COM      | 530544402 | 32    | 3549    | SH  | DEFINED | 01 |
| LIBERTY MEDIA (VIA.B      | CONV BND | 530715AR2 | 234   | 250000  | PRN | DEFINED | 01 |
| LIBERTY MEDIA CL A        | COM      | 530718105 | 7928  | 1104200 | SH  | DEFINED | 01 |
| LIBERTY MEDIA CL A        | COM      | 530718105 | 6749  | 940000  | SH  | DEFINED | 01 |
| LIBERTY PROPERTY TRU      | COM      | 531172104 | 4     | 130     | SH  | DEFINED | 01 |
| LIFEPOINT HOSP INC        | COM      | 53219L109 | 33710 | 1080890 | SH  | DEFINED | 01 |
| LIFEPOINT HOSPITALS       | COM      | 53219L109 | 11980 | 384124  | SH  | DEFINED | 01 |
| LIFEPOINT HOSPITALS       | COM      | 53219L109 | 942   | 30200   | SH  | DEFINED | 01 |
| LIFEPOINT HOSPITALS       | COM      | 53219L109 | 13356 | 428250  | SH  | DEFINED | 01 |
| LIGAND PHARM              | COM      | 53220K207 | 517   | 76000   | SH  | DEFINED | 01 |
| LIGAND PHARM              | COM      | 53220K207 | 1     | 90      | SH  | DEFINED | 01 |
| LIGAND PHARM              | COM      | 53220K207 | 56    | 8300    | SH  | DEFINED | 01 |
| LIGHTBRIDGE INC           | COM      | 532226107 | 4720  | 705600  | SH  | DEFINED | 01 |
| LIGHTBRIDGE INC           | COM      | 532226107 | 430   | 64300   | SH  | DEFINED | 01 |
| LIHIR GOLD                | COM      | 532300993 | 1043  | 1500000 | SH  | DEFINED | 01 |
| ELI LILLY                 | COM      | 532457108 | 24    | 430     | SH  | DEFINED | 01 |
| ELI LILLY & CO            | COM      | 532457108 | 343   | 6200    | SH  | DEFINED | 11 |
| LILLY (ELI)               | COM      | 532457108 | 26687 | 482258  | SH  | DEFINED | 01 |
| LILLY (ELI)               | COM      | 532457108 | 14530 | 262559  | SH  | DEFINED | 01 |
| LILLY (ELI)               | COM      | 532457108 | 1186  | 21429   | SH  | DEFINED | 01 |
| LIMITED BRANDS            | COM      | 532716107 | 2775  | 193514  | SH  | DEFINED | 01 |
| LIMITED BRANDS            | COM      | 532716107 | 1740  | 121322  | SH  | DEFINED | 01 |
| LIMITED BRANDS            | COM      | 532716107 | 87    | 6090    | SH  | DEFINED | 01 |
| LIMITED BRANDS INC        | COM      | 532716107 | 563   | 39270   | SH  | DEFINED | 01 |
| LIN TV                    | COM      | 532774106 | 10400 | 420200  | SH  | DEFINED | 01 |
| LIN TV                    | COM      | 532774106 | 9017  | 364350  | SH  | DEFINED | 01 |
| LIN TV CORP               | COM      | 532774106 | 2     | 100     | SH  | DEFINED | 01 |
| LINCARE HOLDINGS          | COM      | 532791100 | 39107 | 1259888 | SH  | DEFINED | 01 |
| LINCARE HOLDINGS          | COM      | 532791100 | 4193  | 135100  | SH  | DEFINED | 01 |
| LINCARE HOLDINGS          | COM      | 532791100 | 13192 | 424996  | SH  | DEFINED | 01 |
| LINCARE HOLDINGS INC      | COM      | 532791100 | 60931 | 1962980 | SH  | DEFINED | 01 |
| MODERN TIMES              | COM      | 5328127   | 1     | 159     | SH  | DEFINED | 01 |
| DASSAULT SYS              | COM      | 5330047   | 2     | 122     | SH  | DEFINED | 01 |
| ACS ACTIVIDA              | COM      | 5333381   | 4     | 129     | SH  | DEFINED | 01 |
| LINCOLN ELECTRIC HOLDINGS | COM      | 533900106 | 4614  | 208497  | SH  | DEFINED | 01 |
| LINCOLN ELECTRIC HOLDINGS | COM      | 533900106 | 438   | 19800   | SH  | DEFINED | 01 |
| LINCOLN NAT               | COM      | 534187109 | 463   | 15140   | SH  | DEFINED | 01 |
| LINCOLN NATL              | COM      | 534187109 | 30047 | 983537  | SH  | DEFINED | 01 |
| LINCOLN NATL              | COM      | 534187109 | 2746  | 89865   | SH  | DEFINED | 01 |
| LINCOLN NATL              | COM      | 534187109 | 4719  | 154447  | SH  | DEFINED | 01 |
| LINDSAY MFG               | COM      | 535555106 | 1955  | 80701   | SH  | DEFINED | 01 |
| LINMARK GROUP LTD         | COM      | 535600993 | 182   | 750000  | SH  | DEFINED | 01 |
| LINEAR TECHNOLOGY         | COM      | 535678106 | 437   | 21109   | SH  | DEFINED | 01 |
| LINEAR TECHNOLOGY         | COM      | 535678106 | 1531  | 73876   | SH  | DEFINED | 01 |
| LINEAR TECHNOLOGY         | COM      | 535678106 | 77    | 3711    | SH  | DEFINED | 01 |
| LINENS 'N THINGS          | COM      | 535679104 | 2810  | 153012  | SH  | DEFINED | 01 |
| LION BIOSCIENCE ORD       | COM      | 536100993 | 17    | 5800    | SH  | DEFINED | 01 |
| LION NATHAN LTD NPV       | COM      | 536200991 | 295   | 105000  | SH  | DEFINED | 01 |
| LIQUID AUDIO              | COM      | 53631T102 | 0     | 62      | SH  | DEFINED | 01 |
| NORDEA                    | COM      | 5380031   | 19    | 4699    | SH  | DEFINED | 01 |
| LIZ CLAIBORNE             | COM      | 539320101 | 3250  | 130245  | SH  | DEFINED | 01 |
| LIZ CLAIBORNE             | COM      | 539320101 | 619   | 24824   | SH  | DEFINED | 01 |
| LIZ CLAIBORNE             | COM      | 539320101 | 4023  | 161243  | SH  | DEFINED | 01 |
| LLOYDS TSB GROUP ADR      | COM      | 539439109 | 2958  | 97800   | SH  | DEFINED | 01 |
| LLOYDS TSB GROUP          | COM      | 539500991 | 22693 | 3073569 | SH  | DEFINED | 01 |

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|                               |          |           |        |         |     |         |    |   |
|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| LLOYDS TSB GROUP              | COM      | 539500991 | 219    | 29676   | SH  | DEFINED | 01 | 0 |
| LLOYDS TSB GROUP              | COM      | 539500991 | 18730  | 2536773 | SH  | DEFINED | 01 | 0 |
| LOCAL FINANCIAL               | COM      | 539553107 | 2004   | 145100  | SH  | DEFINED | 01 |   |
| LOCAL FINANCIAL               | COM      | 539553107 | 5      | 360     | SH  | DEFINED | 01 | 0 |
| LOCAL FINANCIAL               | COM      | 539553107 | 260    | 18800   | SH  | DEFINED | 01 | 0 |
| LOCAL FINANCIAL CORP          | COM      | 539553107 | 82     | 5947    | SH  | DEFINED | 01 | 0 |
| LOCKHEED MARTIN               | COM      | 539830109 | 133060 | 2057530 | SH  | DEFINED | 01 |   |
| LOCKHEED MARTIN               | COM      | 539830109 | 6848   | 105888  | SH  | DEFINED | 01 | 0 |
| LOCKHEED MARTIN               | COM      | 539830109 | 14970  | 231493  | SH  | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP          | COM      | 539830109 | 168    | 2600    | SH  | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORPORATION   | COM      | 539830109 | 1701   | 26300   | SH  | DEFINED | 11 | 1 |
| LOCKHEED MARTIN CORPORATION   | COM      | 539830109 | 7993   | 123600  | SH  | DEFINED | 11 | 1 |
| LODGENET ENTERTAINMENT        | COM      | 540211109 | 90     | 11700   | SH  | DEFINED | 01 |   |
| NUTRICIA                      | COM      | 5402601   | 5      | 468     | SH  | DEFINED | 01 | 1 |
| LOEWS                         | COM      | 540424108 | 70599  | 1646059 | SH  | DEFINED | 01 |   |
| LOEWS                         | COM      | 540424108 | 5547   | 129315  | SH  | DEFINED | 01 | 0 |
| LOEWS                         | COM      | 540424108 | 11619  | 270887  | SH  | DEFINED | 01 | 0 |
| LOEWS CORP                    | COM      | 540424108 | 1025   | 23900   | SH  | DEFINED | 01 | 0 |
| LONE STAR STEAKHOUSE & SALOON | COM      | 542307103 | 1445   | 68855   | SH  | DEFINED | 01 |   |
| LONE STAR TECHNOLOG           | COM      | 542312103 | 2      | 155     | SH  | DEFINED | 01 | 0 |
| LONE STAR TECHNOLOGIES        | COM      | 542312103 | 2228   | 188034  | SH  | DEFINED | 01 |   |
| LONE STAR TECHNOLOGIES        | COM      | 542312103 | 151    | 12734   | SH  | DEFINED | 01 | 0 |
| LONGS DRUG STORES             | COM      | 543162101 | 34     | 1469    | SH  | DEFINED | 01 |   |
| LONGVIEW FIBRE                | COM      | 543213102 | 14     | 2023    | SH  | DEFINED | 01 |   |
| LOOKSMART LTD                 | COM      | 543442107 | 0      | 427     | SH  | DEFINED | 01 |   |
| OM AB                         | COM      | 5437744   | 1      | 200     | SH  | DEFINED | 01 | 1 |
| METROVACESA                   | COM      | 5442685   | 2      | 128     | SH  | DEFINED | 01 | 1 |
| ALTADIS SA                    | COM      | 5444012   | 19     | 864     | SH  | DEFINED | 01 | 1 |
| OCE NV                        | COM      | 5446751   | 1      | 197     | SH  | DEFINED | 01 | 1 |
| GAMBRO AB                     | COM      | 5450031   | 2      | 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   | 30     | 917     | SH  | DEFINED | 01 | 1 |
| ORKLA ASA                     | COM      | 5459715   | 13     | 835     | SH  | DEFINED | 01 | 1 |
| SKANDIA INSU                  | COM      | 5461572   | 4      | 3000    | SH  | DEFINED | 01 | 1 |
| LOUISIANA PAC.                | COM      | 546347105 | 71     | 10914   | SH  | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC             | COM      | 546347105 | 1543   | 238495  | SH  | DEFINED | 01 |   |
| LOUISIANA-PACIFIC             | COM      | 546347105 | 161    | 25002   | SH  | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC             | COM      | 546347105 | 228    | 35230   | SH  | DEFINED | 01 | 0 |
| LOUISVILLE G&E PFD            | PRF      | 546676800 | 1285   | 12000   | SH  | DEFINED | 01 | 0 |
| ELECTROLUX A                  | COM      | 5466782   | 12     | 800     | SH  | DEFINED | 01 | 1 |
| ALSTOM                        | COM      | 5474978   | 2      | 591     | SH  | DEFINED | 01 | 1 |
| HELLENIC PETROLEUM            | COM      | 5475658   | 2      | 260     | SH  | DEFINED | 01 | 1 |
| TIETOENATOR                   | COM      | 5479702   | 2      | 200     | SH  | DEFINED | 01 | 1 |
| TPG NV                        | COM      | 5481558   | 19     | 1147    | SH  | DEFINED | 01 | 1 |
| INTRACOM SA                   | COM      | 5482023   | 1      | 220     | SH  | DEFINED | 01 | 1 |
| LOWES COMPANIES               | COM      | 548661107 | 150    | 3620    | SH  | DEFINED | 01 | 0 |
| LOWE'S COMPANIES              | COM      | 548661107 | 26743  | 645957  | SH  | DEFINED | 01 |   |
| LOWE'S COMPANIES              | COM      | 548661107 | 7553   | 182428  | SH  | DEFINED | 01 | 0 |
| LOWE'S COMPANIES              | COM      | 548661107 | 1155   | 27898   | SH  | DEFINED | 01 | 0 |
| LOWES CORP CVT                | CONV BND | 548661CF2 | 264    | 340000  | PRN | DEFINED | 01 | 0 |
| LUBRIZOL                      | COM      | 549271104 | 60     | 2110    | SH  | DEFINED | 01 |   |
| LUBY'S CAFETERIAS             | COM      | 549282101 | 346    | 70353   | SH  | DEFINED | 01 |   |
| LUCENT TECHNOLOGIES           | COM      | 549463107 | 15     | 19800   | SH  | DEFINED | 01 |   |
| LUCENT TECHNOLOGIES           | COM      | 549463107 | 1543   | 2029051 | SH  | DEFINED | 01 |   |
| LUCENT TECHNOLOGIES           | COM      | 549463107 | 610    | 803381  | SH  | DEFINED | 01 | 0 |
| LUCENT TECHNOLOGIES           | COM      | 549463107 | 647    | 850795  | SH  | DEFINED | 01 | 0 |
| VOLKSWAGEN A                  | COM      | 5497102   | 32     | 900     | SH  | DEFINED | 01 | 1 |
| VOLKSWAGEN A                  | COM      | 5497168   | 5      | 200     | SH  | DEFINED | 01 | 1 |
| ACERINOX SA                   | COM      | 5500118   | 4      | 138     | SH  | DEFINED | 01 | 1 |
| BCO BILBAO ARGENTARIA         | COM      | 5501906   | 74     | 9860    | SH  | DEFINED | 01 | 1 |
| VALLEHERMOSO                  | COM      | 5504789   | 2      | 304     | SH  | DEFINED | 01 | 1 |



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|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| PIN-PRINTEMP                   | COM | 5505072   | 13     | 205      | SH | DEFINED | 01 | 1 |
| LYDALL                         | COM | 550819106 | 2028   | 171901   | SH | DEFINED | 01 |   |
| LYDALL                         | COM | 550819106 | 4      | 378      | SH | DEFINED | 01 | 0 |
| LYDALL                         | COM | 550819106 | 182    | 15400    | SH | DEFINED | 01 | 0 |
| LYDALL INC                     | COM | 550819106 | 70     | 5904     | SH | DEFINED | 01 | 0 |
| BUHRMANN NV                    | COM | 5516751   | 1      | 232      | SH | DEFINED | 01 | 1 |
| LYONDELL CHEMICAL              | COM | 552078107 | 5479   | 458909   | SH | DEFINED | 01 |   |
| LYONDELL CHEMICAL              | COM | 552078107 | 199    | 16700    | SH | DEFINED | 01 | 0 |
| M&T BANK                       | COM | 55261F104 | 1394   | 17694    | SH | DEFINED | 01 |   |
| MAF BANCORP                    | COM | 55261R108 | 3465   | 112116   | SH | DEFINED | 01 |   |
| MAF BANCORP                    | COM | 55261R108 | 162    | 5233     | SH | DEFINED | 01 | 0 |
| MBIA                           | COM | 55262C100 | 6609   | 165435   | SH | DEFINED | 01 |   |
| MBIA                           | COM | 55262C100 | 1390   | 34789    | SH | DEFINED | 01 | 0 |
| MBIA                           | COM | 55262C100 | 236    | 5912     | SH | DEFINED | 01 | 0 |
| MBNA                           | COM | 55262L100 | 2074   | 112849   | SH | DEFINED | 01 |   |
| MBNA                           | COM | 55262L100 | 219885 | 11963201 | SH | DEFINED | 01 |   |
| MBNA                           | COM | 55262L100 | 13769  | 749200   | SH | DEFINED | 01 | 0 |
| MBNA                           | COM | 55262L100 | 5606   | 304973   | SH | DEFINED | 01 | 0 |
| MBNA                           | COM | 55262L100 | 66929  | 3641454  | SH | DEFINED | 01 | 0 |
| M.D.C. HOLDINGS                | COM | 552676108 | 4803   | 136052   | SH | DEFINED | 01 |   |
| M.D.C. HOLDINGS                | COM | 552676108 | 4      | 121      | SH | DEFINED | 01 | 0 |
| M.D.C. HOLDINGS                | COM | 552676108 | 227    | 6430     | SH | DEFINED | 01 | 0 |
| MDC HOLDINGS INC               | COM | 552676108 | 65     | 1853     | SH | DEFINED | 01 | 0 |
| MDU RESOURCES GROUP            | COM | 552690109 | 10341  | 452898   | SH | DEFINED | 01 |   |
| MDU RESOURCES GROUP            | COM | 552690109 | 3728   | 163300   | SH | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MAT            | COM | 552715104 | 1      | 164      | SH | DEFINED | 01 |   |
| AMERICA FIRST MORTGAGE INVESTM | COM | 55272X102 | 742    | 91600    | SH | DEFINED | 01 |   |
| MADISON GAS & ELECTRIC         | COM | 55277P104 | 275    | 10700    | SH | DEFINED | 01 |   |
| MGIC INVESTMENT                | COM | 552848103 | 144    | 3530     | SH | DEFINED | 01 |   |
| MGIC INVESTMENT                | COM | 552848103 | 976    | 23897    | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT                | COM | 552848103 | 49     | 1192     | SH | DEFINED | 01 | 0 |
| BANC NAZIO                     | COM | 5528604   | 3      | 2672     | SH | DEFINED | 01 | 1 |
| MGI PHARMA                     | COM | 552880106 | 552    | 78916    | SH | DEFINED | 01 |   |
| DAIMLERCHRYSLER                | COM | 5529027   | 94     | 2800     | SH | DEFINED | 01 | 1 |
| MGM MIRAGE                     | COM | 552953101 | 2984   | 80000    | SH | DEFINED | 01 |   |
| MGM MIRAGE                     | COM | 552953101 | 22395  | 600390   | SH | DEFINED | 01 |   |
| MGM MIRAGE                     | COM | 552953101 | 4594   | 123170   | SH | DEFINED | 01 | 0 |
| MIM                            | COM | 553044108 | 406    | 43000    | SH | DEFINED | 01 |   |
| MIM                            | COM | 553044108 | 49     | 5200     | SH | DEFINED | 01 | 0 |
| MIM CORP                       | COM | 553044108 | 1      | 130      | SH | DEFINED | 01 | 0 |
| M/I SCHOTTENSTEIN HM           | COM | 55305B101 | 1638   | 52000    | SH | DEFINED | 01 |   |
| M/I SCHOTTENSTEIN HM           | COM | 55305B101 | 70     | 2207     | SH | DEFINED | 01 | 0 |
| M/I SCHOTTENSTEIN HM           | COM | 55305B101 | 5      | 146      | SH | DEFINED | 01 | 0 |
| M/I SCHOTTENSTEIN HM           | COM | 55305B101 | 202    | 6400     | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENT INC             | COM | 55306N104 | 550    | 50345    | SH | DEFINED | 01 |   |
| MMO2 PLC ADR                   | COM | 55309W101 | 459    | 74000    | SH | DEFINED | 01 |   |
| SWISSCOM AG                    | COM | 5533976   | 24     | 86       | SH | DEFINED | 01 | 1 |
| MPS GROUP                      | COM | 553409103 | 2002   | 345026   | SH | DEFINED | 01 |   |
| MPS GROUP                      | COM | 553409103 | 4      | 633      | SH | DEFINED | 01 | 0 |
| MPS GROUP                      | COM | 553409103 | 230    | 39610    | SH | DEFINED | 01 | 0 |
| MPS GROUP INC                  | COM | 553409103 | 58     | 10078    | SH | DEFINED | 01 | 0 |
| MRV COMMUNICATIONS             | COM | 553477100 | 0      | 424      | SH | DEFINED | 01 |   |
| MRO SOFTWARE                   | COM | 55347W105 | 852    | 97868    | SH | DEFINED | 01 |   |
| MRO SOFTWARE                   | COM | 55347W105 | 38     | 4370     | SH | DEFINED | 01 | 0 |
| MTR GAMING GROUP INC           | COM | 553769100 | 162    | 17600    | SH | DEFINED | 01 |   |
| MTR GAMING GROUP INC           | COM | 553769100 | 32     | 3510     | SH | DEFINED | 01 | 0 |
| MTS SYSTEMS CORP               | COM | 553777103 | 369    | 39000    | SH | DEFINED | 01 |   |
| MTS SYSTEMS CORP               | COM | 553777103 | 21     | 2201     | SH | DEFINED | 01 | 0 |
| MTS SYSTEMS CORP               | COM | 553777103 | 1      | 138      | SH | DEFINED | 01 | 0 |
| MTS SYSTEMS CORP               | COM | 553777103 | 44     | 4600     | SH | DEFINED | 01 | 0 |
| MTC TECHNOLOGIES INC           | COM | 55377A106 | 1329   | 61400    | SH | DEFINED | 01 |   |
| MTC TECHNOLOGIES INC           | COM | 55377A106 | 175    | 8100     | SH | DEFINED | 01 | 0 |

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|--------------------------|-----|-----------|-------|---------|----|---------|----|
| MTI TECHNOLOGY CORP      | COM | 553903105 | 0     | 136     | SH | DEFINED | 01 |
| DROTT AB-B SHS           | COM | 5541087   | 2     | 300     | SH | DEFINED | 01 |
| MACDERMID                | COM | 554273102 | 2018  | 101132  | SH | DEFINED | 01 |
| MACDERMID                | COM | 554273102 | 4     | 189     | SH | DEFINED | 01 |
| MACDERMID INC            | COM | 554273102 | 59    | 2958    | SH | DEFINED | 01 |
| MACERICH CO              | COM | 554382101 | 3     | 99      | SH | DEFINED | 01 |
| MACK-CALI REALTY         | COM | 554489104 | 511   | 15900   | SH | DEFINED | 01 |
| SECURITAS                | COM | 5554041   | 12    | 1000    | SH | DEFINED | 01 |
| AUTOSTRADA SPA           | COM | 5554654   | 27    | 3448    | SH | DEFINED | 01 |
| SAN PAOLO-IM             | COM | 5556575   | 19    | 3400    | SH | DEFINED | 01 |
| SONERA OYJ               | COM | 5556586   | 7     | 1900    | SH | DEFINED | 01 |
| MACROVISION              | COM | 555904101 | 3456  | 282580  | SH | DEFINED | 01 |
| MACROVISION              | COM | 555904101 | 343   | 28000   | SH | DEFINED | 01 |
| MACROVISION CORP         | COM | 555904101 | 1     | 70      | SH | DEFINED | 01 |
| PANAFON                  | COM | 5560349   | 2     | 470     | SH | DEFINED | 01 |
| MACROMEDIA               | COM | 556100105 | 3576  | 462572  | SH | DEFINED | 01 |
| KON VENDEX KBB           | COM | 5562389   | 2     | 231     | SH | DEFINED | 01 |
| STEVEN MADDEN LTD        | COM | 556269108 | 3194  | 221800  | SH | DEFINED | 01 |
| STEVEN MADDEN LTD        | COM | 556269108 | 298   | 20700   | SH | DEFINED | 01 |
| MAN AG ORD N             | COM | 5563520   | 3     | 200     | SH | DEFINED | 01 |
| ACCIONA SA               | COM | 5579107   | 4     | 91      | SH | DEFINED | 01 |
| FORTUM CORP.             | COM | 5579550   | 6     | 1000    | SH | DEFINED | 01 |
| MAGNA ENTERTAINMENT CL A | COM | 559211107 | 136   | 25000   | SH | DEFINED | 01 |
| MAGNA INTERNATIONAL      | COM | 559221999 | 2500  | 43900   | SH | DEFINED | 01 |
| MAGNETEK                 | COM | 559424106 | 232   | 72651   | SH | DEFINED | 01 |
| UCB                      | COM | 5596991   | 9     | 304     | SH | DEFINED | 01 |
| MAIL WELL INC            | COM | 560321200 | 0     | 153     | SH | DEFINED | 01 |
| WCM                      | COM | 5604816   | 1     | 533     | SH | DEFINED | 01 |
| MALAYAN BANKING BHD      | COM | 560801995 | 3669  | 1742800 | SH | DEFINED | 01 |
| MALAYAN BANKING BHD      | COM | 560801995 | 167   | 79200   | SH | DEFINED | 01 |
| MAKITA CORP-SPONS ADR    | COM | 560877300 | 2900  | 512200  | SH | DEFINED | 01 |
| MAN AG                   | COM | 561500992 | 115   | 8738    | SH | DEFINED | 01 |
| MANDALAY RESORT GROUP    | COM | 562567107 | 614   | 18309   | SH | DEFINED | 01 |
| MANDALAY RESORT GRP      | COM | 562567107 | 906   | 27000   | SH | DEFINED | 01 |
| MANHATTAN ASS            | COM | 562750109 | 2     | 115     | SH | DEFINED | 01 |
| MANHATTAN ASSOCIATES     | COM | 562750109 | 2250  | 166466  | SH | DEFINED | 01 |
| MANHATTAN ASSOCIATES     | COM | 562750109 | 101   | 7450    | SH | DEFINED | 01 |
| MANITOWOC                | COM | 563571108 | 2263  | 82735   | SH | DEFINED | 01 |
| THYSSENKRUPP AG          | COM | 5636927   | 17    | 1500    | SH | DEFINED | 01 |
| MANOR CARE               | COM | 564055101 | 1414  | 62860   | SH | DEFINED | 01 |
| MANOR CARE               | COM | 564055101 | 514   | 22884   | SH | DEFINED | 01 |
| MANOR CARE               | COM | 564055101 | 26    | 1139    | SH | DEFINED | 01 |
| UNILEVER NV              | COM | 5640898   | 111   | 1878    | SH | DEFINED | 01 |
| CARREFOUR                | COM | 5641567   | 67    | 1675    | SH | DEFINED | 01 |
| MANPOWER                 | COM | 56418H100 | 11476 | 391136  | SH | DEFINED | 01 |
| MANPOWER                 | COM | 56418H100 | 12029 | 410000  | SH | DEFINED | 01 |
| MANTECH INTL CORP-A      | COM | 564563104 | 1197  | 51000   | SH | DEFINED | 01 |
| MANTECH INTL CORP-A      | COM | 564563104 | 55    | 2334    | SH | DEFINED | 01 |
| MANTECH INTL CORP-A      | COM | 564563104 | 3     | 145     | SH | DEFINED | 01 |
| MANTECH INTL CORP-A      | COM | 564563104 | 157   | 6700    | SH | DEFINED | 01 |
| MANUF HOME               | COM | 564682102 | 3     | 88      | SH | DEFINED | 01 |
| MANUGISTICS GROUP        | COM | 565011103 | 2791  | 1000319 | SH | DEFINED | 01 |
| MANUGISTICS GROUP        | COM | 565011103 | 288   | 103100  | SH | DEFINED | 01 |
| MANUGISTICS GROUP        | COM | 565011103 | 147   | 52765   | SH | DEFINED | 01 |
| MANUGISTICS GROUP IN     | COM | 565011103 | 171   | 61200   | SH | DEFINED | 01 |
| GAS NATURAL              | COM | 5650422   | 18    | 1054    | SH | DEFINED | 01 |
| MAP INFO                 | COM | 565105103 | 188   | 47476   | SH | DEFINED | 01 |
| EFG EUROBANK             | COM | 5654316   | 7     | 600     | SH | DEFINED | 01 |
| MARATHON OIL             | COM | 565849106 | 37520 | 1654309 | SH | DEFINED | 01 |
| MARATHON OIL             | COM | 565849106 | 1660  | 73163   | SH | DEFINED | 01 |
| MARATHON OIL             | COM | 565849106 | 4319  | 190448  | SH | DEFINED | 01 |
| MARATHON OIL CORP        | COM | 565849106 | 29    | 1300    | SH | DEFINED | 01 |

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|-----------------------------|---------|-----------|--------|---------|----|---------|----|
| MARCUS                      | COM     | 566330106 | 1205   | 92017   | SH | DEFINED | 01 |
| TUI AGAG AG                 | COM     | 5666292   | 8      | 500     | SH | DEFINED | 01 |
| REPSOL SA (R                | COM     | 5669354   | 43     | 3602    | SH | DEFINED | 01 |
| WOLTERS KLUW                | COM     | 5671519   | 16     | 865     | SH | DEFINED | 01 |
| SANOFI-SYNTH                | COM     | 5671735   | 69     | 1228    | SH | DEFINED | 01 |
| MARIMBA                     | COM     | 56781Q109 | 0      | 65      | SH | DEFINED | 01 |
| GRUPO FERROVIAL SA          | COM     | 5678822   | 5      | 193     | SH | DEFINED | 01 |
| MARINEMAX INC               | COM     | 567908108 | 326    | 36200   | SH | DEFINED | 01 |
| MARINEMAX INC               | COM     | 567908108 | 34     | 3800    | SH | DEFINED | 01 |
| GRUPO DRAGAD                | COM     | 5687000   | 6      | 405     | SH | DEFINED | 01 |
| HENNES & MAU                | COM     | 5687431   | 24     | 1375    | SH | DEFINED | 01 |
| AGFA GEVAERT                | COM     | 5689051   | 6      | 325     | SH | DEFINED | 01 |
| ASSA ABLOY                  | COM     | 5698789   | 8      | 800     | SH | DEFINED | 01 |
| TDC A/S                     | COM     | 5698790   | 10     | 450     | SH | DEFINED | 01 |
| WIENERBERGER AG             | COM     | 5699373   | 2      | 109     | SH | DEFINED | 01 |
| SVENSKA                     | COM     | 5703661   | 24     | 1900    | SH | DEFINED | 01 |
| SVENSKA HANDELSBANKEN-B SHS | COM     | 5703672   | 1      | 100     | SH | DEFINED | 01 |
| MARKEL                      | COM     | 570535104 | 223    | 1120    | SH | DEFINED | 01 |
| NEG MICON                   | COM     | 5705593   | 1      | 50      | SH | DEFINED | 01 |
| BCO SANT CEN                | COM     | 5705946   | 68     | 13324   | SH | DEFINED | 01 |
| 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 |
| MARKS & SPENCER GROUP PLC   | COM     | 570697508 | 817    | 161821  | SH | DEFINED | 01 |
| METSO OYJ                   | COM     | 5713422   | 3      | 300     | SH | DEFINED | 01 |
| MARS CVT SERIES G           | PRF     | 571650993 | 0      | 2380000 | SH | DEFINED | 01 |
| MARS CVT SERIES G           | PRF     | 571650993 | 0      | 4760000 | SH | DEFINED | 01 |
| MARS INC. CVT PFD           | CVT PFD | 571650XX3 | 0      | 2702703 | SH | DEFINED | 01 |
| MARS CV SERIES D            | PRF     | 571650XY1 | 0      | 2142857 | SH | DEFINED | 01 |
| MARS CV SERIES D            | PRF     | 571650XY1 | 0      | 2619048 | SH | DEFINED | 01 |
| MARSH & MCLENNAN            | COM     | 571748102 | 292848 | 7032820 | SH | DEFINED | 01 |
| MARSH & MCLENNAN            | COM     | 571748102 | 5216   | 125267  | SH | DEFINED | 01 |
| MARSH & MCLENNAN            | COM     | 571748102 | 52477  | 1260256 | SH | DEFINED | 01 |
| MARSH MCLENNAN CO           | COM     | 571748102 | 21711  | 521350  | SH | DEFINED | 01 |
| MARSHALL & ILSLEY           | COM     | 571834100 | 197    | 7068    | SH | DEFINED | 01 |
| MARSHALL & ILSLEY           | COM     | 571834100 | 1365   | 48930   | SH | DEFINED | 01 |
| MARSHALL & ILSLEY           | COM     | 571834100 | 68     | 2454    | SH | DEFINED | 01 |
| MARRIOTT INTL CL A          | COM     | 571903202 | 148980 | 5139025 | SH | DEFINED | 01 |
| MARRIOTT INTL CL A          | COM     | 571903202 | 533    | 18400   | SH | DEFINED | 01 |
| MARRIOTT INTL CL A          | COM     | 571903202 | 1631   | 56276   | SH | DEFINED | 01 |
| MARRIOTT INTL CL A          | COM     | 571903202 | 27991  | 965522  | SH | DEFINED | 01 |
| MLP AG                      | COM     | 5720273   | 1      | 84      | SH | DEFINED | 01 |
| BPI SGPS                    | COM     | 5721759   | 3      | 1720    | SH | DEFINED | 01 |
| BAKER HUGHES                | COM     | 57224107  | 2604   | 89700   | SH | DEFINED | 11 |
| BAKER HUGHES                | COM     | 57224107  | 15754  | 542700  | SH | DEFINED | 11 |
| HUGO BOSS VZ                | COM     | 5726709   | 1      | 149     | SH | DEFINED | 01 |
| SIEMENS AG                  | COM     | 5727973   | 87     | 2600    | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES          | COM     | 572901106 | 2696   | 164600  | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES          | COM     | 572901106 | 2      | 110     | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES          | COM     | 572901106 | 136    | 8300    | SH | DEFINED | 01 |
| AGUAS DE                    | COM     | 5729065   | 3      | 331     | SH | DEFINED | 01 |
| TELEFONICA S                | COM     | 5732524   | 110    | 14771   | SH | DEFINED | 01 |
| QIAGEN NV                   | COM     | 5732825   | 1      | 307     | SH | DEFINED | 01 |
| MARTIN MARIETTA MATE        | COM     | 573284106 | 326    | 10000   | SH | DEFINED | 01 |
| MARTIN MARIETTA MATE        | COM     | 573284106 | 929    | 28513   | SH | DEFINED | 01 |
| MARTIN MARIETTA MATERIALS   | COM     | 573284106 | 28821  | 884874  | SH | DEFINED | 01 |
| MARTIN MARIETTA MATERIALS   | COM     | 573284106 | 1521   | 46700   | SH | DEFINED | 01 |
| MARTIN MARIETTA MATERIALS   | COM     | 573284106 | 2092   | 64211   | SH | DEFINED | 01 |
| BUDERUS ORD                 | COM     | 5733486   | 2      | 100     | SH | DEFINED | 01 |
| MARUICHI STEEL TUBE LTD     | COM     | 573820990 | 374    | 33000   | SH | DEFINED | 01 |
| SOL MELIA SA                | COM     | 5738298   | 2      | 404     | SH | DEFINED | 01 |
| LINDE AG                    | COM     | 5740817   | 11     | 300     | SH | DEFINED | 01 |

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|--------------------------------|----------|-----------|-----------|---------|-----|---------|---------|----|
| MASCO                          | COM      | 574599106 | 25826     | 1320965 | SH  | DEFINED | 01      |    |
| MASCO                          | COM      | 574599106 | 2286      | 116910  | SH  | DEFINED | 01      |    |
| MASCO                          | COM      | 574599106 | 9209      | 471103  | SH  | DEFINED | 01      |    |
| MASCO CVT                      | CONV BND | 574599AW6 | 386       | 930000  | PRN | DEFINED | 01      |    |
| FIAT SPA                       | COM      | 5748521   | 10        | 1000    | SH  | DEFINED | 01      |    |
| FIAT SPA-PRIV                  | COM      | 5748554   | 1         | 210     | SH  | DEFINED | 01      |    |
| DEUTSCHE BAN                   | COM      | 5750355   | 80        | 1750    | SH  | DEFINED | 01      |    |
| MASSEY ENERGY                  | COM      | 576206106 | 1516      | 235146  | SH  | DEFINED | 01      |    |
| MASTEC INC.                    | MTZ      | COM       | 576323109 | 1       | 277 | SH      | DEFINED | 01 |
| MATERIAL SCIENCES              | COM      | 576674105 | 558       | 45847   | SH  | DEFINED | 01      |    |
| MATRIA HEALTHCARE              | COM      | 576817209 | 304       | 35400   | SH  | DEFINED | 01      |    |
| MATRIXONE INC                  | COM      | 57685P304 | 1         | 116     | SH  | DEFINED | 01      |    |
| MATSUSHITA ELECTRIC INDUSTRIAL | COM      | 576879100 | 14234     | 1372000 | SH  | DEFINED | 01      |    |
| MATSUSHITA ELECTRIC INDUSTRIAL | COM      | 576879100 | 73        | 7000    | SH  | DEFINED | 01      |    |
| MATSUSHITA ELECTRIC INDUSTRIAL | COM      | 576879100 | 5830      | 562000  | SH  | DEFINED | 01      |    |
| MATTEL                         | COM      | 577081102 | 105602    | 5863482 | SH  | DEFINED | 01      |    |
| MATTEL                         | COM      | 577081102 | 1865      | 103551  | SH  | DEFINED | 01      |    |
| MATTEL                         | COM      | 577081102 | 10765     | 597706  | SH  | DEFINED | 01      |    |
| MATTEL INC.                    | COM      | 577081102 | 191       | 10600   | SH  | DEFINED | 01      |    |
| MATTHEWS INTL CORP             | COM      | 577128101 | 2         | 100     | SH  | DEFINED | 01      |    |
| MAXIS COMMUNICATIONS BHD       | COM      | 577600984 | 2470      | 1722000 | SH  | DEFINED | 01      |    |
| MAXIS COMMUNICATIONS BHD       | COM      | 577600984 | 116       | 81000   | SH  | DEFINED | 01      |    |
| MAXTOR                         | COM      | 577729205 | 1506      | 577160  | SH  | DEFINED | 01      |    |
| MAXTOR                         | COM      | 577729205 | 3         | 963     | SH  | DEFINED | 01      |    |
| MAXTOR                         | COM      | 577729205 | 89        | 33760   | SH  | DEFINED | 01      |    |
| MAXTOR CORP                    | COM      | 577729205 | 40        | 15418   | SH  | DEFINED | 01      |    |
| MAXIM INTEGRATED               | COM      | 57772K101 | 63078     | 2547525 | SH  | DEFINED | 01      |    |
| MAXIM INTEGRATED PRODUCTS      | COM      | 57772K101 | 124625    | 5033285 | SH  | DEFINED | 01      |    |
| MAXIM INTEGRATED PRODUCTS      | COM      | 57772K101 | 5515      | 222769  | SH  | DEFINED | 01      |    |
| MAXIM INTEGRATED PRODUCTS      | COM      | 57772K101 | 28206     | 1139199 | SH  | DEFINED | 01      |    |
| MAXIM PHARMACEUTICAL           | COM      | 57772M107 | 0         | 134     | SH  | DEFINED | 01      |    |
| MAXWELL SHOE CL A              | COM      | 577766108 | 8541      | 752500  | SH  | DEFINED | 01      |    |
| MAXWELL SHOE CL A              | COM      | 577766108 | 4         | 391     | SH  | DEFINED | 01      |    |
| MAXWELL SHOE CL A              | COM      | 577766108 | 876       | 77125   | SH  | DEFINED | 01      |    |
| MAXWELL SHOE INC - A           | COM      | 577766108 | 72        | 6307    | SH  | DEFINED | 01      |    |
| MXYGEN                         | COM      | 577776107 | 0         | 69      | SH  | DEFINED | 01      |    |
| MAY DEPT STORES                | COM      | 577778103 | 19542     | 858281  | SH  | DEFINED | 01      |    |
| MAY DEPT STORES                | COM      | 577778103 | 239       | 10500   | SH  | DEFINED | 01      |    |
| MAY DEPT STORES                | COM      | 577778103 | 2460      | 108072  | SH  | DEFINED | 01      |    |
| MAY DEPT STORES                | COM      | 577778103 | 2054      | 90168   | SH  | DEFINED | 01      |    |
| MAVERICK TUBE                  | COM      | 577914104 | 1829      | 206210  | SH  | DEFINED | 01      |    |
| MAXIMUS                        | COM      | 577933104 | 1966      | 87778   | SH  | DEFINED | 01      |    |
| MAXIMUS                        | COM      | 577933104 | 47        | 2100    | SH  | DEFINED | 01      |    |
| MAYTAG                         | COM      | 578592107 | 2630      | 113488  | SH  | DEFINED | 01      |    |
| MAYTAG                         | COM      | 578592107 | 420       | 18137   | SH  | DEFINED | 01      |    |
| MAYTAG                         | COM      | 578592107 | 4077      | 175914  | SH  | DEFINED | 01      |    |
| EPCOS AG                       | COM      | 5785993   | 1         | 142     | SH  | DEFINED | 01      |    |
| KLM                            | COM      | 5786491   | 1         | 131     | SH  | DEFINED | 01      |    |
| KARSTADT AG                    | COM      | 5786565   | 5         | 300     | SH  | DEFINED | 01      |    |
| FOM CONST Y                    | COM      | 5787115   | 6         | 283     | SH  | DEFINED | 01      |    |
| AMADEUS GLOBAL +               | COM      | 5788130   | 3         | 755     | SH  | DEFINED | 01      |    |
| MCCLATCHY CO HOLDING           | COM      | 579489105 | 2029      | 33285   | SH  | DEFINED | 01      |    |
| TOP DANMARK AS                 | COM      | 5797147   | 2         | 100     | SH  | DEFINED | 01      |    |
| MCCORMICK                      | COM      | 579780206 | 130       | 5718    | SH  | DEFINED | 01      |    |
| MCDATA CL B                    | COM      | 580031102 | 5490      | 1000000 | SH  | DEFINED | 01      |    |
| MCDATA CL B                    | COM      | 580031102 | 568       | 103500  | SH  | DEFINED | 01      |    |
| MCDATA CL B                    | COM      | 580031102 | 280       | 51034   | SH  | DEFINED | 01      |    |
| MCDATA CORP - CL B             | COM      | 580031102 | 314       | 57479   | SH  | DEFINED | 01      |    |
| MCDATA CL A                    | COM      | 580031201 | 25        | 4624    | SH  | DEFINED | 01      |    |
| MCDATA CORPORATION-A           | COM      | 580031201 | 11        | 2061    | SH  | DEFINED | 01      |    |
| MCDERMOTT INTL                 | COM      | 580037109 | 16022     | 2613748 | SH  | DEFINED | 01      |    |
| MCDERMOTT INTL                 | COM      | 580037109 | 90        | 14735   | SH  | DEFINED | 01      |    |

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| MCDERMOTT INTL              | COM      | 580037109 | 2056   | 335535  | SH  | DEFINED | 01 | 0 |
| MCDONALDS                   | COM      | 580135101 | 2049   | 116000  | SH  | DEFINED | 01 |   |
| MCDONALD'S                  | COM      | 580135101 | 55260  | 3129078 | SH  | DEFINED | 01 |   |
| MCDONALD'S                  | COM      | 580135101 | 5242   | 296845  | SH  | DEFINED | 01 | 0 |
| MCDONALD'S                  | COM      | 580135101 | 54553  | 3089044 | SH  | DEFINED | 01 | 0 |
| BRISA (AUTO-E               | COM      | 5803925   | 7      | 1375    | SH  | DEFINED | 01 | 1 |
| COLRUYT SA                  | COM      | 5806225   | 4      | 93      | SH  | DEFINED | 01 | 1 |
| MCGRAW-HILL COMPANIES       | COM      | 580645109 | 43673  | 713380  | SH  | DEFINED | 01 |   |
| MCGRAW-HILL COMPANIES       | COM      | 580645109 | 2797   | 45684   | SH  | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES       | COM      | 580645109 | 3522   | 57532   | SH  | DEFINED | 01 | 0 |
| MCGRAW-HILL COS INC         | COM      | 580645109 | 4775   | 78000   | SH  | DEFINED | 01 |   |
| MCGRAW-HILL COS INC         | COM      | 580645109 | 104    | 1700    | SH  | DEFINED | 01 | 0 |
| MCK COMMUNICATIONS          | COM      | 581243102 | 0      | 4       | SH  | DEFINED | 01 |   |
| BCO COM PORT                | COM      | 5812493   | 15     | 6930    | SH  | DEFINED | 01 | 1 |
| TERRA NETWORKS              | COM      | 5813720   | 5      | 1292    | SH  | DEFINED | 01 | 1 |
| MCKESSON                    | COM      | 58155Q103 | 57747  | 2038381 | SH  | DEFINED | 01 |   |
| MCKESSON                    | COM      | 58155Q103 | 2126   | 75065   | SH  | DEFINED | 01 | 0 |
| MCKESSON                    | COM      | 58155Q103 | 136556 | 4820192 | SH  | DEFINED | 01 | 0 |
| MCKESSON CORP               | COM      | 58155Q103 | 17044  | 601593  | SH  | DEFINED | 01 | 0 |
| MCKESSON CORP               | COM      | 58155Q103 | 1552   | 54800   | SH  | DEFINED | 11 | 1 |
| MCKESSON CORP               | COM      | 58155Q103 | 9783   | 345300  | SH  | DEFINED | 11 | 1 |
| PORTUGAL TELECOM SGPS SA    | COM      | 5817186   | 19     | 4139    | SH  | DEFINED | 01 | 1 |
| MCLEODUSA INC CL A          | COM      | 582266706 | 0      | 161     | SH  | DEFINED | 01 |   |
| BEKAERT SA                  | COM      | 5827431   | 2      | 51      | SH  | DEFINED | 01 | 1 |
| MEADE INSTRUMENTS           | COM      | 583062104 | 161    | 51691   | SH  | DEFINED | 01 |   |
| MEADWESTVACO                | COM      | 583334107 | 132    | 6851    | SH  | DEFINED | 01 |   |
| MEADWESTVACO                | COM      | 583334107 | 894    | 46538   | SH  | DEFINED | 01 | 0 |
| MEADWESTVACO                | COM      | 583334107 | 45     | 2330    | SH  | DEFINED | 01 | 0 |
| GRUPPO ED                   | COM      | 5836200   | 2      | 833     | SH  | DEFINED | 01 | 1 |
| MEDAREX                     | COM      | 583916101 | 1      | 418     | SH  | DEFINED | 01 |   |
| MEDCATH CORP                | COM      | 58404W109 | 520    | 46000   | SH  | DEFINED | 01 |   |
| MEDCATH CORP                | COM      | 58404W109 | 30     | 2634    | SH  | DEFINED | 01 | 0 |
| MEDCATH CORP                | COM      | 58404W109 | 2      | 162     | SH  | DEFINED | 01 | 0 |
| MEDCATH CORP                | COM      | 58404W109 | 59     | 5200    | SH  | DEFINED | 01 | 0 |
| DEUTSCHE TEL                | COM      | 5842359   | 57     | 6837    | SH  | DEFINED | 01 | 1 |
| SEAT-PAGINE SPA             | COM      | 5843642   | 5      | 8793    | SH  | DEFINED | 01 | 1 |
| MEDIA GENERAL CL A          | COM      | 584404107 | 2791   | 54889   | SH  | DEFINED | 01 |   |
| MEDIACOM COMMUNICATIONS     | COM      | 58446K105 | 549    | 102224  | SH  | DEFINED | 01 |   |
| MEDIASET SPA                | COM      | 584475990 | 148    | 23753   | SH  | DEFINED | 01 |   |
| MEDICALOGIC/MEDSCAPE INC    | COM      | 584642102 | 0      | 126     | SH  | DEFINED | 01 |   |
| MEDICIS PHARMACEUTICAL CL A | COM      | 584690309 | 3943   | 96474   | SH  | DEFINED | 01 |   |
| MEDIMMUNE                   | COM      | 584699102 | 60630  | 2905028 | SH  | DEFINED | 01 |   |
| MEDIMMUNE                   | COM      | 584699102 | 3416   | 163678  | SH  | DEFINED | 01 | 0 |
| MEDIMMUNE                   | COM      | 584699102 | 20785  | 995904  | SH  | DEFINED | 01 | 0 |
| MEDIMMUNE INC               | COM      | 584699102 | 2797   | 134000  | SH  | DEFINED | 01 |   |
| MEDIMMUNE INC               | COM      | 584699102 | 45955  | 2201962 | SH  | DEFINED | 01 | 0 |
| MEDTRONIC                   | COM      | 585055106 | 12985  | 308276  | SH  | DEFINED | 01 |   |
| MEDTRONIC                   | COM      | 585055106 | 363056 | 8619581 | SH  | DEFINED | 01 |   |
| MEDTRONIC                   | COM      | 585055106 | 23832  | 565825  | SH  | DEFINED | 01 | 0 |
| MEDTRONIC                   | COM      | 585055106 | 11932  | 283277  | SH  | DEFINED | 01 | 0 |
| MEDTRONIC                   | COM      | 585055106 | 55147  | 1309298 | SH  | DEFINED | 01 | 0 |
| MEDTRONIC INC               | COM      | 585055106 | 442    | 10500   | SH  | DEFINED | 11 | 1 |
| MEDTRONIC INC               | COM      | 585055106 | 4406   | 104600  | SH  | DEFINED | 11 | 1 |
| MEDTRONIC CVT               | CONV BND | 585055AB2 | 412    | 400000  | PRN | DEFINED | 01 | 0 |
| MEGGITT PLC                 | COM      | 585086994 | 113    | 40000   | SH  | DEFINED | 01 |   |
| ACCOR                       | COM      | 5852842   | 17     | 586     | SH  | DEFINED | 01 | 1 |
| MELLON FINANCIAL            | COM      | 58551A108 | 14294  | 551244  | SH  | DEFINED | 01 |   |
| MELLON FINANCIAL            | COM      | 58551A108 | 2626   | 101279  | SH  | DEFINED | 01 | 0 |
| MELLON FINANCIAL            | COM      | 58551A108 | 12449  | 480073  | SH  | DEFINED | 01 | 0 |
| MEMBERWORKS                 | COM      | 586002107 | 1083   | 62138   | SH  | DEFINED | 01 |   |
| COLOPLAST B                 | COM      | 5867653   | 4      | 50      | SH  | DEFINED | 01 | 1 |
| MEN'S WEARHOUSE             | COM      | 587118100 | 3305   | 224779  | SH  | DEFINED | 01 |   |

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|------------------------------|-----|-----------|--------|----------|----|---------|------|
| MENTOR                       | COM | 587188103 | 4576   | 143499   | SH | DEFINED | 01   |
| MENTOR                       | COM | 587188103 | 290    | 9100     | SH | DEFINED | 01 0 |
| MENTOR CORP MN               | COM | 587188103 | 4      | 140      | SH | DEFINED | 01 0 |
| MENTOR GRAPHIC               | COM | 587200106 | 1      | 200      | SH | DEFINED | 01 0 |
| MENTOR GRAPHICS              | COM | 587200106 | 13     | 2759     | SH | DEFINED | 01   |
| DSV                          | COM | 5872969   | 2      | 75       | SH | DEFINED | 01 1 |
| MERCANTILE BANKSHARES        | COM | 587405101 | 109    | 2855     | SH | DEFINED | 01   |
| MERCATOR SOFTWARE INC        | COM | 587587106 | 0      | 74       | SH | DEFINED | 01   |
| BUSINESS OBJECTS             | COM | 5876507   | 2      | 190      | SH | DEFINED | 01 1 |
| INFINEON TECH                | COM | 5889505   | 6      | 1120     | SH | DEFINED | 01 1 |
| MERCK                        | COM | 589331107 | 777    | 17000    | SH | DEFINED | 01   |
| MERCK                        | COM | 589331107 | 18008  | 394045   | SH | DEFINED | 01 0 |
| MERCK & CO                   | COM | 589331107 | 137042 | 2998063  | SH | DEFINED | 01   |
| MERCK & CO                   | COM | 589331107 | 24168  | 528713   | SH | DEFINED | 01 0 |
| MERCK & CO                   | COM | 589331107 | 20641  | 451556   | SH | DEFINED | 01 0 |
| MERCK KGAA                   | COM | 589359991 | 1073   | 58700    | SH | DEFINED | 01   |
| MERCURY COMP SYS INC         | COM | 589378108 | 1      | 45       | SH | DEFINED | 01 0 |
| MERCURY COMPUTER SYSTEMS     | COM | 589378108 | 1910   | 80939    | SH | DEFINED | 01   |
| MERCURY COMPUTER SYSTEMS     | COM | 589378108 | 31     | 1300     | SH | DEFINED | 01 0 |
| MERCURY GENERAL CORP         | COM | 589400100 | 6      | 129      | SH | DEFINED | 01   |
| MERCURY INTERACTIVE          | COM | 589405109 | 686    | 40000    | SH | DEFINED | 01   |
| MERCURY INTERACTIVE          | COM | 589405109 | 3553   | 207044   | SH | DEFINED | 01   |
| MERCURY INTERACTIVE          | COM | 589405109 | 5893   | 343350   | SH | DEFINED | 01 0 |
| MERCURY INTERACTIVE          | COM | 589405109 | 502    | 29260    | SH | DEFINED | 01 0 |
| MERCURY INTERACTIVE          | COM | 589405109 | 4616   | 268985   | SH | DEFINED | 01 0 |
| MEREDITH                     | COM | 589433101 | 75     | 1724     | SH | DEFINED | 01   |
| MEREDITH                     | COM | 589433101 | 497    | 11538    | SH | DEFINED | 01 0 |
| MEREDITH                     | COM | 589433101 | 25     | 578      | SH | DEFINED | 01 0 |
| MERISTAR HOSPITALITY         | COM | 58984Y103 | 3      | 309      | SH | DEFINED | 01   |
| MERIDIAN GOLD                | COM | 589975101 | 1559   | 85191    | SH | DEFINED | 01   |
| MERIDIAN GOLD INC CA;MNG/CAD | COM | 589975952 | 2414   | 132020   | SH | DEFINED | 01   |
| MERIX                        | COM | 590049102 | 555    | 68000    | SH | DEFINED | 01   |
| MERIX CORP                   | COM | 590049102 | 1      | 130      | SH | DEFINED | 01 0 |
| MERRILL LYNCH                | COM | 590188108 | 15182  | 460761   | SH | DEFINED | 01   |
| MERRILL LYNCH                | COM | 590188108 | 6637   | 201422   | SH | DEFINED | 01 0 |
| MERRILL LYNCH                | COM | 590188108 | 13183  | 400109   | SH | DEFINED | 01 0 |
| NOKIA (AB) O                 | COM | 5902941   | 203    | 15278    | SH | DEFINED | 01 1 |
| MESA AIR GROUP               | COM | 590479101 | 372    | 101858   | SH | DEFINED | 01   |
| METASOLV INC                 | COM | 59139P104 | 0      | 69       | SH | DEFINED | 01   |
| METHODE ELECTRONICS CL A     | COM | 591520200 | 1042   | 113525   | SH | DEFINED | 01   |
| METLIFE                      | COM | 59156R108 | 32631  | 1433655  | SH | DEFINED | 01   |
| METLIFE                      | COM | 59156R108 | 4622   | 203093   | SH | DEFINED | 01 0 |
| METLIFE                      | COM | 59156R108 | 15229  | 669096   | SH | DEFINED | 01 0 |
| METLIFE INC                  | COM | 59156R108 | 289    | 12700    | SH | DEFINED | 01 0 |
| METLIFE CAPITAL TRUST CM CVT | PRF | 59156R207 | 21180  | 300000   | SH | DEFINED | 01   |
| METRIS COMPANIES             | COM | 591598107 | 5      | 2389     | SH | DEFINED | 01   |
| METRIS COMPANIES             | COM | 591598107 | 2117   | 916600   | SH | DEFINED | 01 0 |
| METRO-GOLDWYN-MAYER          | COM | 591610100 | 2755   | 230493   | SH | DEFINED | 01   |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 2837   | 333816   | SH | DEFINED | 01   |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 231    | 27200    | SH | DEFINED | 01 0 |
| METROMEDIA FIBER NET         | COM | 591689104 | 0      | 1037     | SH | DEFINED | 01   |
| AEGON NV                     | COM | 5927375   | 28     | 2942     | SH | DEFINED | 01 1 |
| MICHAELS STORES              | COM | 594087108 | 122    | 2669     | SH | DEFINED | 01   |
| MICREL                       | COM | 594793101 | 24     | 3944     | SH | DEFINED | 01   |
| MICROS SYSTEMS               | COM | 594901100 | 1276   | 55048    | SH | DEFINED | 01   |
| MICROSOFT                    | COM | 594918104 | 15362  | 351608   | SH | DEFINED | 01   |
| MICROSOFT                    | COM | 594918104 | 650269 | 14883684 | SH | DEFINED | 01   |
| MICROSOFT                    | COM | 594918104 | 72181  | 1652033  | SH | DEFINED | 01 0 |
| MICROSOFT                    | COM | 594918104 | 55638  | 1273476  | SH | DEFINED | 01 0 |
| MICROSOFT                    | COM | 594918104 | 124755 | 2855465  | SH | DEFINED | 01 0 |
| MICROSOFT CORPORATION        | COM | 594918104 | 2252   | 51541    | SH | DEFINED | 11 1 |
| MICROSOFT CORPORATION        | COM | 594918104 | 12042  | 275620   | SH | DEFINED | 11 1 |

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| ASML HOLDINGS NV               | COM | 5949368   | 8     | 1326    | SH | DEFINED | 01 | 1 |
| MICROSTRATEGY CL A             | COM | 594972408 | 2033  | 250000  | SH | DEFINED | 01 |   |
| MICRO-CHIP                     | COM | 595017104 | 42814 | 2093518 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY           | COM | 595017104 | 47450 | 2320303 | SH | DEFINED | 01 |   |
| MICROCHIP TECHNOLOGY           | COM | 595017104 | 4145  | 202712  | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY           | COM | 595017104 | 25428 | 1243437 | SH | DEFINED | 01 | 0 |
| MICROMUSE                      | COM | 595094103 | 1     | 501     | SH | DEFINED | 01 |   |
| MICRON TECHNOLOGIES            | COM | 595112103 | 79    | 6400    | SH | DEFINED | 11 | 1 |
| MICRON TECHNOLOGY              | COM | 595112103 | 8928  | 721799  | SH | DEFINED | 01 |   |
| MICRON TECHNOLOGY              | COM | 595112103 | 2     | 160     | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY              | COM | 595112103 | 1779  | 143832  | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY              | COM | 595112103 | 18607 | 1504254 | SH | DEFINED | 01 | 0 |
| MICROSEMI                      | COM | 595137100 | 749   | 133569  | SH | DEFINED | 01 |   |
| MICROTUNE                      | COM | 59514P109 | 134   | 55471   | SH | DEFINED | 01 |   |
| MID-AMERICA APT                | COM | 59522J103 | 2     | 87      | SH | DEFINED | 01 |   |
| MID ATLANTIC MEDICAL           | COM | 59523C107 | 5     | 140     | SH | DEFINED | 01 | 0 |
| MID ATLANTIC MEDICAL SERVICES  | COM | 59523C107 | 6801  | 187896  | SH | DEFINED | 01 |   |
| MID ATLANTIC MEDICAL SERVICES  | COM | 59523C107 | 116   | 3200    | SH | DEFINED | 01 | 0 |
| NORDEA AB                      | COM | 5952496   | 6     | 1501    | SH | DEFINED | 01 | 1 |
| ISS INTERNAT                   | COM | 5952816   | 5     | 150     | SH | DEFINED | 01 | 1 |
| TISCALI SPA -- (EUR)           | COM | 5953529   | 1     | 204     | SH | DEFINED | 01 | 1 |
| OMEGA PHARMA SA                | COM | 5955279   | 3     | 66      | SH | DEFINED | 01 | 1 |
| KON KPN NV                     | COM | 5956078   | 30    | 5728    | SH | DEFINED | 01 | 1 |
| MIDAS                          | COM | 595626102 | 235   | 46971   | SH | DEFINED | 01 |   |
| S&P MID-CAP 400 DEPOSITARY REC | COM | 595635103 | 440   | 5919    | SH | DEFINED | 01 |   |
| ERICSSON(LM)                   | COM | 5959378   | 26    | 70400   | SH | DEFINED | 01 | 1 |
| WILLIAM DEMANT                 | COM | 5961544   | 2     | 100     | SH | DEFINED | 01 | 1 |
| STM MICROELECTRONICS           | COM | 5962332   | 24    | 1782    | SH | DEFINED | 01 | 1 |
| SANDVIK AB                     | COM | 5963108   | 14    | 600     | SH | DEFINED | 01 | 1 |
| VESTAS WIND                    | COM | 5964651   | 4     | 270     | SH | DEFINED | 01 | 1 |
| SOC GENERALE                   | COM | 5966516   | 38    | 906     | SH | DEFINED | 01 | 1 |
| MIDDLESEX WATER                | COM | 596680108 | 225   | 10000   | SH | DEFINED | 01 |   |
| WM-DATA AB                     | COM | 5970465   | 1     | 1000    | SH | DEFINED | 01 | 1 |
| GETRONICS NV                   | COM | 5971424   | 1     | 808     | SH | DEFINED | 01 | 1 |
| SONAE SGPS S                   | COM | 5973992   | 2     | 5779    | SH | DEFINED | 01 | 1 |
| MIDLAND CO.                    | COM | 597486109 | 42    | 2506    | SH | DEFINED | 01 | 0 |
| MIDLAND CO.                    | COM | 597486109 | 3     | 181     | SH | DEFINED | 01 | 0 |
| ALCATEL "A" SHARES             | COM | 5975006   | 8     | 3408    | SH | DEFINED | 01 | 1 |
| FINECO SPA                     | COM | 5975062   | 2     | 5099    | SH | DEFINED | 01 | 1 |
| ITALCEMENT SPA                 | COM | 5975932   | 5     | 520     | SH | DEFINED | 01 | 1 |
| TELIA AB                       | COM | 5978384   | 11    | 4400    | SH | DEFINED | 01 | 1 |
| MIDWEST EXPRESS                | COM | 597911106 | 195   | 48639   | SH | DEFINED | 01 |   |
| GIVAUDAN                       | COM | 5980613   | 10    | 22      | SH | DEFINED | 01 | 1 |
| SERONO                         | COM | 5981070   | 11    | 23      | SH | DEFINED | 01 | 1 |
| MIDWAY GAMES                   | COM | 598148104 | 800   | 145850  | SH | DEFINED | 01 |   |
| DANONE                         | COM | 5981810   | 47    | 393     | SH | DEFINED | 01 | 1 |
| MIDWEST BANC HOLDING           | COM | 598251106 | 4     | 190     | SH | DEFINED | 01 | 0 |
| ZURICH FINANCIAL SERVICES GRP  | COM | 5983816   | 25    | 272     | SH | DEFINED | 01 | 1 |
| KON PHILIPS ELECTRONICS NV     | COM | 5986622   | 61    | 4188    | SH | DEFINED | 01 | 1 |
| MILACRON                       | COM | 598709103 | 1183  | 262271  | SH | DEFINED | 01 |   |
| MILACRON                       | COM | 598709103 | 1150  | 255000  | SH | DEFINED | 01 | 0 |
| THOMSON MULT                   | COM | 5988930   | 7     | 471     | SH | DEFINED | 01 | 1 |
| TF1-TV                         | COM | 5997118   | 8     | 389     | SH | DEFINED | 01 | 1 |
| MILLENIU PHARMACEUTICALS       | COM | 599902103 | 179   | 19110   | SH | DEFINED | 01 |   |
| MILLENIU CHEM INC              | COM | 599903101 | 2     | 208     | SH | DEFINED | 01 |   |
| ASM PACIFIC TECHNOLOGY         | COM | 6002453   | 2     | 1000    | SH | DEFINED | 01 | 1 |
| MILLEA HOLDINGS                | COM | 600333991 | 2661  | 332     | SH | DEFINED | 01 |   |
| MILLEA HOLDINGS                | COM | 600333991 | 64    | 8       | SH | DEFINED | 01 | 0 |
| MILLEA HOLDINGS                | COM | 600333991 | 5179  | 646     | SH | DEFINED | 01 | 0 |
| MILLER (HERMAN)                | COM | 600544100 | 2747  | 154675  | SH | DEFINED | 01 |   |
| MILLER (HERMAN)                | COM | 600544100 | 4440  | 250000  | SH | DEFINED | 01 | 0 |
| MILLIPORE                      | COM | 601073109 | 49    | 1535    | SH | DEFINED | 01 |   |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| MILLIPORE                      | COM | 601073109 | 358   | 11253   | SH | DEFINED | 01 | 0 |
| MILLIPORE                      | COM | 601073109 | 18    | 563     | SH | DEFINED | 01 | 0 |
| AJINOMOTO CO                   | COM | 6010906   | 21    | 2000    | SH | DEFINED | 01 | 1 |
| MILLS                          | COM | 601148109 | 2     | 74      | SH | DEFINED | 01 |   |
| AIFUL CORP.                    | COM | 6019419   | 9     | 150     | SH | DEFINED | 01 | 1 |
| AMADA CO                       | COM | 6022105   | 4     | 1000    | SH | DEFINED | 01 | 1 |
| MINEFINDERS RESTRICTED SPECIAL | COM | 602500993 | 449   | 125000  | SH | DEFINED | 01 |   |
| MINERALS TECHNOLOGIES          | COM | 603158106 | 1274  | 34347   | SH | DEFINED | 01 |   |
| MINERALS TECHNOLOGIES          | COM | 603158106 | 60    | 1610    | SH | DEFINED | 01 | 0 |
| FUJI TELEVISION NETWORK, INC.  | COM | 6036582   | 4     | 1       | SH | DEFINED | 01 | 1 |
| SINGAPORE TE                   | COM | 6043214   | 4     | 4000    | SH | DEFINED | 01 | 1 |
| MIPS TECH INC                  | COM | 604567107 | 0     | 173     | SH | DEFINED | 01 |   |
| AOYAMA TRADI                   | COM | 6045878   | 3     | 200     | SH | DEFINED | 01 | 1 |
| MIRANT                         | COM | 604675108 | 273   | 123744  | SH | DEFINED | 01 |   |
| MIRANT                         | COM | 604675108 | 207   | 93561   | SH | DEFINED | 01 | 0 |
| MIRANT                         | COM | 604675108 | 10    | 4687    | SH | DEFINED | 01 | 0 |
| ACOM CO                        | COM | 6049784   | 10    | 230     | SH | DEFINED | 01 | 1 |
| WESTFIELD HOLDINGS             | COM | 6054142   | 8     | 1100    | SH | DEFINED | 01 | 1 |
| ASAHI BREWER                   | COM | 6054409   | 6     | 1000    | SH | DEFINED | 01 | 1 |
| ASAHI KASEI CO                 | COM | 6054603   | 11    | 4000    | SH | DEFINED | 01 | 1 |
| ASAHI GLASS                    | COM | 6055208   | 18    | 3000    | SH | DEFINED | 01 | 1 |
| ASATSU DK                      | COM | 6056052   | 2     | 100     | SH | DEFINED | 01 | 1 |
| ASHIKAGA BAN                   | COM | 6056977   | 1     | 1000    | SH | DEFINED | 01 | 1 |
| AUST GAS LIG                   | COM | 6064969   | 4     | 784     | SH | DEFINED | 01 | 1 |
| ANZ BANK                       | COM | 6065586   | 37    | 3904    | SH | DEFINED | 01 | 1 |
| AMCOR LIMITE                   | COM | 6066608   | 9     | 1974    | SH | DEFINED | 01 | 1 |
| MITSUBISHI                     | COM | 606755999 | 6168  | 918000  | SH | DEFINED | 01 |   |
| MITSUBISHI                     | COM | 606755999 | 67    | 10000   | SH | DEFINED | 01 | 0 |
| MITSUBISHI                     | COM | 606755999 | 5584  | 831000  | SH | DEFINED | 01 | 0 |
| MITSUBISHI ELECTRIC            | COM | 606777993 | 523   | 162000  | SH | DEFINED | 01 |   |
| MITSUBISHI ESTATE              | COM | 606796993 | 86    | 10727   | SH | DEFINED | 01 |   |
| MITSUBISHI ESTATES.            | COM | 606797X29 | 192   | 24068   | SH | DEFINED | 01 |   |
| MITSUBISHI TOKYO FINANCIAL GRO | COM | 606819993 | 8855  | 1199    | SH | DEFINED | 01 |   |
| MITSUBISHI TOKYO FINANCIAL GRO | COM | 606819993 | 103   | 14      | SH | DEFINED | 01 | 0 |
| MITSUBISHI TOKYO FINANCIAL GRO | COM | 606819993 | 8397  | 1137    | SH | DEFINED | 01 | 0 |
| MITSUMI CHEMICALS              | COM | 606822997 | 1856  | 432000  | SH | DEFINED | 01 |   |
| MITSUMI & CO LTD               | COM | 606827996 | 1354  | 258000  | SH | DEFINED | 01 |   |
| MITSUMI O.S.K. LINES           | COM | 606829992 | 1915  | 1009000 | SH | DEFINED | 01 |   |
| MITSUMI FUDOSAN                | COM | 606839991 | 6026  | 741000  | SH | DEFINED | 01 |   |
| MITSUMI FUDOSAN                | COM | 606839991 | 130   | 16000   | SH | DEFINED | 01 | 0 |
| MITSUMI FUDOSAN                | COM | 606839991 | 11678 | 1436000 | SH | DEFINED | 01 | 0 |
| AUTOBACS SEV                   | COM | 6068422   | 3     | 100     | SH | DEFINED | 01 | 1 |
| BRL HARDY                      | COM | 6070041   | 2     | 378     | SH | DEFINED | 01 | 1 |
| MOBILE MINI                    | COM | 60740F105 | 579   | 44702   | SH | DEFINED | 01 |   |
| BK OF EAST A                   | COM | 6075648   | 6     | 3200    | SH | DEFINED | 01 | 1 |
| FUKUOKA BANK                   | COM | 6075693   | 8     | 2000    | SH | DEFINED | 01 | 1 |
| WESTPAC BKG                    | COM | 6076146   | 33    | 4378    | SH | DEFINED | 01 | 1 |
| BANYU PHARMACEUTICAL CO.       | COM | 6077309   | 4     | 400     | SH | DEFINED | 01 | 1 |
| MODINE MFG                     | COM | 607828100 | 1261  | 66290   | SH | DEFINED | 01 |   |
| MODINE MFG                     | COM | 607828100 | 4     | 230     | SH | DEFINED | 01 | 0 |
| MODINE MFG CO                  | COM | 607828100 | 68    | 3580    | SH | DEFINED | 01 | 0 |
| MODTECH HOLDINGS INC           | COM | 60783C100 | 463   | 46293   | SH | DEFINED | 01 |   |
| MODTECH HOLDINGS INC           | COM | 60783C100 | 30    | 2942    | SH | DEFINED | 01 | 0 |
| MODTECH HOLDINGS INC           | COM | 60783C100 | 2     | 184     | SH | DEFINED | 01 | 0 |
| MODTECH HOLDINGS INC           | COM | 60783C100 | 64    | 6350    | SH | DEFINED | 01 | 0 |
| MOHAWK INDS                    | COM | 608190104 | 11801 | 237687  | SH | DEFINED | 01 |   |
| MOHAWK INDS                    | COM | 608190104 | 486   | 9784    | SH | DEFINED | 01 | 0 |
| MOLECULAR DEVICES              | COM | 60851C107 | 1     | 114     | SH | DEFINED | 01 |   |
| MOLEX                          | COM | 608554101 | 213   | 9055    | SH | DEFINED | 01 |   |
| MOLEX                          | COM | 608554101 | 1060  | 45048   | SH | DEFINED | 01 | 0 |
| MOLEX                          | COM | 608554101 | 53    | 2256    | SH | DEFINED | 01 | 0 |
| TELSTRA CORP                   | COM | 6087289   | 14    | 5251    | SH | DEFINED | 01 | 1 |



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|----------------------------|-----|-----------|--------|---------|----|---------|----|
| MONACO COACH               | COM | 60886R103 | 1811   | 90404   | SH | DEFINED | 01 |
| CLP HOLDINGS               | COM | 6097017   | 27     | 6600    | SH | DEFINED | 01 |
| MONOLITHIC SYS TECH        | COM | 609842109 | 3      | 309     | SH | DEFINED | 01 |
| AMP LIMITED                | COM | 6115715   | 18     | 2794    | SH | DEFINED | 01 |
| MONSANTO                   | COM | 61166W101 | 26639  | 1742194 | SH | DEFINED | 01 |
| MONSANTO                   | COM | 61166W101 | 930    | 60809   | SH | DEFINED | 01 |
| MONSANTO                   | COM | 61166W101 | 6014   | 393322  | SH | DEFINED | 01 |
| MONSANTO CO NEW            | COM | 61166W101 | 2      | 143     | SH | DEFINED | 01 |
| MONSANTO COMPANY           | COM | 61166W101 | 168    | 11002   | SH | DEFINED | 11 |
| MONSANTO COMPANY           | COM | 61166W101 | 1152   | 75332   | SH | DEFINED | 11 |
| BRAMBLES IND               | COM | 6120009   | 7      | 1994    | SH | DEFINED | 01 |
| TAB LIMITED                | COM | 6120496   | 2      | 1083    | SH | DEFINED | 01 |
| BENESSE CORP               | COM | 6121927   | 5      | 300     | SH | DEFINED | 01 |
| COCA-COLA AM               | COM | 6123451   | 7      | 2301    | SH | DEFINED | 01 |
| AUCKLAND INTL AIRPORT CO   | COM | 6123707   | 1      | 691     | SH | DEFINED | 01 |
| TREND MICRO INC            | COM | 6125286   | 13     | 500     | SH | DEFINED | 01 |
| NTT DATA COM               | COM | 6125639   | 14     | 4       | SH | DEFINED | 01 |
| MONTEREY PASTA             | COM | 612570101 | 309    | 66600   | SH | DEFINED | 01 |
| MONTEREY PASTA CO          | COM | 612570101 | 2      | 410     | SH | DEFINED | 01 |
| SEMBCORP                   | COM | 6128713   | 2      | 4000    | SH | DEFINED | 01 |
| NIT DOCOMO                 | COM | 6129277   | 94     | 55      | SH | DEFINED | 01 |
| BRIDGESTONE                | COM | 6132101   | 24     | 2000    | SH | DEFINED | 01 |
| SINGAPORE PR               | COM | 6133966   | 11     | 1000    | SH | DEFINED | 01 |
| DEUTSCHE OFFICE TRUST      | COM | 6137504   | 2      | 2756    | SH | DEFINED | 01 |
| BHP BILLITON LTD           | COM | 6144690   | 46     | 9319    | SH | DEFINED | 01 |
| MONTPELIER RE HOLDINGS     | COM | 614500999 | 15754  | 900000  | SH | DEFINED | 01 |
| CONTACT ENER               | COM | 6152529   | 1      | 565     | SH | DEFINED | 01 |
| MONY GROUP                 | COM | 615337102 | 3418   | 138570  | SH | DEFINED | 01 |
| MONY GROUP                 | COM | 615337102 | 424    | 17200   | SH | DEFINED | 01 |
| MOODY'S                    | COM | 615369105 | 3729   | 76892   | SH | DEFINED | 01 |
| MOODY'S                    | COM | 615369105 | 1754   | 36171   | SH | DEFINED | 01 |
| MOODY'S                    | COM | 615369105 | 88     | 1819    | SH | DEFINED | 01 |
| MOOG CL A                  | COM | 615394202 | 1706   | 60386   | SH | DEFINED | 01 |
| MOOG CL A                  | COM | 615394202 | 4      | 126     | SH | DEFINED | 01 |
| MOOG CL A                  | COM | 615394202 | 145    | 5114    | SH | DEFINED | 01 |
| MOOG INC CL A              | COM | 615394202 | 52     | 1878    | SH | DEFINED | 01 |
| MOORE CORP LTD             | COM | 615785102 | 253    | 25825   | SH | DEFINED | 01 |
| MOORE CORP LTD             | COM | 615785102 | 51     | 5180    | SH | DEFINED | 01 |
| MOORE CORP LTD             | COM | 615785995 | 254    | 26200   | SH | DEFINED | 01 |
| MIRVAC GROUP               | COM | 6161978   | 2      | 1102    | SH | DEFINED | 01 |
| PACIFIC CENTURY CYBERWORKS | COM | 6164007   | 5      | 34355   | SH | DEFINED | 01 |
| CANON INC                  | COM | 6172323   | 98     | 3000    | SH | DEFINED | 01 |
| HARVEY NORMAN HOLDINGS LTD | COM | 6173508   | 2      | 1267    | SH | DEFINED | 01 |
| MORGAN STANLEY             | COM | 617446448 | 1437   | 42400   | SH | DEFINED | 01 |
| MORGAN STANLEY             | COM | 617446448 | 186917 | 5517061 | SH | DEFINED | 01 |
| MORGAN STANLEY             | COM | 617446448 | 325    | 9600    | SH | DEFINED | 01 |
| MORGAN STANLEY             | COM | 617446448 | 9862   | 291104  | SH | DEFINED | 01 |
| MORGAN STANLEY             | COM | 617446448 | 44846  | 1323629 | SH | DEFINED | 01 |
| DBS GROUP HL               | COM | 6175203   | 25     | 4000    | SH | DEFINED | 01 |
| CARTER HOLT                | COM | 6178406   | 1      | 1708    | SH | DEFINED | 01 |
| CASIO COMPUT               | COM | 6178967   | 5      | 1000    | SH | DEFINED | 01 |
| CATHAY PACIF               | COM | 6179755   | 4      | 3000    | SH | DEFINED | 01 |
| COMPUTERSHARE LTD          | COM | 6180412   | 1      | 997     | SH | DEFINED | 01 |
| CHARTERED SEMICONDUCTOR    | COM | 6180917   | 2      | 3000    | SH | DEFINED | 01 |
| CENTRAL JAPA               | COM | 6183552   | 19     | 3       | SH | DEFINED | 01 |
| CSL                        | COM | 6185495   | 3      | 281     | SH | DEFINED | 01 |
| CHEUNG                     | COM | 6190273   | 32     | 5000    | SH | DEFINED | 01 |
| CHIBA BANK                 | COM | 6190563   | 7      | 2000    | SH | DEFINED | 01 |
| PYRAMID RUSSELL 2000       | COM | 619464XX3 | 69566  | 172441  | SH | DEFINED | 01 |
| PYRAMID FIXED INCOME       | COM | 619465XX0 | 60262  | 209372  | SH | DEFINED | 01 |
| PYRAMID EAFE INDEX         | COM | 619466XX8 | 1390   | 14697   | SH | DEFINED | 01 |
| CHUBU                      | COM | 6195609   | 34     | 2000    | SH | DEFINED | 01 |

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|-------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| CHUGAI PHARM                  | COM | 6196408   | 8      | 900      | SH | DEFINED | 01 | 1 |
| MOSSIMO                       | COM | 619696107 | 459    | 78000    | SH | DEFINED | 01 |   |
| MOSSIMO                       | COM | 619696107 | 56     | 9724     | SH | DEFINED | 01 | 0 |
| MOSSIMO                       | COM | 619696107 | 4      | 617      | SH | DEFINED | 01 | 0 |
| MOSSIMO                       | COM | 619696107 | 56     | 9500     | SH | DEFINED | 01 | 0 |
| CITIZEN WATC                  | COM | 6197304   | 5      | 1000     | SH | DEFINED | 01 | 1 |
| CITY DEVELOP                  | COM | 6197928   | 5      | 2000     | SH | DEFINED | 01 | 1 |
| MOTOROLA                      | COM | 620076109 | 4500   | 442000   | SH | DEFINED | 01 |   |
| MOTOROLA                      | COM | 620076109 | 131652 | 12932407 | SH | DEFINED | 01 |   |
| MOTOROLA                      | COM | 620076109 | 1404   | 138101   | SH | DEFINED | 01 | 0 |
| MOTOROLA                      | COM | 620076109 | 5502   | 540430   | SH | DEFINED | 01 | 0 |
| MOTOROLA                      | COM | 620076109 | 22158  | 2176717  | SH | DEFINED | 01 | 0 |
| TRANSURBAN GROUP              | COM | 6200882   | 2      | 955      | SH | DEFINED | 01 | 1 |
| SENBCIRO NARINE               | COM | 6205133   | 1      | 2000     | SH | DEFINED | 01 | 1 |
| CREATIVE TECHNOLOGY LIMITED   | COM | 6207582   | 1      | 200      | SH | DEFINED | 01 | 1 |
| COLES MYER                    | COM | 6209908   | 9      | 2701     | SH | DEFINED | 01 | 1 |
| COCHLEAR LTD                  | COM | 6211798   | 2      | 126      | SH | DEFINED | 01 | 1 |
| ORIGIN ENERGY                 | COM | 6214861   | 2      | 1202     | SH | DEFINED | 01 | 1 |
| CMNWLTH BK OF AUST            | COM | 6215035   | 51     | 3144     | SH | DEFINED | 01 | 1 |
| CSK CORP                      | COM | 6215552   | 6      | 200      | SH | DEFINED | 01 | 1 |
| BORAL LIMITE                  | COM | 6218670   | 3      | 1202     | SH | DEFINED | 01 | 1 |
| RIO TINTO LI                  | COM | 6220103   | 13     | 818      | SH | DEFINED | 01 | 1 |
| PAPERLINK LTD                 | COM | 6222206   | 1      | 453      | SH | DEFINED | 01 | 1 |
| CSR LIMITED                   | COM | 6238645   | 7      | 2208     | SH | DEFINED | 01 | 1 |
| CYCLE & CARR                  | COM | 6242260   | 2      | 1006     | SH | DEFINED | 01 | 1 |
| MUELLER INDS                  | COM | 624756102 | 2791   | 107782   | SH | DEFINED | 01 |   |
| DAIEI INC                     | COM | 6249982   | 1      | 1000     | SH | DEFINED | 01 | 1 |
| DAIICHI PHAR                  | COM | 6250218   | 16     | 1000     | SH | DEFINED | 01 | 1 |
| DAITO TRUST                   | COM | 6250508   | 7      | 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   | 3      | 2000     | SH | DEFINED | 01 | 1 |
| DAI NIPPON                    | COM | 6250906   | 22     | 2000     | SH | DEFINED | 01 | 1 |
| DAIWA HOUSE                   | COM | 6251363   | 12     | 2000     | SH | DEFINED | 01 | 1 |
| DAIWA SECS G                  | COM | 6251448   | 22     | 4000     | SH | DEFINED | 01 | 1 |
| ARISTOCRAT LEISURE LTD AUD    | COM | 6253983   | 2      | 793      | SH | DEFINED | 01 | 1 |
| MULTIMEDIA GAMES INC          | COM | 625453105 | 1221   | 62000    | SH | DEFINED | 01 |   |
| MULTIMEDIA GAMES INC          | COM | 625453105 | 128    | 6500     | SH | DEFINED | 01 | 0 |
| LAWSON                        | COM | 6266914   | 6      | 200      | SH | DEFINED | 01 | 1 |
| MURPHY OIL                    | COM | 626717102 | 82223  | 1001866  | SH | DEFINED | 01 |   |
| MURPHY OIL                    | COM | 626717102 | 2185   | 26622    | SH | DEFINED | 01 | 0 |
| MURPHY OIL                    | COM | 626717102 | 3947   | 48095    | SH | DEFINED | 01 | 0 |
| MURPHY OIL                    | COM | 626717102 | 10300  | 125501   | SH | DEFINED | 01 | 0 |
| HONG KONG E&C                 | COM | 6267359   | 5      | 4000     | SH | DEFINED | 01 | 1 |
| NRMA INSURANCE                | COM | 6271026   | 6      | 3660     | SH | DEFINED | 01 | 1 |
| JOHNSON ELECTRIC HOLDINGS ORD | COM | 6281939   | 5      | 5000     | SH | DEFINED | 01 | 1 |
| GIORDANO HOLDINGS LD          | COM | 6282040   | 2      | 4000     | SH | DEFINED | 01 | 1 |
| MYERS IND                     | COM | 628464109 | 1181   | 94265    | SH | DEFINED | 01 |   |
| MYERS IND                     | COM | 628464109 | 5      | 363      | SH | DEFINED | 01 | 0 |
| MYERS IND INC                 | COM | 628464109 | 72     | 5738     | SH | DEFINED | 01 | 0 |
| MYKROLIS                      | COM | 62852P103 | 616    | 100214   | SH | DEFINED | 01 |   |
| MYKROLIS                      | COM | 62852P103 | 31     | 5060     | SH | DEFINED | 01 | 0 |
| MYLAN LABORATORIES            | COM | 628530107 | 6552   | 200096   | SH | DEFINED | 01 |   |
| MYLAN LABORATORIES            | COM | 628530107 | 20     | 625      | SH | DEFINED | 01 | 0 |
| MYLAN LABORATORIES            | COM | 628530107 | 157    | 4800     | SH | DEFINED | 01 | 0 |
| MYRIAD GENETICS               | COM | 62855J104 | 745    | 47078    | SH | DEFINED | 01 |   |
| MYRIAD GENETICS               | COM | 62855J104 | 2      | 100      | SH | DEFINED | 01 | 0 |
| MYRIAD GENETICS               | COM | 62855J104 | 92     | 5800     | SH | DEFINED | 01 | 0 |
| LI & FUNG                     | COM | 6286257   | 8      | 8000     | SH | DEFINED | 01 | 1 |
| MIZUHO HOLDINGS, INC.         | COM | 6286280   | 40     | 17       | SH | DEFINED | 01 | 1 |
| ANSELL                        | COM | 6286611   | 1      | 394      | SH | DEFINED | 01 | 1 |
| NBTY                          | COM | 628782104 | 4866   | 374877   | SH | DEFINED | 01 |   |

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|                                |          |  |           |        |         |     |         |    |   |
|--------------------------------|----------|--|-----------|--------|---------|-----|---------|----|---|
| NBTY                           | COM      |  | 628782104 | 4      | 317     | SH  | DEFINED | 01 | 0 |
| NBTY                           | COM      |  | 628782104 | 265    | 20400   | SH  | DEFINED | 01 | 0 |
| NBTY INC                       | COM      |  | 628782104 | 68     | 5305    | SH  | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS           | COM      |  | 628852105 | 1598   | 85000   | SH  | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS           | COM      |  | 628852105 | 63     | 3333    | SH  | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS           | COM      |  | 628852105 | 4      | 214     | SH  | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS           | COM      |  | 628852105 | 199    | 10600   | SH  | DEFINED | 01 | 0 |
| NCO GROUP                      | COM      |  | 628858102 | 0      | 42      | SH  | DEFINED | 01 | 0 |
| NCR                            | COM      |  | 62886E108 | 66     | 3331    | SH  | DEFINED | 01 | 0 |
| NCR                            | COM      |  | 62886E108 | 452    | 22811   | SH  | DEFINED | 01 | 0 |
| NCR                            | COM      |  | 62886E108 | 23     | 1138    | SH  | DEFINED | 01 | 0 |
| MTR CORP                       | COM      |  | 6290054   | 5      | 4500    | SH  | DEFINED | 01 | 1 |
| NIC INC                        | COM      |  | 62914B100 | 0      | 153     | SH  | DEFINED | 01 | 0 |
| NL INDUSTRIES INC              | COM      |  | 629156407 | 3      | 200     | SH  | DEFINED | 01 | 0 |
| NMS COMM CORP                  | COM      |  | 629248105 | 0      | 88      | SH  | DEFINED | 01 | 0 |
| NPS PHARMACEUTICALS            | COM      |  | 62936P103 | 160    | 7780    | SH  | DEFINED | 01 | 0 |
| ONESTEEL LTD.                  | COM      |  | 6293729   | 1      | 909     | SH  | DEFINED | 01 | 1 |
| NRJ GROUP                      | COM      |  | 629379991 | 291    | 20600   | SH  | DEFINED | 01 | 0 |
| NTL INCORPORATED               | COM      |  | 629407107 | 0      | 570     | SH  | DEFINED | 01 | 0 |
| NTL INC PIK PFD 13.00% 02/15   | PRF      |  | 629407503 | 89     | 35592   | SH  | DEFINED | 01 | 0 |
| NTL INC PIK PFD 13.00% 02/15   | PRF      |  | 629407503 | 13     | 5296    | SH  | DEFINED | 01 | 0 |
| NTT DOCOMO                     | COM      |  | 629425992 | 8372   | 4900    | SH  | DEFINED | 01 | 0 |
| NTT DOCOMO                     | COM      |  | 629425992 | 68     | 40      | SH  | DEFINED | 01 | 0 |
| NTT DOCOMO                     | COM      |  | 629425992 | 8837   | 5172    | SH  | DEFINED | 01 | 0 |
| NUI                            | COM      |  | 629431107 | 1067   | 49421   | SH  | DEFINED | 01 | 0 |
| NVR                            | COM      |  | 62944T105 | 7136   | 23799   | SH  | DEFINED | 01 | 0 |
| NABI BIOPHARMACEUTIC           | COM      |  | 629519109 | 32     | 5922    | SH  | DEFINED | 01 | 0 |
| NABI BIOPHARMACEUTICALS        | COM      |  | 629519109 | 2      | 380     | SH  | DEFINED | 01 | 0 |
| NABORS INDS CVT                | CONV BND |  | 629568AD8 | 381    | 590000  | PRN | DEFINED | 01 | 0 |
| NACCO IND CL A                 | COM      |  | 629579103 | 1      | 31      | SH  | DEFINED | 01 | 0 |
| EAST JAPAN                     | COM      |  | 6298542   | 47     | 10      | SH  | DEFINED | 01 | 1 |
| NANOGEN INC                    | COM      |  | 630075109 | 0      | 75      | SH  | DEFINED | 01 | 0 |
| EBARA CORP                     | COM      |  | 6302700   | 4      | 1000    | SH  | DEFINED | 01 | 1 |
| SINGAPORE EXCHANGE LTD         | COM      |  | 6303866   | 1      | 2000    | SH  | DEFINED | 01 | 1 |
| EISAI CO                       | COM      |  | 6307200   | 16     | 700     | SH  | DEFINED | 01 | 1 |
| CAPITALAND                     | COM      |  | 6309303   | 2      | 3000    | SH  | DEFINED | 01 | 1 |
| DENKI KAGAKU                   | COM      |  | 6309820   | 2      | 1000    | SH  | DEFINED | 01 | 1 |
| NASDAQ-100 INDEX TRACKING      | COM      |  | 631100104 | 165920 | 8015442 | SH  | DEFINED | 01 | 0 |
| NASDAQ-100 INDEX TRACKING      | COM      |  | 631100104 | 42398  | 2048200 | SH  | DEFINED | 01 | 0 |
| NASDAQ STOCK MARKET            | COM      |  | 631103108 | 3      | 300     | SH  | DEFINED | 01 | 0 |
| NASDAQ STOCK MARKET            | COM      |  | 631103108 | 3      | 300     | SH  | DEFINED | 01 | 0 |
| NASH FINCH                     | COM      |  | 631158102 | 1670   | 122800  | SH  | DEFINED | 01 | 0 |
| NASH FINCH                     | COM      |  | 631158102 | 3      | 197     | SH  | DEFINED | 01 | 0 |
| NASH FINCH                     | COM      |  | 631158102 | 152    | 11200   | SH  | DEFINED | 01 | 0 |
| NASH FINCH CO                  | COM      |  | 631158102 | 42     | 3200    | SH  | DEFINED | 01 | 0 |
| NASSDA CORP                    | COM      |  | 63172M101 | 679    | 130000  | SH  | DEFINED | 01 | 0 |
| ESPRIT HOLDINGS LIMITED        | COM      |  | 6321642   | 5      | 3040    | SH  | DEFINED | 01 | 1 |
| NATL AUSTRALIA BANK            | COM      |  | 632993994 | 1524   | 83751   | SH  | DEFINED | 01 | 0 |
| FAMILYMART CO.                 | COM      |  | 6331276   | 5      | 200     | SH  | DEFINED | 01 | 1 |
| FAST RETAILING COMPANY LTD.    | COM      |  | 6332439   | 5      | 200     | SH  | DEFINED | 01 | 1 |
| NIPPON UNIPAC HOLDING          | COM      |  | 6334781   | 15     | 3       | SH  | DEFINED | 01 | 1 |
| MITSUBISHI TOKYO FINANCIAL GRO | COM      |  | 6335171   | 81     | 11      | SH  | DEFINED | 01 | 1 |
| UFJ HOLDINGS INC               | COM      |  | 6335223   | 27     | 10      | SH  | DEFINED | 01 | 1 |
| GOODMAN FIEL                   | COM      |  | 6336549   | 3      | 2933    | SH  | DEFINED | 01 | 1 |
| FLETCHER BUILDING LTD.         | COM      |  | 6341606   | 1      | 680     | SH  | DEFINED | 01 | 1 |
| FOSTERS GROUP LTD              | COM      |  | 6349268   | 13     | 5384    | SH  | DEFINED | 01 | 1 |
| NATL CITY                      | COM      |  | 635405103 | 5429   | 190331  | SH  | DEFINED | 01 | 0 |
| NATL CITY                      | COM      |  | 635405103 | 4074   | 142813  | SH  | DEFINED | 01 | 0 |
| NATL CITY                      | COM      |  | 635405103 | 324    | 11341   | SH  | DEFINED | 01 | 0 |
| NATL COMMERCE FINANCIAL        | COM      |  | 63545P104 | 210    | 8383    | SH  | DEFINED | 01 | 0 |
| FUJI PHOTO F                   | COM      |  | 6356525   | 30     | 1000    | SH  | DEFINED | 01 | 1 |
| FUJI MACHINE                   | COM      |  | 6356592   | 1      | 100     | SH  | DEFINED | 01 | 1 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FUJIKURA                       | COM | 6356707   | 2     | 1000    | SH | DEFINED | 01 | 1 |
| FUJISAWA PHARMACEUTICAL CO     | COM | 6356804   | 21    | 1000    | SH | DEFINED | 01 | 1 |
| FANUC                          | COM | 6356934   | 13    | 300     | SH | DEFINED | 01 | 1 |
| FUJITSU                        | COM | 6356945   | 22    | 5000    | SH | DEFINED | 01 | 1 |
| FUJI SOFT AB                   | COM | 6357001   | 2     | 100     | SH | DEFINED | 01 | 1 |
| FURUKAWA ELE                   | COM | 6357562   | 5     | 2000    | SH | DEFINED | 01 | 1 |
| SEMBCORP LOGISTICS LIMITED     | COM | 6359320   | 1     | 1000    | SH | DEFINED | 01 | 1 |
| GANDEL RETAIL TRUST            | COM | 6361370   | 3     | 2559    | SH | DEFINED | 01 | 1 |
| NATL FUEL GAS                  | COM | 636180101 | 61    | 3074    | SH | DEFINED | 01 | 1 |
| NATL INSTRUMENT                | COM | 636518102 | 46    | 2095    | SH | DEFINED | 01 | 1 |
| GEN PROPERTY                   | COM | 6365866   | 5     | 3578    | SH | DEFINED | 01 | 1 |
| GENERAL SEKIYU KK              | COM | 6366007   | 6     | 1000    | SH | DEFINED | 01 | 1 |
| NATL-OILWELL                   | COM | 637071101 | 1032  | 53247   | SH | DEFINED | 01 | 1 |
| NATL PENN BANCSHARE            | COM | 637138108 | 2     | 86      | SH | DEFINED | 01 | 1 |
| NATL PRESTO IND                | COM | 637215104 | 620   | 21459   | SH | DEFINED | 01 | 1 |
| NATIONAL PROCESSING            | COM | 637229105 | 1825  | 107400  | SH | DEFINED | 01 | 1 |
| NATIONAL PROCESSING            | COM | 637229105 | 190   | 11200   | SH | DEFINED | 01 | 0 |
| NATL SEMICONDUCTOR             | COM | 637640103 | 1024  | 85731   | SH | DEFINED | 01 | 0 |
| NATL SEMICONDUCTOR             | COM | 637640103 | 502   | 42081   | SH | DEFINED | 01 | 0 |
| NATL SEMICONDUCTOR             | COM | 637640103 | 861   | 72109   | SH | DEFINED | 01 | 0 |
| NATIONAL SERVICE INDUSTRIES IN | COM | 637657206 | 0     | 16      | SH | DEFINED | 01 | 0 |
| NATIONAL VISION INC            | COM | 63845P101 | 204   | 292419  | SH | DEFINED | 01 | 0 |
| NATIONWIDE HEALTH              | COM | 638620104 | 2     | 120     | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP               | COM | 638904102 | 466   | 23000   | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP               | COM | 638904102 | 2     | 108     | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP               | COM | 638904102 | 51    | 2500    | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC           | COM | 638904102 | 37    | 1830    | SH | DEFINED | 01 | 0 |
| NATURES SUNSHINE PRO           | COM | 639027101 | 537   | 49571   | SH | DEFINED | 01 | 0 |
| NATUZZI SPA-SP ADR             | COM | 63905A101 | 4153  | 380300  | SH | DEFINED | 01 | 0 |
| NATUZZI SPA-SP ADR             | COM | 63905A101 | 347   | 31800   | SH | DEFINED | 01 | 0 |
| NAUTICA ENTERPRISES            | COM | 639089101 | 7476  | 718955  | SH | DEFINED | 01 | 0 |
| NAUTICA ENTERPRISES            | COM | 639089101 | 609   | 58600   | SH | DEFINED | 01 | 0 |
| NAUTILUS GROUP INC             | COM | 63910B102 | 1219  | 62500   | SH | DEFINED | 01 | 0 |
| NAUTILUS GROUP INC             | COM | 63910B102 | 2     | 117     | SH | DEFINED | 01 | 0 |
| NAUTILUS GROUP INC             | COM | 63910B102 | 148   | 7600    | SH | DEFINED | 01 | 0 |
| BT OFFICE TRUST                | COM | 6392466   | 2     | 2239    | SH | DEFINED | 01 | 1 |
| NAVISTAR INTL                  | COM | 63934E108 | 8353  | 385293  | SH | DEFINED | 01 | 0 |
| NAVISTAR INTL                  | COM | 63934E108 | 305   | 14071   | SH | DEFINED | 01 | 0 |
| NAVISTAR INTL                  | COM | 63934E108 | 21175 | 976705  | SH | DEFINED | 01 | 0 |
| NAVISITE INC                   | COM | 63935M109 | 0     | 279     | SH | DEFINED | 01 | 0 |
| NAVIGANT CONSULTING            | COM | 63935N107 | 105   | 19000   | SH | DEFINED | 01 | 0 |
| NAVIGANT CONSULTING            | COM | 63935N107 | 0     | 66      | SH | DEFINED | 01 | 0 |
| NDCHEALTH                      | COM | 639480102 | 1696  | 109056  | SH | DEFINED | 01 | 0 |
| GUNMA BANK                     | COM | 6398088   | 4     | 1000    | SH | DEFINED | 01 | 1 |
| GUNZE                          | COM | 6398709   | 4     | 1000    | SH | DEFINED | 01 | 1 |
| NEIMAN MARCUS GROUP CL A       | COM | 640204202 | 704   | 26839   | SH | DEFINED | 01 | 0 |
| THOMAS NELSON                  | COM | 640376109 | 450   | 51062   | SH | DEFINED | 01 | 0 |
| NEOFORMA INC                   | COM | 640475505 | 0     | 10      | SH | DEFINED | 01 | 0 |
| NEOPOST SA                     | COM | 640479994 | 482   | 14300   | SH | DEFINED | 01 | 0 |
| HANG SENG BA                   | COM | 6408374   | 26    | 2500    | SH | DEFINED | 01 | 1 |
| HANKYU DEPT STORES             | COM | 6408705   | 6     | 1000    | SH | DEFINED | 01 | 1 |
| NEUBERGER BERMAN GENESIS TRUST | COM | 640917100 | 111   | 4095    | SH | DEFINED | 01 | 0 |
| NEUBERGER BERMAN PARTNERS TRUS | COM | 640917407 | 601   | 53152   | SH | DEFINED | 01 | 0 |
| NET.B@NK INC                   | COM | 640933107 | 808   | 77594   | SH | DEFINED | 01 | 0 |
| NETWORK ASSOCIATES             | COM | 640938106 | 28141 | 2647257 | SH | DEFINED | 01 | 0 |
| NETWORK ASSOCIATES             | COM | 640938106 | 6284  | 591200  | SH | DEFINED | 01 | 0 |
| NESTLE                         | COM | 641069992 | 30164 | 138002  | SH | DEFINED | 01 | 0 |
| NESTLE                         | COM | 641069992 | 399   | 1827    | SH | DEFINED | 01 | 0 |
| NESTLE                         | COM | 641069992 | 19652 | 89914   | SH | DEFINED | 01 | 0 |
| NET 2 PHONE                    | COM | 64108N106 | 0     | 37      | SH | DEFINED | 01 | 0 |
| NETFLIX.COM INC                | COM | 64110L106 | 1196  | 123300  | SH | DEFINED | 01 | 0 |
| NETEGRITY                      | COM | 64110P107 | 221   | 107305  | SH | DEFINED | 01 | 0 |

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|                                 |     |           |       |         |    |         |    |
|---------------------------------|-----|-----------|-------|---------|----|---------|----|
| NESTOR HEALTHCARE GROUP         | COM | 641111992 | 203   | 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 | 377   | 26000   | SH | DEFINED | 01 |
| NET IQ                          | COM | 64115P102 | 2     | 110     | SH | DEFINED | 01 |
| NET IQ                          | COM | 64115P102 | 44    | 3000    | SH | DEFINED | 01 |
| NETSCOUT SYS INC                | COM | 64115T104 | 388   | 106088  | SH | DEFINED | 01 |
| NETSCOUT SYS INC                | COM | 64115T104 | 47    | 12900   | SH | DEFINED | 01 |
| NETRATINGS INC                  | COM | 64116M108 | 1     | 157     | SH | DEFINED | 01 |
| NETSCREEN TECH INC              | COM | 64117V107 | 282   | 26000   | SH | DEFINED | 01 |
| NETWORK EQUIP TECH              | COM | 641208103 | 263   | 70047   | SH | DEFINED | 01 |
| NETWORK APPLIANCE               | COM | 64120L104 | 4215  | 575160  | SH | DEFINED | 01 |
| NETWORK APPLIANCE               | COM | 64120L104 | 574   | 78331   | SH | DEFINED | 01 |
| NETWORK APPLIANCE               | COM | 64120L104 | 8852  | 1207632 | SH | DEFINED | 01 |
| NEUBERGER BERMAN                | COM | 641234109 | 77    | 2865    | SH | DEFINED | 01 |
| NEURO CRINE                     | COM | 64125C109 | 3     | 80      | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES          | COM | 64125C109 | 1901  | 46370   | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES          | COM | 64125C109 | 213   | 5200    | SH | DEFINED | 01 |
| JAMES HARDIE                    | COM | 6412977   | 3     | 868     | SH | DEFINED | 01 |
| NEVSUN RESOURCES LTD CA;NSU/C\$ | COM | 64156L994 | 454   | 600000  | SH | DEFINED | 01 |
| HENDERSON LAND                  | COM | 6420538   | 6     | 2000    | SH | DEFINED | 01 |
| DAIWA BANK                      | COM | 6421553   | 9     | 12000   | SH | DEFINED | 01 |
| HIROSE ELECT                    | COM | 6428725   | 7     | 100     | SH | DEFINED | 01 |
| HITACHI                         | COM | 6429104   | 45    | 9000    | SH | DEFINED | 01 |
| HITACHI ZOSEN CORP              | COM | 6429308   | 1     | 2000    | SH | DEFINED | 01 |
| MITSUI TRUST HOLDINGS           | COM | 6431897   | 7     | 2900    | SH | DEFINED | 01 |
| HOKURIKU BAN                    | COM | 6433161   | 3     | 2000    | SH | DEFINED | 01 |
| HONDA MOTOR                     | COM | 6435145   | 81    | 2000    | SH | DEFINED | 01 |
| HONG KONG ELECTRIC              | COM | 6435327   | 19    | 4500    | SH | DEFINED | 01 |
| WHARF (HOLDI                    | COM | 6435576   | 11    | 6000    | SH | DEFINED | 01 |
| HONGKONG&CHI                    | COM | 6436557   | 21    | 15851   | SH | DEFINED | 01 |
| NEW ENGLAND BUS SERV            | COM | 643872104 | 863   | 40792   | SH | DEFINED | 01 |
| HOTEL PROPERTIES                | COM | 6440183   | 1     | 1000    | SH | DEFINED | 01 |
| HOYA CORP.                      | COM | 6441506   | 19    | 300     | SH | DEFINED | 01 |
| NEW FOCUS                       | COM | 644383101 | 2     | 561     | SH | DEFINED | 01 |
| HUTCHISON WH                    | COM | 6448068   | 40    | 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 | 28807 | 875587  | SH | DEFINED | 01 |
| NEW JERSEY RESOURCES            | COM | 646025106 | 106   | 3210    | SH | DEFINED | 01 |
| NEW JERSEY RESOURCES            | COM | 646025106 | 7     | 208     | SH | DEFINED | 01 |
| NEW JERSEY RESOURCES            | COM | 646025106 | 186   | 5639    | SH | DEFINED | 01 |
| ISETAN                          | COM | 6466844   | 10    | 1000    | SH | DEFINED | 01 |
| ISHIHARA SANGYO Y50             | COM | 6466866   | 1     | 1000    | SH | DEFINED | 01 |
| ISHIKAWAJIMA                    | COM | 6466985   | 4     | 3000    | SH | DEFINED | 01 |
| JOHN FAIRFAX                    | COM | 6467074   | 3     | 1942    | SH | DEFINED | 01 |
| ITOCHU CORP                     | COM | 6467803   | 11    | 4000    | SH | DEFINED | 01 |
| ITO-YOKADO C                    | COM | 6467944   | 39    | 1000    | SH | DEFINED | 01 |
| NIPPON SHOKUBAI                 | COM | 6470588   | 5     | 1000    | SH | DEFINED | 01 |
| JAPAN SYNTH RUBBER              | COM | 6470986   | 8     | 1000    | SH | DEFINED | 01 |
| JAPAN AIR LI                    | COM | 6471871   | 5     | 2000    | SH | DEFINED | 01 |
| JGC CORP                        | COM | 6473468   | 6     | 1000    | SH | DEFINED | 01 |
| JAPAN TOBACCO                   | COM | 6474535   | 13    | 2       | SH | DEFINED | 01 |
| JOYO BANK                       | COM | 6479767   | 6     | 2000    | SH | DEFINED | 01 |
| AEON CO. LTD                    | COM | 6480048   | 26    | 1000    | SH | DEFINED | 01 |
| NEW PLAN EXCEL REALTY TRUST     | COM | 648053106 | 69    | 3715    | SH | DEFINED | 01 |
| KAJIMA CORP                     | COM | 6481320   | 6     | 2000    | SH | DEFINED | 01 |
| KAMIGUMI CO                     | COM | 6482668   | 5     | 1000    | SH | DEFINED | 01 |
| KANEBO                          | COM | 6483241   | 2     | 1000    | SH | DEFINED | 01 |
| KANEKA CORP                     | COM | 6483360   | 6     | 1000    | SH | DEFINED | 01 |
| KANSAI ELEC                     | COM | 6483489   | 29    | 2100    | SH | DEFINED | 01 |

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| KAO CORP                   | COM | 6483809   | 44    | 2000    | SH | DEFINED | 01 | 1 |
| KATOKICHI CO               | COM | 6484244   | 2     | 100     | SH | DEFINED | 01 | 1 |
| KAWASAKI HEA               | COM | 6484620   | 3     | 3000    | SH | DEFINED | 01 | 1 |
| KAWASAKI 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   | 17    | 100     | SH | DEFINED | 01 | 1 |
| NEW WORLD RESTAURANT GROUP | COM | 649271103 | 17    | 130000  | SH | DEFINED | 01 | 1 |
| KINDEN                     | COM | 6492924   | 4     | 1000    | SH | DEFINED | 01 | 1 |
| KINKI NIPPON               | COM | 6492968   | 11    | 4120    | SH | DEFINED | 01 | 1 |
| KIRIN BREWER               | COM | 6493745   | 12    | 2000    | SH | DEFINED | 01 | 1 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 6454  | 229153  | SH | DEFINED | 01 | 1 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 10091 | 358200  | SH | DEFINED | 01 | 0 |
| KOMATSU                    | COM | 6496584   | 7     | 2000    | SH | DEFINED | 01 | 1 |
| KONAMI CORP.               | COM | 6496681   | 8     | 300     | SH | DEFINED | 01 | 1 |
| KONICA                     | COM | 6496700   | 7     | 1000    | SH | DEFINED | 01 | 1 |
| KOYO SEIKO CO              | COM | 6497082   | 5     | 1000    | SH | DEFINED | 01 | 1 |
| KUBOTA CORP                | COM | 6497509   | 11    | 4000    | SH | DEFINED | 01 | 1 |
| KURARAY CO                 | COM | 6497662   | 6     | 1000    | SH | DEFINED | 01 | 1 |
| KYOCERA CORP.              | COM | 6499260   | 33    | 500     | SH | DEFINED | 01 | 1 |
| KYOWA HAKKO                | COM | 6499550   | 5     | 1000    | SH | DEFINED | 01 | 1 |
| KYUSHU                     | COM | 6499806   | 16    | 1200    | SH | DEFINED | 01 | 1 |
| NEW YORK TIMES CL A        | COM | 650111107 | 870   | 19156   | SH | DEFINED | 01 | 1 |
| NEW YORK TIMES CL A        | COM | 650111107 | 1603  | 35280   | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CL A        | COM | 650111107 | 80    | 1767    | SH | DEFINED | 01 | 0 |
| PATRICK CORP               | COM | 6505048   | 3     | 392     | SH | DEFINED | 01 | 1 |
| NEWCREST MINING            | COM | 650902992 | 2934  | 800000  | SH | DEFINED | 01 | 1 |
| NEWCREST MINING            | COM | 650902992 | 71    | 19436   | SH | DEFINED | 01 | 0 |
| 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 | 37616 | 1218532 | SH | DEFINED | 01 | 1 |
| NEWELL RUBBERMAID          | COM | 651229106 | 1959  | 63444   | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID          | COM | 651229106 | 5176  | 167693  | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION       | COM | 651290108 | 21699 | 645979  | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION       | COM | 651290108 | 54529 | 1623370 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION       | COM | 651290108 | 3037  | 90400   | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION       | COM | 651290108 | 903   | 26869   | SH | DEFINED | 01 | 0 |
| MILLEA HOLDING             | COM | 6513126   | 32    | 4       | SH | DEFINED | 01 | 1 |
| NEWMONT MINING             | COM | 651639106 | 89710 | 3260956 | SH | DEFINED | 01 | 1 |
| NEWMONT MINING             | COM | 651639106 | 143   | 5200    | SH | DEFINED | 01 | 0 |
| NEWMONT MINING             | COM | 651639106 | 2582  | 93851   | SH | DEFINED | 01 | 0 |
| NEWMONT MINING             | COM | 651639106 | 21124 | 767875  | SH | DEFINED | 01 | 0 |
|                            | COM | 651639999 | 528   | 192500  | SH | DEFINED | 01 | 1 |
| NEWPARK RESOURCES          | COM | 651718504 | 179   | 45330   | SH | DEFINED | 01 | 1 |
| NEWPORT                    | COM | 651824104 | 343   | 30375   | SH | DEFINED | 01 | 1 |
| NEWPORT                    | COM | 651824104 | 46    | 4050    | SH | DEFINED | 01 | 0 |
| NEWPORT CORP               | COM | 651824104 | 1     | 50      | SH | DEFINED | 01 | 0 |
| FRASER & NEA               | COM | 6521312   | 4     | 900     | SH | DEFINED | 01 | 1 |
| NEWPOWER HOLDINGS INC      | COM | 652463100 | 0     | 667     | SH | DEFINED | 01 | 1 |
| NEWS CORP LTD ADR          | COM | 652487703 | 121   | 6300    | SH | DEFINED | 01 | 1 |
| NEWS CORP ADR              | COM | 652487802 | 913   | 55000   | SH | DEFINED | 01 | 1 |
| NEXT                       | COM | 652500992 | 12514 | 856576  | SH | DEFINED | 01 | 1 |
| NEXT                       | COM | 652500992 | 212   | 14520   | SH | DEFINED | 01 | 0 |
| NEXT                       | COM | 652500992 | 8674  | 593681  | SH | DEFINED | 01 | 0 |
| NEWTEK CAPITAL             | COM | 652526997 | 12    | 5000    | SH | DEFINED | 01 | 0 |
| BHP STEEL                  | COM | 6533232   | 3     | 1863    | SH | DEFINED | 01 | 1 |
| NEXTCARD                   | COM | 65332K107 | 0     | 222     | SH | DEFINED | 01 | 1 |
| NEXTEL COMMUNICATIONS CL A | COM | 65332V103 | 5735  | 759639  | SH | DEFINED | 01 | 1 |
| NEXTEL COMMUNICATIONS CL A | COM | 65332V103 | 1600  | 211973  | SH | DEFINED | 01 | 0 |
| NEXTEL COMMUNICATIONS CL A | COM | 65332V103 | 254   | 33739   | SH | DEFINED | 01 | 0 |

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|                              |        |          |           |       |          |     |         |      |
|------------------------------|--------|----------|-----------|-------|----------|-----|---------|------|
| NEXTEL PIK PFD SER-D         | 13.000 | PRF      | 65332V400 | 12124 | 17829    | SH  | DEFINED | 01   |
| NEXTEL PIK PFD SER-D         | 13.000 | PRF      | 65332V400 | 590   | 867      | SH  | DEFINED | 01 0 |
| NEXTEL COM CVT               |        | CONV BND | 65332VAY9 | 8101  | 12000000 | PRN | DEFINED | 01 0 |
| NEXTEL PARTNERS CL A         |        | COM      | 65333F107 | 3275  | 608600   | SH  | DEFINED | 01   |
| NEXTEL PARTNERS CL A         |        | COM      | 65333F107 | 1     | 272      | SH  | DEFINED | 01 0 |
| NEXTEL PARTNERS CL A         |        | COM      | 65333F107 | 94    | 17500    | SH  | DEFINED | 01 0 |
| NEXTEL PARTNERS INC          |        | COM      | 65333F107 | 24    | 4503     | SH  | DEFINED | 01 0 |
| NEXPRISE                     |        | COM      | 65333Q202 | 0     | 3        | SH  | DEFINED | 01   |
| NET LEVEL COMM               |        | COM      | 65333U104 | 0     | 121      | SH  | DEFINED | 01   |
| NH HOTELES S.A.              |        | COM      | 653400994 | 391   | 44400    | SH  | DEFINED | 01   |
| BOC HONG KONG HOLDINGS LTD   |        | COM      | 6536112   | 8     | 8000     | SH  | DEFINED | 01 1 |
| NICOR                        |        | COM      | 654086107 | 39    | 1395     | SH  | DEFINED | 01   |
| NICOR                        |        | COM      | 654086107 | 289   | 10234    | SH  | DEFINED | 01 0 |
| NICOR                        |        | COM      | 654086107 | 14    | 506      | SH  | DEFINED | 01 0 |
| NIFCO INC                    |        | COM      | 654092998 | 310   | 30000    | SH  | DEFINED | 01   |
| NIKE CL B                    |        | COM      | 654106103 | 4088  | 94665    | SH  | DEFINED | 01   |
| NIKE CL B                    |        | COM      | 654106103 | 2682  | 62113    | SH  | DEFINED | 01 0 |
| NIKE CL B                    |        | COM      | 654106103 | 134   | 3110     | SH  | DEFINED | 01 0 |
| NIKKEI 225 ETF               |        | COM      | 654107994 | 470   | 6130     | SH  | DEFINED | 01   |
| NIPPON MINING HOLDINGS       |        | COM      | 6543770   | 2     | 1000     | SH  | DEFINED | 01 1 |
| JFE HOLDINGS NPV             |        | COM      | 6543792   | 15    | 1375     | SH  | DEFINED | 01 1 |
| 99 CENTS ONLY STORE          |        | COM      | 65440K106 | 28953 | 1398714  | SH  | DEFINED | 01 0 |
| 99 CENTS ONLY STORES         |        | COM      | 65440K106 | 20760 | 1002870  | SH  | DEFINED | 01   |
| 99 CENTS ONLY STORES         |        | COM      | 65440K106 | 2700  | 130399   | SH  | DEFINED | 01 0 |
| 99 CENTS ONLY STORES         |        | COM      | 65440K106 | 1058  | 51120    | SH  | DEFINED | 01 0 |
| NINTENDO                     |        | COM      | 654450998 | 431   | 3700     | SH  | DEFINED | 01   |
| NIPPON MEAT PACKERS INC      |        | COM      | 654460997 | 1834  | 229000   | SH  | DEFINED | 01   |
| NIPPON TELEGRAPH & TELEPHONE |        | COM      | 654620962 | 4361  | 1311     | SH  | DEFINED | 01   |
| NIPPON TELEGRAPH & TELEPHONE |        | COM      | 654620962 | 43    | 13       | SH  | DEFINED | 01 0 |
| NIPPON TELEGRAPH & TELEPHONE |        | COM      | 654620962 | 3696  | 1111     | SH  | DEFINED | 01 0 |
| YAMADA DENKI CO., LTD - W/I  |        | COM      | 6546519   | 5     | 200      | SH  | DEFINED | 01 1 |
| NISOURCE                     |        | COM      | 65473P105 | 2130  | 123534   | SH  | DEFINED | 01   |
| NISOURCE                     |        | COM      | 65473P105 | 838   | 48608    | SH  | DEFINED | 01 0 |
| NISOURCE                     |        | COM      | 65473P105 | 75    | 4319     | SH  | DEFINED | 01 0 |
| NISOURCE INC SAILS           |        | COM      | 65473P600 | 0     | 128      | SH  | DEFINED | 01   |
| NISSAN MOTOR                 |        | COM      | 654744994 | 13846 | 1864816  | SH  | DEFINED | 01   |
| NISSAN MOTOR                 |        | COM      | 654744994 | 89    | 12000    | SH  | DEFINED | 01 0 |
| NISSAN MOTOR                 |        | COM      | 654744994 | 7307  | 984000   | SH  | DEFINED | 01 0 |
| NISSIN HEALTHCARE            |        | COM      | 654885995 | 258   | 12000    | SH  | DEFINED | 01   |
| NOKIA ADR A                  |        | COM      | 654902204 | 4507  | 340179   | SH  | DEFINED | 01   |
| NOKIA ADR A                  |        | COM      | 654902204 | 729   | 54895    | SH  | DEFINED | 01 0 |
| NOKIA ADR CL A               |        | COM      | 654902204 | 41320 | 3118452  | SH  | DEFINED | 01   |
| NOKIA ADR CL A               |        | COM      | 654902204 | 1120  | 84500    | SH  | DEFINED | 01 0 |
| NOKIA ADR CL A               |        | COM      | 654902204 | 7342  | 554100   | SH  | DEFINED | 01 0 |
| MIM HOLDINGS                 |        | COM      | 6550167   | 2     | 3659     | SH  | DEFINED | 01 1 |
| NOBLE ENERGY INC             |        | COM      | 655044105 | 585   | 17197    | SH  | DEFINED | 01   |
| MABUCHI MOTOR                |        | COM      | 6551030   | 9     | 100      | SH  | DEFINED | 01 1 |
| MACQUARIE BANK LTD           |        | COM      | 6551353   | 6     | 517      | SH  | DEFINED | 01 1 |
| NOMURA RESEARCH INSTITUTE    |        | COM      | 655360998 | 9353  | 82100    | SH  | DEFINED | 01   |
| NOMURA RESEARCH INSTITUTE    |        | COM      | 655360998 | 8921  | 78300    | SH  | DEFINED | 01 0 |
| NOMURA HOLDINGS              |        | COM      | 655361103 | 37839 | 2879000  | SH  | DEFINED | 01   |
| NOMURA HOLDINGS              |        | COM      | 655361103 | 171   | 13000    | SH  | DEFINED | 01 0 |
| NOMURA HOLDINGS              |        | COM      | 655361103 | 12421 | 945000   | SH  | DEFINED | 01 0 |
| NORDEA                       |        | COM      | 655499994 | 1066  | 268796   | SH  | DEFINED | 01   |
| NORDDEUTSCHE AFFINER         |        | COM      | 655558997 | 86    | 8000     | SH  | DEFINED | 01   |
| NORDSON                      |        | COM      | 655663102 | 173   | 7274     | SH  | DEFINED | 01   |
| NORDSON                      |        | COM      | 655663102 | 28    | 1190     | SH  | DEFINED | 01 0 |
| NORDSTROM                    |        | COM      | 655664100 | 83    | 4636     | SH  | DEFINED | 01   |
| NORDSTROM                    |        | COM      | 655664100 | 564   | 31441    | SH  | DEFINED | 01 0 |
| NORDSTROM                    |        | COM      | 655664100 | 28    | 1579     | SH  | DEFINED | 01 0 |
| NORFOLK SOUTHERN             |        | COM      | 655844108 | 5580  | 276358   | SH  | DEFINED | 01   |
| NORFOLK SOUTHERN             |        | COM      | 655844108 | 1825  | 90416    | SH  | DEFINED | 01 0 |

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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| NORFOLK SOUTHERN             | COM | 655844108 | 92    | 4535    | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CO          | COM | 655844108 | 4753  | 235500  | SH | DEFINED | 01 | 0 |
| NORSKE SKOGSINDUSTRIER       | COM | 656533999 | 1534  | 132200  | SH | DEFINED | 01 |   |
| NORTEK                       | COM | 656559101 | 649   | 15000   | SH | DEFINED | 01 |   |
| NORTEL NETWORKS CORP         | COM | 656568102 | 1     | 1300    | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS              | COM | 656568995 | 82    | 164400  | SH | DEFINED | 01 |   |
| MARUBENI COR                 | COM | 6569464   | 4     | 3000    | SH | DEFINED | 01 | 1 |
| MARUI CO                     | COM | 6569527   | 11    | 1000    | SH | DEFINED | 01 | 1 |
| MATSUSHITA COMM              | COM | 6572666   | 9     | 300     | SH | DEFINED | 01 | 1 |
| MATSUSHITA E                 | COM | 6572707   | 62    | 6000    | SH | DEFINED | 01 | 1 |
| MATSUSHITA                   | COM | 6572729   | 6     | 1000    | SH | DEFINED | 01 | 1 |
| MAYNE GROUP                  | COM | 6574606   | 3     | 1528    | SH | DEFINED | 01 | 1 |
| MEIJI DAIRIES CORP           | COM | 6576088   | 3     | 1000    | SH | DEFINED | 01 | 1 |
| MEIJI SEIKA                  | COM | 6576185   | 3     | 1000    | SH | DEFINED | 01 | 1 |
| MEITEC                       | COM | 6576356   | 2     | 100     | SH | DEFINED | 01 | 1 |
| SUNCORP-METW                 | COM | 6585084   | 8     | 1261    | SH | DEFINED | 01 | 1 |
| NOKIA                        | COM | 659002FR5 | 15418 | 1159861 | SH | DEFINED | 01 |   |
| NOKIA                        | COM | 659002FR5 | 143   | 10779   | SH | DEFINED | 01 | 0 |
| NOKIA                        | COM | 659002FR5 | 16044 | 1207011 | SH | DEFINED | 01 | 0 |
| CREDIT SAISO                 | COM | 6591809   | 9     | 400     | SH | DEFINED | 01 | 1 |
| NORTH FORK BANCORPORATION    | COM | 659424105 | 8420  | 222486  | SH | DEFINED | 01 |   |
| NORTH FORK BANCORPORATION    | COM | 659424105 | 1439  | 38035   | SH | DEFINED | 01 | 0 |
| NORTH FORK BANCORPORATION    | COM | 659424105 | 8283  | 218901  | SH | DEFINED | 01 | 0 |
| MITSUBISHI E                 | COM | 6596729   | 24    | 3000    | SH | DEFINED | 01 | 1 |
| MITSUBISHI C                 | COM | 6596785   | 20    | 3000    | SH | DEFINED | 01 | 1 |
| MITSUBISHI G                 | COM | 6596923   | 1     | 1000    | SH | DEFINED | 01 | 1 |
| MITSUBISHI C                 | COM | 6597001   | 9     | 5000    | SH | DEFINED | 01 | 1 |
| MITSUBISHI E                 | COM | 6597045   | 19    | 6000    | SH | DEFINED | 01 | 1 |
| MITSUBISHI H                 | COM | 6597067   | 25    | 9000    | SH | DEFINED | 01 | 1 |
| MITSUBISHI                   | COM | 6597089   | 4     | 3000    | SH | DEFINED | 01 | 1 |
| MITSUBISHI PAPER MILL        | COM | 6597142   | 1     | 1000    | SH | DEFINED | 01 | 1 |
| MITSUBISHI R                 | COM | 6597164   | 5     | 2000    | SH | DEFINED | 01 | 1 |
| mitsui & co                  | COM | 6597302   | 21    | 4000    | SH | DEFINED | 01 | 1 |
| mitsui minin                 | COM | 6597346   | 2     | 1000    | SH | DEFINED | 01 | 1 |
| mitsui chem                  | COM | 6597368   | 9     | 2000    | SH | DEFINED | 01 | 1 |
| mitsui eng & ship            | COM | 6597380   | 2     | 2000    | SH | DEFINED | 01 | 1 |
| mitsukoshi                   | COM | 6597487   | 3     | 1000    | SH | DEFINED | 01 | 1 |
| mitsui osk lines             | COM | 6597584   | 4     | 2000    | SH | DEFINED | 01 | 1 |
| mitsui fudos                 | COM | 6597603   | 16    | 2000    | SH | DEFINED | 01 | 1 |
| MURATA MFG C                 | COM | 6610403   | 36    | 700     | SH | DEFINED | 01 | 1 |
| NGK INSULATO                 | COM | 6619507   | 7     | 1000    | SH | DEFINED | 01 | 1 |
| NGK SPARK PL                 | COM | 6619604   | 7     | 1000    | SH | DEFINED | 01 | 1 |
| NEWS CORPORA                 | COM | 6620758   | 24    | 5747    | SH | DEFINED | 01 | 1 |
| NAMCO                        | COM | 6620941   | 2     | 100     | SH | DEFINED | 01 | 1 |
| NATL AUSTRAL                 | COM | 6624608   | 68    | 3714    | SH | DEFINED | 01 | 1 |
| NEPTUNE ORIE                 | COM | 6628859   | 1     | 3000    | SH | DEFINED | 01 | 1 |
| NEW WORLD DE                 | COM | 6633767   | 3     | 5000    | SH | DEFINED | 01 | 1 |
| NEWCREST MINING              | COM | 6637103   | 3     | 683     | SH | DEFINED | 01 | 1 |
| NINTENDO CO                  | COM | 6639550   | 35    | 300     | SH | DEFINED | 01 | 1 |
| NIKKO SECURITIES             | COM | 6640284   | 19    | 4000    | SH | DEFINED | 01 | 1 |
| DENSO CORP                   | COM | 6640381   | 24    | 1500    | SH | DEFINED | 01 | 1 |
| NEC CORP                     | COM | 6640400   | 24    | 5000    | SH | DEFINED | 01 | 1 |
| NIDEC CORPOR                 | COM | 6640682   | 5     | 100     | SH | DEFINED | 01 | 1 |
| NIPPON MEAT                  | COM | 6640767   | 8     | 1000    | SH | DEFINED | 01 | 1 |
| NICHIREI COR                 | COM | 6640864   | 3     | 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 |
| NIPPON TELEGRAPH & TELEPHONE | COM | 6641373   | 57    | 17      | SH | DEFINED | 01 | 1 |
| NIPPON OIL                   | COM | 6641403   | 17    | 4000    | SH | DEFINED | 01 | 1 |
| NIPPON SHEET                 | COM | 6641447   | 3     | 1000    | SH | DEFINED | 01 | 1 |
| NSK                          | COM | 6641544   | 3     | 1000    | SH | DEFINED | 01 | 1 |
| NISSIN FOOD                  | COM | 6641760   | 6     | 300     | SH | DEFINED | 01 | 1 |



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|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| NITTO DENKO CORP              | COM | 6641801   | 10    | 400     | SH | DEFINED | 01 | 1 |
| NIPPON EXPRE                  | COM | 6642127   | 14    | 3000    | SH | DEFINED | 01 | 1 |
| NIKON CORP                    | COM | 6642321   | 8     | 1000    | SH | DEFINED | 01 | 1 |
| YAMAHA                        | COM | 6642387   | 9     | 1000    | SH | DEFINED | 01 | 1 |
| MINEBEA CO                    | COM | 6642406   | 5     | 1000    | SH | DEFINED | 01 | 1 |
| NIPPON STEEL                  | COM | 6642569   | 22    | 17000   | SH | DEFINED | 01 | 1 |
| NISSAN MOTOR                  | COM | 6642860   | 52    | 7000    | SH | DEFINED | 01 | 1 |
| NISSHINBO IN                  | COM | 6642923   | 5     | 1000    | SH | DEFINED | 01 | 1 |
| NOMURA HOLDINGS               | COM | 6643108   | 66    | 5000    | SH | DEFINED | 01 | 1 |
| NIPPON YUSEN                  | COM | 6643960   | 10    | 3000    | SH | DEFINED | 01 | 1 |
| NORTHEAST UTILITIES           | COM | 664397106 | 2461  | 145607  | SH | DEFINED | 01 | 1 |
| ORIENTAL LAN                  | COM | 6648891   | 6     | 100     | SH | DEFINED | 01 | 1 |
| NTN CORP                      | COM | 6651189   | 4     | 1000    | SH | DEFINED | 01 | 1 |
| OBAYASHI COR                  | COM | 6656407   | 5     | 2000    | SH | DEFINED | 01 | 1 |
| OJI PAPER CO                  | COM | 6657701   | 14    | 3000    | SH | DEFINED | 01 | 1 |
| OKUMURA CORP                  | COM | 6657808   | 3     | 1000    | SH | DEFINED | 01 | 1 |
| NORTHERN TRUST                | COM | 665859104 | 508   | 13455   | SH | DEFINED | 01 | 1 |
| NORTHERN TRUST                | COM | 665859104 | 1946  | 51594   | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST                | COM | 665859104 | 98    | 2585    | SH | DEFINED | 01 | 0 |
| OLYMPUS OPTI                  | COM | 6658801   | 15    | 1000    | SH | DEFINED | 01 | 1 |
| OMRON CORP                    | COM | 6659428   | 13    | 1000    | SH | DEFINED | 01 | 1 |
| TAIHEIYO CEM                  | COM | 6660204   | 4     | 2000    | SH | DEFINED | 01 | 1 |
| ORIX CORP                     | COM | 6661144   | 13    | 220     | SH | DEFINED | 01 | 1 |
| OSAKA GAS CO                  | COM | 6661768   | 15    | 6000    | SH | DEFINED | 01 | 1 |
| O/SEAS CHINE                  | COM | 6663689   | 16    | 3000    | SH | DEFINED | 01 | 1 |
| NORTHROP GRUMMAN              | COM | 666807102 | 50893 | 410299  | SH | DEFINED | 01 | 1 |
| NORTHROP GRUMMAN              | COM | 666807102 | 3262  | 26294   | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN              | COM | 666807102 | 271   | 2189    | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN COR          | COM | 666807102 | 3225  | 26000   | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN COR          | COM | 666807102 | 34    | 280     | SH | DEFINED | 01 | 0 |
| NORTHWEST AIRLINES CL A       | COM | 667280101 | 474   | 70932   | SH | DEFINED | 01 | 1 |
| NORTHWEST AIRLINES CL A       | COM | 667280101 | 802   | 120000  | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS COMPANY | COM | 667655104 | 2347  | 79961   | SH | DEFINED | 01 | 1 |
| NORTHWEST NATURAL GAS COMPANY | COM | 667655104 | 8     | 274     | SH | DEFINED | 01 | 0 |
| NW NATURAL GAS CO             | COM | 667655104 | 130   | 4430    | SH | DEFINED | 01 | 0 |
| NORTHWEST NAT GA 100          | PRF | 667655708 | 17266 | 170000  | SH | DEFINED | 01 | 0 |
| NORTHWESTERN                  | COM | 668074107 | 839   | 85919   | SH | DEFINED | 01 | 1 |
| PIONEER CORP                  | COM | 6688745   | 8     | 500     | SH | DEFINED | 01 | 1 |
| BROWN CAP MGMT SM CO          | COM | 66976M409 | 27166 | 1421578 | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR               | COM | 66987V109 | 38    | 950     | SH | DEFINED | 01 | 0 |
| NU HORIZONS ELEC COR          | COM | 669908105 | 3904  | 650600  | SH | DEFINED | 01 | 1 |
| NU HORIZONS ELEC COR          | COM | 669908105 | 382   | 63600   | SH | DEFINED | 01 | 0 |
| NUANCE COMMUNICATION          | COM | 669967101 | 0     | 82      | SH | DEFINED | 01 | 1 |
| NOVAVAX                       | COM | 670002104 | 844   | 195000  | SH | DEFINED | 01 | 1 |
| NOVELL                        | COM | 670006105 | 818   | 389555  | SH | DEFINED | 01 | 1 |
| NOVELL                        | COM | 670006105 | 180   | 85817   | SH | DEFINED | 01 | 0 |
| NOVELL                        | COM | 670006105 | 114   | 54047   | SH | DEFINED | 01 | 0 |
| NOVELL INC                    | COM | 670006105 | 35    | 16207   | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS              | COM | 670008101 | 16869 | 810570  | SH | DEFINED | 01 | 1 |
| NOVELLUS SYSTEMS              | COM | 670008101 | 2459  | 118117  | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS              | COM | 670008101 | 5136  | 246818  | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC          | COM | 670008101 | 23057 | 1107978 | SH | DEFINED | 01 | 0 |
| NOVEN PHARMACEUTICALS         | COM | 670009109 | 865   | 70706   | SH | DEFINED | 01 | 1 |
| NOVO NORDISK CL B             | COM | 670100999 | 380   | 13921   | SH | DEFINED | 01 | 1 |
| NU SKIN ENTERPRISES           | COM | 67018T105 | 3412  | 279700  | SH | DEFINED | 01 | 1 |
| NU SKIN ENTERPRISES           | COM | 67018T105 | 60    | 4928    | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES           | COM | 67018T105 | 4     | 314     | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES           | COM | 67018T105 | 363   | 29700   | SH | DEFINED | 01 | 0 |
| NUCENTRIX BROADBAND           | COM | 670198100 | 0     | 119     | SH | DEFINED | 01 | 1 |
| NSTAR                         | COM | 67019E107 | 84    | 2131    | SH | DEFINED | 01 | 1 |
| PROMISE CO                    | COM | 6703295   | 12    | 300     | SH | DEFINED | 01 | 1 |
| NUCOR                         | COM | 670346105 | 71375 | 1883249 | SH | DEFINED | 01 | 1 |

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|                      |     |           |       |         |    |         |    |   |
|----------------------|-----|-----------|-------|---------|----|---------|----|---|
| NUCOR                | COM | 670346105 | 1939  | 51123   | SH | DEFINED | 01 | 0 |
| NUCOR                | COM | 670346105 | 12128 | 320009  | SH | DEFINED | 01 | 0 |
| NUCOR CORP           | COM | 670346105 | 9957  | 262738  | SH | DEFINED | 01 | 0 |
| NUEVO ENERGY CO      | COM | 670509108 | 588   | 53911   | SH | DEFINED | 01 |   |
| NUMERICAL TECHNOLOG  | COM | 67053T101 | 0     | 159     | SH | DEFINED | 01 |   |
| NUTRECO HOLDING N.V. | COM | 670610997 | 67    | 4877    | SH | DEFINED | 01 |   |
| NVIDIA               | COM | 67066G104 | 3707  | 433012  | SH | DEFINED | 01 |   |
| NVIDIA               | COM | 67066G104 | 317   | 37076   | SH | DEFINED | 01 | 0 |
| NVIDIA               | COM | 67066G104 | 109   | 12793   | SH | DEFINED | 01 | 0 |
| NYFIX                | COM | 670712108 | 375   | 96484   | SH | DEFINED | 01 |   |
| O'CHARLEY'S          | COM | 670823103 | 1102  | 58795   | SH | DEFINED | 01 |   |
| OKLAHOMA GAS & ELEC  | COM | 670837103 | 51    | 2997    | SH | DEFINED | 01 |   |
| OM GROUP             | COM | 670872100 | 4360  | 101870  | SH | DEFINED | 01 |   |
| NOVARTIS             | COM | 670889997 | 39757 | 1005507 | SH | DEFINED | 01 |   |
| NOVARTIS             | COM | 670889997 | 259   | 6548    | SH | DEFINED | 01 | 0 |
| NOVARTIS             | COM | 670889997 | 25339 | 640849  | SH | DEFINED | 01 | 0 |
| OMV                  | COM | 671039998 | 1718  | 20350   | SH | DEFINED | 01 |   |
| OSI PHARMACEUTICALS  | COM | 671040103 | 2     | 94      | SH | DEFINED | 01 |   |
| OSI SYSTEMS INC      | COM | 671044105 | 594   | 34340   | SH | DEFINED | 01 |   |
| OSI SYSTEMS INC      | COM | 671044105 | 2     | 90      | SH | DEFINED | 01 | 0 |
| QBE INS GROU         | COM | 6715740   | 4     | 1082    | SH | DEFINED | 01 | 1 |
| OAK TECHNOLOGY       | COM | 671802106 | 700   | 220016  | SH | DEFINED | 01 |   |
| OAK TECHNOLOGY       | COM | 671802106 | 1     | 430     | SH | DEFINED | 01 | 0 |
| OAK TECHNOLOGY       | COM | 671802106 | 63    | 19900   | SH | DEFINED | 01 | 0 |
| OAKLEY               | COM | 673662102 | 493   | 49117   | SH | DEFINED | 01 |   |
| OAKLEY               | COM | 673662102 | 48    | 4800    | SH | DEFINED | 01 | 0 |
| RICOH                | COM | 6738220   | 35    | 2000    | SH | DEFINED | 01 | 1 |
| OCCAM NETWORKS       | COM | 67457P101 | 0     | 243     | SH | DEFINED | 01 |   |
| OCCIDENTAL PETROLEUM | COM | 674599105 | 9091  | 320352  | SH | DEFINED | 01 |   |
| OCCIDENTAL PETROLEUM | COM | 674599105 | 2516  | 88640   | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM | COM | 674599105 | 352   | 12402   | SH | DEFINED | 01 | 0 |
| OCE NV               | COM | 674625991 | 140   | 19950   | SH | DEFINED | 01 |   |
| ROHM CO              | COM | 6747204   | 35    | 300     | SH | DEFINED | 01 | 1 |
| OCEAN ENERGY         | COM | 67481E106 | 19894 | 997205  | SH | DEFINED | 01 |   |
| OCEAN ENERGY         | COM | 67481E106 | 12735 | 638356  | SH | DEFINED | 01 | 0 |
| OCEAN ENERGY INC TEX | COM | 67481E106 | 5087  | 255000  | SH | DEFINED | 01 |   |
| OCEAN ENERGY INC TEX | COM | 67481E106 | 32    | 1600    | SH | DEFINED | 01 | 0 |
| OCEANEERING INTL     | COM | 675232102 | 1976  | 77654   | SH | DEFINED | 01 |   |
| OCEANEERING INTL     | COM | 675232102 | 4     | 155     | SH | DEFINED | 01 | 0 |
| OCEANEERING INT'L    | COM | 675232102 | 65    | 2550    | SH | DEFINED | 01 | 0 |
| OCULAR SCIENCES      | COM | 675744106 | 3025  | 129500  | SH | DEFINED | 01 |   |
| OCULAR SCIENCES      | COM | 675744106 | 290   | 12400   | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL      | COM | 675746101 | 68    | 23400   | SH | DEFINED | 01 |   |
| ODYSSEY RE HOLDINGS  | COM | 67612W108 | 1298  | 78175   | SH | DEFINED | 01 |   |
| ODYSSEY RE HOLDINGS  | COM | 67612W108 | 45    | 2710    | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT         | COM | 676220106 | 5561  | 450671  | SH | DEFINED | 01 |   |
| OFFICE DEPOT         | COM | 676220106 | 888   | 71970   | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT         | COM | 676220106 | 45    | 3615    | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC     | COM | 676220106 | 1265  | 102500  | SH | DEFINED | 11 | 1 |
| OFFICE DEPOT INC     | COM | 676220106 | 5461  | 442500  | SH | DEFINED | 11 | 1 |
| OFFICE MAX           | COM | 67622M108 | 944   | 231432  | SH | DEFINED | 01 |   |
| OFFICE MAX           | COM | 67622M108 | 54    | 13300   | SH | DEFINED | 01 | 0 |
| OFFICE MAX           | COM | 67622M108 | 3     | 845     | SH | DEFINED | 01 | 0 |
| OFFICE MAX           | COM | 67622M108 | 118   | 28800   | SH | DEFINED | 01 | 0 |
| OFFSHORE LOGISTICS   | COM | 676255102 | 1260  | 70139   | SH | DEFINED | 01 |   |
| SMC CORP             | COM | 6763965   | 18    | 200     | SH | DEFINED | 01 | 1 |
| SOUTHCORP LT         | COM | 6764689   | 4     | 1317    | SH | DEFINED | 01 | 1 |
| SOFTBANK COR         | COM | 6770620   | 9     | 900     | SH | DEFINED | 01 | 1 |
| SHANGRI-LA A         | COM | 6771032   | 2     | 4000    | SH | DEFINED | 01 | 1 |
| OHIO CASUALTY        | COM | 677240103 | 6063  | 372346  | SH | DEFINED | 01 |   |
| OHIO CASUALTY        | COM | 677240103 | 7     | 417     | SH | DEFINED | 01 | 0 |
| OHIO CASUALTY        | COM | 677240103 | 687   | 42200   | SH | DEFINED | 01 | 0 |

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|                             |     |           |      |        |    |         |    |   |
|-----------------------------|-----|-----------|------|--------|----|---------|----|---|
| OHIO CASUALTY CORP          | COM | 677240103 | 106  | 6520   | SH | DEFINED | 01 | 0 |
| OHIO POWER CO \$100         | PRF | 677415796 | 3936 | 36000  | SH | DEFINED | 01 | 0 |
| OHI PWR CO \$100            | PRF | 677415812 | 1103 | 10000  | SH | DEFINED | 01 | 0 |
| OHIO PWR CO \$100           | PRF | 677415820 | 542  | 5000   | SH | DEFINED | 01 | 0 |
| SANKYO CO                   | COM | 6775283   | 13   | 1000   | SH | DEFINED | 01 | 1 |
| SANRIO                      | COM | 6776349   | 1    | 200    | SH | DEFINED | 01 | 1 |
| SANTOS LIMIT                | COM | 6776703   | 4    | 1191   | SH | DEFINED | 01 | 1 |
| SANYO ELECTR                | COM | 6776769   | 17   | 5000   | SH | DEFINED | 01 | 1 |
| SAPPORO BREW                | COM | 6776907   | 2    | 1000   | SH | DEFINED | 01 | 1 |
| LUKOIL HOLDING ADR          | COM | 677862104 | 7386 | 121681 | SH | DEFINED | 01 |   |
| LUKOIL HOLDING ADR          | COM | 677862104 | 316  | 5206   | SH | DEFINED | 01 | 0 |
| OIL SERVICE HLDR DEP        | COM | 678002106 | 528  | 10550  | SH | DEFINED | 01 |   |
| OJI PAPER                   | COM | 678118993 | 2208 | 467389 | SH | DEFINED | 01 |   |
| SECOM CO                    | COM | 6791591   | 20   | 500    | SH | DEFINED | 01 | 1 |
| SEGA CORPORATION            | COM | 6791955   | 6    | 300    | SH | DEFINED | 01 | 1 |
| SEIYU                       | COM | 6793780   | 3    | 1000   | SH | DEFINED | 01 | 1 |
| SEKISUI CHEM                | COM | 6793821   | 3    | 1000   | SH | DEFINED | 01 | 1 |
| SEKISUI HOUS                | COM | 6793906   | 15   | 2000   | SH | DEFINED | 01 | 1 |
| SEVEN ELEVEN                | COM | 6797179   | 34   | 1000   | SH | DEFINED | 01 | 1 |
| SHARP CORP                  | COM | 6800602   | 29   | 3000   | SH | DEFINED | 01 | 1 |
| OLD REPUBLIC INTL           | COM | 680223104 | 138  | 4873   | SH | DEFINED | 01 |   |
| SHIMAMURA CO                | COM | 6804035   | 6    | 100    | SH | DEFINED | 01 | 1 |
| 77TH BANK                   | COM | 6804165   | 3    | 1000   | SH | DEFINED | 01 | 1 |
| SHIMIZU CORP                | COM | 6804400   | 6    | 2000   | SH | DEFINED | 01 | 1 |
| SHIMACHU                    | COM | 6804455   | 2    | 100    | SH | DEFINED | 01 | 1 |
| SHIN-ETSU                   | COM | 6804585   | 40   | 1200   | SH | DEFINED | 01 | 1 |
| SHIONOGI & C                | COM | 6804682   | 11   | 1000   | SH | DEFINED | 01 | 1 |
| SHIMANO INC                 | COM | 6804820   | 4    | 300    | SH | DEFINED | 01 | 1 |
| SHISEIDO CO                 | COM | 6805265   | 12   | 1000   | SH | DEFINED | 01 | 1 |
| SHIZUOKA BAN                | COM | 6805328   | 14   | 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 | 338  | 20620  | SH | DEFINED | 01 |   |
| OLIN                        | COM | 680665205 | 60   | 3690   | SH | DEFINED | 01 | 0 |
| SINO LAND CO                | COM | 6810429   | 2    | 8099   | SH | DEFINED | 01 | 1 |
| SINGAPORE                   | COM | 6810753   | 16   | 21000  | SH | DEFINED | 01 | 1 |
| PARKWAY HOLDINGS            | COM | 6811143   | 1    | 2000   | SH | DEFINED | 01 | 1 |
| SINGAPORE AIRLINES          | COM | 6811734   | 11   | 2000   | SH | DEFINED | 01 | 1 |
| SKYLARK                     | COM | 6813161   | 7    | 300    | SH | DEFINED | 01 | 1 |
| SNOW BRAND M                | COM | 6818401   | 1    | 500    | SH | DEFINED | 01 | 1 |
| OMNICARE                    | COM | 681904108 | 82   | 3891   | SH | DEFINED | 01 |   |
| OMNICOM GROUP               | COM | 681919106 | 352  | 6323   | SH | DEFINED | 01 |   |
| OMNICOM GROUP               | COM | 681919106 | 2437 | 43761  | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP               | COM | 681919106 | 123  | 2202   | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP               | COM | 681919106 | 234  | 4200   | SH | DEFINED | 11 | 1 |
| SONIC HEALTHCARE            | COM | 6821120   | 2    | 525    | SH | DEFINED | 01 | 1 |
| OMNIVISION TECHNOLOG        | COM | 682128103 | 441  | 66900  | SH | DEFINED | 01 |   |
| OMNOVA SOLUTIONS W/I        | COM | 682129101 | 1076 | 234414 | SH | DEFINED | 01 |   |
| SONY CORP                   | COM | 6821506   | 113  | 2700   | SH | DEFINED | 01 | 1 |
| ON ASSIGNMENT               | COM | 682159108 | 1745 | 211026 | SH | DEFINED | 01 |   |
| ON ASSIGNMENT               | COM | 682159108 | 102  | 12300  | SH | DEFINED | 01 | 0 |
| ON COMMAND CORP             | COM | 682160106 | 0    | 113    | SH | DEFINED | 01 |   |
| ON SEMICONDUCTOR CORP       | COM | 682189105 | 0    | 233    | SH | DEFINED | 01 |   |
| SKY CITY ENTERTAIN GRP LTD. | COM | 6823193   | 1    | 407    | SH | DEFINED | 01 | 1 |
| SCMP GROUP LTD              | COM | 6824657   | 2    | 4000   | SH | DEFINED | 01 | 1 |
| ONEOK                       | COM | 682680103 | 3452 | 182618 | SH | DEFINED | 01 |   |
| ONEOK                       | COM | 682680103 | 5    | 263    | SH | DEFINED | 01 | 0 |
| ONEOK                       | COM | 682680103 | 338  | 17900  | SH | DEFINED | 01 | 0 |
| ONEOK INC                   | COM | 682680103 | 79   | 4179   | SH | DEFINED | 01 | 0 |
| ONYX SOFTWARE CP            | COM | 683402101 | 0    | 56     | SH | DEFINED | 01 |   |
| VIMPEL COMMUNICATIONS ADR   | COM | 68370R109 | 969  | 40897  | SH | DEFINED | 01 |   |
| VIMPEL COMMUNICATIONS ADR   | COM | 68370R109 | 43   | 1813   | SH | DEFINED | 01 | 0 |

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|                                |     |           |       |         |    |         |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|
| OPENWAVE SYSTEMS               | COM | 683718100 | 1     | 1285    | SH | DEFINED | 01 |
| OPG GROEP                      | COM | 683735997 | 450   | 12580   | SH | DEFINED | 01 |
| OPNET TECHNOLOGIES             | COM | 683757108 | 633   | 100000  | SH | DEFINED | 01 |
| OPLINK COMM INC                | COM | 68375Q106 | 0     | 362     | SH | DEFINED | 01 |
| OPTICAL CABLE CORP             | COM | 683827208 | 0     | 17      | SH | DEFINED | 01 |
| ORACLE                         | COM | 68389X105 | 17905 | 2277925 | SH | DEFINED | 01 |
| ORACLE                         | COM | 68389X105 | 10103 | 1285447 | SH | DEFINED | 01 |
| ORACLE                         | COM | 68389X105 | 911   | 115860  | SH | DEFINED | 01 |
| ORACLE CORP COM                | COM | 68389X105 | 1792  | 228000  | SH | DEFINED | 01 |
| ORACLE CORP COM                | COM | 68389X105 | 6157  | 783360  | SH | DEFINED | 01 |
| OPTION CARE INC                | COM | 683948103 | 2     | 202     | SH | DEFINED | 01 |
| STOCKLAND TRUST                | COM | 6850856   | 5     | 1958    | SH | DEFINED | 01 |
| ORBITAL SCIENCES COR           | COM | 685564106 | 27    | 8387    | SH | DEFINED | 01 |
| ORBITAL SCIENCES COR ORB       | COM | 685564106 | 855   | 251600  | SH | DEFINED | 01 |
| ORBITAL SCIENCES COR ORB       | COM | 685564106 | 1     | 430     | SH | DEFINED | 01 |
| ORBITAL SCIENCES COR ORB       | COM | 685564106 | 114   | 33600   | SH | DEFINED | 01 |
| ORBITAL SCIENCES WTS           | COM | 685564130 | 4     | 5220    | SH | DEFINED | 01 |
| ORCHID BIOSCIENCE              | COM | 68571P100 | 0     | 133     | SH | DEFINED | 01 |
| SUMITOMO MITSUI BANK CORP      | COM | 6858526   | 67    | 12000   | SH | DEFINED | 01 |
| SUMITOMO OSAKA CEMENT          | COM | 6858548   | 1     | 1000    | SH | DEFINED | 01 |
| SUMITOMO CHE                   | COM | 6858560   | 15    | 4000    | SH | DEFINED | 01 |
| SUMITOMO ELE                   | COM | 6858708   | 11    | 2000    | SH | DEFINED | 01 |
| SUMITOMO HEA                   | COM | 6858731   | 1     | 1000    | SH | DEFINED | 01 |
| SUMITOMO MET                   | COM | 6858827   | 3     | 8000    | SH | DEFINED | 01 |
| SUMITOMO MET                   | COM | 6858849   | 8     | 2000    | SH | DEFINED | 01 |
| SUMITOMO RLTY+DEV              | COM | 6858902   | 6     | 1000    | SH | DEFINED | 01 |
| SUMITOMO COR                   | COM | 6858946   | 10    | 2000    | SH | DEFINED | 01 |
| SUMITOMO                       | COM | 6859002   | 16    | 3000    | SH | DEFINED | 01 |
| SUN HUNG KAI                   | COM | 6859927   | 23    | 4000    | SH | DEFINED | 01 |
| OREGON STEEL MILLS             | COM | 686079104 | 1738  | 284000  | SH | DEFINED | 01 |
| OREGON STEEL MILLS             | COM | 686079104 | 3     | 428     | SH | DEFINED | 01 |
| OREGON STEEL MILLS             | COM | 686079104 | 131   | 21400   | SH | DEFINED | 01 |
| OREGON STEEL MLS INC           | COM | 686079104 | 43    | 7017    | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE            | COM | 686091109 | 5495  | 192013  | SH | DEFINED | 01 |
| ORIENTAL LAND CO LTD           | COM | 686223991 | 45    | 700     | SH | DEFINED | 01 |
| ORKLA ASA                      | COM | 686480997 | 372   | 23250   | SH | DEFINED | 01 |
| SWIRE PACIFI                   | COM | 6867748   | 16    | 4000    | SH | DEFINED | 01 |
| THK CO                         | COM | 6869131   | 4     | 300     | SH | DEFINED | 01 |
| TDK CORP                       | COM | 6869302   | 16    | 400     | SH | DEFINED | 01 |
| TAISEI CORP                    | COM | 6870100   | 4     | 2000    | SH | DEFINED | 01 |
| MITSUI                         | COM | 6870122   | 20    | 4180    | SH | DEFINED | 01 |
| TAISHO PHARM                   | COM | 6870144   | 16    | 1000    | SH | DEFINED | 01 |
| TAKARA HOLDINGS                | COM | 6870382   | 5     | 1000    | SH | DEFINED | 01 |
| TAKASHIMAYA                    | COM | 6870401   | 6     | 1000    | SH | DEFINED | 01 |
| TAKEDA CHEM                    | COM | 6870445   | 101   | 2500    | SH | DEFINED | 01 |
| ADVANTEST                      | COM | 6870490   | 8     | 200     | SH | DEFINED | 01 |
| TABCORP HLDG                   | COM | 6873262   | 4     | 649     | SH | DEFINED | 01 |
| ORTHODONTIC CENTERS OF AMERICA | COM | 68750P103 | 3174  | 296584  | SH | DEFINED | 01 |
| ORTHODONTIC CENTERS OF AMERICA | COM | 68750P103 | 141   | 13200   | SH | DEFINED | 01 |
| TAKEFUJI COR                   | COM | 6876067   | 13    | 230     | SH | DEFINED | 01 |
| TEIJIN                         | COM | 6880507   | 5     | 2000    | SH | DEFINED | 01 |
| TEIKOKU OIL                    | COM | 6880905   | 4     | 1000    | SH | DEFINED | 01 |
| TELECOM CORP                   | COM | 6881436   | 7     | 3053    | SH | DEFINED | 01 |
| TELEVISION                     | COM | 6881674   | 3     | 1000    | SH | DEFINED | 01 |
| OSHKOSH B-GOSH CIA             | COM | 688222207 | 1365  | 39716   | SH | DEFINED | 01 |
| OSHKOSH TRUCK CORP             | COM | 688239201 | 6031  | 106940  | SH | DEFINED | 01 |
| OSHKOSH TRUCK CORP             | COM | 688239201 | 66    | 1162    | SH | DEFINED | 01 |
| OSHKOSH TRUCK CORP             | COM | 688239201 | 4     | 69      | SH | DEFINED | 01 |
| OSHKOSH TRUCK CORP             | COM | 688239201 | 299   | 5300    | SH | DEFINED | 01 |
| TERUMO CORP                    | COM | 6885074   | 7     | 500     | SH | DEFINED | 01 |
| OSTEOTECH                      | COM | 688582105 | 274   | 53190   | SH | DEFINED | 01 |
| NEWS CORPORA                   | COM | 6886925   | 22    | 4534    | SH | DEFINED | 01 |

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| OTP BANK                       | COM | 688857994 | 2451  | 298800  | SH | DEFINED | 01   |
| OTP BANK                       | COM | 688857994 | 124   | 15100   | SH | DEFINED | 01 0 |
| TODA CORP                      | COM | 6893884   | 2     | 1000    | SH | DEFINED | 01 1 |
| TOBU RAILWAY                   | COM | 6895169   | 5     | 2000    | SH | DEFINED | 01 1 |
| TOHO CO.                       | COM | 6895200   | 4     | 400     | SH | DEFINED | 01 1 |
| TOHOKU ELEC                    | COM | 6895266   | 17    | 1300    | SH | DEFINED | 01 1 |
| TOKYO ELEC P                   | COM | 6895404   | 69    | 3800    | SH | DEFINED | 01 1 |
| TOKYO GAS CO                   | COM | 6895448   | 20    | 7000    | SH | DEFINED | 01 1 |
| TOKYO ELECTRON LTD             | COM | 6895675   | 19    | 500     | SH | DEFINED | 01 1 |
| TOKYU CORP                     | COM | 6896548   | 11    | 3000    | SH | DEFINED | 01 1 |
| TOPPAN PRINT                   | COM | 6897024   | 18    | 2000    | SH | DEFINED | 01 1 |
| TORAY INDS I                   | COM | 6897143   | 10    | 4000    | SH | DEFINED | 01 1 |
| TOSHIBA CORP                   | COM | 6897217   | 24    | 8000    | SH | DEFINED | 01 1 |
| TOTO                           | COM | 6897466   | 4     | 1000    | SH | DEFINED | 01 1 |
| OUTBACK STEAKHOUSE             | COM | 689899102 | 86    | 3130    | SH | DEFINED | 01   |
| TOSTEM CORP.                   | COM | 6900212   | 15    | 1000    | SH | DEFINED | 01 1 |
| TOSOH CORP                     | COM | 6900289   | 2     | 1000    | SH | DEFINED | 01 1 |
| TOYOBO CO                      | COM | 6900502   | 3     | 2000    | SH | DEFINED | 01 1 |
| TOYODA INSUSTRIES              | COM | 6900546   | 6     | 400     | SH | DEFINED | 01 1 |
| TOYOTA MOTOR                   | COM | 6900643   | 190   | 7400    | SH | DEFINED | 01 1 |
| TRANS COSMOS                   | COM | 6900955   | 2     | 100     | SH | DEFINED | 01 1 |
| OVERSEAS SHIPBUILDING GROUP    | COM | 690368105 | 23    | 1500    | SH | DEFINED | 01   |
| OVERTURE SERVICES INC          | COM | 69039R100 | 1991  | 84450   | SH | DEFINED | 01   |
| OVERTURE SERVICES INC          | COM | 69039R100 | 125   | 5300    | SH | DEFINED | 01 0 |
| OVERTURE SVCS INC              | COM | 69039R100 | 4     | 150     | SH | DEFINED | 01 0 |
| OWENS & MINOR                  | COM | 690732102 | 1531  | 107153  | SH | DEFINED | 01   |
| OWENS & MINOR                  | COM | 690732102 | 1     | 50      | SH | DEFINED | 01 0 |
| OWENS & MINOR INC              | COM | 690732102 | 1     | 90      | SH | DEFINED | 01 0 |
| OWENS-CORNING                  | COM | 69073F103 | 0     | 102     | SH | DEFINED | 01   |
| UBE INDUSTRI                   | COM | 6910705   | 3     | 2000    | SH | DEFINED | 01 1 |
| UNI-CHARM CORP.                | COM | 6911485   | 8     | 200     | SH | DEFINED | 01 1 |
| OXFORD HEALTH PLANS            | COM | 691471106 | 17087 | 438767  | SH | DEFINED | 01   |
| OXFORD HEALTH PLANS            | COM | 691471106 | 39    | 1000    | SH | DEFINED | 01 0 |
| OXFORD HEALTH PLANS            | COM | 691471106 | 6375  | 163700  | SH | DEFINED | 01 0 |
| OXFORD INDUSTRIES              | COM | 691497309 | 516   | 23574   | SH | DEFINED | 01   |
| UNITED O/SEAS BK (LOCAL SHR'S) | COM | 6916781   | 28    | 4112    | SH | DEFINED | 01 1 |
| UNITED OVERSEAS LAND           | COM | 6916844   | 1     | 1000    | SH | DEFINED | 01 1 |
| VENTURE CORP                   | COM | 6927374   | 6     | 1000    | SH | DEFINED | 01 1 |
| PC-TEL                         | COM | 69325Q105 | 2582  | 495685  | SH | DEFINED | 01   |
| PC-TEL                         | COM | 69325Q105 | 162   | 31100   | SH | DEFINED | 01 0 |
| P-COM INC                      | COM | 693262206 | 0     | 42      | SH | DEFINED | 01   |
| PDF SOLUTIONS INC              | COM | 693282105 | 202   | 38200   | SH | DEFINED | 01   |
| PDF SOLUTIONS INC              | COM | 693282105 | 20    | 3800    | SH | DEFINED | 01 0 |
| PDI INC                        | COM | 69329V100 | 0     | 39      | SH | DEFINED | 01   |
| PG&E                           | COM | 69331C108 | 602   | 53462   | SH | DEFINED | 01   |
| PG&E                           | COM | 69331C108 | 1031  | 91521   | SH | DEFINED | 01 0 |
| PG&E                           | COM | 69331C108 | 52    | 4600    | SH | DEFINED | 01 0 |
| PFF BANCORP INC                | COM | 69331W104 | 951   | 34300   | SH | DEFINED | 01   |
| PFF BANCORP INC                | COM | 69331W104 | 37    | 1362    | SH | DEFINED | 01 0 |
| PFF BANCORP INC                | COM | 69331W104 | 2     | 87      | SH | DEFINED | 01 0 |
| PFF BANCORP INC                | COM | 69331W104 | 135   | 4870    | SH | DEFINED | 01 0 |
| P.F. CHANGS CHINA B            | COM | 69333Y108 | 33789 | 1163990 | SH | DEFINED | 01 0 |
| P.F. CHANG'S CHINA BISTRO      | COM | 69333Y108 | 2729  | 93990   | SH | DEFINED | 01   |
| P.F. CHANG'S CHINA BISTRO      | COM | 69333Y108 | 943   | 32500   | SH | DEFINED | 01 0 |
| PIMCO TOTAL RETURN FUND        | COM | 693390726 | 5197  | 477696  | SH | DEFINED | 01 0 |
| PLX TECHNOLOGY                 | COM | 693417107 | 114   | 100800  | SH | DEFINED | 01   |
| PMA CAPITAL CORP A             | COM | 693419202 | 3063  | 204200  | SH | DEFINED | 01   |
| PMA CAPITAL CORP A             | COM | 693419202 | 240   | 16000   | SH | DEFINED | 01 0 |
| PMC-SIERRA                     | COM | 69344F106 | 39    | 9848    | SH | DEFINED | 01   |
| PMC-SIERRA                     | COM | 69344F106 | 151   | 38931   | SH | DEFINED | 01 0 |
| PMC-SIERRA                     | COM | 69344F106 | 8     | 1949    | SH | DEFINED | 01 0 |
| PMC-SIERRA INC                 | COM | 69344F106 | 8     | 2100    | SH | DEFINED | 01 0 |

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|                               |          |           |       |         |     |         |      |
|-------------------------------|----------|-----------|-------|---------|-----|---------|------|
| PMI GROUP                     | COM      | 69344M101 | 99    | 3635    | SH  | DEFINED | 01   |
| PMI GROUP CVT                 | CONV BND | 69344MAE1 | 277   | 270000  | PRN | DEFINED | 01 0 |
| PNC FINANCIAL SERVICES GROUP  | COM      | 693475105 | 15351 | 364005  | SH  | DEFINED | 01   |
| PNC FINANCIAL SERVICES GROUP  | COM      | 693475105 | 2804  | 66479   | SH  | DEFINED | 01 0 |
| PNC FINANCIAL SERVICES GROUP  | COM      | 693475105 | 15443 | 366222  | SH  | DEFINED | 01 0 |
| POSCO                         | COM      | 693483109 | 41    | 1900    | SH  | DEFINED | 01   |
| PNM RESOURCES                 | COM      | 69349H107 | 2842  | 143500  | SH  | DEFINED | 01   |
| PNM RESOURCES                 | COM      | 69349H107 | 5     | 271     | SH  | DEFINED | 01 0 |
| PNM RESOURCES                 | COM      | 69349H107 | 5780  | 291900  | SH  | DEFINED | 01 0 |
| PNM RESOURCES INC             | COM      | 69349H107 | 82    | 4188    | SH  | DEFINED | 01 0 |
| PPG INDS                      | COM      | 693506107 | 5884  | 131640  | SH  | DEFINED | 01   |
| PPG INDS                      | COM      | 693506107 | 1777  | 39744   | SH  | DEFINED | 01 0 |
| PPG INDS                      | COM      | 693506107 | 204   | 4578    | SH  | DEFINED | 01 0 |
| PPG INDUSTRIES INC            | COM      | 693506107 | 1542  | 34511   | SH  | DEFINED | 01 0 |
| PPL                           | COM      | 69351T106 | 34679 | 1065748 | SH  | DEFINED | 01   |
| PPL                           | COM      | 69351T106 | 1233  | 37917   | SH  | DEFINED | 01 0 |
| PPL                           | COM      | 69351T106 | 113   | 3486    | SH  | DEFINED | 01 0 |
| PRG-SCHULTZ INTL              | COM      | 69357C107 | 4223  | 341017  | SH  | DEFINED | 01   |
| PS BUSINESS PARKS             | COM      | 69360J107 | 3     | 88      | SH  | DEFINED | 01   |
| PSS WORLD MEDICAL             | COM      | 69366A100 | 1680  | 252696  | SH  | DEFINED | 01   |
| PSS WORLD MEDICAL             | COM      | 69366A100 | 75    | 11339   | SH  | DEFINED | 01 0 |
| PSS WORLD MEDICAL             | COM      | 69366A100 | 5     | 730     | SH  | DEFINED | 01 0 |
| PSS WORLD MEDICAL             | COM      | 69366A100 | 203   | 30500   | SH  | DEFINED | 01 0 |
| PTEK HOLDINGS INC             | COM      | 69366M104 | 981   | 210600  | SH  | DEFINED | 01   |
| PTEK HOLDINGS INC             | COM      | 69366M104 | 35    | 7532    | SH  | DEFINED | 01 0 |
| PTEK HOLDINGS INC             | COM      | 69366M104 | 2     | 482     | SH  | DEFINED | 01 0 |
| PTEK HOLDINGS INC             | COM      | 69366M104 | 94    | 20200   | SH  | DEFINED | 01 0 |
| PACCAR                        | COM      | 693718108 | 410   | 12138   | SH  | DEFINED | 01   |
| PACCAR                        | COM      | 693718108 | 911   | 26969   | SH  | DEFINED | 01 0 |
| PACCAR                        | COM      | 693718108 | 46    | 1350    | SH  | DEFINED | 01 0 |
| PAC-WEST TELECOMM             | COM      | 69371Y101 | 0     | 132     | SH  | DEFINED | 01   |
| PACER INTERNATIONAL INC       | COM      | 69373H106 | 2293  | 202000  | SH  | DEFINED | 01   |
| PACER INTERNATIONAL INC       | COM      | 69373H106 | 2463  | 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 | 47    | 1710    | SH  | DEFINED | 01 0 |
| PACIFIC NORTHWEST BANCORP     | COM      | 69466M103 | 2558  | 93950   | SH  | DEFINED | 01   |
| PACIFIC NORTHWEST BANCORP     | COM      | 69466M103 | 3     | 106     | SH  | DEFINED | 01 0 |
| PACIFIC NORTHWEST BANCORP     | COM      | 69466M103 | 214   | 7850    | SH  | DEFINED | 01 0 |
| PACIFIC SUNWEAR               | COM      | 694873100 | 2     | 90      | SH  | DEFINED | 01 0 |
| PACIFIC SUNWEAR OF CALIFORNIA | COM      | 694873100 | 3150  | 154734  | SH  | DEFINED | 01   |
| WESFARMERS                    | COM      | 6948836   | 13    | 894     | SH  | DEFINED | 01 1 |
| PACIFICARE HEALTH SYSTEMS     | COM      | 695112102 | 37467 | 1622663 | SH  | DEFINED | 01   |
| PACIFICARE HEALTH SYSTEMS     | COM      | 695112102 | 3     | 129     | SH  | DEFINED | 01 0 |
| PACIFICARE HEALTH SYSTEMS     | COM      | 695112102 | 4437  | 192187  | SH  | DEFINED | 01 0 |
| PACIFICARE HLTH SYS           | COM      | 695112102 | 46    | 1985    | SH  | DEFINED | 01 0 |
| PACKAGING CORP OF AMERICA     | COM      | 695156109 | 365   | 20827   | SH  | DEFINED | 01   |
| PACKAGING CORP OF AMERICA     | COM      | 695156109 | 60    | 3400    | SH  | DEFINED | 01 0 |
| PACKETER                      | COM      | 695210104 | 0     | 63      | SH  | DEFINED | 01   |
| PACTIV                        | COM      | 695257105 | 89    | 5389    | SH  | DEFINED | 01   |
| PACTIV                        | COM      | 695257105 | 607   | 36893   | SH  | DEFINED | 01 0 |
| PACTIV                        | COM      | 695257105 | 30    | 1853    | SH  | DEFINED | 01 0 |
| WMC                           | COM      | 6954985   | 9     | 2441    | SH  | DEFINED | 01 1 |
| PAIN THERAPRUTICS IN          | COM      | 69562K100 | 1     | 170     | SH  | DEFINED | 01 0 |
| WESTFIELD TR                  | COM      | 6956312   | 7     | 3913    | SH  | DEFINED | 01 1 |
| WEST JAPAN RAILWAY            | COM      | 6957995   | 11    | 3       | SH  | DEFINED | 01 1 |
| PALL                          | COM      | 696429307 | 64    | 4087    | SH  | DEFINED | 01   |
| PALL                          | COM      | 696429307 | 451   | 28559   | SH  | DEFINED | 01 0 |
| PALL                          | COM      | 696429307 | 23    | 1431    | SH  | DEFINED | 01 0 |
| PALM                          | COM      | 696642107 | 426   | 576188  | SH  | DEFINED | 01   |
| WING TAI HLDGS                | COM      | 6972385   | 1     | 2000    | SH  | DEFINED | 01 1 |
| WORLD CO                      | COM      | 6977971   | 4     | 150     | SH  | DEFINED | 01 1 |

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|                               |     |           |       |         |    |         |    |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|
| PANAMSAT CORP                 | COM | 697933109 | 92    | 5293    | SH | DEFINED | 01 |
| WOODSIDE PETROLEUM LTD        | COM | 6979728   | 8     | 1220    | SH | DEFINED | 01 |
| PAN PACIFIC RETAIL PROPERTIES | COM | 69806L104 | 1912  | 55457   | SH | DEFINED | 01 |
| PAN PACIFIC RETAIL PROPERTIES | COM | 69806L104 | 234   | 6800    | SH | DEFINED | 01 |
| WOOLWORTHS L                  | COM | 6981239   | 17    | 2610    | SH | DEFINED | 01 |
| PANERA BREAD CL A             | COM | 69840W108 | 3338  | 123638  | SH | DEFINED | 01 |
| PANERA BREAD CL A             | COM | 69840W108 | 373   | 13800   | SH | DEFINED | 01 |
| PANERA BREAD CO               | COM | 69840W108 | 14410 | 533754  | SH | DEFINED | 01 |
| YAMADA DENKI CO LTD           | COM | 6985026   | 3     | 100     | SH | DEFINED | 01 |
| YAMANOUCHI P                  | COM | 6985383   | 22    | 1000    | SH | DEFINED | 01 |
| YAMAZAKI BAKING               | COM | 6985509   | 6     | 1000    | SH | DEFINED | 01 |
| YAMATO TRANS                  | COM | 6985565   | 15    | 1000    | SH | DEFINED | 01 |
| SOMPO                         | COM | 6986063   | 12    | 2000    | SH | DEFINED | 01 |
| YOKOGAWA ELE                  | COM | 6986427   | 6     | 1000    | SH | DEFINED | 01 |
| BK OF YOKOHA                  | COM | 6986449   | 13    | 3000    | SH | DEFINED | 01 |
| PAPA JOHN'S INTL              | COM | 698813102 | 23    | 795     | SH | DEFINED | 01 |
| PARADYNE NETWORKS             | COM | 69911G107 | 286   | 215069  | SH | DEFINED | 01 |
| PARADYNE NETWORKS             | COM | 69911G107 | 34    | 25300   | SH | DEFINED | 01 |
| PARAMETRIC TECH CORP          | COM | 699173100 | 1     | 520     | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY         | COM | 699173100 | 377   | 209552  | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY         | COM | 699173100 | 109   | 60790   | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY         | COM | 699173100 | 50    | 28041   | SH | DEFINED | 01 |
| PAREXEL                       | COM | 699462107 | 1382  | 162572  | SH | DEFINED | 01 |
| PAREXEL                       | COM | 699462107 | 287   | 33800   | SH | DEFINED | 01 |
| PARGESA HOLDING AG            | COM | 699470993 | 267   | 179     | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL          | COM | 700416209 | 5034  | 301439  | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL          | COM | 700416209 | 40    | 2460    | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL          | COM | 700416209 | 3     | 154     | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL          | COM | 700416209 | 879   | 52651   | SH | DEFINED | 01 |
| PARK NATIONAL CORP            | COM | 700658107 | 5     | 57      | SH | DEFINED | 01 |
| PARK-OHIO HOLDINGS            | COM | 700666100 | 10    | 2600    | SH | DEFINED | 01 |
| PARK PLACE ENT COR            | COM | 700690100 | 98    | 12359   | SH | DEFINED | 01 |
| PARKER-HANNIFIN               | COM | 701094104 | 48963 | 1281441 | SH | DEFINED | 01 |
| PARKER-HANNIFIN               | COM | 701094104 | 512   | 13400   | SH | DEFINED | 01 |
| PARKER-HANNIFIN               | COM | 701094104 | 2915  | 76274   | SH | DEFINED | 01 |
| PARKER-HANNIFIN               | COM | 701094104 | 10183 | 266496  | SH | DEFINED | 01 |
| PARMALAT FINANZIARIA          | COM | 701799991 | 1261  | 460800  | SH | DEFINED | 01 |
| DEUTSCHE BOERSE AG            | COM | 7021963   | 7     | 200     | SH | DEFINED | 01 |
| BAYERISCHE HYPO VEREINSBANK   | COM | 7023011   | 5     | 410     | SH | DEFINED | 01 |
| PATINA OIL AND GAS            | COM | 703224105 | 2462  | 86381   | SH | DEFINED | 01 |
| PATINA OIL AND GAS            | COM | 703224105 | 3     | 112     | SH | DEFINED | 01 |
| PATHMARK STORES               | COM | 70322A101 | 4     | 369     | SH | DEFINED | 01 |
| PATHMARK STORES               | COM | 70322A101 | 0     | 20      | SH | DEFINED | 01 |
| PATTERSON DENTAL              | COM | 703412106 | 143   | 2782    | SH | DEFINED | 01 |
| PATTERSON-UTI ENERGY          | COM | 703481101 | 4660  | 182676  | SH | DEFINED | 01 |
| PATTERSON-UTI ENERGY          | COM | 703481101 | 212   | 8300    | SH | DEFINED | 01 |
| PAXONET COMMUNICATIONS        | PRF | 704200XX7 | 0     | 861064  | SH | DEFINED | 01 |
| PAXONET COMMUNICATIONS        | PRF | 704200XX7 | 0     | 921985  | SH | DEFINED | 01 |
| PAXAR CORPORATION             | COM | 704227107 | 1808  | 124327  | SH | DEFINED | 01 |
| PAXSON COMMUNICATIONS CL A    | COM | 704231109 | 110   | 50168   | SH | DEFINED | 01 |
| PAXSON COMMUNICATION          | PRF | 704231505 | 5     | 9       | SH | DEFINED | 01 |
| PAYCHEX                       | COM | 704326107 | 85228 | 3504417 | SH | DEFINED | 01 |
| PAYCHEX                       | COM | 704326107 | 5948  | 244586  | SH | DEFINED | 01 |
| PAYCHEX                       | COM | 704326107 | 18163 | 746849  | SH | DEFINED | 01 |
| PAYCHEX INC                   | COM | 704326107 | 45939 | 1888865 | SH | DEFINED | 01 |
| PAYLESS SHOESOURCE            | COM | 704379106 | 51    | 944     | SH | DEFINED | 01 |
| PAYLESS SHOESOURCE            | COM | 704379106 | 47    | 864     | SH | DEFINED | 01 |
| PAYLESS SHOESOURCE            | COM | 704379106 | 3     | 54      | SH | DEFINED | 01 |
| PEABODY ENERGY CORP           | COM | 704549104 | 284   | 11150   | SH | DEFINED | 01 |
| PEABODY ENERGY CORP           | COM | 704549104 | 57    | 2220    | SH | DEFINED | 01 |
| PEC SOLUTIONS                 | COM | 705107100 | 571   | 25660   | SH | DEFINED | 01 |
| PECO II                       | COM | 705221109 | 954   | 585300  | SH | DEFINED | 01 |

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|----------------------------|--------|-----------|---------|--------|----|---------|------|
| PECO II                    | COM    | 705221109 | 107     | 65900  | SH | DEFINED | 01 0 |
| PEDIATRIX                  | COM    | 705324101 | 45      | 1475   | SH | DEFINED | 01 0 |
| PEDIATRIX MEDICAL GROUP    | COM    | 705324101 | 4343    | 140141 | SH | DEFINED | 01   |
| PEDIATRIX MEDICAL GROUP    | COM    | 705324101 | 3       | 92     | SH | DEFINED | 01 0 |
| PEDIATRIX MEDICAL GROUP    | COM    | 705324101 | 226     | 7300   | SH | DEFINED | 01 0 |
| PEGASUS SATELLITE SERIES B | 12 PRF | 70558A502 | 0       | 1      | SH | DEFINED | 01 0 |
| PEGASUS SATELLITE SERIES B | 12 PRF | 70558A502 | 0       | 2      | SH | DEFINED | 01 0 |
| PEGASUS COMMUNICATIONS     | COM    | 705904100 | 0       | 337    | SH | DEFINED | 01   |
| PEGASUS SOLUTIONS          | COM    | 705906105 | 1182    | 112037 | SH | DEFINED | 01   |
| PEGASUS SOLUTIONS          | COM    | 705906105 | 44      | 4200   | SH | DEFINED | 01 0 |
| SODEXHO ALLI               | COM    | 7062713   | 7       | 340    | SH | DEFINED | 01 1 |
| PENAUILLE POLYSERVICES     | COM    | 706589991 | 35      | 8000   | SH | DEFINED | 01   |
| NORSKE                     | COM    | 7070396   | 3       | 250    | SH | DEFINED | 01 1 |
| PENFORD                    | COM    | 707051108 | 324     | 24018  | SH | DEFINED | 01   |
| PENN NATIONAL GAMING       | COM    | 707569109 | 3       | 160    | SH | DEFINED | 01 0 |
| PENN NATL GAMING           | COM    | 707569109 | 982     | 52000  | SH | DEFINED | 01   |
| PENN NATL GAMING           | COM    | 707569109 | 121     | 6400   | SH | DEFINED | 01 0 |
| UNIBAIL SA                 | COM    | 7076242   | 6       | 102    | SH | DEFINED | 01 1 |
| NOVO-NORDISK               | COM    | 7077524   | 25      | 900    | SH | DEFINED | 01 1 |
| PENNEY (JC)                | COM    | 708160106 | 618     | 38869  | SH | DEFINED | 01   |
| PENNEY (JC)                | COM    | 708160106 | 991     | 62222  | SH | DEFINED | 01 0 |
| PENNEY (JC)                | COM    | 708160106 | 50      | 3117   | SH | DEFINED | 01 0 |
| PENNFED FINL SVCS          | COM    | 708167101 | 47      | 1720   | SH | DEFINED | 01 0 |
| PENNFED FINL SVCS          | COM    | 708167101 | 3       | 110    | SH | DEFINED | 01 0 |
| H. LUNDBECK                | COM    | 7085259   | 4       | 200    | SH | DEFINED | 01 1 |
| AXA                        | COM    | 7088429   | 42      | 4280   | SH | DEFINED | 01 1 |
| PENNZOIL-QUAKER STATE      | COM    | 709323109 | 2704    | 123095 | SH | DEFINED | 01   |
| Administaff                | COM    | 7094105   | 1286252 | 4952   | SH | DEFINED | 1    |
| PENTAIR                    | COM    | 709631105 | 5910    | 158988 | SH | DEFINED | 01   |
| PENTAIR                    | COM    | 709631105 | 17      | 450    | SH | DEFINED | 01 0 |
| PENTAIR                    | COM    | 709631105 | 138     | 3700   | SH | DEFINED | 01 0 |
| GPE BRUXELLE               | COM    | 7097328   | 9       | 242    | SH | DEFINED | 01 1 |
| PEOPLES BANCORP INC        | COM    | 709789101 | 40      | 1616   | SH | DEFINED | 01 0 |
| PEOPLES BANCORP INC OH     | COM    | 709789101 | 3       | 107    | SH | DEFINED | 01 0 |
| PORSCHER AG-PFD            | COM    | 7101069   | 11      | 26     | SH | DEFINED | 01 1 |
| PEOPLES BANK               | COM    | 710198102 | 4       | 171    | SH | DEFINED | 01   |
| NOVARTIS AG                | COM    | 7103065   | 351     | 8883   | SH | DEFINED | 01 1 |
| PEUGEOT SA                 | COM    | 7103526   | 18      | 474    | SH | DEFINED | 01 1 |
| NKT HOLDING A/S            | COM    | 7106354   | 1       | 100    | SH | DEFINED | 01 1 |
| HEINEKEN NV                | COM    | 7108048   | 34      | 865    | SH | DEFINED | 01 1 |
| ABB LTD                    | COM    | 7108899   | 12      | 3640   | SH | DEFINED | 01 1 |
| ROCHE HOLDING AG-BEARER    | COM    | 7108918   | 40      | 357    | SH | DEFINED | 01 1 |
| PEOPLES ENERGY             | COM    | 711030106 | 38      | 1118   | SH | DEFINED | 01   |
| PEOPLES ENERGY             | COM    | 711030106 | 278     | 8251   | SH | DEFINED | 01 0 |
| PEOPLES ENERGY             | COM    | 711030106 | 14      | 413    | SH | DEFINED | 01 0 |
| ROCHE HLDGS                | COM    | 7110388   | 140     | 2073   | SH | DEFINED | 01 1 |
| ADECCO SA                  | COM    | 7110720   | 14      | 423    | SH | DEFINED | 01 1 |
| HOLCIM LTD                 | COM    | 7110764   | 16      | 100    | SH | DEFINED | 01 1 |
| TECAN                      | COM    | 7110902   | 1       | 42     | SH | DEFINED | 01 1 |
| INDITEX +                  | COM    | 7111314   | 13      | 632    | SH | DEFINED | 01 1 |
| CLARIANT AG                | COM    | 7113990   | 8       | 449    | SH | DEFINED | 01 1 |
| SUEZ                       | COM    | 7118047   | 23      | 1493   | SH | DEFINED | 01 1 |
| KUDELSKI SA                | COM    | 7121250   | 2       | 116    | SH | DEFINED | 01 1 |
| SUEZ LYINNAISE DES EAUX    | COM    | 7121391   | 16      | 1000   | SH | DEFINED | 01 1 |
| NESTLE SA                  | COM    | 7123870   | 281     | 1285   | SH | DEFINED | 01 1 |
| UBS AG                     | COM    | 7126114   | 170     | 4074   | SH | DEFINED | 01 1 |
| PEOPLESOFT                 | COM    | 712713106 | 5082    | 410741 | SH | DEFINED | 01   |
| PEOPLESOFT                 | COM    | 712713106 | 899     | 72664  | SH | DEFINED | 01 0 |
| PEOPLESOFT                 | COM    | 712713106 | 8489    | 686251 | SH | DEFINED | 01 0 |
| PARMALAT FIN               | COM    | 7128369   | 4       | 1300   | SH | DEFINED | 01 1 |
| BANCA MONTE                | COM    | 7128541   | 5       | 2500   | SH | DEFINED | 01 1 |
| BENETTON GRO               | COM    | 7128563   | 4       | 400    | SH | DEFINED | 01 1 |



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| SAS NORGE ASA CL A           | COM | 7130728   | 1      | 135      | SH | DEFINED | 01 | 1 |
| PEP BOYS                     | COM | 713278109 | 2297   | 187484   | SH | DEFINED | 01 |   |
| PEP BOYS                     | COM | 713278109 | 71     | 5788     | SH | DEFINED | 01 | 0 |
| PEP BOYS                     | COM | 713278109 | 5      | 372      | SH | DEFINED | 01 | 0 |
| PEP BOYS                     | COM | 713278109 | 64     | 5220     | SH | DEFINED | 01 | 0 |
| POTOMAC ELECTRIC POWER       | COM | 713291102 | 131    | 6566     | SH | DEFINED | 01 |   |
| STATOIL ASA                  | COM | 7133608   | 13     | 1702     | SH | DEFINED | 01 | 1 |
| PEPSI BOTTLING GROUP         | COM | 713409100 | 13033  | 556975   | SH | DEFINED | 01 |   |
| PEPSI BOTTLING GROUP         | COM | 713409100 | 1595   | 68169    | SH | DEFINED | 01 | 0 |
| PEPSI BOTTLING GROUP         | COM | 713409100 | 406    | 17335    | SH | DEFINED | 01 | 0 |
| PEPSIAMERICAS                | COM | 71343P200 | 1410   | 99234    | SH | DEFINED | 01 |   |
| PEPSICO                      | COM | 713448108 | 739    | 20000    | SH | DEFINED | 01 |   |
| PEPSICO                      | COM | 713448108 | 182085 | 4927901  | SH | DEFINED | 01 |   |
| PEPSICO                      | COM | 713448108 | 10342  | 279866   | SH | DEFINED | 01 | 0 |
| PEPSICO                      | COM | 713448108 | 15367  | 415905   | SH | DEFINED | 01 | 0 |
| PEPSICO                      | COM | 713448108 | 88201  | 2387074  | SH | DEFINED | 01 | 0 |
| PEREGRINE SYSTEMS            | COM | 71366Q101 | 0      | 1314     | SH | DEFINED | 01 |   |
| PERFORMANCE FOOD             | COM | 713755106 | 433    | 12756    | SH | DEFINED | 01 | 0 |
| PERFORMANCE FOOD GROUP       | COM | 713755106 | 14170  | 417248   | SH | DEFINED | 01 |   |
| PERFORMANCE FOOD GROUP       | COM | 713755106 | 784    | 23100    | SH | DEFINED | 01 | 0 |
| PERFORMANCE FOOD GROUP       | COM | 713755106 | 464    | 13662    | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR        | COM | 713831105 | 689    | 79889    | SH | DEFINED | 01 |   |
| PERKINELMER                  | COM | 714046109 | 24     | 4258     | SH | DEFINED | 01 |   |
| PERKINELMER                  | COM | 714046109 | 159    | 29096    | SH | DEFINED | 01 | 0 |
| PERKINELMER                  | COM | 714046109 | 8      | 1455     | SH | DEFINED | 01 | 0 |
| PERMASTEELISA SPA            | COM | 714134996 | 84     | 5800     | SH | DEFINED | 01 |   |
| SKANSKA AB                   | COM | 7142091   | 6      | 1200     | SH | DEFINED | 01 | 1 |
| PEROT SYSTEMS CL A           | COM | 714265105 | 723    | 77700    | SH | DEFINED | 01 |   |
| PEROT SYSTEMS CL A           | COM | 714265105 | 65     | 7000     | SH | DEFINED | 01 | 0 |
| PERPETUAL TRUSTEES AUSTRALIA | COM | 714279999 | 306    | 15000    | SH | DEFINED | 01 |   |
| PERRIGO                      | COM | 714290103 | 1705   | 160339   | SH | DEFINED | 01 |   |
| PERRIGO                      | COM | 714290103 | 3      | 261      | SH | DEFINED | 01 | 0 |
| PERRIGO                      | COM | 714290103 | 190    | 17800    | SH | DEFINED | 01 | 0 |
| PERRIGO COMPANY              | COM | 714290103 | 48     | 4514     | SH | DEFINED | 01 | 0 |
| ENEL SPA                     | COM | 7144569   | 33     | 6876     | SH | DEFINED | 01 | 1 |
| ENI                          | COM | 7145056   | 125    | 9100     | SH | DEFINED | 01 | 1 |
| DEXIA                        | COM | 7147610   | 20     | 2231     | SH | DEFINED | 01 | 1 |
| RICHEMONT                    | COM | 7151116   | 25     | 1694     | SH | DEFINED | 01 | 1 |
| LOGITECH INTL. +             | COM | 7151149   | 4      | 127      | SH | DEFINED | 01 | 1 |
| ING GROEP NV                 | COM | 7154182   | 77     | 5564     | SH | DEFINED | 01 | 1 |
| CAPITALIA SPA                | COM | 7154609   | 5      | 4759     | SH | DEFINED | 01 | 1 |
| CASTORAMA DUBOIS             | COM | 7155613   | 14     | 217      | SH | DEFINED | 01 | 1 |
| PHONAK HOLDING AG            | COM | 7156036   | 1      | 116      | SH | DEFINED | 01 | 1 |
| PERVASIVE SOFTWARE           | COM | 715710109 | 0      | 55       | SH | DEFINED | 01 |   |
| PETCO ANIMAL SUP INC         | COM | 716016209 | 737    | 34000    | SH | DEFINED | 01 |   |
| PETCO ANIMAL SUP INC         | COM | 716016209 | 1      | 60       | SH | DEFINED | 01 | 0 |
| PETCO ANIMAL SUP INC         | COM | 716016209 | 102    | 4700     | SH | DEFINED | 01 | 0 |
| CORP MAPFRE                  | COM | 7160628   | 2      | 426      | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO          | COM | 71654V408 | 24     | 2200     | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO ADR      | COM | 71654V408 | 18009  | 1678400  | SH | DEFINED | 01 |   |
| PETROLEO BRASILEIRO ADR      | COM | 71654V408 | 797    | 74300    | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO ADR      | COM | 71654V408 | 2956   | 275515   | SH | DEFINED | 01 | 0 |
| PETSMART                     | COM | 716768106 | 671    | 37648    | SH | DEFINED | 01 |   |
| PSA PEUGEOT CITROEN          | COM | 716826995 | 4329   | 117100   | SH | DEFINED | 01 |   |
| PHARMACYCLICS                | COM | 716933106 | 0      | 57       | SH | DEFINED | 01 |   |
| PFIZER                       | COM | 717081103 | 12774  | 440150   | SH | DEFINED | 01 |   |
| PFIZER                       | COM | 717081103 | 597900 | 20603005 | SH | DEFINED | 01 |   |
| PFIZER                       | COM | 717081103 | 63173  | 2176721  | SH | DEFINED | 01 | 0 |
| PFIZER                       | COM | 717081103 | 42528  | 1465473  | SH | DEFINED | 01 | 0 |
| PFIZER                       | COM | 717081103 | 279646 | 9636265  | SH | DEFINED | 01 | 0 |
| PFIZER INC                   | COM | 717081103 | 1297   | 44680    | SH | DEFINED | 11 | 1 |
| PFIZER INC                   | COM | 717081103 | 7216   | 248660   | SH | DEFINED | 11 | 1 |

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|                                |     |           |        |          |    |         |      |
|--------------------------------|-----|-----------|--------|----------|----|---------|------|
| PHARMACEUTICAL PRODUCT DEVELOP | COM | 717124101 | 3353   | 173351   | SH | DEFINED | 01   |
| PHARMACEUTICAL PRODUCT DEVELOP | COM | 717124101 | 5841   | 302000   | SH | DEFINED | 01 0 |
| PHARMACEUTICAL RES.            | COM | 717125108 | 4      | 150      | SH | DEFINED | 01 0 |
| PHARMACEUTICAL RESOURCES       | COM | 717125108 | 1539   | 55000    | SH | DEFINED | 01   |
| PHARMACEUTICAL RESOURCES       | COM | 717125108 | 185    | 6600     | SH | DEFINED | 01 0 |
| PHARMACOPEIA                   | COM | 71713B104 | 1      | 63       | SH | DEFINED | 01   |
| PHARMACIA                      | COM | 71713U102 | 98098  | 2523023  | SH | DEFINED | 01   |
| PHARMACIA                      | COM | 71713U102 | 11724  | 301535   | SH | DEFINED | 01 0 |
| PHARMACIA                      | COM | 71713U102 | 61198  | 1574028  | SH | DEFINED | 01 0 |
| PHARMACIA CORP                 | COM | 71713U102 | 2699   | 69435    | SH | DEFINED | 01 0 |
| PHARMACIA CORPORATION          | COM | 71713U102 | 2282   | 58700    | SH | DEFINED | 11 1 |
| PHARMACIA CORPORATION          | COM | 71713U102 | 17170  | 441600   | SH | DEFINED | 11 1 |
| CREDIT SUISS                   | COM | 7171589   | 68     | 3450     | SH | DEFINED | 01 1 |
| PHELPS DODGE                   | COM | 717265102 | 4115   | 160550   | SH | DEFINED | 01   |
| PHELPS DODGE                   | COM | 717265102 | 10071  | 392820   | SH | DEFINED | 01 0 |
| PHELPS DODGE                   | COM | 717265102 | 650    | 25347    | SH | DEFINED | 01 0 |
| PHELPS DODGE                   | COM | 717265102 | 4384   | 171034   | SH | DEFINED | 01 0 |
| PHILADELPHIA CONS HD           | COM | 717528103 | 62     | 2090     | SH | DEFINED | 01 0 |
| PHILADELPHIA CONSOLIDATED HOLD | COM | 717528103 | 3239   | 109808   | SH | DEFINED | 01   |
| PHILADELPHIA CONSOLIDATED HOLD | COM | 717528103 | 4      | 132      | SH | DEFINED | 01 0 |
| PHILADELPHIA CONSOLIDATED HOLD | COM | 717528103 | 150    | 5100     | SH | DEFINED | 01 0 |
| PHILADELPHIA SUBURBAN          | COM | 718009608 | 11148  | 549143   | SH | DEFINED | 01   |
| KONINKLIJKE (ROYAL) PHILIPS EL | COM | 718040991 | 14366  | 988810   | SH | DEFINED | 01   |
| KONINKLIJKE (ROYAL) PHILIPS EL | COM | 718040991 | 153    | 10558    | SH | DEFINED | 01 0 |
| KONINKLIJKE (ROYAL) PHILIPS EL | COM | 718040991 | 13944  | 959801   | SH | DEFINED | 01 0 |
| PHILIP MORRIS                  | COM | 718154107 | 505506 | 13028524 | SH | DEFINED | 01   |
| PHILIP MORRIS                  | COM | 718154107 | 32055  | 826264   | SH | DEFINED | 01 0 |
| PHILIP MORRIS                  | COM | 718154107 | 20341  | 524248   | SH | DEFINED | 01 0 |
| PHILIP MORRIS                  | COM | 718154107 | 166090 | 4280689  | SH | DEFINED | 01 0 |
| SWATCH GROUP                   | COM | 7184725   | 7      | 100      | SH | DEFINED | 01 1 |
| SWATCH GROUP                   | COM | 7184736   | 6      | 400      | SH | DEFINED | 01 1 |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 2307   | 183072   | SH | DEFINED | 01   |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 49     | 3811     | SH | DEFINED | 01 0 |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 3      | 242      | SH | DEFINED | 01 0 |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 116    | 9200     | SH | DEFINED | 01 0 |
| SWISS REINSURANCE CO. REGD     | COM | 7189816   | 55     | 977      | SH | DEFINED | 01 1 |
| PHOENIX COMPANIES              | COM | 71902E109 | 5833   | 428275   | SH | DEFINED | 01   |
| PHOENIX COMPANIES              | COM | 71902E109 | 473    | 34710    | SH | DEFINED | 01 0 |
| PHOENIXTEC POWER CO            | COM | 719080996 | 1041   | 1725000  | SH | DEFINED | 01   |
| PHOENIX TECHNOLOGY             | COM | 719153108 | 596    | 82245    | SH | DEFINED | 01   |
| PHOTON DYNAMICS                | COM | 719364101 | 2795   | 150039   | SH | DEFINED | 01   |
| PHOTON DYNAMICS                | COM | 719364101 | 2      | 120      | SH | DEFINED | 01 0 |
| PHOTON DYNAMICS                | COM | 719364101 | 126    | 6750     | SH | DEFINED | 01 0 |
| PHOTRONICS                     | COM | 719405102 | 2888   | 287013   | SH | DEFINED | 01   |
| PHOTRONICS                     | COM | 719405102 | 102    | 10188    | SH | DEFINED | 01 0 |
| PHOTRONICS CORP                | COM | 719405102 | 1      | 110      | SH | DEFINED | 01 0 |
| PIEDMONT NATURAL GAS           | COM | 720186105 | 3647   | 102829   | SH | DEFINED | 01   |
| PIER 1 IMPORTS                 | COM | 720279108 | 3349   | 175664   | SH | DEFINED | 01   |
| ESSILOR INTL                   | COM | 7212477   | 9      | 230      | SH | DEFINED | 01 1 |
| PINNACLE ENTERTAINMENT         | COM | 723456109 | 598    | 81376    | SH | DEFINED | 01   |
| PINNACLE                       | COM | 723481107 | 4      | 360      | SH | DEFINED | 01 0 |
| PINNACLE SYSTEMS               | COM | 723481107 | 3069   | 284232   | SH | DEFINED | 01   |
| PINNACLE SYSTEMS               | COM | 723481107 | 126    | 11700    | SH | DEFINED | 01 0 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 13961  | 502889   | SH | DEFINED | 01   |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 548    | 19731    | SH | DEFINED | 01 0 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 27     | 988      | SH | DEFINED | 01 0 |
| PIONEER NATURAL RES            | COM | 723787107 | 723    | 29800    | SH | DEFINED | 01 0 |
| PIONEER NATURAL RESOURCES      | COM | 723787107 | 53540  | 2207860  | SH | DEFINED | 01   |
| PIONEER NATURAL RESOURCES      | COM | 723787107 | 1688   | 69600    | SH | DEFINED | 01 0 |
| PIONEER NATURAL RESOURCES      | COM | 723787107 | 7378   | 304240   | SH | DEFINED | 01 0 |
| PIONEER STANDARD               | COM | 723877106 | 1395   | 192787   | SH | DEFINED | 01   |
| PIONEER STANDARD               | COM | 723877106 | 2      | 222      | SH | DEFINED | 01 0 |

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|                        |     |           |       |         |    |         |    |   |
|------------------------|-----|-----------|-------|---------|----|---------|----|---|
| PIONEER STANDARD       | COM | 723877106 | 83    | 11550   | SH | DEFINED | 01 | 0 |
| PIONEER STANDARD ELE   | COM | 723877106 | 26    | 3667    | SH | DEFINED | 01 | 0 |
| PITNEY BOWES           | COM | 724479100 | 26933 | 883358  | SH | DEFINED | 01 |   |
| PITNEY BOWES           | COM | 724479100 | 121   | 4000    | SH | DEFINED | 01 | 0 |
| PITNEY BOWES           | COM | 724479100 | 1731  | 56755   | SH | DEFINED | 01 | 0 |
| PITNEY BOWES           | COM | 724479100 | 2127  | 69743   | SH | DEFINED | 01 | 0 |
| SNAM RETE GAS          | COM | 7251470   | 7     | 2394    | SH | DEFINED | 01 | 1 |
| PITTSTON BRINK'S GROUP | COM | 725701106 | 51    | 2241    | SH | DEFINED | 01 |   |
| PIXAR                  | COM | 725811103 | 1063  | 22093   | SH | DEFINED | 01 |   |
| PIXELWORKS             | COM | 72581M107 | 0     | 79      | SH | DEFINED | 01 |   |
| PLACER DOME            | COM | 725906101 | 18991 | 2080000 | SH | DEFINED | 01 |   |
| PLACER DOME            | COM | 725906101 | 612   | 67000   | SH | DEFINED | 01 | 0 |
| PLAINS RESOURCES       | COM | 726540503 | 1935  | 75060   | SH | DEFINED | 01 |   |
| FORTIS GROUP           | COM | 7266139   | 48    | 3382    | SH | DEFINED | 01 | 1 |
| PUBLIC POWER CORP      | COM | 7268298   | 2     | 134     | SH | DEFINED | 01 | 1 |
| PLANAR SYSTEMS         | COM | 726900103 | 1677  | 105255  | SH | DEFINED | 01 |   |
| PLANAR SYSTEMS         | COM | 726900103 | 125   | 7860    | SH | DEFINED | 01 | 0 |
| PLANAR SYSTEMS INC     | COM | 726900103 | 2     | 120     | SH | DEFINED | 01 | 0 |
| PLANTRONICS            | COM | 727493108 | 1059  | 64970   | SH | DEFINED | 01 |   |
| PLANTRONICS            | COM | 727493108 | 3     | 190     | SH | DEFINED | 01 | 0 |
| PLANTRONICS            | COM | 727493108 | 138   | 8490    | SH | DEFINED | 01 | 0 |
| PLAYBOY ENTERPRISES    | COM | 728117300 | 1     | 86      | SH | DEFINED | 01 |   |
| PLAYTEX PRODUCTS       | COM | 72813P100 | 2552  | 299976  | SH | DEFINED | 01 |   |
| PLAYTEX PRODUCTS       | COM | 72813P100 | 2     | 200     | SH | DEFINED | 01 | 0 |
| PLAYTEX PRODUCTS       | COM | 72813P100 | 72    | 8500    | SH | DEFINED | 01 | 0 |
| PLAYTEX PRODUCTS INC   | COM | 72813P100 | 26    | 3088    | SH | DEFINED | 01 | 0 |
| ARCELOR                | COM | 7281875   | 11    | 1037    | SH | DEFINED | 01 | 1 |
| TANDBERG ASA           | COM | 7283440   | 4     | 442     | SH | DEFINED | 01 | 1 |
| PLEXUS                 | COM | 729132100 | 266   | 28788   | SH | DEFINED | 01 |   |
| PLEXUS                 | COM | 729132100 | 3     | 290     | SH | DEFINED | 01 | 0 |
| PLEXUS CORP            | COM | 729132100 | 42    | 4653    | SH | DEFINED | 01 | 0 |
| PLUG PWR INC           | COM | 72919P103 | 2     | 325     | SH | DEFINED | 01 |   |
| PLUM CREEK TIMBER      | COM | 729251108 | 143   | 6301    | SH | DEFINED | 01 |   |
| PLUM CREEK TIMBER      | COM | 729251108 | 973   | 43030   | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER      | COM | 729251108 | 49    | 2163    | SH | DEFINED | 01 | 0 |
| ZODIAC                 | COM | 7294334   | 2     | 110     | SH | DEFINED | 01 | 1 |
| POGO PRODUCING         | COM | 730448107 | 33739 | 990578  | SH | DEFINED | 01 |   |
| POGO PRODUCING         | COM | 730448107 | 3941  | 115700  | SH | DEFINED | 01 | 0 |
| POGO PRODUCING         | COM | 730448107 | 1393  | 40893   | SH | DEFINED | 01 | 0 |
| POGO PRODUCING CO      | COM | 730448107 | 50488 | 1482377 | SH | DEFINED | 01 | 0 |
| POSCO                  | COM | 730455995 | 3112  | 35880   | SH | DEFINED | 01 |   |
| POSCO                  | COM | 730455995 | 139   | 1600    | SH | DEFINED | 01 | 0 |
| BNP PARIBAS S.A.       | COM | 7309681   | 79    | 2410    | SH | DEFINED | 01 | 1 |
| POLARIS INDS           | COM | 731068102 | 4494  | 72486   | SH | DEFINED | 01 |   |
| POLARIS INDS INC       | COM | 731068102 | 1     | 20      | SH | DEFINED | 01 | 0 |
| POLO RALPH LAUREN      | COM | 731572103 | 716   | 34461   | SH | DEFINED | 01 | 0 |
| POLO RALPH LAUREN      | COM | 731572103 | 75    | 3600    | SH | DEFINED | 01 | 0 |
| POLYCOM                | COM | 73172K104 | 56    | 8333    | SH | DEFINED | 01 |   |
| POLYMEDICA             | COM | 731738100 | 1007  | 38126   | SH | DEFINED | 01 |   |
| POLYMER                | COM | 731745105 | 0     | 116     | SH | DEFINED | 01 |   |
| POLYONE                | COM | 73179P106 | 2468  | 287262  | SH | DEFINED | 01 |   |
| POMEROY COMPUTER RES   | COM | 731822102 | 565   | 57279   | SH | DEFINED | 01 |   |
| POMEROY COMPUTER RES   | COM | 731822102 | 25    | 2571    | SH | DEFINED | 01 | 0 |
| POMEROY COMPUTER RES   | COM | 731822102 | 2     | 156     | SH | DEFINED | 01 | 0 |
| POMEROY COMPUTER RES   | COM | 731822102 | 70    | 7050    | SH | DEFINED | 01 | 0 |
| AUTOROUTES ASF +       | COM | 7327274   | 7     | 247     | SH | DEFINED | 01 | 1 |
| POPE & TALBOT          | COM | 732827100 | 1928  | 150033  | SH | DEFINED | 01 |   |
| POPE & TALBOT          | COM | 732827100 | 51    | 3959    | SH | DEFINED | 01 | 0 |
| POPE & TALBOT          | COM | 732827100 | 3     | 250     | SH | DEFINED | 01 | 0 |
| POPE & TALBOT          | COM | 732827100 | 158   | 12300   | SH | DEFINED | 01 | 0 |
| POPULAR INC            | COM | 733174106 | 10    | 312     | SH | DEFINED | 01 |   |
| LONZA GROUP AG         | COM | 7333378   | 11    | 200     | SH | DEFINED | 01 | 1 |

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| SCHINDLER                      | COM | 7337507   | 3     | 18      | SH | DEFINED | 01 | 1 |
| KONE CORP                      | COM | 7347573   | 3     | 120     | SH | DEFINED | 01 | 1 |
| PORTAL SOFTWARE                | COM | 736126103 | 0     | 913     | SH | DEFINED | 01 |   |
| PORTERA SERIES G               | PRF | 736400XX5 | 0     | 1446270 | SH | DEFINED | 01 |   |
| PORTERA SERIES G               | PRF | 736400XX5 | 0     | 2382091 | SH | DEFINED | 01 | 0 |
| GROUP 4 FALCK A/S              | COM | 7370115   | 5     | 212     | SH | DEFINED | 01 | 1 |
| PORTUGAL TELECOM               | COM | 737260992 | 14903 | 3314510 | SH | DEFINED | 01 |   |
| PORTUGAL TELECOM               | COM | 737260992 | 56    | 12556   | SH | DEFINED | 01 | 0 |
| PORTUGAL TELECOM               | COM | 737260992 | 12866 | 2861121 | SH | DEFINED | 01 | 0 |
| POST PROPERTIES                | COM | 737464107 | 3     | 131     | SH | DEFINED | 01 |   |
| POTASH CORP SASK INC           | COM | 73755L107 | 1418  | 22800   | SH | DEFINED | 01 |   |
| POTLATCH                       | COM | 737628107 | 1694  | 59092   | SH | DEFINED | 01 |   |
| POTLATCH                       | COM | 737628107 | 6     | 193     | SH | DEFINED | 01 | 0 |
| POTLATCH                       | COM | 737628107 | 201   | 7000    | SH | DEFINED | 01 | 0 |
| POTLATCH CORP                  | COM | 737628107 | 89    | 3067    | SH | DEFINED | 01 | 0 |
| CIE DE ST-GO                   | COM | 7380482   | 21    | 968     | SH | DEFINED | 01 | 1 |
| POWELL IND INC                 | COM | 739128106 | 564   | 30000   | SH | DEFINED | 01 |   |
| POWELL IND INC                 | COM | 739128106 | 1     | 30      | SH | DEFINED | 01 | 0 |
| POWELL IND INC                 | COM | 739128106 | 66    | 3500    | SH | DEFINED | 01 | 0 |
| POWER FINANCIAL CORP           | COM | 739270999 | 658   | 30000   | SH | DEFINED | 01 |   |
| POWER INTEGRATIONS             | COM | 739276103 | 1089  | 89353   | SH | DEFINED | 01 |   |
| POWER-ONE                      | COM | 739308104 | 199   | 66856   | SH | DEFINED | 01 |   |
| POWER-ONE                      | COM | 739308104 | 55    | 18579   | SH | DEFINED | 01 | 0 |
| POWER-ONE                      | COM | 739308104 | 3     | 932     | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES         | COM | 739363109 | 11    | 2952    | SH | DEFINED | 01 |   |
| PRACTICWORKS INC               | COM | 739419109 | 1000  | 57825   | SH | DEFINED | 01 |   |
| PRAECIS PHARMACEUTIC           | COM | 739421105 | 0     | 135     | SH | DEFINED | 01 |   |
| PRAXAIR                        | COM | 74005P104 | 2556  | 50000   | SH | DEFINED | 01 |   |
| PRAXAIR                        | COM | 74005P104 | 27467 | 537380  | SH | DEFINED | 01 |   |
| PRAXAIR                        | COM | 74005P104 | 12681 | 248100  | SH | DEFINED | 01 | 0 |
| PRAXAIR                        | COM | 74005P104 | 1937  | 37887   | SH | DEFINED | 01 | 0 |
| PRAXAIR                        | COM | 74005P104 | 6640  | 129909  | SH | DEFINED | 01 | 0 |
| PRE PAID LEGAL SVCS            | COM | 740065107 | 1209  | 60836   | SH | DEFINED | 01 |   |
| PRECISION CASTPARTS            | COM | 740189105 | 4609  | 212539  | SH | DEFINED | 01 |   |
| PRECISION CASTPARTS            | COM | 740189105 | 14    | 650     | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS            | COM | 740189105 | 106   | 4900    | SH | DEFINED | 01 | 0 |
| PRECISION DRILLING             | COM | 74022D100 | 5627  | 186940  | SH | DEFINED | 01 |   |
| PRECISION DRILLING             | COM | 74022D100 | 611   | 20300   | SH | DEFINED | 01 | 0 |
| PREDICTIVE SYSTEMS             | COM | 74036W102 | 0     | 76      | SH | DEFINED | 01 |   |
| PREMCOR                        | COM | 74045Q104 | 416   | 26511   | SH | DEFINED | 01 |   |
| PREMCOR                        | COM | 74045Q104 | 32    | 2040    | SH | DEFINED | 01 | 0 |
| PRENTISS                       | COM | 740706106 | 4     | 127     | SH | DEFINED | 01 |   |
| PRESIDENTIAL LIFE CO           | COM | 740884101 | 1325  | 91997   | SH | DEFINED | 01 |   |
| PRESIDENT CHAIN STORE CORP     | COM | 740910997 | 2443  | 1552635 | SH | DEFINED | 01 |   |
| PRICE COMMUNICATIONS           | COM | 741437305 | 407   | 35906   | SH | DEFINED | 01 |   |
| PRICE COMMUNICATIONS           | COM | 741437305 | 43    | 3800    | SH | DEFINED | 01 | 0 |
| T ROWE PRICE                   | COM | 74144T108 | 1227  | 49156   | SH | DEFINED | 01 |   |
| T ROWE PRICE                   | COM | 74144T108 | 711   | 28502   | SH | DEFINED | 01 | 0 |
| T ROWE PRICE                   | COM | 74144T108 | 35    | 1422    | SH | DEFINED | 01 | 0 |
| PRICELINE.COM                  | COM | 741503106 | 1     | 1014    | SH | DEFINED | 01 |   |
| PRICESMART INC                 | COM | 741511109 | 240   | 12000   | SH | DEFINED | 01 |   |
| PRIDE INTL                     | COM | 74153Q102 | 840   | 64609   | SH | DEFINED | 01 |   |
| PRIME SUCCESSION HOLDINGS      | COM | 741572101 | 0     | 1197838 | SH | DEFINED | 01 |   |
| PRIMEDIA                       | COM | 74157K101 | 152   | 109764  | SH | DEFINED | 01 |   |
| PRIMUS KNOWLEDGE               | COM | 74163Q100 | 0     | 44      | SH | DEFINED | 01 |   |
| PRIMA ENERGY                   | COM | 741901201 | 840   | 40052   | SH | DEFINED | 01 |   |
| PRIME HOSPITALITY CO           | COM | 741917108 | 1158  | 141232  | SH | DEFINED | 01 |   |
| PRIMUS TELECOMMUNICATIONS GROU | COM | 741929103 | 43    | 55099   | SH | DEFINED | 01 |   |
| PRINCETON REVIEW INC           | COM | 742352107 | 868   | 144700  | SH | DEFINED | 01 |   |
| PRINCIPAL FINANCIAL GROUP      | COM | 74251V102 | 4256  | 162569  | SH | DEFINED | 01 |   |
| PRINCIPAL FINANCIAL GROUP      | COM | 74251V102 | 2123  | 81090   | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP      | COM | 74251V102 | 175   | 6667    | SH | DEFINED | 01 | 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| GJENSIDIGE NOR SPAREBANK       | COM | 7426212   | 5      | 164     | SH | DEFINED | 01 | 1 |
| PRIORITY HEALTHCARE CL B       | COM | 74264T102 | 3482   | 138173  | SH | DEFINED | 01 |   |
| PROASSURANCE                   | COM | 74267C106 | 1283   | 75900   | SH | DEFINED | 01 |   |
| PROASSURANCE                   | COM | 74267C106 | 125    | 7400    | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE               | COM | 742718109 | 10279  | 115000  | SH | DEFINED | 01 |   |
| PROCTER & GAMBLE               | COM | 742718109 | 428053 | 4789134 | SH | DEFINED | 01 |   |
| PROCTER & GAMBLE               | COM | 742718109 | 46188  | 516746  | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE               | COM | 742718109 | 27244  | 304806  | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE               | COM | 742718109 | 70813  | 792261  | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE               | COM | 742718109 | 2275   | 25450   | SH | DEFINED | 11 | 1 |
| PROCTER & GAMBLE               | COM | 742718109 | 14167  | 158500  | SH | DEFINED | 11 | 1 |
| PRIVATEBANCORP, INC.           | COM | 742962103 | 3      | 90      | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY                | COM | 743263105 | 24156  | 591035  | SH | DEFINED | 01 |   |
| PROGRESS ENERGY                | COM | 743263105 | 2118   | 51820   | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY                | COM | 743263105 | 195    | 4780    | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC-CVO        | COM | 743263AA3 | 0      | 153     | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CO           | COM | 743312100 | 1373   | 113522  | SH | DEFINED | 01 |   |
| PROGRESSIVE                    | COM | 743315103 | 5257   | 103819  | SH | DEFINED | 01 |   |
| PROGRESSIVE                    | COM | 743315103 | 7432   | 146776  | SH | DEFINED | 01 | 0 |
| PROGRESSIVE                    | COM | 743315103 | 128    | 2535    | SH | DEFINED | 01 | 0 |
| PROMISE                        | COM | 743400996 | 1306   | 33900   | SH | DEFINED | 01 |   |
| PROLOGIS TRUST                 | COM | 743410102 | 8      | 332     | SH | DEFINED | 01 |   |
| PROQUEST CO                    | COM | 74346P102 | 361    | 11900   | SH | DEFINED | 01 |   |
| PROSEGUR DE SEGURIDAD          | COM | 743555997 | 266    | 25600   | SH | DEFINED | 01 |   |
| PROSPERITY BANCSHARE           | COM | 743606105 | 988    | 58000   | SH | DEFINED | 01 |   |
| PROSPERITY BANCSHARE           | COM | 743606105 | 50     | 2904    | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARE           | COM | 743606105 | 3      | 171     | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARE           | COM | 743606105 | 140    | 8200    | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE                | COM | 743674103 | 3302   | 107325  | SH | DEFINED | 01 |   |
| PROTECTIVE LIFE                | COM | 743674103 | 30572  | 993553  | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE                | COM | 743674103 | 308    | 10000   | SH | DEFINED | 01 | 0 |
| NOBEX SERIES E 2.50%           | PRF | 743690XX2 | 4000   | 2000000 | SH | DEFINED | 01 |   |
| NOBEX SERIES E 2.50%           | PRF | 743690XX2 | 8000   | 4000000 | SH | DEFINED | 01 | 0 |
| PROTEIN DESIGN                 | COM | 74369L103 | 72     | 8637    | SH | DEFINED | 01 | 0 |
| PROTEIN DESIGN LABS            | COM | 74369L103 | 1265   | 152519  | SH | DEFINED | 01 |   |
| PROTEIN DESIGN LABS            | COM | 74369L103 | 5      | 553     | SH | DEFINED | 01 | 0 |
| PROTEIN DESIGN LABS            | COM | 74369L103 | 159    | 19100   | SH | DEFINED | 01 | 0 |
| PROVIDENT BANKSHARES           | COM | 743859100 | 1685   | 78077   | SH | DEFINED | 01 |   |
| PROVIDENT FINANCIAL GROUP      | COM | 743866105 | 285    | 11360   | SH | DEFINED | 01 |   |
| PROVIDENT FINANCIAL GROUP      | COM | 743866105 | 48     | 1910    | SH | DEFINED | 01 | 0 |
| PROVINCE HEALTHCARE            | COM | 743977100 | 5091   | 296849  | SH | DEFINED | 01 |   |
| PROVINCE HEALTHCARE            | COM | 743977100 | 2      | 135     | SH | DEFINED | 01 | 0 |
| PROVINCE HEALTHCARE            | COM | 743977100 | 134    | 7800    | SH | DEFINED | 01 | 0 |
| PROVIDIAN FIN                  | COM | 74406A102 | 745    | 152000  | SH | DEFINED | 01 |   |
| PROVIDIAN FINANCIAL            | COM | 74406A102 | 1158   | 236099  | SH | DEFINED | 01 |   |
| PROVIDIAN FINANCIAL            | COM | 74406A102 | 330    | 67261   | SH | DEFINED | 01 | 0 |
| PROVIDIAN FINANCIAL            | COM | 74406A102 | 16     | 3366    | SH | DEFINED | 01 | 0 |
| PROXIM CORP - CL A             | COM | 744283102 | 0      | 170     | SH | DEFINED | 01 |   |
| PRUDENTIAL FINANCIAL           | COM | 744320102 | 15807  | 553450  | SH | DEFINED | 01 |   |
| PRUDENTIAL FINANCIAL           | COM | 744320102 | 3873   | 135595  | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL           | COM | 744320102 | 737    | 25819   | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GROU | COM | 744573106 | 26328  | 863246  | SH | DEFINED | 01 |   |
| PUBLIC SERVICE ENTERPRISE GROU | COM | 744573106 | 1474   | 48323   | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GROU | COM | 744573106 | 141    | 4615    | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENERTERPRISE GR | PRF | 744573304 | 18724  | 390500  | SH | DEFINED | 01 |   |
| PUBLIC SERVICE ENERTERPRISE GR | PRF | 744573304 | 5274   | 110000  | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE                 | COM | 74460D109 | 9      | 287     | SH | DEFINED | 01 |   |
| PUGET ENERGY                   | COM | 745310102 | 273    | 13311   | SH | DEFINED | 01 |   |
| PUGET ENERGY                   | COM | 745310102 | 40     | 1980    | SH | DEFINED | 01 | 0 |
| PULITZER                       | COM | 745769109 | 1832   | 44000   | SH | DEFINED | 01 |   |
| PULTE HOMES                    | COM | 745867101 | 90     | 2109    | SH | DEFINED | 01 |   |
| PULTE HOMES                    | COM | 745867101 | 607    | 14247   | SH | DEFINED | 01 | 0 |

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|----------------------------|-----|-----------|-------|--------|----|---------|----|---|
| PULTE HOMES                | COM | 745867101 | 31    | 719    | SH | DEFINED | 01 | 0 |
| PUMATECH INC               | COM | 745887109 | 0     | 92     | SH | DEFINED | 01 |   |
| PURCHASEPRO.COM            | COM | 746144302 | 0     | 70     | SH | DEFINED | 01 |   |
| QANTAS AIRLINES LTD AU;QAN | COM | 747269991 | 56    | 28840  | SH | DEFINED | 01 | 0 |
| QRS                        | COM | 74726X105 | 328   | 49436  | SH | DEFINED | 01 |   |
| QLOGIC                     | COM | 747277101 | 5494  | 210993 | SH | DEFINED | 01 |   |
| QLOGIC                     | COM | 747277101 | 630   | 24164  | SH | DEFINED | 01 | 0 |
| QLOGIC                     | COM | 747277101 | 4919  | 188893 | SH | DEFINED | 01 | 0 |
| QLOGIC CORP                | COM | 747277101 | 990   | 38000  | SH | DEFINED | 01 |   |
| QLOGIC CORP                | COM | 747277101 | 6017  | 231025 | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL            | COM | 747316107 | 562   | 29203  | SH | DEFINED | 01 |   |
| QUAKER CITY BANCORP        | COM | 74731K106 | 1700  | 51250  | SH | DEFINED | 01 |   |
| QUAKER CITY BANCORP        | COM | 74731K106 | 64    | 1914   | SH | DEFINED | 01 | 0 |
| QUAKER CITY BANCORP        | COM | 74731K106 | 4     | 124    | SH | DEFINED | 01 | 0 |
| QUAKER CITY BANCORP        | COM | 74731K106 | 206   | 6225   | SH | DEFINED | 01 | 0 |
| QUALCOMM                   | COM | 747525103 | 1358  | 49174  | SH | DEFINED | 01 |   |
| QUALCOMM                   | COM | 747525103 | 4996  | 180892 | SH | DEFINED | 01 | 0 |
| QUALCOMM                   | COM | 747525103 | 251   | 9085   | SH | DEFINED | 01 | 0 |
| QUANEX CORP                | COM | 747620102 | 2335  | 67294  | SH | DEFINED | 01 |   |
| QUANEX CORP                | COM | 747620102 | 76    | 2217   | SH | DEFINED | 01 | 0 |
| QUANEX CORP                | COM | 747620102 | 5     | 143    | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES            | COM | 74762E102 | 6     | 2730   | SH | DEFINED | 01 |   |
| QUANTUM                    | COM | 747906204 | 16    | 7324   | SH | DEFINED | 01 |   |
| QUEST DIAGNOSTICS          | COM | 74834L100 | 21838 | 354918 | SH | DEFINED | 01 |   |
| QUEST DIAGNOSTICS          | COM | 74834L100 | 49    | 805    | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS          | COM | 74834L100 | 18508 | 300800 | SH | DEFINED | 01 | 0 |
| QUEST SOFTWARE             | COM | 74834T103 | 3     | 266    | SH | DEFINED | 01 |   |
| QUEST SOFTWARE INC         | COM | 74834T103 | 1     | 150    | SH | DEFINED | 01 | 0 |
| QUESTAR                    | COM | 748356102 | 13779 | 603273 | SH | DEFINED | 01 |   |
| QUESTAR                    | COM | 748356102 | 2661  | 116500 | SH | DEFINED | 01 | 0 |
| QUICKLOGIC CORP            | COM | 74837P108 | 421   | 168500 | SH | DEFINED | 01 |   |
| QUICKLOGIC CORP            | COM | 74837P108 | 1     | 350    | SH | DEFINED | 01 | 0 |
| QUICKLOGIC CORP            | COM | 74837P108 | 42    | 16800  | SH | DEFINED | 01 | 0 |
| QUICKSILVER                | COM | 74838C106 | 2624  | 116157 | SH | DEFINED | 01 |   |
| QUICKSILVER                | COM | 74838C106 | 120   | 5300   | SH | DEFINED | 01 | 0 |
| QUIKSILVER INC             | COM | 74838C106 | 2     | 90     | SH | DEFINED | 01 | 0 |
| QUINTILES TRANSNATIONAL    | COM | 748767100 | 38    | 3992   | SH | DEFINED | 01 |   |
| QUINTILES TRANSNATIONAL    | COM | 748767100 | 260   | 27367  | SH | DEFINED | 01 | 0 |
| QUINTILES TRANSNATIONAL    | COM | 748767100 | 13    | 1364   | SH | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL  | COM | 749121109 | 1794  | 787236 | SH | DEFINED | 01 |   |
| QWEST COMMUNICATIONS INTL  | COM | 749121109 | 890   | 390323 | SH | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL  | COM | 749121109 | 45    | 19583  | SH | DEFINED | 01 | 0 |
| R & G FINANCIAL CL B       | COM | 749136107 | 2278  | 104419 | SH | DEFINED | 01 |   |
| R & G FINANCIAL CL B       | COM | 749136107 | 4     | 186    | SH | DEFINED | 01 | 0 |
| R & G FINANCIAL CL B       | COM | 749136107 | 252   | 11531  | SH | DEFINED | 01 | 0 |
| R & G FINANCIAL CORP       | COM | 749136107 | 63    | 2852   | SH | DEFINED | 01 | 0 |
| QUOVADX                    | COM | 74913K106 | 1     | 458    | SH | DEFINED | 01 |   |
| RCN                        | COM | 749361101 | 0     | 357    | SH | DEFINED | 01 |   |
| RFS HOTEL                  | COM | 74955J108 | 967   | 88000  | SH | DEFINED | 01 |   |
| RFS HOTEL                  | COM | 74955J108 | 132   | 12000  | SH | DEFINED | 01 | 0 |
| DONNELLEY (RH)             | COM | 74955W307 | 2331  | 91309  | SH | DEFINED | 01 |   |
| DONNELLEY (RH)             | COM | 74955W307 | 301   | 11800  | SH | DEFINED | 01 | 0 |
| RH DONNELLEY CORP          | COM | 74955W307 | 4     | 140    | SH | DEFINED | 01 | 0 |
| RLI                        | COM | 749607107 | 2423  | 45161  | SH | DEFINED | 01 |   |
| RLI                        | COM | 749607107 | 5     | 93     | SH | DEFINED | 01 | 0 |
| RLI                        | COM | 749607107 | 86    | 1600   | SH | DEFINED | 01 | 0 |
| RLI CORP                   | COM | 749607107 | 86    | 1589   | SH | DEFINED | 01 | 0 |
| RPC INC                    | COM | 749660106 | 703   | 71000  | SH | DEFINED | 01 |   |
| RPC INC                    | COM | 749660106 | 68    | 6900   | SH | DEFINED | 01 | 0 |
| RPM/OHIO                   | COM | 749685103 | 558   | 39674  | SH | DEFINED | 01 |   |
| RSA SECURITY               | COM | 749719100 | 8     | 2476   | SH | DEFINED | 01 |   |
| RTL GROUP                  | COM | 749735999 | 93    | 3429   | SH | DEFINED | 01 |   |

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|-------------------------------|-----|-----------|-------|---------|----|---------|----|
| RTI INTL METALS               | COM | 74973W107 | 1150  | 109533  | SH | DEFINED | 01 |
| RWE                           | COM | 749750998 | 4610  | 156531  | SH | DEFINED | 01 |
| RWE                           | COM | 749750998 | 6311  | 214282  | SH | DEFINED | 01 |
| RMH TELESERVICES              | COM | 749938106 | 1673  | 205000  | SH | DEFINED | 01 |
| RF MICRO DEVICES              | COM | 749941100 | 555   | 92550   | SH | DEFINED | 01 |
| RF MICRO DEVICES              | COM | 749941100 | 58    | 9600    | SH | DEFINED | 01 |
| RF MICRO DEVICES INC          | COM | 749941100 | 1     | 130     | SH | DEFINED | 01 |
| RACING CHAMPION               | COM | 750069106 | 1155  | 70700   | SH | DEFINED | 01 |
| RADIAN GROUP                  | COM | 750236101 | 7002  | 214371  | SH | DEFINED | 01 |
| RADIAN GROUP                  | COM | 750236101 | 24    | 725     | SH | DEFINED | 01 |
| RADIAN GROUP                  | COM | 750236101 | 180   | 5500    | SH | DEFINED | 01 |
| RADIANT SYSTEMS               | COM | 75025N102 | 694   | 86735   | SH | DEFINED | 01 |
| RADIOLOGIX INC                | COM | 75040K109 | 1     | 200     | SH | DEFINED | 01 |
| RADIO ONE CL A                | COM | 75040P108 | 1     | 44      | SH | DEFINED | 01 |
| RADIO ONE CL D                | COM | 75040P405 | 1957  | 118690  | SH | DEFINED | 01 |
| RADIOSHACK                    | COM | 750438103 | 2528  | 126030  | SH | DEFINED | 01 |
| RADIOSHACK                    | COM | 750438103 | 801   | 39927   | SH | DEFINED | 01 |
| RADIOSHACK                    | COM | 750438103 | 40    | 1997    | SH | DEFINED | 01 |
| RADISYS                       | COM | 750459109 | 218   | 54971   | SH | DEFINED | 01 |
| RAINBOW TECHNOLOGIES          | COM | 750862104 | 614   | 216252  | SH | DEFINED | 01 |
| RAINBOW TECHNOLOGIES          | COM | 750862104 | 23    | 8369    | SH | DEFINED | 01 |
| RAINBOW TECHNOLOGIES          | COM | 750862104 | 2     | 533     | SH | DEFINED | 01 |
| RAINBOW TECHNOLOGIES          | COM | 750862104 | 45    | 15950   | SH | DEFINED | 01 |
| RAINDANCE COMMUN INC          | COM | 75086X106 | 35    | 11418   | SH | DEFINED | 01 |
| RAINDANCE COMMUNICATIONS      | COM | 75086X106 | 1426  | 461350  | SH | DEFINED | 01 |
| RAINDANCE COMMUNICATIONS      | COM | 75086X106 | 2     | 513     | SH | DEFINED | 01 |
| RAINDANCE COMMUNICATIONS      | COM | 75086X106 | 44    | 14300   | SH | DEFINED | 01 |
| RAMBUS INC                    | COM | 750917106 | 2     | 504     | SH | DEFINED | 01 |
| RALCORP HOLDINGS              | COM | 751028101 | 3706  | 174276  | SH | DEFINED | 01 |
| RALCORP HOLDINGS              | COM | 751028101 | 6     | 296     | SH | DEFINED | 01 |
| RALCORP HOLDINGS              | COM | 751028101 | 183   | 8600    | SH | DEFINED | 01 |
| RALCORP HOLDINGS INC          | COM | 751028101 | 97    | 4560    | SH | DEFINED | 01 |
| RAMCO-GERSHENSON PROPERTIES   | COM | 751452202 | 126   | 6400    | SH | DEFINED | 01 |
| RAMCO-GERSHENSON PROPERTIES   | COM | 751452202 | 26    | 1310    | SH | DEFINED | 01 |
| RANGE RESOURCES               | COM | 75281A109 | 1133  | 242000  | SH | DEFINED | 01 |
| RANGE RESOURCES               | COM | 75281A109 | 69    | 14783   | SH | DEFINED | 01 |
| RANGE RESOURCES               | COM | 75281A109 | 4     | 941     | SH | DEFINED | 01 |
| RANGE RESOURCES               | COM | 75281A109 | 150   | 32000   | SH | DEFINED | 01 |
| RANDGOLD & EXPLORATION-ADR    | COM | 753009307 | 943   | 175000  | SH | DEFINED | 01 |
| LONGHORN STEAK                | COM | 753820109 | 3     | 135     | SH | DEFINED | 01 |
| RARE HOSPITALITY INTL         | COM | 753820109 | 8876  | 378926  | SH | DEFINED | 01 |
| RARE HOSPITALITY INTL         | COM | 753820109 | 836   | 35714   | SH | DEFINED | 01 |
| RARE MEDIUM GROUP INC         | COM | 75382N208 | 0     | 1       | SH | DEFINED | 01 |
| RIUNIONE ADRIATICA DI SICURTA | COM | 754050995 | 999   | 85000   | SH | DEFINED | 01 |
| RATIONAL SOFTWARE             | COM | 75409P202 | 11216 | 2596500 | SH | DEFINED | 01 |
| RATIONAL SOFTWARE             | COM | 75409P202 | 194   | 44955   | SH | DEFINED | 01 |
| RATIONAL SOFTWARE             | COM | 75409P202 | 273   | 63056   | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL       | COM | 754730109 | 4640  | 171435  | SH | DEFINED | 01 |
| RAYONIER                      | COM | 754907103 | 359   | 8565    | SH | DEFINED | 01 |
| RAYONIER                      | COM | 754907103 | 63    | 1510    | SH | DEFINED | 01 |
| RAYOVAC                       | COM | 755081106 | 25    | 2090    | SH | DEFINED | 01 |
| RAYTECH                       | COM | 755103108 | 19    | 3100    | SH | DEFINED | 01 |
| RAYTHEON                      | COM | 755111507 | 35820 | 1222530 | SH | DEFINED | 01 |
| RAYTHEON                      | COM | 755111507 | 2748  | 93781   | SH | DEFINED | 01 |
| RAYTHEON                      | COM | 755111507 | 586   | 20004   | SH | DEFINED | 01 |
| RAZORFISH INC - CL A          | COM | 755236205 | 0     | 14      | SH | DEFINED | 01 |
| READ RITE                     | COM | 755246105 | 18    | 34000   | SH | DEFINED | 01 |
| READER'S DIGEST ASSN CL A     | COM | 755267101 | 3585  | 229049  | SH | DEFINED | 01 |
| READER'S DIGEST ASSN CL A     | COM | 755267101 | 147   | 9400    | SH | DEFINED | 01 |
| READERS DIGEST ASSN CL B      | COM | 755267200 | 182   | 9800    | SH | DEFINED | 01 |
| REALNETWORKS INC              | COM | 75605L104 | 3     | 702     | SH | DEFINED | 01 |
| REALTEK SEMI144A GDR          | COM | 756063103 | 163   | 15230   | SH | DEFINED | 01 |

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| REALITY INCOME CORP          | COM | 756109104 | 1063  | 31111   | SH | DEFINED | 01 |
| REALITY INCOME CORP          | COM | 756109104 | 171   | 5000    | SH | DEFINED | 01 |
| RECKSON ASSOCIATES REALTY    | COM | 75621K106 | 5     | 212     | SH | DEFINED | 01 |
| RECKITT BENCKIS              | COM | 756220992 | 644   | 34124   | SH | DEFINED | 01 |
| RED ELECTRICA DE ESPANA      | COM | 756499992 | 384   | 41000   | SH | DEFINED | 01 |
| REDBACK NETWORKS             | COM | 757209101 | 0     | 308     | SH | DEFINED | 01 |
| REDWOOD TRUST                | COM | 758075402 | 3     | 117     | SH | DEFINED | 01 |
| REDWOOD TRUST INC            | COM | 758075402 | 51    | 1844    | SH | DEFINED | 01 |
| REEBOK INTL                  | COM | 758110100 | 11798 | 471046  | SH | DEFINED | 01 |
| REEBOK INTL                  | COM | 758110100 | 371   | 14802   | SH | DEFINED | 01 |
| REEBOK INTL                  | COM | 758110100 | 384   | 15353   | SH | DEFINED | 01 |
| REED ELSEVIER PLC            | COM | 758212708 | 958   | 111489  | SH | DEFINED | 01 |
| REGAL BELOIT                 | COM | 758750103 | 1344  | 78543   | SH | DEFINED | 01 |
| REGAL ENTERTAINMENT GROUP    | COM | 758766109 | 5     | 270     | SH | DEFINED | 01 |
| REGENT COMMUNICATION         | COM | 758865109 | 1677  | 329970  | SH | DEFINED | 01 |
| REGENT COMMUNICATION         | COM | 758865109 | 51    | 9963    | SH | DEFINED | 01 |
| REGENT COMMUNICATION         | COM | 758865109 | 3     | 630     | SH | DEFINED | 01 |
| REGENT COMMUNICATION         | COM | 758865109 | 104   | 20550   | SH | DEFINED | 01 |
| REGENERON PHARMACEUT         | COM | 75886F107 | 1     | 100     | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 2512  | 186054  | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 77    | 5700    | SH | DEFINED | 01 |
| REGENERATION TECHNOLOGIES    | COM | 75886N100 | 1800  | 225000  | SH | DEFINED | 01 |
| REGIS CORP MINN              | COM | 758932107 | 5229  | 184824  | SH | DEFINED | 01 |
| REGIS CORP MINN              | COM | 758932107 | 73    | 2589    | SH | DEFINED | 01 |
| REGIS CORP MINN              | COM | 758932107 | 4     | 158     | SH | DEFINED | 01 |
| REGIS CORP MINN              | COM | 758932107 | 181   | 6400    | SH | DEFINED | 01 |
| REGIONS FINANCIAL            | COM | 758940100 | 243   | 7443    | SH | DEFINED | 01 |
| REGIONS FINANCIAL            | COM | 758940100 | 1682  | 51478   | SH | DEFINED | 01 |
| REGIONS FINANCIAL            | COM | 758940100 | 84    | 2574    | SH | DEFINED | 01 |
| REHABCARE GROUP              | COM | 759148109 | 2743  | 118631  | SH | DEFINED | 01 |
| REHABCARE GROUP              | COM | 759148109 | 143   | 6200    | SH | DEFINED | 01 |
| REINSURANCE GROUP OF AMERICA | COM | 759351109 | 9703  | 375442  | SH | DEFINED | 01 |
| REINSURANCE GROUP OF AMERICA | COM | 759351109 | 904   | 35000   | SH | DEFINED | 01 |
| RELIANCE STEEL & ALU         | COM | 759509102 | 75    | 3458    | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM    | COM | 759509102 | 3415  | 156331  | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM    | COM | 759509102 | 5     | 221     | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM    | COM | 759509102 | 151   | 6890    | SH | DEFINED | 01 |
| RELIANT ENERGY               | COM | 75952J108 | 105   | 10399   | SH | DEFINED | 01 |
| RELIANT ENERGY               | COM | 75952J108 | 709   | 70783   | SH | DEFINED | 01 |
| RELIANT ENERGY               | COM | 75952J108 | 36    | 3549    | SH | DEFINED | 01 |
| REMEC                        | COM | 759543101 | 1784  | 523212  | SH | DEFINED | 01 |
| REMEC                        | COM | 759543101 | 2     | 591     | SH | DEFINED | 01 |
| REMEC                        | COM | 759543101 | 192   | 56233   | SH | DEFINED | 01 |
| REMEC INC                    | COM | 759543101 | 32    | 9251    | SH | DEFINED | 01 |
| REMINGTON OIL & GAS          | COM | 759594302 | 2483  | 176145  | SH | DEFINED | 01 |
| REMINGTON OIL & GAS          | COM | 759594302 | 162   | 11493   | SH | DEFINED | 01 |
| RENAISSANCE LEARNING         | COM | 75968L105 | 2     | 121     | SH | DEFINED | 01 |
| RENAL CARE GROUP             | COM | 759930100 | 5531  | 168190  | SH | DEFINED | 01 |
| RENTOKIL INITIAL             | COM | 760101998 | 9430  | 2879679 | SH | DEFINED | 01 |
| RENTOKIL INITIAL             | COM | 760101998 | 110   | 33474   | SH | DEFINED | 01 |
| RENTOKIL INITIAL             | COM | 760101998 | 12561 | 3835426 | SH | DEFINED | 01 |
| REPADRE CAPITAL CORP         | COM | 76026J108 | 852   | 160000  | SH | DEFINED | 01 |
| REPUBLIC BANCORP             | COM | 760282103 | 3     | 215     | SH | DEFINED | 01 |
| REPUBLIC BANCORP             | COM | 760282103 | 68    | 5158    | SH | DEFINED | 01 |
| REPUBLIC BANCORP             | COM | 760282103 | 4     | 326     | SH | DEFINED | 01 |
| REPUBLIC SERVICES            | COM | 760759100 | 709   | 37719   | SH | DEFINED | 01 |
| MAJESCOR RESOURCE            | COM | 760960997 | 57    | 250000  | SH | DEFINED | 01 |
| RESTORATION HARDWARE         | COM | 760981100 | 439   | 97550   | SH | DEFINED | 01 |
| RESTORATION HARDWARE         | COM | 760981100 | 12    | 2471    | SH | DEFINED | 01 |
| RESTORATION HARDWARE         | COM | 760981100 | 2     | 488     | SH | DEFINED | 01 |
| RESTORATION HARDWARE         | COM | 760981100 | 54    | 11900   | SH | DEFINED | 01 |
| RANBAXY LABORATORIES         | COM | 760990994 | 2019  | 106541  | SH | DEFINED | 01 |



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| RANBAXY LABORATORIES         | COM | 760990994 | 87    | 4615    | SH | DEFINED | 01 | 0 |
| RESMED                       | COM | 761152107 | 2895  | 101217  | SH | DEFINED | 01 |   |
| RESORTS WORLD BHD            | COM | 761200997 | 4396  | 1856000 | SH | DEFINED | 01 |   |
| RESORTS WORLD BHD            | COM | 761200997 | 206   | 87000   | SH | DEFINED | 01 | 0 |
| RESPIRONICS                  | COM | 761230101 | 5489  | 171496  | SH | DEFINED | 01 |   |
| RESPIRONICS                  | COM | 761230101 | 267   | 8350    | SH | DEFINED | 01 | 0 |
| RESPIRONICS INC              | COM | 761230101 | 4     | 130     | SH | DEFINED | 01 | 0 |
| RETAIL EXCHANGE.COM          | PRF | 761270XX0 | 0     | 1257143 | SH | DEFINED | 01 | 0 |
| RETEK                        | COM | 76128Q109 | 8     | 2282    | SH | DEFINED | 01 |   |
| REYNOLDS & REYNOLDS          | COM | 761695105 | 60    | 2663    | SH | DEFINED | 01 |   |
| RJ REYNOLDS TOBACCO HOLDINGS | COM | 76182K105 | 1145  | 28409   | SH | DEFINED | 01 |   |
| RJ REYNOLDS TOBACCO HOLDINGS | COM | 76182K105 | 840   | 20840   | SH | DEFINED | 01 | 0 |
| RJ REYNOLDS TOBACCO HOLDINGS | COM | 76182K105 | 42    | 1041    | SH | DEFINED | 01 | 0 |
| RHOEN-KLINIKUM AG VORZUG     | COM | 762420990 | 771   | 20000   | SH | DEFINED | 01 |   |
| RHOEN-KLINIKUM AG            | COM | 762421998 | 311   | 7000    | SH | DEFINED | 01 |   |
| RIGGS NATL CORP WASH         | COM | 766570105 | 1279  | 89506   | SH | DEFINED | 01 |   |
| RIGHT MANAGEMENT CON         | COM | 766573109 | 1503  | 61000   | SH | DEFINED | 01 |   |
| RIGHT MANAGEMENT CON         | COM | 766573109 | 81    | 3304    | SH | DEFINED | 01 | 0 |
| RIGHT MANAGEMENT CON         | COM | 766573109 | 5     | 209     | SH | DEFINED | 01 | 0 |
| RIGHT MANAGEMENT CON         | COM | 766573109 | 185   | 7500    | SH | DEFINED | 01 | 0 |
| RIO TINTO                    | COM | 767208994 | 6853  | 426399  | SH | DEFINED | 01 |   |
| RIO TINTO                    | COM | 767208994 | 10164 | 632373  | SH | DEFINED | 01 | 0 |
| RITE AID                     | COM | 767754104 | 50    | 24000   | SH | DEFINED | 01 |   |
| RITE AID                     | COM | 767754104 | 4     | 1675    | SH | DEFINED | 01 |   |
| RIVERSTONE NETWORKS          | COM | 769320102 | 0     | 553     | SH | DEFINED | 01 |   |
| ROADWAY CORPORATION          | COM | 769742107 | 2224  | 60629   | SH | DEFINED | 01 |   |
| ROBBINS & MYERS              | COM | 770196103 | 815   | 43724   | SH | DEFINED | 01 |   |
| ROBERT HALF INTL             | COM | 770323103 | 61400 | 3868945 | SH | DEFINED | 01 |   |
| ROBERT HALF INTL             | COM | 770323103 | 2126  | 133960  | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL             | COM | 770323103 | 13761 | 867172  | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC         | COM | 770323103 | 874   | 55100   | SH | DEFINED | 01 | 0 |
| ROCHE HOLDINGS ADR           | COM | 771195104 | 11    | 160     | SH | DEFINED | 01 | 0 |
| ROCK TENN CO                 | COM | 772739207 | 1659  | 107570  | SH | DEFINED | 01 |   |
| ROCKWELL AUTOMATION          | COM | 773903109 | 12331 | 757890  | SH | DEFINED | 01 |   |
| ROCKWELL AUTOMATION          | COM | 773903109 | 704   | 43246   | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION          | COM | 773903109 | 1517  | 93271   | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS             | COM | 774341101 | 136   | 6199    | SH | DEFINED | 01 |   |
| ROCKWELL COLLINS             | COM | 774341101 | 934   | 42577   | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS             | COM | 774341101 | 47    | 2131    | SH | DEFINED | 01 | 0 |
| ROGERS COMM INC CLB          | COM | 775109200 | 201   | 32000   | SH | DEFINED | 01 |   |
| ROGERS CORP                  | COM | 775133101 | 1159  | 49652   | SH | DEFINED | 01 |   |
| ROHM                         | COM | 775300999 | 3029  | 25800   | SH | DEFINED | 01 |   |
| ROHM                         | COM | 775300999 | 70    | 600     | SH | DEFINED | 01 | 0 |
| ROHM                         | COM | 775300999 | 5811  | 49500   | SH | DEFINED | 01 | 0 |
| ROHM & HAAS                  | COM | 775371107 | 12727 | 410533  | SH | DEFINED | 01 |   |
| ROHM & HAAS                  | COM | 775371107 | 1614  | 52085   | SH | DEFINED | 01 | 0 |
| ROHM & HAAS                  | COM | 775371107 | 5269  | 169986  | SH | DEFINED | 01 | 0 |
| ROHM & HAAS CO               | COM | 775371107 | 5441  | 175490  | SH | DEFINED | 01 | 0 |
| ROLLINS                      | COM | 775711104 | 537   | 27660   | SH | DEFINED | 01 |   |
| ROPER INDS                   | COM | 776696106 | 3384  | 98089   | SH | DEFINED | 01 |   |
| ROSLYN BANCORP               | COM | 778162107 | 56    | 3209    | SH | DEFINED | 01 |   |
| ROSS STORES                  | COM | 778296103 | 538   | 15119   | SH | DEFINED | 01 |   |
| ROUND ONE CORP               | COM | 779125996 | 230   | 150     | SH | DEFINED | 01 |   |
| ROUSE                        | COM | 779273101 | 224   | 7021    | SH | DEFINED | 01 |   |
| ROWAN COMPANIES              | COM | 779382100 | 59    | 3176    | SH | DEFINED | 01 |   |
| ROWAN COMPANIES              | COM | 779382100 | 407   | 21824   | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES              | COM | 779382100 | 20    | 1095    | SH | DEFINED | 01 | 0 |
| ROXIO                        | COM | 780008108 | 993   | 327881  | SH | DEFINED | 01 |   |
| ROXIO                        | COM | 780008108 | 75    | 24900   | SH | DEFINED | 01 | 0 |
| ROYAL APPLIANCE              | COM | 780076105 | 160   | 40194   | SH | DEFINED | 01 |   |
| ROYAL DUTCH PETRO            | COM | 780257804 | 32    | 800     | SH | DEFINED | 01 | 0 |
| ROYAL DUTCH PETROLEUM ADR    | COM | 780257804 | 2969  | 73906   | SH | DEFINED | 01 |   |

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|--------------------------------|-----|-----------|--------|---------|----|---------|------|
| ROYAL DUTCH PETROLEUM          | COM | 780257994 | 17418  | 431438  | SH | DEFINED | 01   |
| ROYAL DUTCH PETROLEUM          | COM | 780257994 | 22265  | 551492  | SH | DEFINED | 01 0 |
| ROYAL BANK OF SCOTLAND GROUP   | COM | 780261996 | 16366  | 867237  | SH | DEFINED | 01   |
| ROYAL BANK OF SCOTLAND GROUP   | COM | 780261996 | 282    | 14955   | SH | DEFINED | 01 0 |
| ROYAL BANK OF SCOTLAND GROUP   | COM | 780261996 | 22632  | 1199245 | SH | DEFINED | 01 0 |
| ROYAL & SUN ALLIANCE INSURANCE | COM | 780490991 | 3830   | 2530300 | SH | DEFINED | 01   |
| ROYCE LOW-PRICE STK            | COM | 780905808 | 39154  | 4350407 | SH | DEFINED | 01 0 |
| RUBY TUESDAY                   | COM | 781182100 | 4047   | 215511  | SH | DEFINED | 01   |
| RUBY TUESDAY                   | COM | 781182100 | 52     | 2790    | SH | DEFINED | 01 0 |
| RUDDICK                        | COM | 781258108 | 27     | 1780    | SH | DEFINED | 01   |
| RUDOLPH TECHNOLOGIES           | COM | 781270103 | 956    | 92955   | SH | DEFINED | 01   |
| RUDOLPH TECHNOLOGIES           | COM | 781270103 | 19     | 1914    | SH | DEFINED | 01 0 |
| RUDOLPH TECHNOLOGIES           | COM | 781270103 | 1      | 113     | SH | DEFINED | 01 0 |
| RUDOLPH TECHNOLOGIES           | COM | 781270103 | 60     | 5826    | SH | DEFINED | 01 0 |
| RURAL CELLULAR PIK 12.25%      | PRF | 781904404 | 2705   | 27045   | SH | DEFINED | 01   |
| RURAL CELLULAR PIK 12.25%      | PRF | 781904404 | 598    | 5982    | SH | DEFINED | 01 0 |
| RUSS BERRIE & CO               | COM | 782233100 | 1927   | 64197   | SH | DEFINED | 01   |
| RUSSELL CORP                   | COM | 782352108 | 1513   | 100964  | SH | DEFINED | 01   |
| RYANS FAMILY STEAK             | COM | 783519101 | 5136   | 421952  | SH | DEFINED | 01   |
| RYANS FAMILY STEAK             | COM | 783519101 | 49     | 3936    | SH | DEFINED | 01 0 |
| RYANS FAMILY STEAK             | COM | 783519101 | 3      | 245     | SH | DEFINED | 01 0 |
| RYANS FAMILY STEAK             | COM | 783519101 | 403    | 33150   | SH | DEFINED | 01 0 |
| RYDER SYSTEM                   | COM | 783549108 | 261    | 10446   | SH | DEFINED | 01   |
| RYDER SYSTEM                   | COM | 783549108 | 361    | 14475   | SH | DEFINED | 01 0 |
| RYDER SYSTEM                   | COM | 783549108 | 60     | 2391    | SH | DEFINED | 01 0 |
| RYERSON TULL                   | COM | 78375P107 | 500    | 77823   | SH | DEFINED | 01   |
| RYLAND GROUP                   | COM | 783764103 | 4235   | 113940  | SH | DEFINED | 01   |
| S1 CORP                        | COM | 783770993 | 146    | 9000    | SH | DEFINED | 01   |
| S&T BANCORP INC                | COM | 783859101 | 2      | 87      | SH | DEFINED | 01   |
| SBC COMMUNICATIONS             | COM | 78387G103 | 73321  | 3647849 | SH | DEFINED | 01   |
| SBC COMMUNICATIONS             | COM | 78387G103 | 261    | 13000   | SH | DEFINED | 01 0 |
| SBC COMMUNICATIONS             | COM | 78387G103 | 16637  | 827737  | SH | DEFINED | 01 0 |
| SBC COMMUNICATIONS             | COM | 78387G103 | 19271  | 958695  | SH | DEFINED | 01 0 |
| SBC COMMUNICATIONS             | COM | 78387G103 | 86     | 4300    | SH | DEFINED | 11 1 |
| SBS TECHNOLOGIES               | COM | 78387P103 | 327    | 45733   | SH | DEFINED | 01   |
| SBA COMMUNICATIONS             | COM | 78388J106 | 0      | 73      | SH | DEFINED | 01   |
| SWISSCOM AG                    | COM | 783901994 | 386    | 1388    | SH | DEFINED | 01   |
| SCM MICROSYSTEMS               | COM | 784018103 | 194    | 49062   | SH | DEFINED | 01   |
| SCP POOL                       | COM | 784028102 | 3791   | 138309  | SH | DEFINED | 01   |
| SCP POOL                       | COM | 784028102 | 228    | 8300    | SH | DEFINED | 01 0 |
| SCP POOL CORP                  | COM | 784028102 | 3      | 110     | SH | DEFINED | 01 0 |
| SCPIE HOLDINGS                 | COM | 78402P104 | 157    | 30820   | SH | DEFINED | 01   |
| SEI INVESTMENTS                | COM | 784117103 | 105    | 4392    | SH | DEFINED | 01   |
| SEI INVESTMENTS                | COM | 784117103 | 248    | 10400   | SH | DEFINED | 01 0 |
| SEI INVESTMENTS CO             | COM | 784117103 | 8690   | 363850  | SH | DEFINED | 01 0 |
| SJW                            | COM | 784305104 | 273    | 3500    | SH | DEFINED | 01   |
| SK TELECOM ADR                 | COM | 78440P108 | 10419  | 490769  | SH | DEFINED | 01   |
| SK TELECOM ADR                 | COM | 78440P108 | 85     | 4001    | SH | DEFINED | 01 0 |
| SK TELECOM ADR                 | COM | 78440P108 | 8216   | 387000  | SH | DEFINED | 01 0 |
| SL GREEN REALTY                | COM | 78440X101 | 1546   | 50304   | SH | DEFINED | 01   |
| SL GREEN REALTY                | COM | 78440X101 | 200    | 6500    | SH | DEFINED | 01 0 |
| SL INDS                        | COM | 784413106 | 16     | 3000    | SH | DEFINED | 01   |
| SLM                            | COM | 78442P106 | 311367 | 3342994 | SH | DEFINED | 01   |
| SLM                            | COM | 78442P106 | 3376   | 36250   | SH | DEFINED | 01 0 |
| SLM                            | COM | 78442P106 | 60897  | 653836  | SH | DEFINED | 01 0 |
| SLM CORP                       | COM | 78442P106 | 1025   | 11000   | SH | DEFINED | 01 0 |
| SMC                            | COM | 784619991 | 3852   | 42787   | SH | DEFINED | 01   |
| SMC                            | COM | 784619991 | 36     | 400     | SH | DEFINED | 01 0 |
| SMC                            | COM | 784619991 | 2962   | 32900   | SH | DEFINED | 01 0 |
| SPS TECHNOLOGIES               | COM | 784626103 | 2226   | 89258   | SH | DEFINED | 01   |
| S&P 500 DEP RECPT              | COM | 78462F103 | 1492   | 18237   | SH | DEFINED | 01 0 |
| S&P DEPOSITARY RECEIPTS        | COM | 78462F103 | 22333  | 272948  | SH | DEFINED | 01   |

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| S&P DEPOSITARY RECEIPTS      | COM | 78462F103 | 32319 | 395000  | SH | DEFINED | 01 | 0 |
| SYSCO CORP                   | COM | 78462F103 | 2004  | 70600   | SH | DEFINED | 11 | 1 |
| SPSS                         | COM | 78462K102 | 1476  | 127618  | SH | DEFINED | 01 |   |
| SPSS                         | COM | 78462K102 | 94    | 8100    | SH | DEFINED | 01 | 0 |
| SPX                          | COM | 784635104 | 168   | 1663    | SH | DEFINED | 01 |   |
| S1                           | COM | 78463B101 | 831   | 155076  | SH | DEFINED | 01 |   |
| S1                           | COM | 78463B101 | 100   | 18600   | SH | DEFINED | 01 | 0 |
| S1 CORPORATION               | COM | 78463B101 | 2     | 450     | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC        | COM | 78464R105 | 565   | 19720   | SH | DEFINED | 01 |   |
| SSL INTERNATIONAL            | COM | 784730996 | 326   | 82000   | SH | DEFINED | 01 |   |
| SWS GROUP                    | COM | 78503N107 | 4979  | 406456  | SH | DEFINED | 01 |   |
| SWS GROUP                    | COM | 78503N107 | 345   | 28200   | SH | DEFINED | 01 | 0 |
| SABRE HOLDINGS CL A          | COM | 785905100 | 245   | 12674   | SH | DEFINED | 01 |   |
| SABRE HOLDINGS CL A          | COM | 785905100 | 653   | 33723   | SH | DEFINED | 01 | 0 |
| SABRE HOLDINGS CL A          | COM | 785905100 | 33    | 1694    | SH | DEFINED | 01 | 0 |
| SAFECO                       | COM | 786429100 | 26357 | 829358  | SH | DEFINED | 01 | 0 |
| SAFECO                       | COM | 786429100 | 945   | 29740   | SH | DEFINED | 01 | 0 |
| SAFECO                       | COM | 786429100 | 3648  | 114812  | SH | DEFINED | 01 | 0 |
| SAFECO CORP                  | COM | 786429100 | 528   | 16650   | SH | DEFINED | 01 | 0 |
| SAFEGUARD SCIENTIFICS        | COM | 786449108 | 1     | 555     | SH | DEFINED | 01 |   |
| SAFENET INC                  | COM | 78645R107 | 27    | 1685    | SH | DEFINED | 01 | 0 |
| SAFENET INC                  | COM | 78645R107 | 2     | 104     | SH | DEFINED | 01 | 0 |
| SAFEWAY                      | COM | 786500991 | 4347  | 1325800 | SH | DEFINED | 01 |   |
| SAFEWAY                      | COM | 786514208 | 26362 | 1182211 | SH | DEFINED | 01 |   |
| SAFEWAY                      | COM | 786514208 | 2511  | 112603  | SH | DEFINED | 01 | 0 |
| SAFEWAY                      | COM | 786514208 | 30737 | 1378346 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC.                 | COM | 786514208 | 5708  | 255931  | SH | DEFINED | 01 |   |
| SAFEWAY INC.                 | COM | 786514208 | 7482  | 335663  | SH | DEFINED | 01 | 0 |
| SAGA COMMUNICATIONS          | COM | 786598102 | 2     | 127     | SH | DEFINED | 01 | 0 |
| SAGE PLC                     | COM | 786639997 | 5329  | 3012694 | SH | DEFINED | 01 |   |
| SAGE PLC                     | COM | 786639997 | 100   | 56258   | SH | DEFINED | 01 | 0 |
| SAIPEM                       | COM | 786801993 | 531   | 98201   | SH | DEFINED | 01 |   |
| SANKYO JP;4501               | COM | 786900993 | 1903  | 147000  | SH | DEFINED | 01 |   |
| ST FRANCIS CAP CORP          | COM | 789374105 | 43    | 1840    | SH | DEFINED | 01 | 0 |
| ST. FRANCIS CAPITAL          | COM | 789374105 | 3     | 121     | SH | DEFINED | 01 | 0 |
| ST JOE                       | COM | 790148100 | 3475  | 125911  | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL              | COM | 790849103 | 6     | 170     | SH | DEFINED | 01 | 0 |
| ST. JUDE MEDICAL             | COM | 790849103 | 11030 | 308947  | SH | DEFINED | 01 |   |
| ST. JUDE MEDICAL             | COM | 790849103 | 1470  | 41178   | SH | DEFINED | 01 | 0 |
| ST. JUDE MEDICAL             | COM | 790849103 | 17014 | 476565  | SH | DEFINED | 01 | 0 |
| ST MARY LD & EXPL            | COM | 792228108 | 120   | 5035    | SH | DEFINED | 01 | 0 |
| ST. MARY LAND & EXPLORATION  | COM | 792228108 | 9466  | 396065  | SH | DEFINED | 01 |   |
| ST. MARY LAND & EXPLORATION  | COM | 792228108 | 8     | 317     | SH | DEFINED | 01 | 0 |
| ST. MARY LAND & EXPLORATION  | COM | 792228108 | 757   | 31700   | SH | DEFINED | 01 | 0 |
| ST PAUL COMPANIES            | COM | 792860108 | 1022  | 35600   | SH | DEFINED | 01 | 0 |
| ST. PAUL COMPANIES           | COM | 792860108 | 29194 | 1016508 | SH | DEFINED | 01 | 0 |
| ST. PAUL COMPANIES           | COM | 792860108 | 1513  | 52678   | SH | DEFINED | 01 | 0 |
| ST. PAUL COMPANIES           | COM | 792860108 | 3732  | 129965  | SH | DEFINED | 01 | 0 |
| ST. PAUL COMPANIES CVT 9.00% | PRF | 792860306 | 28367 | 491200  | SH | DEFINED | 01 |   |
| SAKS                         | COM | 79377W108 | 61    | 5788    | SH | DEFINED | 01 |   |
| SALEM COMMUNICATIONS CL A    | COM | 794093104 | 67    | 3000    | SH | DEFINED | 01 |   |
| SALIX PHARMACEUTICALS LTD    | COM | 795435106 | 452   | 53600   | SH | DEFINED | 01 |   |
| SALTON                       | COM | 795757103 | 293   | 34472   | SH | DEFINED | 01 |   |
| SAMYOUNG CORP                | COM | 796081990 | 161   | 15000   | SH | DEFINED | 01 |   |
| SAMSUNG SDI CO LTD           | COM | 796600997 | 201   | 3000    | SH | DEFINED | 01 |   |
| SAMSUNG ELECTRONICS          | COM | 796611994 | 63124 | 259634  | SH | DEFINED | 01 |   |
| SAMSUNG ELECTRONICS          | COM | 796611994 | 10163 | 41800   | SH | DEFINED | 01 | 0 |
| SAMSUNG ELECTRONICS          | COM | 796700995 | 2308  | 19280   | SH | DEFINED | 01 |   |
| SAMSUNG ELECTRONICS          | COM | 796700995 | 103   | 860     | SH | DEFINED | 01 | 0 |
| SAMSUNG FIRE & MARIN         | COM | 796722999 | 2311  | 39730   | SH | DEFINED | 01 |   |
| SAMSUNG FIRE & MARIN         | COM | 796722999 | 87    | 1490    | SH | DEFINED | 01 | 0 |
| SAN DIEGO G&E \$25           | PRF | 797440831 | 1558  | 59500   | SH | DEFINED | 01 | 0 |

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| SAN PAOLO-IMI               | COM | 798200994 | 210    | 37300   | SH | DEFINED | 01   |
| SANCHEZ COMPUTER ASSOCIATES | COM | 799702105 | 324    | 132770  | SH | DEFINED | 01   |
| TARGET CORP                 | COM | 8.76E+110 | 18     | 600     | SH | DEFINED | 11 1 |
| TARGET CORP                 | COM | 8.76E+114 | 1027   | 34800   | SH | DEFINED | 11 1 |
| TARGET CORP                 | COM | 8.76E+114 | 5021   | 170100  | SH | DEFINED | 11 1 |
| SANDERSON FARMS INC         | COM | 800013104 | 53     | 3330    | SH | DEFINED | 01 0 |
| SANDERSON FARMS INC         | COM | 800013104 | 3      | 208     | SH | DEFINED | 01 0 |
| SANDISK                     | COM | 80004C101 | 966    | 73636   | SH | DEFINED | 01   |
| SANDISK                     | COM | 80004C101 | 110    | 8400    | SH | DEFINED | 01 0 |
| SAN-DISK                    | COM | 80004C101 | 2      | 170     | SH | DEFINED | 01 0 |
| SANDVIK AB-A SHS            | COM | 800200990 | 177    | 7531    | SH | DEFINED | 01   |
| SANDY SPRINGS & SVNG        | COM | 800363103 | 50     | 1599    | SH | DEFINED | 01 0 |
| SANDY SPRINGS BANCORP       | COM | 800363103 | 1609   | 52235   | SH | DEFINED | 01   |
| SANDY SPRINGS BANCORP       | COM | 800363103 | 5      | 173     | SH | DEFINED | 01 0 |
| SANDY SPRINGS BANCORP       | COM | 800363103 | 198    | 6415    | SH | DEFINED | 01 0 |
| SANLAM                      | COM | 800800997 | 3969   | 5577539 | SH | DEFINED | 01   |
| SANLAM                      | COM | 800800997 | 183    | 256867  | SH | DEFINED | 01 0 |
| SANMINA-SCI                 | COM | 800907107 | 88     | 31717   | SH | DEFINED | 01   |
| SANMINA-SCI                 | COM | 800907107 | 338    | 122104  | SH | DEFINED | 01 0 |
| SANMINA-SCI                 | COM | 800907107 | 17     | 6120    | SH | DEFINED | 01 0 |
| SANGSTAT MEDICAL            | COM | 801003104 | 1504   | 72083   | SH | DEFINED | 01   |
| SANGSTAT MEDICAL            | COM | 801003104 | 204    | 9800    | SH | DEFINED | 01 0 |
| SANGSTAT MEDICAL CP         | COM | 801003104 | 3      | 120     | SH | DEFINED | 01 0 |
| SANTANDER BANCORP           | COM | 802809103 | 2      | 141     | SH | DEFINED | 01   |
| SAP ADR                     | COM | 803054204 | 1125   | 100000  | SH | DEFINED | 01   |
| SAPIENT                     | COM | 803062108 | 1      | 588     | SH | DEFINED | 01   |
| SAPPI LTD SPONSORED ADR     | COM | 803069202 | 186    | 16250   | SH | DEFINED | 01   |
| SAPPI LTD SPONSORED ADR     | COM | 803069202 | 38     | 3290    | SH | DEFINED | 01 0 |
| SARA LEE                    | COM | 803111103 | 21009  | 1148660 | SH | DEFINED | 01   |
| SARA LEE                    | COM | 803111103 | 4735   | 258878  | SH | DEFINED | 01 0 |
| SARA LEE                    | COM | 803111103 | 3151   | 172268  | SH | DEFINED | 01 0 |
| SARA LEE CORP               | COM | 803111103 | 375    | 20500   | SH | DEFINED | 01 0 |
| SASOL                       | COM | 803900992 | 2647   | 234852  | SH | DEFINED | 01   |
| SASOL                       | COM | 803900992 | 141    | 12551   | SH | DEFINED | 01 0 |
| SAVVIS COMMUNICATIONS       | COM | 805423100 | 0      | 229     | SH | DEFINED | 01   |
| SCANA                       | COM | 80589M102 | 110    | 4253    | SH | DEFINED | 01   |
| SCANSOURCE INC              | COM | 806037107 | 697    | 12000   | SH | DEFINED | 01   |
| SCANSOURCE INC              | COM | 806037107 | 1      | 20      | SH | DEFINED | 01 0 |
| SCANSOURCE INC              | COM | 806037107 | 87     | 1500    | SH | DEFINED | 01 0 |
| SCANSOFT INC                | COM | 80603P107 | 436    | 132000  | SH | DEFINED | 01   |
| SCANSOFT INC                | COM | 80603P107 | 36     | 10672   | SH | DEFINED | 01 0 |
| SCANSOFT INC                | COM | 80603P107 | 2      | 668     | SH | DEFINED | 01 0 |
| SCANSOFT INC                | COM | 80603P107 | 51     | 15600   | SH | DEFINED | 01 0 |
| SCHEIN (HENRY)              | COM | 806407102 | 93     | 1761    | SH | DEFINED | 01   |
| SCHERING                    | COM | 806584991 | 15269  | 318548  | SH | DEFINED | 01   |
| SCHERING                    | COM | 806584991 | 206    | 4302    | SH | DEFINED | 01 0 |
| SCHERING                    | COM | 806584991 | 21319  | 444770  | SH | DEFINED | 01 0 |
| SCHERING AG - ADR           | COM | 806585204 | 8      | 160     | SH | DEFINED | 01 0 |
| SCHERING PLOUGH             | COM | 806605101 | 1279   | 60000   | SH | DEFINED | 01   |
| SCHERING PLOUGH             | COM | 806605101 | 247    | 11600   | SH | DEFINED | 01 0 |
| SCHERING-PLOUGH             | COM | 806605101 | 60225  | 2824807 | SH | DEFINED | 01   |
| SCHERING-PLOUGH             | COM | 806605101 | 8253   | 387102  | SH | DEFINED | 01 0 |
| SCHERING-PLOUGH             | COM | 806605101 | 15625  | 732886  | SH | DEFINED | 01 0 |
| SCHLUMBERGER                | COM | 806857108 | 200263 | 5207084 | SH | DEFINED | 01   |
| SCHLUMBERGER                | COM | 806857108 | 5334   | 138688  | SH | DEFINED | 01 0 |
| SCHLUMBERGER                | COM | 806857108 | 70806  | 1841024 | SH | DEFINED | 01 0 |
| SCHLUMBERGER LTD            | COM | 806857108 | 13604  | 353766  | SH | DEFINED | 01 0 |
| SCHOLASTIC                  | COM | 807066105 | 958    | 21459   | SH | DEFINED | 01   |
| SCHOLASTIC                  | COM | 807066105 | 5187   | 116100  | SH | DEFINED | 01 0 |
| SCHOOL SPECIALTY            | COM | 807863105 | 1431   | 57214   | SH | DEFINED | 01   |
| SCHULMAN (A)                | COM | 808194104 | 1736   | 100128  | SH | DEFINED | 01   |
| SCHULMAN (A)                | COM | 808194104 | 4      | 259     | SH | DEFINED | 01 0 |

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|                             |     |           |       |         |    |         |    |   |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SCHULMAN (A)                | COM | 808194104 | 213   | 12300   | SH | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC           | COM | 808194104 | 75    | 4284    | SH | DEFINED | 01 | 0 |
| UBS                         | COM | 808411995 | 23507 | 564906  | SH | DEFINED | 01 | 0 |
| UBS                         | COM | 808411995 | 257   | 6171    | SH | DEFINED | 01 | 0 |
| UBS                         | COM | 808411995 | 11933 | 286782  | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES)            | COM | 808513105 | 1101  | 126570  | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES)            | COM | 808513105 | 3035  | 348885  | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES)            | COM | 808513105 | 139   | 15940   | SH | DEFINED | 01 | 0 |
| SCHWAB CHARLES CORP         | COM | 808513105 | 131   | 15000   | SH | DEFINED | 01 | 0 |
| SCHWAB CHARLES CORP         | COM | 808513105 | 16937 | 1946574 | SH | DEFINED | 01 | 0 |
| SCHWEITZER MAUDUIT          | COM | 808541106 | 1000  | 46856   | SH | DEFINED | 01 | 0 |
| SCIENTIFIC-ATLANTA          | COM | 808655104 | 3320  | 265401  | SH | DEFINED | 01 | 0 |
| SCIENTIFIC-ATLANTA          | COM | 808655104 | 456   | 36448   | SH | DEFINED | 01 | 0 |
| SCIENTIFIC-ATLANTA          | COM | 808655104 | 197   | 15726   | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES            | COM | 80874P109 | 1461  | 218000  | SH | DEFINED | 01 | 0 |
| SCIOS                       | COM | 808905103 | 1912  | 75100   | SH | DEFINED | 01 | 0 |
| SCIOS                       | COM | 808905103 | 113   | 4450    | SH | DEFINED | 01 | 0 |
| SCIOS INC                   | COM | 808905103 | 3     | 100     | SH | DEFINED | 01 | 0 |
| SCIQUEST INC                | COM | 80908Q107 | 0     | 82      | SH | DEFINED | 01 | 0 |
| SCOTTS CO CLA               | COM | 810186106 | 3888  | 93268   | SH | DEFINED | 01 | 0 |
| SCRIPPS (EW) CL A           | COM | 811054204 | 2922  | 42172   | SH | DEFINED | 01 | 0 |
| SEACHANGE INTL              | COM | 811699107 | 1     | 78      | SH | DEFINED | 01 | 0 |
| SEACOAST BANK COR FL        | COM | 811707306 | 44    | 2324    | SH | DEFINED | 01 | 0 |
| SEACOAST BANKING OF FLORIDA | COM | 811707306 | 1315  | 68577   | SH | DEFINED | 01 | 0 |
| SEACOAST BANKING OF FLORIDA | COM | 811707306 | 3     | 138     | SH | DEFINED | 01 | 0 |
| SEACOAST BANKING OF FLORIDA | COM | 811707306 | 154   | 8023    | SH | DEFINED | 01 | 0 |
| SEACOAST FINL SERV          | COM | 81170Q106 | 3460  | 172412  | SH | DEFINED | 01 | 0 |
| SEACOAST FINL SERV          | COM | 81170Q106 | 91    | 4563    | SH | DEFINED | 01 | 0 |
| SEACOAST FINL SERV          | COM | 81170Q106 | 6     | 289     | SH | DEFINED | 01 | 0 |
| SEACOAST FINL SERV          | COM | 81170Q106 | 242   | 12050   | SH | DEFINED | 01 | 0 |
| SEACOR SMIT                 | COM | 811904101 | 2597  | 63361   | SH | DEFINED | 01 | 0 |
| SEALED AIR                  | COM | 81211K100 | 3308  | 195858  | SH | DEFINED | 01 | 0 |
| SEALED AIR                  | COM | 81211K100 | 330   | 19536   | SH | DEFINED | 01 | 0 |
| SEALED AIR                  | COM | 81211K100 | 17    | 978     | SH | DEFINED | 01 | 0 |
| SEARS, ROEBUCK & CO         | COM | 812387108 | 4935  | 126532  | SH | DEFINED | 01 | 0 |
| SEARS, ROEBUCK & CO         | COM | 812387108 | 2868  | 73544   | SH | DEFINED | 01 | 0 |
| SEARS, ROEBUCK & CO         | COM | 812387108 | 7164  | 183697  | SH | DEFINED | 01 | 0 |
| SECOM                       | COM | 813113990 | 7800  | 195000  | SH | DEFINED | 01 | 0 |
| SECOM                       | COM | 813113990 | 80    | 2000    | SH | DEFINED | 01 | 0 |
| SECOM                       | COM | 813113990 | 4840  | 121000  | SH | DEFINED | 01 | 0 |
| SECOND BANCORP INC          | COM | 813114105 | 39    | 1489    | SH | DEFINED | 01 | 0 |
| SECOND BANCORP INC          | COM | 813114105 | 2     | 93      | SH | DEFINED | 01 | 0 |
| AMEX CONSUMER STAPLE        | COM | 81369Y308 | 19    | 957     | SH | DEFINED | 01 | 0 |
| AMEX ENERGY SELECT S        | COM | 81369Y506 | 7     | 370     | SH | DEFINED | 01 | 0 |
| AMEX FINANCIAL SELEC        | COM | 81369Y605 | 12    | 546     | SH | DEFINED | 01 | 0 |
| AMEX TECH SEL SPDR          | COM | 81369Y803 | 7     | 660     | SH | DEFINED | 01 | 0 |
| SECURE COMPUTING            | COM | 813705100 | 922   | 288000  | SH | DEFINED | 01 | 0 |
| SEEBEYOND TECHNOLOGY CORP   | COM | 815704101 | 0     | 172     | SH | DEFINED | 01 | 0 |
| SELECT MEDICAL              | COM | 816196109 | 2562  | 179200  | SH | DEFINED | 01 | 0 |
| SELECT MEDICAL              | COM | 816196109 | 126   | 8800    | SH | DEFINED | 01 | 0 |
| SELECT MEDICAL CORP         | COM | 816196109 | 2     | 170     | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP   | COM | 816300107 | 1845  | 84897   | SH | DEFINED | 01 | 0 |
| SEMBCORP LOGISTICS LIMITED  | COM | 816625990 | 331   | 350000  | SH | DEFINED | 01 | 0 |
| SEMTECH                     | COM | 816850101 | 6658  | 686384  | SH | DEFINED | 01 | 0 |
| SEMTECH                     | COM | 816850101 | 193   | 19900   | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY               | COM | 816851109 | 40934 | 2083080 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY               | COM | 816851109 | 941   | 47897   | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY               | COM | 816851109 | 82    | 4184    | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY CVT PFD CVT   | PRF | 816851208 | 8484  | 400000  | SH | DEFINED | 01 | 0 |
| SEMI TOOL                   | COM | 816909105 | 2574  | 499800  | SH | DEFINED | 01 | 0 |
| SEMI TOOL                   | COM | 816909105 | 273   | 53100   | SH | DEFINED | 01 | 0 |
| SENSIENT TECH               | COM | 81725T100 | 93    | 4433    | SH | DEFINED | 01 | 0 |

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|                          |          |           |       |         |     |         |      |
|--------------------------|----------|-----------|-------|---------|-----|---------|------|
| SENSIENT TECHNOLOGIES    | COM      | 81725T100 | 3289  | 155687  | SH  | DEFINED | 01   |
| SENSIENT TECHNOLOGIES    | COM      | 81725T100 | 6     | 282     | SH  | DEFINED | 01 0 |
| SENSIENT TECHNOLOGIES    | COM      | 81725T100 | 270   | 12800   | SH  | DEFINED | 01 0 |
| SERCO GROUP              | COM      | 817314990 | 99    | 45000   | SH  | DEFINED | 01   |
| SEPRACOR                 | COM      | 817315104 | 29    | 5500    | SH  | DEFINED | 01   |
| SEQUA CL A               | COM      | 817320104 | 21    | 400     | SH  | DEFINED | 01   |
| SEQUA CL B               | COM      | 817320203 | 345   | 6000    | SH  | DEFINED | 01   |
| SEQUENOM INC             | COM      | 817337108 | 0     | 61      | SH  | DEFINED | 01   |
| SERENA SOFTWARE          | COM      | 817492101 | 1522  | 126798  | SH  | DEFINED | 01   |
| SEROLOGICALS             | COM      | 817523103 | 2578  | 192540  | SH  | DEFINED | 01   |
| SEROLOGICALS             | COM      | 817523103 | 140   | 10460   | SH  | DEFINED | 01 0 |
| SEROLOGICALS CORP        | COM      | 817523103 | 2     | 180     | SH  | DEFINED | 01 0 |
| SERVICE CORP INTL        | COM      | 817565104 | 5     | 1466    | SH  | DEFINED | 01   |
| SERVICEMASTER CO         | COM      | 81760N109 | 8     | 741     | SH  | DEFINED | 01   |
| SES GLOBAL-FDR           | COM      | 817711997 | 211   | 42700   | SH  | DEFINED | 01   |
| 7-ELEVEN                 | COM      | 817826209 | 643   | 75000   | SH  | DEFINED | 01   |
| 7-ELEVEN                 | COM      | 817826209 | 79    | 9200    | SH  | DEFINED | 01 0 |
| 7-ELEVEN INC             | COM      | 817826209 | 2     | 280     | SH  | DEFINED | 01 0 |
| SEVEN-ELEVEN JAPAN       | COM      | 818500993 | 13570 | 401000  | SH  | DEFINED | 01   |
| SEVEN-ELEVEN JAPAN       | COM      | 818500993 | 102   | 3000    | SH  | DEFINED | 01 0 |
| SEVEN-ELEVEN JAPAN       | COM      | 818500993 | 7140  | 211000  | SH  | DEFINED | 01 0 |
| SINOPAC HOLDINGS COMPANY | COM      | 819433996 | 2112  | 5161042 | SH  | DEFINED | 01   |
| SHARPER IMAGE THE        | COM      | 820013100 | 1090  | 57000   | SH  | DEFINED | 01   |
| SHARPER IMAGE THE        | COM      | 820013100 | 132   | 6900    | SH  | DEFINED | 01 0 |
| SHARPER IMAGE, THE       | COM      | 820013100 | 2     | 110     | SH  | DEFINED | 01 0 |
| SHAW GROUP               | COM      | 820280105 | 11871 | 836019  | SH  | DEFINED | 01   |
| SHAW GROUP               | COM      | 820280105 | 33    | 2350    | SH  | DEFINED | 01 0 |
| SHAW GROUP               | COM      | 820280105 | 260   | 18300   | SH  | DEFINED | 01 0 |
| SHERWIN-WILLIAMS         | COM      | 824348106 | 122   | 5152    | SH  | DEFINED | 01   |
| SHERWIN-WILLIAMS         | COM      | 824348106 | 829   | 35029   | SH  | DEFINED | 01 0 |
| SHERWIN-WILLIAMS         | COM      | 824348106 | 41    | 1749    | SH  | DEFINED | 01 0 |
| SHINSEGAE CO LTD         | COM      | 824555999 | 1388  | 9210    | SH  | DEFINED | 01   |
| SHINSEGAE CO LTD         | COM      | 824555999 | 68    | 450     | SH  | DEFINED | 01 0 |
| SHINHAN FINANCIAL GROUP  | COM      | 824777999 | 1732  | 153520  | SH  | DEFINED | 01   |
| SHINHAN FINANCIAL GROUP  | COM      | 824777999 | 77    | 6810    | SH  | DEFINED | 01 0 |
| SHOPKO STORES            | COM      | 824911101 | 1181  | 90443   | SH  | DEFINED | 01   |
| SHOPKO STORES            | COM      | 824911101 | 57    | 4432    | SH  | DEFINED | 01 0 |
| SHOPKO STORES            | COM      | 824911101 | 4     | 282     | SH  | DEFINED | 01 0 |
| SHIMIZU CORP             | COM      | 824924997 | 22    | 7000    | SH  | DEFINED | 01 0 |
| SHIN-ETSU CHEMICAL       | COM      | 824925994 | 3293  | 99468   | SH  | DEFINED | 01   |
| SHIN-ETSU CHEMICAL       | COM      | 824925994 | 70    | 2100    | SH  | DEFINED | 01 0 |
| SHIN-ETSU CHEMICAL       | COM      | 824925994 | 5684  | 171700  | SH  | DEFINED | 01 0 |
| SHUFFLE MASTER INC       | COM      | 825549108 | 1048  | 56305   | SH  | DEFINED | 01   |
| SIAM CEMENT-PCL-NVDR     | COM      | 825566995 | 2731  | 157100  | SH  | DEFINED | 01   |
| SIAM CEMENT-PCL-NVDR     | COM      | 825566995 | 110   | 6300    | SH  | DEFINED | 01 0 |
| SHURGARD STORAGE CTR     | COM      | 82567D104 | 3552  | 112316  | SH  | DEFINED | 01   |
| SICOR                    | COM      | 825846108 | 1491  | 97954   | SH  | DEFINED | 01   |
| SIDERCA S.A.I.C          | COM      | 825863103 | 171   | 11000   | SH  | DEFINED | 01   |
| INVENSYS                 | COM      | 825995996 | 6346  | 6642983 | SH  | DEFINED | 01   |
| INVENSYS                 | COM      | 825995996 | 70    | 73293   | SH  | DEFINED | 01 0 |
| INVENSYS                 | COM      | 825995996 | 8765  | 9174800 | SH  | DEFINED | 01 0 |
| SIEBEL SYSTEMS           | COM      | 826170102 | 29252 | 5087319 | SH  | DEFINED | 01   |
| SIEBEL SYSTEMS           | COM      | 826170102 | 640   | 111241  | SH  | DEFINED | 01 0 |
| SIEBEL SYSTEMS           | COM      | 826170102 | 5576  | 969682  | SH  | DEFINED | 01 0 |
| SIEBEL SYSTEMS CVT       | CONV BND | 826170AC6 | 231   | 260000  | PRN | DEFINED | 01 0 |
| SIEMENS                  | COM      | 826197105 | 3659  | 108900  | SH  | DEFINED | 01   |
| SIERRA HEALTH SERVIC     | COM      | 826322109 | 2553  | 142305  | SH  | DEFINED | 01   |
| SIERRA HEALTH SERVIC     | COM      | 826322109 | 2     | 100     | SH  | DEFINED | 01 0 |
| SIERRA HEALTH SERVIC     | COM      | 826322109 | 115   | 6400    | SH  | DEFINED | 01 0 |
| SIERRA PACIFIC RESOURCES | COM      | 826428104 | 26    | 4306    | SH  | DEFINED | 01   |
| SIGMA-ALDRICH            | COM      | 826552101 | 68299 | 1386212 | SH  | DEFINED | 01   |
| SIGMA-ALDRICH            | COM      | 826552101 | 3155  | 64052   | SH  | DEFINED | 01 0 |

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| SIGMA-ALDRICH                  | COM | 826552101 | 6348  | 128851  | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH                  | COM | 826552101 | 15403 | 312639  | SH | DEFINED | 01 | 0 |
| SIGNET GROUP                   | COM | 826680993 | 3940  | 3037215 | SH | DEFINED | 01 | 0 |
| SIGNET GROUP                   | COM | 826680993 | 5017  | 3866446 | SH | DEFINED | 01 | 0 |
| SILICON LABORATORIES           | COM | 826919102 | 578   | 31530   | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS                | COM | 827048109 | 1735  | 61000   | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS                | COM | 827048109 | 77    | 2708    | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS                | COM | 827048109 | 5     | 172     | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS                | COM | 827048109 | 213   | 7500    | SH | DEFINED | 01 | 0 |
| SILICON GRAPHICS INC           | COM | 827056102 | 1     | 1043    | SH | DEFINED | 01 | 0 |
| SILICON STORAGE TECHNOLOGY     | COM | 827057100 | 1059  | 271003  | SH | DEFINED | 01 | 0 |
| SILICON IMAGE                  | COM | 82705T102 | 0     | 122     | SH | DEFINED | 01 | 0 |
| SILICON VALLEY BANCSHARES      | COM | 827064106 | 584   | 34485   | SH | DEFINED | 01 | 0 |
| SILICONIX INC                  | COM | 827079203 | 3     | 173     | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP           | COM | 828806109 | 13414 | 375440  | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP           | COM | 828806109 | 1550  | 43390   | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP           | COM | 828806109 | 595   | 16668   | SH | DEFINED | 01 | 0 |
| SIMPSON MFG                    | COM | 829073105 | 5264  | 167684  | SH | DEFINED | 01 | 0 |
| SIMPSON MFG                    | COM | 829073105 | 201   | 6400    | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP CL A  | COM | 829226109 | 1602  | 116890  | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP CL A  | COM | 829226109 | 73    | 5340    | SH | DEFINED | 01 | 0 |
| SINGAPORE AIR FGN RG           | COM | 829295104 | 49    | 9000    | SH | DEFINED | 01 | 0 |
| SINGAPORE AIRLINES             | COM | 829295997 | 130   | 24059   | SH | DEFINED | 01 | 0 |
| SINGAPORE TECH ENGINEERING LTD | COM | 829298991 | 141   | 150000  | SH | DEFINED | 01 | 0 |
| SINGAPORE TELECOM              | COM | 829300995 | 758   | 976000  | SH | DEFINED | 01 | 0 |
| SIRENZA MICRODEVICES           | COM | 82966T106 | 0     | 101     | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC     | COM | 82966U103 | 0     | 274     | SH | DEFINED | 01 | 0 |
| SIX CONTINENTS                 | COM | 829900992 | 2800  | 300200  | SH | DEFINED | 01 | 0 |
| SIX FLAGS                      | COM | 83001P109 | 531   | 151197  | SH | DEFINED | 01 | 0 |
| SIX FLAGS                      | COM | 83001P109 | 7     | 1960    | SH | DEFINED | 01 | 0 |
| SK TELECOM                     | COM | 830530994 | 5530  | 28650   | SH | DEFINED | 01 | 0 |
| SK TELECOM                     | COM | 830530994 | 246   | 1275    | SH | DEFINED | 01 | 0 |
| SKY FINL GROUP INC             | COM | 83080P103 | 349   | 17519   | SH | DEFINED | 01 | 0 |
| SKY FINL GROUP INC             | COM | 83080P103 | 69    | 3450    | SH | DEFINED | 01 | 0 |
| SKYLINE                        | COM | 830830105 | 716   | 26318   | SH | DEFINED | 01 | 0 |
| SKYWEST                        | COM | 830879102 | 8257  | 630304  | SH | DEFINED | 01 | 0 |
| SKYWEST                        | COM | 830879102 | 1073  | 81900   | SH | DEFINED | 01 | 0 |
| SKYWEST                        | COM | 830879102 | 359   | 27427   | SH | DEFINED | 01 | 0 |
| SKYWEST INC                    | COM | 830879102 | 19102 | 1458197 | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS             | COM | 83088M102 | 3220  | 710984  | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS             | COM | 83088M102 | 44    | 9695    | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS             | COM | 83088M102 | 3     | 589     | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS             | COM | 83088M102 | 171   | 37840   | SH | DEFINED | 01 | 0 |
| SMARTFORCE ADR                 | COM | 83170A206 | 412   | 125000  | SH | DEFINED | 01 | 0 |
| SMITH (A O) CORP               | COM | 831865209 | 78    | 2730    | SH | DEFINED | 01 | 0 |
| SMITH (AO)                     | COM | 831865209 | 4161  | 146419  | SH | DEFINED | 01 | 0 |
| SMITH (AO)                     | COM | 831865209 | 5     | 188     | SH | DEFINED | 01 | 0 |
| SMITH (AO)                     | COM | 831865209 | 206   | 7260    | SH | DEFINED | 01 | 0 |
| SMITH & NEPHEW                 | COM | 831911995 | 540   | 89349   | SH | DEFINED | 01 | 0 |
| SMITH INTL                     | COM | 832110100 | 684   | 23340   | SH | DEFINED | 01 | 0 |
| SMITHFIELD FOODS               | COM | 832248108 | 71    | 4485    | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO                  | COM | 832696405 | 76    | 2064    | SH | DEFINED | 01 | 0 |
| SMURFIT                        | COM | 832727101 | 2     | 160     | SH | DEFINED | 01 | 1 |
| SMURFIT STONE CONTNR           | COM | 832727101 | 5212  | 414890  | SH | DEFINED | 01 | 0 |
| SMURFIT-STONE CONTAINER        | COM | 832727101 | 5266  | 419252  | SH | DEFINED | 01 | 0 |
| SMURFIT-STONE CONTAINER        | COM | 832727101 | 89    | 7050    | SH | DEFINED | 01 | 0 |
| SMURFIT-STONE CONTAINER        | COM | 832727101 | 8792  | 700000  | SH | DEFINED | 01 | 0 |
| SNAM RETE GAS 144              | COM | 833029556 | 358   | 120200  | SH | DEFINED | 01 | 0 |
| SNAM RETE GAS 144              | COM | 833029556 | 143   | 48191   | SH | DEFINED | 01 | 0 |
| SNAP-ON                        | COM | 833034101 | 47    | 2039    | SH | DEFINED | 01 | 0 |
| SNAP-ON                        | COM | 833034101 | 312   | 13576   | SH | DEFINED | 01 | 0 |
| SNAP-ON                        | COM | 833034101 | 16    | 678     | SH | DEFINED | 01 | 0 |

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|                               |          |           |        |          |     |         |    |
|-------------------------------|----------|-----------|--------|----------|-----|---------|----|
| SOCIETE GENERALE CL A         | COM      | 833639990 | 3533   | 83800    | SH  | DEFINED | 01 |
| SOFTWARE AG                   | COM      | 834024994 | 145    | 16900    | SH  | DEFINED | 01 |
| SOLA INTL                     | COM      | 834092108 | 814    | 80977    | SH  | DEFINED | 01 |
| SOLECTRON                     | COM      | 834182107 | 55     | 26139    | SH  | DEFINED | 01 |
| SOLECTRON                     | COM      | 834182107 | 405    | 191758   | SH  | DEFINED | 01 |
| SOLECTRON                     | COM      | 834182107 | 20     | 9615     | SH  | DEFINED | 01 |
| SOLECTRON CORP                | COM      | 834182107 | 295    | 140000   | SH  | DEFINED | 01 |
| SOLECTRON CORP                | COM      | 834182107 | 29     | 13890    | SH  | DEFINED | 01 |
| SOLUTIA                       | COM      | 834376105 | 1524   | 291933   | SH  | DEFINED | 01 |
| SOLUTIA                       | COM      | 834376105 | 2506   | 480000   | SH  | DEFINED | 01 |
| SOLUTIA INC                   | COM      | 834376105 | 31     | 5900     | SH  | DEFINED | 01 |
| SOMERA COMMUNICATIONS         | COM      | 834458101 | 2037   | 993500   | SH  | DEFINED | 01 |
| SOMERA COMMUNICATIONS         | COM      | 834458101 | 189    | 92400    | SH  | DEFINED | 01 |
| SONIC                         | COM      | 835451105 | 2930   | 126852   | SH  | DEFINED | 01 |
| SONIC                         | COM      | 835451105 | 575    | 24900    | SH  | DEFINED | 01 |
| SONIC CORP                    | COM      | 835451105 | 21474  | 929650   | SH  | DEFINED | 01 |
| SONIC AUTOMOTIVE              | COM      | 83545G102 | 7363   | 416029   | SH  | DEFINED | 01 |
| SONIC AUTOMOTIVE              | COM      | 83545G102 | 3234   | 182700   | SH  | DEFINED | 01 |
| SONIC AUTO CVT                | CONV BND | 83545GAE2 | 378    | 500000   | PRN | DEFINED | 01 |
| S3 INCORPORATED               | COM      | 83546Q109 | 0      | 185      | SH  | DEFINED | 01 |
| SONICWALL                     | COM      | 835470105 | 1      | 473      | SH  | DEFINED | 01 |
| SONOCO PRODUCTS               | COM      | 835495102 | 85     | 3961     | SH  | DEFINED | 01 |
| SONY                          | COM      | 835699109 | 4921   | 117253   | SH  | DEFINED | 01 |
| SONY                          | COM      | 835699109 | 76     | 1800     | SH  | DEFINED | 01 |
| SONY                          | COM      | 835699109 | 4496   | 107100   | SH  | DEFINED | 01 |
| SONY ADR                      | COM      | 835699307 | 1480   | 36000    | SH  | DEFINED | 01 |
| SORRENTO NETWORKS CORPORATION | COM      | 83586Q100 | 0      | 32       | SH  | DEFINED | 01 |
| SOTHEBY'S HOLDINGS CL A       | COM      | 835898107 | 19     | 2821     | SH  | DEFINED | 01 |
| SONUS NETWORKS                | COM      | 835916107 | 0      | 1219     | SH  | DEFINED | 01 |
| SOURCECORP                    | COM      | 836167106 | 1112   | 54510    | SH  | DEFINED | 01 |
| SCMP GROUP LTD                | COM      | 837400993 | 195    | 450000   | SH  | DEFINED | 01 |
| SOUTH FINANCIAL GROUP         | COM      | 837841105 | 4465   | 211703   | SH  | DEFINED | 01 |
| SOUTH FINANCIAL GROUP         | COM      | 837841105 | 5      | 235      | SH  | DEFINED | 01 |
| SOUTH FINANCIAL GROUP         | COM      | 837841105 | 194    | 9200     | SH  | DEFINED | 01 |
| SOUTH FINANCIAL GRP           | COM      | 837841105 | 79     | 3751     | SH  | DEFINED | 01 |
| SOUTH JERSEY IND INC          | COM      | 838518108 | 97     | 2956     | SH  | DEFINED | 01 |
| SOUTH JERSEY IND INC          | COM      | 838518108 | 6      | 186      | SH  | DEFINED | 01 |
| SOUTHERN CO                   | COM      | 842587107 | 56209  | 1953062  | SH  | DEFINED | 01 |
| SOUTHERN CO                   | COM      | 842587107 | 4768   | 165676   | SH  | DEFINED | 01 |
| SOUTHERN CO                   | COM      | 842587107 | 438    | 15244    | SH  | DEFINED | 01 |
| SOUTHERNA RESOURCES LTD       | COM      | 843901992 | 1092   | 275000   | SH  | DEFINED | 01 |
| SOUTHERN UNION CO             | COM      | 844030106 | 1949   | 172453   | SH  | DEFINED | 01 |
| SOUTHTRUST                    | COM      | 844730101 | 283    | 11655    | SH  | DEFINED | 01 |
| SOUTHTRUST                    | COM      | 844730101 | 1957   | 80717    | SH  | DEFINED | 01 |
| SOUTHTRUST                    | COM      | 844730101 | 98     | 4053     | SH  | DEFINED | 01 |
| SOUTHWEST AIRLINES            | COM      | 844741108 | 258372 | 19783471 | SH  | DEFINED | 01 |
| SOUTHWEST AIRLINES            | COM      | 844741108 | 488    | 37300    | SH  | DEFINED | 01 |
| SOUTHWEST AIRLINES            | COM      | 844741108 | 2350   | 179910   | SH  | DEFINED | 01 |
| SOUTHWEST AIRLINES            | COM      | 844741108 | 44558  | 3411799  | SH  | DEFINED | 01 |
| SOUTHWEST BANCORP OF TEXAS    | COM      | 84476R109 | 4723   | 129712   | SH  | DEFINED | 01 |
| SOUTHWEST GAS                 | COM      | 844895102 | 2973   | 133588   | SH  | DEFINED | 01 |
| SOUTHWESTERN ENERGY           | COM      | 845467109 | 968    | 80671    | SH  | DEFINED | 01 |
| SOVEREIGN BANCORP             | COM      | 845905108 | 2280   | 176843   | SH  | DEFINED | 01 |
| SOVEREIGN BANCORP             | COM      | 845905108 | 3354   | 260000   | SH  | DEFINED | 01 |
| SPANISH BRDCAST CL A          | COM      | 846425882 | 2      | 240      | SH  | DEFINED | 01 |
| SPARTAN MOTORS INC            | COM      | 846819100 | 610    | 54000    | SH  | DEFINED | 01 |
| SPARTAN MOTORS INC            | COM      | 846819100 | 37     | 3309     | SH  | DEFINED | 01 |
| SPARTAN MOTORS INC            | COM      | 846819100 | 2      | 212      | SH  | DEFINED | 01 |
| SPARTAN MOTORS INC            | COM      | 846819100 | 73     | 6500     | SH  | DEFINED | 01 |
| SPARTECH CORP                 | COM      | 847220209 | 2200   | 103921   | SH  | DEFINED | 01 |
| SPARTECH CORP                 | COM      | 847220209 | 2      | 100      | SH  | DEFINED | 01 |
| SPARTECH CORP                 | COM      | 847220209 | 229    | 10820    | SH  | DEFINED | 01 |



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|                                |     |           |        |         |    |         |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|
| SPECTRASITE HOLDINGS           | COM | 84760T100 | 0      | 646     | SH | DEFINED | 01 |
| SPECTRIS PLC                   | COM | 847610995 | 395    | 87500   | SH | DEFINED | 01 |
| SPEECHWORKS INTL INC           | COM | 84764M101 | 1      | 311     | SH | DEFINED | 01 |
| SPHERION                       | COM | 848420105 | 3285   | 465915  | SH | DEFINED | 01 |
| SPHERION                       | COM | 848420105 | 208    | 29460   | SH | DEFINED | 01 |
| SPINNAKER EXPLORAT             | COM | 84855W109 | 41     | 1487    | SH | DEFINED | 01 |
| SPINNAKER EXPLORATION          | COM | 84855W109 | 1279   | 44555   | SH | DEFINED | 01 |
| SPINNAKER EXPLORATION          | COM | 84855W109 | 3      | 96      | SH | DEFINED | 01 |
| SPINNAKER EXPLORATION          | COM | 84855W109 | 113    | 3930    | SH | DEFINED | 01 |
| SPORTSLINE.COM INC             | COM | 848934105 | 0      | 77      | SH | DEFINED | 01 |
| SPORTS AUTHORITY               | COM | 849176102 | 848    | 142000  | SH | DEFINED | 01 |
| SPORTS AUTHORITY               | COM | 849176102 | 39     | 6575    | SH | DEFINED | 01 |
| SPORTS AUTHORITY               | COM | 849176102 | 2      | 398     | SH | DEFINED | 01 |
| SPORTS AUTHORITY               | COM | 849176102 | 102    | 17100   | SH | DEFINED | 01 |
| SPRINT (FON GROUP)             | COM | 852061100 | 46385  | 5086105 | SH | DEFINED | 01 |
| SPRINT (FON GROUP)             | COM | 852061100 | 3278   | 359439  | SH | DEFINED | 01 |
| SPRINT (FON GROUP)             | COM | 852061100 | 6846   | 750714  | SH | DEFINED | 01 |
| SPRINT CORP FON GRP            | COM | 852061100 | 404    | 44300   | SH | DEFINED | 01 |
| SPRINT (PCS GROUP)             | COM | 852061506 | 758    | 386980  | SH | DEFINED | 01 |
| SPRINT (PCS GROUP)             | COM | 852061506 | 457    | 233146  | SH | DEFINED | 01 |
| SPRINT (PCS GROUP)             | COM | 852061506 | 39     | 19943   | SH | DEFINED | 01 |
| STAMPS.COM                     | COM | 852857101 | 1      | 196     | SH | DEFINED | 01 |
| STANCORP FINANCIAL GROUP       | COM | 852891100 | 2921   | 55228   | SH | DEFINED | 01 |
| STANCORP FINANCIAL GROUP       | COM | 852891100 | 4      | 69      | SH | DEFINED | 01 |
| STANCORP FINANCIAL GROUP       | COM | 852891100 | 190    | 3600    | SH | DEFINED | 01 |
| STANCORP FINL GROUP            | COM | 852891100 | 53     | 1021    | SH | DEFINED | 01 |
| STANDARD COMMERCIAL            | COM | 853258101 | 2362   | 141100  | SH | DEFINED | 01 |
| STANDARD COMMERCIAL            | COM | 853258101 | 67     | 3986    | SH | DEFINED | 01 |
| STANDARD COMMERCIAL            | COM | 853258101 | 4      | 244     | SH | DEFINED | 01 |
| STANDARD COMMERCIAL            | COM | 853258101 | 289    | 17250   | SH | DEFINED | 01 |
| STANDARD MICROSYSTEM           | COM | 853626109 | 902    | 58932   | SH | DEFINED | 01 |
| STANDARD MICROSYSTEM           | COM | 853626109 | 25     | 1610    | SH | DEFINED | 01 |
| STANDARD MOTOR PRO             | COM | 853666105 | 426    | 39375   | SH | DEFINED | 01 |
| STANDARD PAC CORP              | COM | 85375C101 | 46     | 1970    | SH | DEFINED | 01 |
| STANDARD PACIFIC               | COM | 85375C101 | 3135   | 134102  | SH | DEFINED | 01 |
| STANDARD PACIFIC               | COM | 85375C101 | 3      | 126     | SH | DEFINED | 01 |
| STANDARD REGISTER              | COM | 853887107 | 2117   | 88229   | SH | DEFINED | 01 |
| STANDEX INTL                   | COM | 854231107 | 775    | 38225   | SH | DEFINED | 01 |
| STANDEX INTL                   | COM | 854231107 | 21808  | 1075350 | SH | DEFINED | 01 |
| STANLEY WORKS                  | COM | 854616109 | 96     | 2929    | SH | DEFINED | 01 |
| STANLEY WORKS                  | COM | 854616109 | 651    | 19936   | SH | DEFINED | 01 |
| STANLEY WORKS                  | COM | 854616109 | 33     | 1004    | SH | DEFINED | 01 |
| STAR CRUISES LTD               | COM | 854922994 | 244    | 800000  | SH | DEFINED | 01 |
| STAPLES                        | COM | 855030102 | 30167  | 2358699 | SH | DEFINED | 01 |
| STAPLES                        | COM | 855030102 | 1425   | 111427  | SH | DEFINED | 01 |
| STAPLES                        | COM | 855030102 | 2292   | 179161  | SH | DEFINED | 01 |
| STARBUCKS                      | COM | 855244109 | 36810  | 1784335 | SH | DEFINED | 01 |
| STARBUCKS                      | COM | 855244109 | 1072   | 51910   | SH | DEFINED | 01 |
| STARBUCKS                      | COM | 855244109 | 3654   | 177093  | SH | DEFINED | 01 |
| STARBUCKS                      | COM | 855244109 | 29963  | 1452394 | SH | DEFINED | 01 |
| STARMEDIA NETWORK IN           | COM | 855546107 | 0      | 150     | SH | DEFINED | 01 |
| STARTEK                        | COM | 85569C107 | 978    | 44418   | SH | DEFINED | 01 |
| STARWOOD HOTELS & RE           | COM | 85590A203 | 127    | 5700    | SH | DEFINED | 01 |
| STARWOOD HOTELS & RESORTS WORL | COM | 85590A203 | 12803  | 574129  | SH | DEFINED | 01 |
| STARWOOD HOTELS & RESORTS WORL | COM | 85590A203 | 1035   | 46421   | SH | DEFINED | 01 |
| STARWOOD HOTELS & RESORTS WORL | COM | 85590A203 | 21146  | 948244  | SH | DEFINED | 01 |
| STATE BANK OF INDIA GB;SBID/U  | COM | 856552104 | 1736   | 163797  | SH | DEFINED | 01 |
| STATE BANK OF INDIA GB;SBID/U  | COM | 856552104 | 77     | 7254    | SH | DEFINED | 01 |
| STATE STREET                   | COM | 857477103 | 277898 | 7191986 | SH | DEFINED | 01 |
| STATE STREET                   | COM | 857477103 | 2914   | 75425   | SH | DEFINED | 01 |
| STATE STREET                   | COM | 857477103 | 49868  | 1290583 | SH | DEFINED | 01 |
| STATE STREET CORP              | COM | 857477103 | 12804  | 331380  | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|
| STATEN ISLAND BANCORP          | COM | 857550107 | 3298  | 189537  | SH | DEFINED | 01 |
| STATION CASINOS                | COM | 857689103 | 2681  | 157600  | SH | DEFINED | 01 |
| THE STEAK N SHAKE CO           | COM | 857873103 | 2     | 170     | SH | DEFINED | 01 |
| THE STEAK N SHAKE COMPANY      | COM | 857873103 | 948   | 86198   | SH | DEFINED | 01 |
| STEEL DYNAMICS                 | COM | 858119100 | 1954  | 149252  | SH | DEFINED | 01 |
| STEEL TECHNOLOGIES             | COM | 858147101 | 509   | 30023   | SH | DEFINED | 01 |
| STEIN MART                     | COM | 858375108 | 3504  | 600000  | SH | DEFINED | 01 |
| STEIN MART                     | COM | 858375108 | 245   | 41900   | SH | DEFINED | 01 |
| STEINWAY MUSICAL INS           | COM | 858495104 | 72    | 4680    | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRUMENTS I | COM | 858495104 | 5     | 296     | SH | DEFINED | 01 |
| STERLING BANCSHARES            | COM | 858907108 | 3093  | 236625  | SH | DEFINED | 01 |
| STERLING BANCSHARES            | COM | 858907108 | 65    | 4943    | SH | DEFINED | 01 |
| STERLING BANCSHARES            | COM | 858907108 | 4     | 301     | SH | DEFINED | 01 |
| STERLING BANCSHARES            | COM | 858907108 | 163   | 12500   | SH | DEFINED | 01 |
| STERICYCLE                     | COM | 858912108 | 2850  | 84000   | SH | DEFINED | 01 |
| STERICYCLE                     | COM | 858912108 | 282   | 8300    | SH | DEFINED | 01 |
| STERICYCLE INC                 | COM | 858912108 | 4     | 110     | SH | DEFINED | 01 |
| STERIS                         | COM | 859152100 | 1740  | 69841   | SH | DEFINED | 01 |
| STERIS                         | COM | 859152100 | 6930  | 278200  | SH | DEFINED | 01 |
| STERIS CORP                    | COM | 859152100 | 1     | 55      | SH | DEFINED | 01 |
| STERLING BANCORP               | COM | 859158107 | 1531  | 57700   | SH | DEFINED | 01 |
| STERLING BANCORP               | COM | 859158107 | 59    | 2220    | SH | DEFINED | 01 |
| STERLING BANCORP               | COM | 859158107 | 4     | 143     | SH | DEFINED | 01 |
| STERLING BANCORP               | COM | 859158107 | 186   | 7000    | SH | DEFINED | 01 |
| STERLING FINL CORP             | COM | 859319105 | 2172  | 119800  | SH | DEFINED | 01 |
| STERLING FINL CORP             | COM | 859319105 | 96    | 5328    | SH | DEFINED | 01 |
| STERLING FINL CORP             | COM | 859319105 | 6     | 324     | SH | DEFINED | 01 |
| STERLING FINL CORP             | COM | 859319105 | 270   | 14880   | SH | DEFINED | 01 |
| STEWART ENTERPRISES CL A       | COM | 860370105 | 2     | 398     | SH | DEFINED | 01 |
| STEWART INFO SVCS              | COM | 860372101 | 39    | 1849    | SH | DEFINED | 01 |
| STEWART INFORMATION SERVICES   | COM | 860372101 | 2813  | 131732  | SH | DEFINED | 01 |
| STEWART INFORMATION SERVICES   | COM | 860372101 | 3     | 120     | SH | DEFINED | 01 |
| STEWART INFORMATION SERVICES   | COM | 860372101 | 46    | 2150    | SH | DEFINED | 01 |
| STILLWATER MINING              | COM | 86074Q102 | 1199  | 199866  | SH | DEFINED | 01 |
| STILWELL FINANCIAL             | COM | 860831106 | 1146  | 94926   | SH | DEFINED | 01 |
| STILWELL FINANCIAL             | COM | 860831106 | 625   | 51763   | SH | DEFINED | 01 |
| STILWELL FINANCIAL             | COM | 860831106 | 31    | 2592    | SH | DEFINED | 01 |
| STINNES ORD                    | COM | 861100998 | 644   | 20000   | SH | DEFINED | 01 |
| STONE ENERGY                   | COM | 861642106 | 4570  | 140614  | SH | DEFINED | 01 |
| STONE ENERGY                   | COM | 861642106 | 78    | 2400    | SH | DEFINED | 01 |
| STONE ENERGY CORP              | COM | 861642106 | 26    | 800     | SH | DEFINED | 01 |
| STONERIDGE                     | COM | 86183P102 | 65    | 3815    | SH | DEFINED | 01 |
| STONERIDGE INC                 | COM | 86183P102 | 4     | 243     | SH | DEFINED | 01 |
| STORAGE TECHNOLOGY             | COM | 862111200 | 43    | 4061    | SH | DEFINED | 01 |
| STORAGENETWORKS INC            | COM | 86211E103 | 338   | 270055  | SH | DEFINED | 01 |
| STORAGENETWORKS INC            | COM | 86211E103 | 1     | 760     | SH | DEFINED | 01 |
| STORAGENETWORKS INC            | COM | 86211E103 | 44    | 35000   | SH | DEFINED | 01 |
| STRATEX NETWORKS INC           | COM | 86279T109 | 1     | 438     | SH | DEFINED | 01 |
| STRATTEC SECURITY              | COM | 863111100 | 2821  | 55300   | SH | DEFINED | 01 |
| STRATTEC SECURITY              | COM | 863111100 | 276   | 5400    | SH | DEFINED | 01 |
| STRAYER EDUCATION              | COM | 863236105 | 4     | 60      | SH | DEFINED | 01 |
| STRIDE RITE                    | COM | 863314100 | 1035  | 130835  | SH | DEFINED | 01 |
| STRYKER                        | COM | 863667101 | 49400 | 857643  | SH | DEFINED | 01 |
| STRYKER                        | COM | 863667101 | 2650  | 46013   | SH | DEFINED | 01 |
| STRYKER                        | COM | 863667101 | 26485 | 459811  | SH | DEFINED | 01 |
| STRYKER CORP                   | COM | 863667101 | 147   | 2550    | SH | DEFINED | 01 |
| STUDENT ADVANTAGE IN           | COM | 86386Q204 | 0     | 1       | SH | DEFINED | 01 |
| STORA ENSO                     | COM | 863901997 | 9857  | 1017840 | SH | DEFINED | 01 |
| STORA ENSO                     | COM | 863901997 | 10640 | 1098567 | SH | DEFINED | 01 |
| STUDENT LOAN CORP              | COM | 863902102 | 5     | 50      | SH | DEFINED | 01 |
| STURM RUGER & CO               | COM | 864159108 | 1030  | 84394   | SH | DEFINED | 01 |
| SUEZ SA                        | COM | 864700992 | 4974  | 316189  | SH | DEFINED | 01 |

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| SUEZ SA                        | COM | 864700992 | 103   | 6554     | SH | DEFINED | 01 | 0 |
| SUMITOMO CHEMICAL              | COM | 865601504 | 8735  | 2277000  | SH | DEFINED | 01 |   |
| SUMITOMO CHEMICAL              | COM | 865601504 | 65    | 17000    | SH | DEFINED | 01 | 0 |
| SUMITOMO CHEMICAL              | COM | 865601504 | 11408 | 2974000  | SH | DEFINED | 01 | 0 |
| SUMITOMO CORP                  | COM | 865601991 | 1817  | 354000   | SH | DEFINED | 01 |   |
| SUMITOMO TRUST & BANKING       | COM | 865603997 | 3575  | 681000   | SH | DEFINED | 01 |   |
| SUMITOMO TRUST & BANKING       | COM | 865603997 | 37    | 7000     | SH | DEFINED | 01 | 0 |
| SUMITOMO TRUST & BANKING       | COM | 865603997 | 2756  | 525000   | SH | DEFINED | 01 | 0 |
| SUMMIT PROPERTIES              | COM | 866239106 | 201   | 10383    | SH | DEFINED | 01 |   |
| SUMMIT PROPERTIES              | COM | 866239106 | 40    | 2080     | SH | DEFINED | 01 | 0 |
| SUN COMMUNITIES INC            | COM | 866674104 | 2     | 63       | SH | DEFINED | 01 |   |
| SUN HUNG KAI PRP ORD           | COM | 86676H104 | 53    | 9000     | SH | DEFINED | 01 | 0 |
| SUN LIFE FINANCIAL SERVICES OF | COM | 866796105 | 423   | 26700    | SH | DEFINED | 01 |   |
| SUN LIFE FINANCIAL SERVICES OF | COM | 866796998 | 7114  | 435342   | SH | DEFINED | 01 |   |
| SUN LIFE FINANCIAL SERVICES OF | COM | 866796998 | 55    | 3388     | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS               | COM | 866810104 | 66509 | 25679377 | SH | DEFINED | 01 |   |
| SUN MICROSYSTEMS               | COM | 866810104 | 1957  | 755616   | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS               | COM | 866810104 | 74779 | 28872423 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS INC           | COM | 866810104 | 15    | 5530     | SH | DEFINED | 01 | 0 |
| SUNBEAM WTS                    | COM | 867071128 | 0     | 83       | SH | DEFINED | 01 |   |
| SUNCOR ENERGY INC              | COM | 867229999 | 4815  | 279677   | SH | DEFINED | 01 |   |
| SUNCOR ENERGY INC              | COM | 867229999 | 42    | 2458     | SH | DEFINED | 01 | 0 |
| SUNGARD DATA                   | COM | 867363103 | 5376  | 276462   | SH | DEFINED | 01 | 0 |
| SUNGARD DATA SYSTEMS           | COM | 867363103 | 86229 | 4433396  | SH | DEFINED | 01 |   |
| SUNGARD DATA SYSTEMS           | COM | 867363103 | 4398  | 226105   | SH | DEFINED | 01 | 0 |
| SUNGARD DATA SYSTEMS           | COM | 867363103 | 25499 | 1310999  | SH | DEFINED | 01 | 0 |
| SUNOCO                         | COM | 86764P109 | 2075  | 68791    | SH | DEFINED | 01 |   |
| SUNOCO                         | COM | 86764P109 | 536   | 17757    | SH | DEFINED | 01 | 0 |
| SUNOCO                         | COM | 86764P109 | 6059  | 200889   | SH | DEFINED | 01 | 0 |
| SUNRISE ASSISTED               | COM | 86768K106 | 1535  | 71543    | SH | DEFINED | 01 |   |
| SUNRISE TELECOM INC            | COM | 86769Y105 | 0     | 137      | SH | DEFINED | 01 |   |
| SUNTRUST BANKS                 | COM | 867914103 | 620   | 10079    | SH | DEFINED | 01 |   |
| SUNTRUST BANKS                 | COM | 867914103 | 4078  | 66330    | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS                 | COM | 867914103 | 205   | 3328     | SH | DEFINED | 01 | 0 |
| SUPERGEN INC                   | COM | 868059106 | 0     | 82       | SH | DEFINED | 01 |   |
| SUPERIOR ENERGY SERVICES       | COM | 868157108 | 401   | 61700    | SH | DEFINED | 01 |   |
| SUPERIOR IND INTL              | COM | 868168105 | 28030 | 595350   | SH | DEFINED | 01 | 0 |
| SUPERIOR INDS INTL             | COM | 868168105 | 48    | 1020     | SH | DEFINED | 01 |   |
| SUPERIOR INDS INTL             | COM | 868168105 | 777   | 16500    | SH | DEFINED | 01 | 0 |
| SUPERTEX                       | COM | 868532102 | 411   | 39505    | SH | DEFINED | 01 |   |
| SUPERVALU                      | COM | 868536103 | 21593 | 1337001  | SH | DEFINED | 01 |   |
| SUPERVALU                      | COM | 868536103 | 503   | 31129    | SH | DEFINED | 01 | 0 |
| SUPERVALU                      | COM | 868536103 | 2783  | 172347   | SH | DEFINED | 01 | 0 |
| SUPERVALU INC                  | COM | 868536103 | 2923  | 181000   | SH | DEFINED | 01 |   |
| SUPPORTSOFT INC                | COM | 868587106 | 1374  | 670176   | SH | DEFINED | 01 |   |
| SUREBEAM CORP                  | COM | 86866R102 | 0     | 12       | SH | DEFINED | 01 |   |
| SURGUTNEFTEGAZ ADR             | COM | 868861204 | 4726  | 289060   | SH | DEFINED | 01 |   |
| SURGUTNEFTEGAZ ADR             | COM | 868861204 | 217   | 13269    | SH | DEFINED | 01 | 0 |
| SURMODICS                      | COM | 868873100 | 2699  | 84931    | SH | DEFINED | 01 |   |
| SURMODICS                      | COM | 868873100 | 210   | 6600     | SH | DEFINED | 01 | 0 |
| SURMODICS INC                  | COM | 868873100 | 2     | 60       | SH | DEFINED | 01 | 0 |
| SUSQUEHANNA BANC               | COM | 869099101 | 2693  | 124387   | SH | DEFINED | 01 |   |
| SVENSKA CELLULOZA B            | COM | 869587998 | 2439  | 78800    | SH | DEFINED | 01 |   |
| SWIFT ENERGY                   | COM | 870738101 | 878   | 84395    | SH | DEFINED | 01 |   |
| SWIFT TRANSPORTATION           | COM | 870756103 | 281   | 18000    | SH | DEFINED | 01 |   |
| SWIFT TRANSPORTATION           | COM | 870756103 | 54    | 3504     | SH | DEFINED | 01 |   |
| SWIFT TRANSPORTATION           | COM | 870756103 | 24451 | 1567349  | SH | DEFINED | 01 | 0 |
| SWIFT TRANSPORTATION           | COM | 870756103 | 685   | 43900    | SH | DEFINED | 01 | 0 |
| SWISS REINSURANCE              | COM | 870855996 | 11756 | 209015   | SH | DEFINED | 01 |   |
| SWISS REINSURANCE              | COM | 870855996 | 190   | 3379     | SH | DEFINED | 01 | 0 |
| SWISS REINSURANCE              | COM | 870855996 | 15241 | 271005   | SH | DEFINED | 01 | 0 |
| SWITCHBOARD INC                | COM | 871045100 | 0     | 90       | SH | DEFINED | 01 |   |

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|                          |     |           |       |         |    |         |    |
|--------------------------|-----|-----------|-------|---------|----|---------|----|
| SYBASE                   | COM | 871130100 | 43    | 3723    | SH | DEFINED | 01 |
| SYBRON DENTAL            | COM | 871142105 | 1667  | 119135  | SH | DEFINED | 01 |
| SYBRON DENTAL SPEC       | COM | 871142105 | 3     | 230     | SH | DEFINED | 01 |
| SYCAMORE NETWORKS        | COM | 871206108 | 1456  | 619500  | SH | DEFINED | 01 |
| SYKES ENTERPRISES        | COM | 871237103 | 8     | 1796    | SH | DEFINED | 01 |
| SYLVAN LEARNING SYSTEMS  | COM | 871399101 | 21    | 1547    | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG | COM | 871456992 | 1678  | 1427092 | SH | DEFINED | 01 |
| SYMANTEC                 | COM | 871503108 | 6709  | 199264  | SH | DEFINED | 01 |
| SYMANTEC                 | COM | 871503108 | 77    | 2275    | SH | DEFINED | 01 |
| SYMANTEC                 | COM | 871503108 | 148   | 4400    | SH | DEFINED | 01 |
| SYMANTEC CORP            | COM | 871503108 | 6435  | 191090  | SH | DEFINED | 01 |
| SYMBOL TECHNOLOGIES      | COM | 871508107 | 1136  | 148039  | SH | DEFINED | 01 |
| SYMBOL TECHNOLOGIES      | COM | 871508107 | 410   | 53404   | SH | DEFINED | 01 |
| SYMBOL TECHNOLOGIES      | COM | 871508107 | 21    | 2673    | SH | DEFINED | 01 |
| SYMMETRICOM              | COM | 871543104 | 177   | 69024   | SH | DEFINED | 01 |
| SYMYX TECHNOLOGIES       | COM | 871555108 | 1     | 88      | SH | DEFINED | 01 |
| SYNAPTICS INC            | COM | 87157D109 | 847   | 176100  | SH | DEFINED | 01 |
| SYNAPTICS INC            | COM | 87157D109 | 90    | 18800   | SH | DEFINED | 01 |
| SYNCOR INTL              | COM | 87157J106 | 2558  | 79672   | SH | DEFINED | 01 |
| SYNTHES-STRATEC INC      | COM | 871580999 | 407   | 800     | SH | DEFINED | 01 |
| SYNGENTA                 | COM | 871600995 | 9310  | 170594  | SH | DEFINED | 01 |
| SYNGENTA                 | COM | 871600995 | 12799 | 234534  | SH | DEFINED | 01 |
| SYNOPSIS                 | COM | 871607107 | 184   | 4820    | SH | DEFINED | 01 |
| SYNOVUS FINANCIAL        | COM | 87161C105 | 205   | 9959    | SH | DEFINED | 01 |
| SYNOVUS FINANCIAL        | COM | 87161C105 | 1423  | 69000   | SH | DEFINED | 01 |
| SYNOVUS FINANCIAL        | COM | 87161C105 | 71    | 3463    | SH | DEFINED | 01 |
| SYNTE                    | COM | 87162H103 | 1219  | 103600  | SH | DEFINED | 01 |
| SYNTE                    | COM | 87162H103 | 137   | 11600   | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC     | COM | 871655106 | 1     | 75      | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC     | COM | 871655106 | 0     | 20      | SH | DEFINED | 01 |
| SYSCO                    | COM | 871829107 | 14488 | 510294  | SH | DEFINED | 01 |
| SYSCO                    | COM | 871829107 | 4384  | 154406  | SH | DEFINED | 01 |
| SYSCO                    | COM | 871829107 | 220   | 7755    | SH | DEFINED | 01 |
| SYSCO CORP               | COM | 871829107 | 13020 | 458600  | SH | DEFINED | 11 |
| SYSCO CORPORATION        | COM | 871829107 | 125   | 4400    | SH | DEFINED | 01 |
| SYSTEMS &COMP TECH       | COM | 871873105 | 1420  | 202843  | SH | DEFINED | 01 |
| SYSTEMS &COMP TECH       | COM | 871873105 | 1     | 200     | SH | DEFINED | 01 |
| SYSTEMS &COMP TECH       | COM | 871873105 | 81    | 11600   | SH | DEFINED | 01 |
| TBC                      | COM | 872180104 | 690   | 66533   | SH | DEFINED | 01 |
| TCF FINANCIAL            | COM | 872275102 | 8678  | 205008  | SH | DEFINED | 01 |
| TCF FINANCIAL            | COM | 872275102 | 16010 | 378200  | SH | DEFINED | 01 |
| TCF FINL CORP MPLS       | COM | 872275102 | 889   | 21000   | SH | DEFINED | 01 |
| TECO ENERGY              | COM | 872375100 | 6833  | 430270  | SH | DEFINED | 01 |
| TECO ENERGY              | COM | 872375100 | 577   | 36328   | SH | DEFINED | 01 |
| TECO ENERGY              | COM | 872375100 | 29    | 1824    | SH | DEFINED | 01 |
| TEPPCO PARTNERS LP       | COM | 872384102 | 4     | 128     | SH | DEFINED | 01 |
| THQ                      | COM | 872443403 | 4354  | 209319  | SH | DEFINED | 01 |
| THQ                      | COM | 872443403 | 536   | 25775   | SH | DEFINED | 01 |
| THQ INC                  | COM | 872443403 | 19218 | 923974  | SH | DEFINED | 01 |
| TJX COMPANIES            | COM | 872540109 | 4655  | 273851  | SH | DEFINED | 01 |
| TJX COMPANIES            | COM | 872540109 | 2136  | 125636  | SH | DEFINED | 01 |
| TJX COMPANIES            | COM | 872540109 | 19589 | 1152304 | SH | DEFINED | 01 |
| TJX COS                  | COM | 872540109 | 510   | 30000   | SH | DEFINED | 01 |
| TPG                      | COM | 872600994 | 5467  | 326187  | SH | DEFINED | 01 |
| TPG                      | COM | 872600994 | 128   | 7624    | SH | DEFINED | 01 |
| TPG                      | COM | 872600994 | 7164  | 427403  | SH | DEFINED | 01 |
| TRW                      | COM | 872649108 | 3279  | 56000   | SH | DEFINED | 01 |
| TRW                      | COM | 872649108 | 4351  | 74321   | SH | DEFINED | 01 |
| TRW                      | COM | 872649108 | 1753  | 29946   | SH | DEFINED | 01 |
| TRW                      | COM | 872649108 | 88    | 1506    | SH | DEFINED | 01 |
| TMP WORLDWIDE            | COM | 872941109 | 61    | 6730    | SH | DEFINED | 01 |
| TMP WORLDWIDE            | COM | 872941109 | 234   | 25994   | SH | DEFINED | 01 |

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|                              |     |           |        |          |    |         |    |   |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| TMP WORLDWIDE                | COM | 872941109 | 12     | 1298     | SH | DEFINED | 01 | 0 |
| TTM TECHNOLOGIES             | COM | 87305R109 | 1646   | 1048500  | SH | DEFINED | 01 |   |
| TTM TECHNOLOGIES             | COM | 87305R109 | 159    | 101500   | SH | DEFINED | 01 | 0 |
| TVX GOLD INC                 | COM | 87308K309 | 699    | 49300    | SH | DEFINED | 01 |   |
| TVX GOLD INC                 | COM | 87308K309 | 98     | 6900     | SH | DEFINED | 01 | 0 |
| TXU                          | COM | 873168108 | 68608  | 1644859  | SH | DEFINED | 01 | 0 |
| TXU                          | COM | 873168108 | 2718   | 65149    | SH | DEFINED | 01 | 0 |
| TXU                          | COM | 873168108 | 14227  | 341090   | SH | DEFINED | 01 | 0 |
| TXU CORPORATION              | COM | 873168108 | 2711   | 65000    | SH | DEFINED | 01 |   |
| TXU CORPORATION              | COM | 873168108 | 7871   | 188710   | SH | DEFINED | 01 | 0 |
| TXU CV 8.75%                 | PRF | 873168504 | 115401 | 2512000  | SH | DEFINED | 01 |   |
| TXU CV 8.75%                 | PRF | 873168504 | 19295  | 420000   | SH | DEFINED | 01 | 0 |
| TXU ELECTRIC CO              | PRF | 87316T607 | 5523   | 54000    | SH | DEFINED | 01 | 0 |
| TXU ELECTRIC CO              | PRF | 87316T805 | 5136   | 50000    | SH | DEFINED | 01 | 0 |
| TAIPEI BANK                  | COM | 873222558 | 4079   | 4483000  | SH | DEFINED | 01 |   |
| TAIWAN SEMICONDUCTOR MFG ADR | COM | 874039100 | 6985   | 1100000  | SH | DEFINED | 01 |   |
| TAIWAN SEMICONDUCTOR MFG ADR | COM | 874039100 | 106    | 16663    | SH | DEFINED | 01 | 0 |
| TAKE-TWO INTERACTIVE SOFTWRE | COM | 874054109 | 3995   | 137749   | SH | DEFINED | 01 |   |
| TAKEDA CHEMICAL INDS         | COM | 874058100 | 11318  | 280607   | SH | DEFINED | 01 |   |
| TAKEDA CHEMICAL INDS         | COM | 874058100 | 121    | 3000     | SH | DEFINED | 01 | 0 |
| TAKEDA CHEMICAL INDS         | COM | 874058100 | 8953   | 222000   | SH | DEFINED | 01 | 0 |
| TAKEFUJI                     | COM | 874110992 | 3289   | 58200    | SH | DEFINED | 01 |   |
| TAKKT AG                     | COM | 874113996 | 121    | 30300    | SH | DEFINED | 01 |   |
| TALBOTS                      | COM | 874161102 | 5659   | 202116   | SH | DEFINED | 01 |   |
| TALBOTS                      | COM | 874161102 | 6076   | 217000   | SH | DEFINED | 01 | 0 |
| TALISMAN ENERGY              | COM | 87425E996 | 2141   | 53393    | SH | DEFINED | 01 |   |
| TALK AMERICA HOLDINGS INC    | COM | 87426R103 | 0      | 150      | SH | DEFINED | 01 |   |
| TALX                         | COM | 874918105 | 571    | 43350    | SH | DEFINED | 01 |   |
| TANABE SEIYAKU ORD           | COM | 875333999 | 1670   | 210000   | SH | DEFINED | 01 |   |
| TANGER FACTORY               | COM | 875465106 | 1147   | 41000    | SH | DEFINED | 01 |   |
| TANGER FACTORY               | COM | 875465106 | 143    | 5100     | SH | DEFINED | 01 | 0 |
| TANNING TECHNOLOGY           | COM | 87588P101 | 0      | 63       | SH | DEFINED | 01 |   |
| TANOX INC                    | COM | 87588Q109 | 1      | 122      | SH | DEFINED | 01 |   |
| TANOX INC                    | COM | 87588Q109 | 44     | 4185     | SH | DEFINED | 01 | 0 |
| TANOX INC                    | COM | 87588Q109 | 3      | 268      | SH | DEFINED | 01 | 0 |
| TARGET                       | COM | 87612E106 | 334432 | 11328983 | SH | DEFINED | 01 | 0 |
| TARGET                       | COM | 87612E106 | 6297   | 213326   | SH | DEFINED | 01 | 0 |
| TARGET                       | COM | 87612E106 | 67459  | 2285203  | SH | DEFINED | 01 | 0 |
| TARGET CORPORATION           | COM | 87612E106 | 6612   | 224000   | SH | DEFINED | 01 |   |
| TARGET CORPORATION           | COM | 87612E106 | 25749  | 872312   | SH | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC          | COM | 876664103 | 3      | 182      | SH | DEFINED | 01 |   |
| TELSTRA CORP LTD             | COM | 878000991 | 7470   | 2900000  | SH | DEFINED | 01 |   |
| TECH DATA                    | COM | 878237106 | 57     | 2163     | SH | DEFINED | 01 |   |
| TECHNE                       | COM | 878377100 | 28243  | 861359   | SH | DEFINED | 01 |   |
| TECHNE                       | COM | 878377100 | 2384   | 72700    | SH | DEFINED | 01 | 0 |
| TECHNE                       | COM | 878377100 | 1293   | 39455    | SH | DEFINED | 01 | 0 |
| TECHNE CORP                  | COM | 878377100 | 1301   | 39653    | SH | DEFINED | 01 | 0 |
| TECHNIP-COFLEXIP             | COM | 878554997 | 5980   | 91000    | SH | DEFINED | 01 |   |
| TECHNIP-COFLEXIP             | COM | 878554997 | 210    | 3200     | SH | DEFINED | 01 | 0 |
| TECHNITROL                   | COM | 878555101 | 1880   | 125764   | SH | DEFINED | 01 |   |
| TECH SOLUTIONS               | COM | 87872T108 | 0      | 121      | SH | DEFINED | 01 |   |
| TECUMSEH PRODUCTS CL A       | COM | 878895200 | 254    | 6054     | SH | DEFINED | 01 |   |
| TECUMSEH PRODUCTS CL A       | COM | 878895200 | 39     | 930      | SH | DEFINED | 01 | 0 |
| TELEFONICA                   | COM | 878950997 | 7531   | 1010620  | SH | DEFINED | 01 |   |
| TELECOM ITALIA               | COM | 878960996 | 717    | 144312   | SH | DEFINED | 01 |   |
| TELECOM ITALIA               | COM | 878985993 | 1425   | 200000   | SH | DEFINED | 01 |   |
| TEKELEC                      | COM | 879101103 | 1211   | 140272   | SH | DEFINED | 01 |   |
| TEKELEC                      | COM | 879101103 | 1      | 100      | SH | DEFINED | 01 | 0 |
| TEKELEC                      | COM | 879101103 | 36     | 4200     | SH | DEFINED | 01 | 0 |
| TEKTRONIX                    | COM | 879131100 | 5080   | 309230   | SH | DEFINED | 01 |   |
| TEKTRONIX                    | COM | 879131100 | 341    | 20778    | SH | DEFINED | 01 | 0 |
| TEKTRONIX                    | COM | 879131100 | 508    | 30933    | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|----------|----|---------|----|
| TELAXIS COMM CORP              | COM | 879202109 | 0      | 52       | SH | DEFINED | 01 |
| TELECOM ITALIA MOBILE          | COM | 879277994 | 701    | 180000   | SH | DEFINED | 01 |
| TELEDYNE TECH                  | COM | 879360105 | 1825   | 100476   | SH | DEFINED | 01 |
| TELEDYNE TECH                  | COM | 879360105 | 2      | 120      | SH | DEFINED | 01 |
| TELEFLEX                       | COM | 879369106 | 73     | 1589     | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO ADR CL L   | COM | 879403780 | 5916   | 210166   | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO ADR CL L   | COM | 879403780 | 269    | 9559     | SH | DEFINED | 01 |
| TELEPHONE & DATA SYSTEMS       | COM | 879433100 | 1533   | 30378    | SH | DEFINED | 01 |
| TELEVISION BROADCASTS LTD      | COM | 879500999 | 492    | 160000   | SH | DEFINED | 01 |
| TELIK INC                      | COM | 87959M109 | 1422   | 114900   | SH | DEFINED | 01 |
| TELIK INC                      | COM | 87959M109 | 2      | 170      | SH | DEFINED | 01 |
| TELIK INC                      | COM | 87959M109 | 144    | 11600    | SH | DEFINED | 01 |
| TELLABS                        | COM | 879664100 | 577    | 141676   | SH | DEFINED | 01 |
| TELLABS                        | COM | 879664100 | 5905   | 1451021  | SH | DEFINED | 01 |
| TELLABS                        | COM | 879664100 | 74     | 18100    | SH | DEFINED | 01 |
| TELLABS                        | COM | 879664100 | 709    | 174151   | SH | DEFINED | 01 |
| TELLABS                        | COM | 879664100 | 569    | 139800   | SH | DEFINED | 01 |
| TELLIUM                        | COM | 87967E107 | 0      | 351      | SH | DEFINED | 01 |
| TEMPLE-INLAND                  | COM | 879868107 | 3491   | 90387    | SH | DEFINED | 01 |
| TEMPLE-INLAND                  | COM | 879868107 | 482    | 12481    | SH | DEFINED | 01 |
| TEMPLE-INLAND                  | COM | 879868107 | 4273   | 110627   | SH | DEFINED | 01 |
| TELETECH HOLDINGS              | COM | 879939106 | 1202   | 192161   | SH | DEFINED | 01 |
| TEMP INST FOREIGN EQUITY       | COM | 880210505 | 71312  | 6217195  | SH | DEFINED | 01 |
| TENMA CORP                     | COM | 880337993 | 293    | 29000    | SH | DEFINED | 01 |
| TENFOLD CORPORATION            | COM | 88033A103 | 0      | 82       | SH | DEFINED | 01 |
| TENET HEALTHCARE               | COM | 88033G100 | 29661  | 599232   | SH | DEFINED | 01 |
| TENET HEALTHCARE               | COM | 88033G100 | 5695   | 115049   | SH | DEFINED | 01 |
| TENET HEALTHCARE               | COM | 88033G100 | 1195   | 24134    | SH | DEFINED | 01 |
| TENET HEALTHCARE COR           | COM | 88033G100 | 17     | 350      | SH | DEFINED | 01 |
| TENNECO AUTOMOTIVE INC         | COM | 880349105 | 0      | 53       | SH | DEFINED | 01 |
| TERADYNE                       | COM | 880770102 | 2796   | 291239   | SH | DEFINED | 01 |
| TERADYNE                       | COM | 880770102 | 409    | 42602    | SH | DEFINED | 01 |
| TERADYNE                       | COM | 880770102 | 2084   | 217132   | SH | DEFINED | 01 |
| TERADYNE INC                   | COM | 880770102 | 250    | 26000    | SH | DEFINED | 01 |
| TERAYON COMM. SYSTEM           | COM | 880775101 | 0      | 98       | SH | DEFINED | 01 |
| TEREX                          | COM | 880779103 | 1      | 67       | SH | DEFINED | 01 |
| TEREX                          | COM | 880779103 | 3      | 176      | SH | DEFINED | 01 |
| TEREX CORP NEW                 | COM | 880779103 | 46     | 2716     | SH | DEFINED | 01 |
| TESCO                          | COM | 881575104 | 12367  | 3822070  | SH | DEFINED | 01 |
| TESCO                          | COM | 881575104 | 210    | 65054    | SH | DEFINED | 01 |
| TESCO                          | COM | 881575104 | 21542  | 6657511  | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS ADR   | COM | 881624209 | 2070   | 30892    | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS ADR   | COM | 881624209 | 92     | 1369     | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES             | COM | 88162F105 | 8484   | 420995   | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES             | COM | 88162F105 | 604    | 30000    | SH | DEFINED | 01 |
| TETRA TECH                     | COM | 88162G103 | 1999   | 250229   | SH | DEFINED | 01 |
| TETRA TECH                     | COM | 88162G103 | 3      | 348      | SH | DEFINED | 01 |
| TETRA TECH                     | COM | 88162G103 | 81     | 10100    | SH | DEFINED | 01 |
| TETRA TECH INC                 | COM | 88162G103 | 43     | 5427     | SH | DEFINED | 01 |
| TEXAS INDS                     | COM | 882491103 | 1602   | 66011    | SH | DEFINED | 01 |
| TEXAS INSTRUMENTS              | COM | 882508104 | 1555   | 105289   | SH | DEFINED | 01 |
| TEXAS INSTRUMENTS              | COM | 882508104 | 193958 | 13131966 | SH | DEFINED | 01 |
| TEXAS INSTRUMENTS              | COM | 882508104 | 3402   | 230589   | SH | DEFINED | 01 |
| TEXAS INSTRUMENTS              | COM | 882508104 | 5983   | 405109   | SH | DEFINED | 01 |
| TEXAS INSTRUMENTS              | COM | 882508104 | 28436  | 1925270  | SH | DEFINED | 01 |
| TEXAS INSTRUMENTS INC          | COM | 882508104 | 1053   | 71300    | SH | DEFINED | 11 |
| TEXAS INSTRUMENTS INC          | COM | 882508104 | 4723   | 319800   | SH | DEFINED | 11 |
| TEXAS REGIONAL BANKSHARES CL A | COM | 882673106 | 5      | 164      | SH | DEFINED | 01 |
| TEXTRON                        | COM | 883203101 | 33132  | 971641   | SH | DEFINED | 01 |
| TEXTRON                        | COM | 883203101 | 1096   | 32141    | SH | DEFINED | 01 |
| TEXTRON                        | COM | 883203101 | 11994  | 351747   | SH | DEFINED | 01 |
| THERAGENICS                    | COM | 883375107 | 4936   | 1121812  | SH | DEFINED | 01 |

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| THERAGENICS                   | COM | 883375107 | 417    | 94800   | SH | DEFINED | 01 | 0 |
| THERAGENICS CORP              | COM | 883375107 | 1      | 220     | SH | DEFINED | 01 | 0 |
| THERASENSE                    | COM | 883381105 | 388    | 27775   | SH | DEFINED | 01 |   |
| THERMO-ELECTRON               | COM | 883556102 | 818    | 50693   | SH | DEFINED | 01 |   |
| THERMO-ELECTRON               | COM | 883556102 | 625    | 38751   | SH | DEFINED | 01 | 0 |
| THERMO-ELECTRON               | COM | 883556102 | 31     | 1939    | SH | DEFINED | 01 | 0 |
| THESTREET.COM INC             | COM | 88368Q103 | 0      | 100     | SH | DEFINED | 01 |   |
| THOMAS & BETTS                | COM | 884315102 | 748    | 53027   | SH | DEFINED | 01 |   |
| THOMAS & BETTS                | COM | 884315102 | 191    | 13566   | SH | DEFINED | 01 | 0 |
| THOMAS & BETTS                | COM | 884315102 | 10     | 679     | SH | DEFINED | 01 | 0 |
| THOMAS INDS                   | COM | 884425109 | 8263   | 333170  | SH | DEFINED | 01 |   |
| THOMAS INDS                   | COM | 884425109 | 4      | 169     | SH | DEFINED | 01 | 0 |
| THOMAS INDS                   | COM | 884425109 | 702    | 28300   | SH | DEFINED | 01 | 0 |
| THOMAS INDS INC               | COM | 884425109 | 64     | 2591    | SH | DEFINED | 01 | 0 |
| THOMSON CORP                  | COM | 884903998 | 3284   | 132423  | SH | DEFINED | 01 |   |
| THOR INDS                     | COM | 885160101 | 3730   | 107294  | SH | DEFINED | 01 |   |
| THORATEC                      | COM | 885175307 | 943    | 120299  | SH | DEFINED | 01 |   |
| THORNBURG MORTGAGE            | COM | 885218107 | 2180   | 116000  | SH | DEFINED | 01 |   |
| THORNBURG MORTGAGE            | COM | 885218107 | 76     | 4060    | SH | DEFINED | 01 | 0 |
| THORNBURG MORTGAGE            | COM | 885218107 | 5      | 252     | SH | DEFINED | 01 | 0 |
| THORNBURG MORTGAGE            | COM | 885218107 | 272    | 14500   | SH | DEFINED | 01 | 0 |
| 3 COM CORP                    | COM | 885535104 | 75     | 19000   | SH | DEFINED | 01 |   |
| 3COM                          | COM | 885535104 | 1183   | 300350  | SH | DEFINED | 01 |   |
| THREE-FIVE SYSTEMS            | COM | 88554L108 | 628    | 135518  | SH | DEFINED | 01 |   |
| THREE-FIVE SYSTEMS            | COM | 88554L108 | 34     | 7386    | SH | DEFINED | 01 | 0 |
| 3M                            | COM | 88579Y101 | 546612 | 4970561 | SH | DEFINED | 01 | 0 |
| 3M                            | COM | 88579Y101 | 10343  | 94055   | SH | DEFINED | 01 | 0 |
| 3M                            | COM | 88579Y101 | 81857  | 744361  | SH | DEFINED | 01 | 0 |
| 3M COMPANY                    | COM | 88579Y101 | 3849   | 35000   | SH | DEFINED | 01 |   |
| 3M COMPANY                    | COM | 88579Y101 | 44116  | 401156  | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE                | COM | 88632Q103 | 1925   | 513410  | SH | DEFINED | 01 |   |
| TIBCO SOFTWARE                | COM | 88632Q103 | 75     | 19900   | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC            | COM | 88632Q103 | 1      | 320     | SH | DEFINED | 01 | 0 |
| TICKETMASTER CL B             | COM | 88633P203 | 5636   | 369600  | SH | DEFINED | 01 |   |
| TICKETMASTER CL B             | COM | 88633P203 | 230    | 15100   | SH | DEFINED | 01 | 0 |
| TIDEWATER                     | COM | 886423102 | 42080  | 1559073 | SH | DEFINED | 01 |   |
| TIDEWATER                     | COM | 886423102 | 1215   | 45025   | SH | DEFINED | 01 | 0 |
| TIDEWATER                     | COM | 886423102 | 8337   | 308927  | SH | DEFINED | 01 | 0 |
| TIDEWATER INC                 | COM | 886423102 | 16821  | 623253  | SH | DEFINED | 01 | 0 |
| TIER TECHNOLOGIES             | COM | 88650Q100 | 1136   | 60040   | SH | DEFINED | 01 |   |
| TIETOENATOR OYJ               | COM | 886539998 | 181    | 15400   | SH | DEFINED | 01 |   |
| TIFFANY                       | COM | 886547108 | 106    | 4933    | SH | DEFINED | 01 |   |
| TIFFANY                       | COM | 886547108 | 727    | 33904   | SH | DEFINED | 01 | 0 |
| TIFFANY                       | COM | 886547108 | 36     | 1698    | SH | DEFINED | 01 | 0 |
| TIFFANY & CO-NEW              | COM | 886547108 | 943    | 44000   | SH | DEFINED | 01 |   |
| TIMBERLAND CL A               | COM | 887100105 | 49     | 1542    | SH | DEFINED | 01 |   |
| TIMBERWEST FOREST             | COM | 887147205 | 1884   | 230000  | SH | DEFINED | 01 |   |
| TIMBERWEST FOREST             | COM | 887147205 | 282    | 34400   | SH | DEFINED | 01 | 0 |
| TIME WARNER TELECOM CL A      | COM | 887319101 | 0      | 87      | SH | DEFINED | 01 |   |
| TIMKEN CO                     | COM | 887389104 | 3353   | 200181  | SH | DEFINED | 01 |   |
| TIMKEN CO                     | COM | 887389104 | 37     | 2220    | SH | DEFINED | 01 | 0 |
| TINGYI HOLDINGS CO            | COM | 887400992 | 191    | 700000  | SH | DEFINED | 01 |   |
| TIPPINGPOINT TECHNOLOGIES INC | COM | 888011103 | 0      | 14      | SH | DEFINED | 01 |   |
| TITAN                         | COM | 888266103 | 29     | 3007    | SH | DEFINED | 01 |   |
| TITAN INTL                    | COM | 88830M102 | 169    | 65278   | SH | DEFINED | 01 |   |
| TITAN PHARMACEUTICAL          | COM | 888314101 | 0      | 123     | SH | DEFINED | 01 |   |
| TOKYO ELECTRON                | COM | 888696994 | 3165   | 82700   | SH | DEFINED | 01 |   |
| TOKYO ELECTRON                | COM | 888696994 | 34     | 900     | SH | DEFINED | 01 | 0 |
| TOKYO ELECTRON                | COM | 888696994 | 2855   | 74600   | SH | DEFINED | 01 | 0 |
| TIVO INC                      | COM | 888706108 | 332    | 92268   | SH | DEFINED | 01 |   |
| TOHOKU ELECTRIC POWER         | COM | 889070991 | 1679   | 125200  | SH | DEFINED | 01 |   |
| TOKYO ELECTRIC POWER          | COM | 889107108 | 1443   | 79885   | SH | DEFINED | 01 |   |

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|                                |          |           |       |         |     |         |    |   |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| TOKYO ELECTRIC POWER           | COM      | 889107108 | 31    | 1700    | SH  | DEFINED | 01 | 0 |
| TOKYO ELECTRIC POWER           | COM      | 889107108 | 2556  | 141400  | SH  | DEFINED | 01 | 0 |
| TOLL BROTHERS                  | COM      | 889478103 | 4833  | 222290  | SH  | DEFINED | 01 |   |
| TOLLGRADE COMMUNICAT           | COM      | 889542106 | 332   | 42553   | SH  | DEFINED | 01 |   |
| TOMKINS ADR                    | COM      | 890030208 | 19754 | 1400000 | SH  | DEFINED | 01 |   |
| TOMKINS ADR                    | COM      | 890030208 | 2646  | 187512  | SH  | DEFINED | 01 | 0 |
| TOO                            | COM      | 890333107 | 5158  | 221579  | SH  | DEFINED | 01 |   |
| TOO                            | COM      | 890333107 | 203   | 8700    | SH  | DEFINED | 01 | 0 |
| TOO INC                        | COM      | 890333107 | 3     | 130     | SH  | DEFINED | 01 | 0 |
| TOOTSIE ROLL INDS              | COM      | 890516107 | 59    | 1980    | SH  | DEFINED | 01 |   |
| TOPPAN PRINTING                | COM      | 890746993 | 433   | 49000   | SH  | DEFINED | 01 |   |
| TOPPAN FORMS CO LTD            | COM      | 890780992 | 278   | 24000   | SH  | DEFINED | 01 |   |
| TOPPS                          | COM      | 890786106 | 4519  | 524200  | SH  | DEFINED | 01 |   |
| TOPPS                          | COM      | 890786106 | 370   | 42900   | SH  | DEFINED | 01 | 0 |
| TORCHMARK                      | COM      | 891027104 | 22503 | 656819  | SH  | DEFINED | 01 |   |
| TORCHMARK                      | COM      | 891027104 | 950   | 27738   | SH  | DEFINED | 01 | 0 |
| TORCHMARK                      | COM      | 891027104 | 2867  | 83713   | SH  | DEFINED | 01 | 0 |
| TOREX PLC                      | COM      | 891030991 | 236   | 65000   | SH  | DEFINED | 01 |   |
| TORO                           | COM      | 891092108 | 4178  | 74264   | SH  | DEFINED | 01 |   |
| TORO                           | COM      | 891092108 | 4     | 77      | SH  | DEFINED | 01 | 0 |
| TORO                           | COM      | 891092108 | 259   | 4600    | SH  | DEFINED | 01 | 0 |
| TORO CO                        | COM      | 891092108 | 69    | 1230    | SH  | DEFINED | 01 | 0 |
| TOTALFINAELF                   | COM      | 891508996 | 44301 | 336522  | SH  | DEFINED | 01 |   |
| TOTALFINAELF                   | COM      | 891508996 | 314   | 2384    | SH  | DEFINED | 01 | 0 |
| TOTALFINAELF                   | COM      | 891508996 | 39300 | 298533  | SH  | DEFINED | 01 | 0 |
| TOTAL ENTERTNT REST            | COM      | 89150E100 | 538   | 66000   | SH  | DEFINED | 01 |   |
| TOTAL FINA ELF                 | COM      | 89151E109 | 56    | 850     | SH  | DEFINED | 01 | 0 |
| TOTALFINAELF ADR               | COM      | 89151E109 | 1396  | 21200   | SH  | DEFINED | 01 |   |
| TOWER AUTO                     | COM      | 891707101 | 3150  | 470147  | SH  | DEFINED | 01 |   |
| TOWER AUTOMOTIVE               | COM      | 891707101 | 3389  | 505792  | SH  | DEFINED | 01 |   |
| TOWER AUTOMOTIVE               | COM      | 891707101 | 3198  | 477380  | SH  | DEFINED | 01 | 0 |
| TOWER AUTOMOTIVE CVT           | CONV BND | 891707AE1 | 880   | 1000000 | PRN | DEFINED | 01 | 0 |
| TOTAL SYS SVCS INC             | COM      | 891906109 | 6     | 427     | SH  | DEFINED | 01 |   |
| TOWN & COUNTRY                 | COM      | 892081100 | 1220  | 58000   | SH  | DEFINED | 01 |   |
| TOWN & COUNTRY                 | COM      | 892081100 | 149   | 7100    | SH  | DEFINED | 01 | 0 |
| TOYO CORP JP;8151              | COM      | 892266990 | 217   | 19000   | SH  | DEFINED | 01 |   |
| TOYOTA MOTOR                   | COM      | 892331992 | 7091  | 275800  | SH  | DEFINED | 01 |   |
| TOYOTA MOTOR                   | COM      | 892331992 | 77    | 3000    | SH  | DEFINED | 01 | 0 |
| TOYOTA MOTOR                   | COM      | 892331992 | 6710  | 261000  | SH  | DEFINED | 01 | 0 |
| TOYS "R" US                    | COM      | 892335100 | 481   | 47227   | SH  | DEFINED | 01 |   |
| TOYS "R" US                    | COM      | 892335100 | 503   | 49433   | SH  | DEFINED | 01 | 0 |
| TOYS "R" US                    | COM      | 892335100 | 25    | 2483    | SH  | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPA           | COM      | 892356106 | 48    | 1496    | SH  | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY         | COM      | 892356106 | 3     | 100     | SH  | DEFINED | 01 | 0 |
| TRAMMELL CROW                  | COM      | 89288R106 | 5502  | 558000  | SH  | DEFINED | 01 |   |
| TRAMMELL CROW                  | COM      | 89288R106 | 381   | 38600   | SH  | DEFINED | 01 | 0 |
| TRANS WORLD ENTMT CP           | COM      | 89336Q100 | 1     | 170     | SH  | DEFINED | 01 |   |
| TRANSACTION SYSTEMS ARCHITECTS | COM      | 893416107 | 8     | 1435    | SH  | DEFINED | 01 |   |
| TRANSATLANTIC HOLDINGS         | COM      | 893521104 | 5238  | 78820   | SH  | DEFINED | 01 |   |
| TRANSKARYOTIC THERAP           | COM      | 893735100 | 2     | 60      | SH  | DEFINED | 01 | 0 |
| TRANSKARYOTIC THERAPIES        | COM      | 893735100 | 718   | 22000   | SH  | DEFINED | 01 |   |
| TRANSKARYOTIC THERAPIES        | COM      | 893735100 | 85    | 2600    | SH  | DEFINED | 01 | 0 |
| TRANSMETA CORP                 | COM      | 89376R109 | 1     | 726     | SH  | DEFINED | 01 |   |
| TRANSWITCH                     | COM      | 894065101 | 0     | 410     | SH  | DEFINED | 01 |   |
| TRAVELERS PROPERTY C           | COM      | 89420G109 | 737   | 55849   | SH  | DEFINED | 01 | 0 |
| TRAVELERS PROPERTY CASUALTY    | COM      | 89420G109 | 1822  | 138059  | SH  | DEFINED | 11 | 1 |
| TRAVELERS PROPERTY CASUALTY    | COM      | 89420G109 | 9836  | 745153  | SH  | DEFINED | 11 | 1 |
| TRAVELERS PROPERTY CASUALTY CL | COM      | 89420G109 | 90089 | 6824886 | SH  | DEFINED | 01 |   |
| TRAVELERS PROPERTY CASUALTY CL | COM      | 89420G109 | 2709  | 205256  | SH  | DEFINED | 01 | 0 |
| TRAVELERS PROPERTY CASUALTY CL | COM      | 89420G109 | 16519 | 1251478 | SH  | DEFINED | 01 | 0 |
| TRAVELERS PROP CASUA           | COM      | 89420G406 | 21    | 1590    | SH  | DEFINED | 01 | 0 |
| TRAVELERS PROPERTY CASUALTY CL | COM      | 89420G406 | 8648  | 639245  | SH  | DEFINED | 01 |   |



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|--------------------------------|-----|-----------|-------|-----------|----|---------|----|---|
| TRAVELERS PROPERTY CASUALTY CL | COM | 89420G406 | 3284  | 242786    | SH | DEFINED | 01 | 0 |
| TRAVELERS PROPERTY CASUALTY CL | COM | 89420G406 | 4493  | 332126    | SH | DEFINED | 01 | 0 |
| TRAVELSKY TECH H(0696)         | COM | 894255991 | 189   | 315000    | SH | DEFINED | 01 |   |
| TREDEGAR                       | COM | 894650100 | 2017  | 120406    | SH | DEFINED | 01 |   |
| TRIAD HOSPITALS                | COM | 89579K109 | 2270  | 59816     | SH | DEFINED | 01 |   |
| TRIANGLE PHARMACEUTI           | COM | 89589H104 | 0     | 121       | SH | DEFINED | 01 |   |
| TRIAD GUARANTY                 | COM | 895925105 | 1221  | 35083     | SH | DEFINED | 01 |   |
| TRIAD GUARANTY                 | COM | 895925105 | 3     | 83        | SH | DEFINED | 01 | 0 |
| TRIAD GUARANTY                 | COM | 895925105 | 162   | 4657      | SH | DEFINED | 01 | 0 |
| TRIAD GUARANTY INC             | COM | 895925105 | 44    | 1262      | SH | DEFINED | 01 | 0 |
| TRIARC COS INC CL A            | COM | 895927101 | 1461  | 64417     | SH | DEFINED | 01 |   |
| TRIBUNE                        | COM | 896047107 | 22505 | 538268    | SH | DEFINED | 01 |   |
| TRIBUNE                        | COM | 896047107 | 2940  | 70329     | SH | DEFINED | 01 | 0 |
| TRIBUNE                        | COM | 896047107 | 3330  | 79631     | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION L           | COM | 896239100 | 894   | 90303     | SH | DEFINED | 01 |   |
| TRIMERIS                       | COM | 896263100 | 1513  | 34077     | SH | DEFINED | 01 |   |
| TRIMERIS                       | COM | 896263100 | 195   | 4400      | SH | DEFINED | 01 | 0 |
| TRIMERIS INC                   | COM | 896263100 | 2     | 50        | SH | DEFINED | 01 | 0 |
| TRINITY INDS                   | COM | 896522109 | 1413  | 85856     | SH | DEFINED | 01 |   |
| TRINITY INDS                   | COM | 896522109 | 576   | 35000     | SH | DEFINED | 01 | 0 |
| TRI QUINT                      | COM | 89674K103 | 1     | 400       | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR         | COM | 89674K103 | 6686  | 1894235   | SH | DEFINED | 01 |   |
| TRIQUINT SEMICONDUCTOR         | COM | 89674K103 | 547   | 155100    | SH | DEFINED | 01 | 0 |
| TRITON PCS HOLDINGS CL A       | COM | 89677M106 | 1     | 570       | SH | DEFINED | 01 |   |
| TRIUMPH GROUP                  | COM | 896818101 | 1542  | 55071     | SH | DEFINED | 01 |   |
| TRIUMPH GROUP                  | COM | 896818101 | 31    | 1100      | SH | DEFINED | 01 | 0 |
| TRIZEC PROPERTIES              | COM | 89687P107 | 4     | 393       | SH | DEFINED | 01 |   |
| TROPICAL SPORTSWEAR            | COM | 89708P102 | 2     | 130       | SH | DEFINED | 01 | 0 |
| TROPICAL SPORTSWEAR INTL       | COM | 89708P102 | 299   | 23050     | SH | DEFINED | 01 |   |
| TROPICAL SPORTSWEAR INTL       | COM | 89708P102 | 36    | 2750      | SH | DEFINED | 01 | 0 |
| TRUST CO NJ JERSEY C           | COM | 898304100 | 2     | 90        | SH | DEFINED | 01 |   |
| TRUSTCO BANK                   | COM | 898349105 | 2400  | 226842    | SH | DEFINED | 01 |   |
| TRUSTMARK CORP                 | COM | 898402102 | 231   | 10150     | SH | DEFINED | 01 |   |
| TRUSTMARK CORP                 | COM | 898402102 | 44    | 1960      | SH | DEFINED | 01 | 0 |
| TRUSTMARK CORP                 | COM | 898402102 | 3     | 121       | SH | DEFINED | 01 | 0 |
| TRUSTMARK CORP                 | COM | 898402102 | 34    | 1500      | SH | DEFINED | 01 | 0 |
| TUESDAY MORNING                | COM | 899035505 | 1756  | 96420     | SH | DEFINED | 01 |   |
| TUESDAY MORNING                | COM | 899035505 | 133   | 7300      | SH | DEFINED | 01 | 0 |
| TUESDAY MORNING CORP           | COM | 899035505 | 2     | 90        | SH | DEFINED | 01 | 0 |
| TULARIK INC                    | COM | 899165104 | 0     | 14        | SH | DEFINED | 01 |   |
| TULLOW OIL PLC                 | COM | 899255996 | 346   | 228000    | SH | DEFINED | 01 |   |
| TUMBLEWEED COMMUNICA           | COM | 899690101 | 0     | 63        | SH | DEFINED | 01 |   |
| Tumbleweed Comm                | COM | 899690986 | 31818 | 29        | SH | DEFINED | 1  |   |
| TUPPERWARE                     | COM | 899896104 | 31    | 1848      | SH | DEFINED | 01 |   |
| TUPPERWARE                     | COM | 899896104 | 226   | 13570     | SH | DEFINED | 01 | 0 |
| TUPPERWARE                     | COM | 899896104 | 11    | 679       | SH | DEFINED | 01 | 0 |
| TURKCELL ILETISIM HIZMETLERI A | COM | 900113994 | 37    | 7892098   | SH | DEFINED | 01 | 0 |
| TURKCELL ILETISIM HIZMETLERI A | COM | 900113994 | 807   | 174059266 | SH | DEFINED | 01 | 0 |
| TURNSTONE SYSTEMS              | COM | 900423104 | 0     | 10        | SH | DEFINED | 01 |   |
| TUT SYSTEMS INC                | COM | 901103101 | 0     | 65        | SH | DEFINED | 01 |   |
| TWEETER HOME ENTERTAINMENT GRO | COM | 901167106 | 848   | 122900    | SH | DEFINED | 01 |   |
| 21ST CENTURY INSURANCE GROUP   | COM | 90130N103 | 4     | 386       | SH | DEFINED | 01 |   |
| 24-7 REAL MEDIA INC            | COM | 901314104 | 0     | 49        | SH | DEFINED | 01 |   |
| TYCO INTERNATIONAL             | COM | 902124106 | 254   | 18000     | SH | DEFINED | 01 |   |
| TYCO INTERNATIONAL             | COM | 902124106 | 284   | 20120     | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL             | COM | 902124106 | 1404  | 99541     | SH | DEFINED | 11 | 1 |
| TYCO INTERNATIONAL             | COM | 902124106 | 4399  | 312000    | SH | DEFINED | 11 | 1 |
| TYCO INTL                      | COM | 902124106 | 24071 | 1707195   | SH | DEFINED | 01 |   |
| TYCO INTL                      | COM | 902124106 | 7459  | 529024    | SH | DEFINED | 01 | 0 |
| TYCO INTL                      | COM | 902124106 | 5391  | 382305    | SH | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES             | COM | 902252105 | 629   | 143000    | SH | DEFINED | 01 |   |
| TYLER TECHNOLOGIES             | COM | 902252105 | 51    | 11383     | SH | DEFINED | 01 | 0 |

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|-----------------------|----------|-----------|--------|----------|-----|---------|----|---|
| TYLER TECHNOLOGIES    | COM      | 902252105 | 3      | 695      | SH  | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES    | COM      | 902252105 | 76     | 17300    | SH  | DEFINED | 01 | 0 |
| TYSON FOODS CL A      | COM      | 902494103 | 30835  | 2651390  | SH  | DEFINED | 01 | 0 |
| TYSON FOODS CL A      | COM      | 902494103 | 62     | 5318     | SH  | DEFINED | 01 | 0 |
| UAL CORP              | COM      | 902549500 | 1      | 250      | SH  | DEFINED | 01 | 0 |
| UCBH HOLDINGS         | COM      | 90262T308 | 2974   | 75699    | SH  | DEFINED | 01 | 0 |
| UGI                   | COM      | 902681105 | 6863   | 188799   | SH  | DEFINED | 01 | 0 |
| UGI                   | COM      | 902681105 | 8      | 224      | SH  | DEFINED | 01 | 0 |
| UGI                   | COM      | 902681105 | 415    | 11426    | SH  | DEFINED | 01 | 0 |
| UGI CORP              | COM      | 902681105 | 127    | 3514     | SH  | DEFINED | 01 | 0 |
| UICI                  | COM      | 902737105 | 2425   | 149115   | SH  | DEFINED | 01 | 0 |
| UIL HOLDINGS          | COM      | 902748102 | 1938   | 54702    | SH  | DEFINED | 01 | 0 |
| UIL HOLDINGS          | COM      | 902748102 | 47     | 1317     | SH  | DEFINED | 01 | 0 |
| UMB FINL CORP         | COM      | 902788108 | 4      | 95       | SH  | DEFINED | 01 | 0 |
| UMB FINL CORP         | COM      | 902788108 | 75     | 1954     | SH  | DEFINED | 01 | 0 |
| UMB FINL CORP         | COM      | 902788108 | 5      | 123      | SH  | DEFINED | 01 | 0 |
| USB HOLDING CO INC    | COM      | 902910108 | 2      | 130      | SH  | DEFINED | 01 | 0 |
| UST                   | COM      | 902911106 | 2149   | 76153    | SH  | DEFINED | 01 | 0 |
| UST                   | COM      | 902911106 | 1111   | 39394    | SH  | DEFINED | 01 | 0 |
| UST                   | COM      | 902911106 | 56     | 1979     | SH  | DEFINED | 01 | 0 |
| UST INC               | COM      | 902911106 | 14796  | 524530   | SH  | DEFINED | 01 | 0 |
| U.S. BANCORP          | COM      | 902973304 | 57970  | 3120083  | SH  | DEFINED | 01 | 0 |
| U.S. BANCORP          | COM      | 902973304 | 8319   | 447693   | SH  | DEFINED | 01 | 0 |
| U.S. BANCORP          | COM      | 902973304 | 21575  | 1161140  | SH  | DEFINED | 01 | 0 |
| US BANCORP            | COM      | 902973304 | 3633   | 195553   | SH  | DEFINED | 01 | 0 |
| US BANCORP            | COM      | 902973304 | 291    | 15690    | SH  | DEFINED | 01 | 0 |
| US BANCORP CVT P/C    | CONV BND | 902973AE6 | 520    | 700000   | PRN | DEFINED | 01 | 0 |
| USA INTERACTIVE       | COM      | 902984103 | 4738   | 244474   | SH  | DEFINED | 01 | 0 |
| USA INTERACTIVE       | COM      | 902984103 | 208060 | 10735804 | SH  | DEFINED | 01 | 0 |
| USA INTERACTIVE       | COM      | 902984103 | 277    | 14300    | SH  | DEFINED | 01 | 0 |
| USA INTERACTIVE       | COM      | 902984103 | 41186  | 2125185  | SH  | DEFINED | 01 | 0 |
| USA NETWORKS          | COM      | 902984996 | 42636  | 2200000  | SH  | DEFINED | 01 | 0 |
| USA NETWORKS          | COM      | 902984996 | 7171   | 370000   | SH  | DEFINED | 01 | 0 |
| URS CORP              | COM      | 903236107 | 1559   | 94083    | SH  | DEFINED | 01 | 0 |
| USG CORP              | COM      | 903293405 | 0      | 104      | SH  | DEFINED | 01 | 0 |
| USEC INC              | COM      | 90333E108 | 1      | 212      | SH  | DEFINED | 01 | 0 |
| U.S. PHYSICAL THERAPY | COM      | 90337L108 | 1067   | 101100   | SH  | DEFINED | 01 | 0 |
| U.S. PHYSICAL THERAPY | COM      | 90337L108 | 133    | 12600    | SH  | DEFINED | 01 | 0 |
| US PHYSICAL THERAPY   | COM      | 90337L108 | 1      | 125      | SH  | DEFINED | 01 | 0 |
| US ONCOLOGY           | COM      | 90338W103 | 2908   | 358588   | SH  | DEFINED | 01 | 0 |
| US ONCOLOGY           | COM      | 90338W103 | 4      | 537      | SH  | DEFINED | 01 | 0 |
| US ONCOLOGY           | COM      | 90338W103 | 77     | 9500     | SH  | DEFINED | 01 | 0 |
| US ONCOLOGY INC       | COM      | 90338W103 | 71     | 8710     | SH  | DEFINED | 01 | 0 |
| ULTICOM INC           | COM      | 903844108 | 2913   | 526635   | SH  | DEFINED | 01 | 0 |
| ULTICOM INC           | COM      | 903844108 | 112    | 20200    | SH  | DEFINED | 01 | 0 |
| ULTIMATE ELECTRONICS  | COM      | 903849107 | 708    | 55483    | SH  | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP  | COM      | 903914109 | 1637   | 196000   | SH  | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP  | COM      | 903914109 | 69     | 8244     | SH  | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP  | COM      | 903914109 | 4      | 522      | SH  | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP  | COM      | 903914109 | 205    | 24600    | SH  | DEFINED | 01 | 0 |
| ULTRATECH STEPPER     | COM      | 904034105 | 633    | 78213    | SH  | DEFINED | 01 | 0 |
| ULTRATECH STEPPER     | COM      | 904034105 | 8      | 1000     | SH  | DEFINED | 01 | 0 |
| UNICREDITO ITALIANO   | COM      | 904660990 | 1613   | 445942   | SH  | DEFINED | 01 | 0 |
| UNIFI                 | COM      | 904677101 | 14     | 2239     | SH  | DEFINED | 01 | 0 |
| UNIFIRST CORP         | COM      | 904708104 | 1860   | 78000    | SH  | DEFINED | 01 | 0 |
| UNIFIRST CORP         | COM      | 904708104 | 94     | 3954     | SH  | DEFINED | 01 | 0 |
| UNIFIRST CORP         | COM      | 904708104 | 6      | 257      | SH  | DEFINED | 01 | 0 |
| UNIFIRST CORP         | COM      | 904708104 | 226    | 9500     | SH  | DEFINED | 01 | 0 |
| UNILEVER              | COM      | 904760998 | 7923   | 133823   | SH  | DEFINED | 01 | 0 |
| UNILEVER              | COM      | 904760998 | 194    | 3275     | SH  | DEFINED | 01 | 0 |
| UNILEVER              | COM      | 904760998 | 10210  | 172467   | SH  | DEFINED | 01 | 0 |
| UNION PACIFIC         | COM      | 907818108 | 190029 | 3283738  | SH  | DEFINED | 01 | 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| UNION PACIFIC                  | COM | 907818108 | 3405   | 58840   | SH | DEFINED | 01 | 0 |
| UNION PACIFIC                  | COM | 907818108 | 29002  | 501162  | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP             | COM | 907818108 | 148    | 2550    | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CAPITAL CM CV 6. | PRF | 907824205 | 27523  | 541000  | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CAPITAL CM CV 6. | PRF | 907824403 | 13762  | 270500  | SH | DEFINED | 01 | 0 |
| UNION PLANTERS                 | COM | 908068109 | 187    | 6798    | SH | DEFINED | 01 | 0 |
| UNION PLANTERS                 | COM | 908068109 | 1278   | 46528   | SH | DEFINED | 01 | 0 |
| UNION PLANTERS                 | COM | 908068109 | 64     | 2334    | SH | DEFINED | 01 | 0 |
| UNI-CHARM CORPORATION          | COM | 908500994 | 156    | 4000    | SH | DEFINED | 01 | 0 |
| UNIONBANCAL CORP               | COM | 908906100 | 672    | 16000   | SH | DEFINED | 01 | 0 |
| UNIONBANCAL CORP               | COM | 908906100 | 15     | 354     | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY               | COM | 909205106 | 3339   | 218997  | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY               | COM | 909205106 | 5      | 349     | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY               | COM | 909205106 | 215    | 14068   | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CRP           | COM | 909205106 | 82     | 5431    | SH | DEFINED | 01 | 0 |
| UNISYS                         | COM | 909214108 | 11207  | 1600936 | SH | DEFINED | 01 | 0 |
| UNISYS                         | COM | 909214108 | 527    | 75228   | SH | DEFINED | 01 | 0 |
| UNISYS                         | COM | 909214108 | 489    | 69972   | SH | DEFINED | 01 | 0 |
| UNISYS CORP                    | COM | 909214108 | 175    | 25000   | SH | DEFINED | 01 | 0 |
| UNIT                           | COM | 909218109 | 8043   | 419986  | SH | DEFINED | 01 | 0 |
| UNIT                           | COM | 909218109 | 523    | 27300   | SH | DEFINED | 01 | 0 |
| UNIT CORP                      | COM | 909218109 | 2      | 110     | SH | DEFINED | 01 | 0 |
| UNITED CMNTY FINL CO           | COM | 909839102 | 1      | 134     | SH | DEFINED | 01 | 0 |
| UNITED BANCSHARES              | COM | 909907107 | 3867   | 133290  | SH | DEFINED | 01 | 0 |
| UNITED DEFENSE INDS            | COM | 91018B104 | 2613   | 110750  | SH | DEFINED | 01 | 0 |
| UNITED DEFENSE INDS            | COM | 91018B104 | 76     | 3217    | SH | DEFINED | 01 | 0 |
| UNITED DEFENSE INDS            | COM | 91018B104 | 5      | 210     | SH | DEFINED | 01 | 0 |
| UNITED DEFENSE INDS            | COM | 91018B104 | 322    | 13650   | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUAL           | COM | 910331107 | 476    | 14000   | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUAL           | COM | 910331107 | 45     | 1349    | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUAL           | COM | 910331107 | 3      | 86      | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUAL           | COM | 910331107 | 58     | 1700    | SH | DEFINED | 01 | 0 |
| UNITED FIRE CVT PFD CVT        | PRF | 910331305 | 1305   | 50500   | SH | DEFINED | 01 | 0 |
| UNITED FIRE CVT PFD CVT        | PRF | 910331305 | 116    | 4500    | SH | DEFINED | 01 | 0 |
| UNITED MICROELECTRONICS ADR    | COM | 910873207 | 783    | 221750  | SH | DEFINED | 01 | 0 |
| UNITED NATURAL FOODS           | COM | 911163103 | 2218   | 96316   | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC              | COM | 911268100 | 1487   | 155078  | SH | DEFINED | 01 | 0 |
| UNITED OVERSEAS BANK           | COM | 911271104 | 10212  | 1525000 | SH | DEFINED | 01 | 0 |
| UNITED OVERSEAS BANK           | COM | 911271104 | 94     | 14000   | SH | DEFINED | 01 | 0 |
| UNITED OVERSEAS BANK           | COM | 911271104 | 5913   | 883000  | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVIC           | COM | 911312106 | 228    | 3650    | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE CL B     | COM | 911312106 | 51388  | 821820  | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE CL B     | COM | 911312106 | 16249  | 259860  | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE CL B     | COM | 911312106 | 8851   | 141545  | SH | DEFINED | 01 | 0 |
| UNITED RENTALS                 | COM | 911363109 | 27     | 3160    | SH | DEFINED | 01 | 0 |
| US CELLULAR CORP               | COM | 911684108 | 6      | 187     | SH | DEFINED | 01 | 0 |
| UNY                            | COM | 911689990 | 1449   | 147000  | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC           | COM | 911905107 | 0      | 386     | SH | DEFINED | 01 | 0 |
| US INDUSTRIES INC              | COM | 912080108 | 0      | 140     | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP       | COM | 912909108 | 693    | 59634   | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP       | COM | 912909108 | 275    | 23705   | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP       | COM | 912909108 | 14     | 1190    | SH | DEFINED | 01 | 0 |
| UNITED SERVICES GROUP NV       | COM | 913000998 | 159    | 22015   | SH | DEFINED | 01 | 0 |
| UNITED STATIONERS              | COM | 913004107 | 2725   | 103602  | SH | DEFINED | 01 | 0 |
| UNITED SURGICAL PARTNERS INTL  | COM | 913016309 | 422    | 19160   | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES            | COM | 913017109 | 847    | 15000   | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES            | COM | 913017109 | 102104 | 1807445 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES            | COM | 913017109 | 19505  | 345330  | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES            | COM | 913017109 | 7252   | 128396  | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES            | COM | 913017109 | 20732  | 367015  | SH | DEFINED | 01 | 0 |
| UNITED THERAPEUTICS            | COM | 91307C102 | 1      | 36      | SH | DEFINED | 01 | 0 |
| UNITEDGLOBALCOM INC.           | COM | 913247508 | 1      | 489     | SH | DEFINED | 01 | 0 |

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|                                |     |           |        |         |    |         |      |
|--------------------------------|-----|-----------|--------|---------|----|---------|------|
| UNITEDHEALTH GROUP             | COM | 91324P102 | 6978   | 80000   | SH | DEFINED | 01   |
| UNITEDHEALTH GROUP             | COM | 91324P102 | 495331 | 5679102 | SH | DEFINED | 01   |
| UNITEDHEALTH GROUP             | COM | 91324P102 | 22538  | 258453  | SH | DEFINED | 01 0 |
| UNITEDHEALTH GROUP             | COM | 91324P102 | 6159   | 70619   | SH | DEFINED | 01 0 |
| UNITEDHEALTH GROUP             | COM | 91324P102 | 81297  | 932085  | SH | DEFINED | 01 0 |
| UNITRIN                        | COM | 913275103 | 451    | 14714   | SH | DEFINED | 01   |
| UNIVERSAL AMER FINANCIAL CRP   | COM | 913377107 | 2813   | 574000  | SH | DEFINED | 01   |
| UNIVERSAL AMER FINANCIAL CRP   | COM | 913377107 | 300    | 61200   | SH | DEFINED | 01 0 |
| UNIVERSAL COMPRESSION HOLDINGS | COM | 913431102 | 311    | 19200   | SH | DEFINED | 01   |
| UNIVERSAL                      | COM | 913456109 | 35     | 1003    | SH | DEFINED | 01   |
| UNIVERSAL                      | COM | 913456109 | 3      | 98      | SH | DEFINED | 01 0 |
| UNIVERSAL CORP                 | COM | 913456109 | 56     | 1592    | SH | DEFINED | 01 0 |
| UNIVERSAL FST PRO              | COM | 913543104 | 1057   | 56154   | SH | DEFINED | 01   |
| UNIVERSAL HEALTH REALTY INCOME | COM | 91359E105 | 934    | 36000   | SH | DEFINED | 01   |
| UNIVERSAL HEALTH REALTY INCOME | COM | 91359E105 | 114    | 4400    | SH | DEFINED | 01 0 |
| UNIVERSAL HEALTH SERVICES CL B | COM | 913903100 | 3994   | 78095   | SH | DEFINED | 01   |
| UNIVERSAL HEALTH SERVICES CL B | COM | 913903100 | 6138   | 120000  | SH | DEFINED | 01 0 |
| UNIVERSAL HLTH CR-B            | COM | 913903100 | 8      | 160     | SH | DEFINED | 01 0 |
| UNIVISION                      | COM | 914906102 | 27319  | 1198140 | SH | DEFINED | 01 0 |
| UNIVISION COMMUNICATIONS CL A  | COM | 914906102 | 28790  | 1262697 | SH | DEFINED | 01   |
| UNIVISION COMMUNICATIONS CL A  | COM | 914906102 | 3618   | 158682  | SH | DEFINED | 01 0 |
| UNIVISION COMMUNICATIONS CL A  | COM | 914906102 | 19585  | 858945  | SH | DEFINED | 01 0 |
| UNOCAL                         | COM | 915289102 | 21615  | 688618  | SH | DEFINED | 01   |
| UNOCAL                         | COM | 915289102 | 1788   | 56946   | SH | DEFINED | 01 0 |
| UNOCAL                         | COM | 915289102 | 2869   | 91402   | SH | DEFINED | 01 0 |
| UNOVA INC                      | COM | 91529B106 | 778    | 158157  | SH | DEFINED | 01   |
| UNOVA INC                      | COM | 91529B106 | 37     | 7389    | SH | DEFINED | 01 0 |
| UNOVA INC                      | COM | 91529B106 | 2      | 469     | SH | DEFINED | 01 0 |
| UNOVA INC                      | COM | 91529B106 | 95     | 19490   | SH | DEFINED | 01 0 |
| UNUMPROVIDENT                  | COM | 91529Y106 | 12904  | 634077  | SH | DEFINED | 01   |
| UNUMPROVIDENT                  | COM | 91529Y106 | 1185   | 58255   | SH | DEFINED | 01 0 |
| UNUMPROVIDENT                  | COM | 91529Y106 | 389    | 19112   | SH | DEFINED | 01 0 |
| UPM KYMMENE                    | COM | 915435994 | 223    | 8113    | SH | DEFINED | 01   |
| UPM KYMMENE                    | COM | 915435994 | 131    | 4770    | SH | DEFINED | 01 0 |
| USFREIGHTWAYS                  | COM | 916906100 | 2422   | 84441   | SH | DEFINED | 01   |
| URBAN OUTFITTERS               | COM | 917047102 | 2      | 90      | SH | DEFINED | 01 0 |
| URBAN OUTFITTERS, INC.         | COM | 917047102 | 2352   | 96800   | SH | DEFINED | 01   |
| URBAN OUTFITTERS, INC.         | COM | 917047102 | 95     | 3900    | SH | DEFINED | 01 0 |
| UTSTARCOM INC                  | COM | 918076100 | 0      | 30      | SH | DEFINED | 01   |
| VCA ANTECH                     | COM | 918194101 | 1469   | 119000  | SH | DEFINED | 01   |
| VCA ANTECH                     | COM | 918194101 | 4      | 325     | SH | DEFINED | 01 0 |
| VCA ANTECH                     | COM | 918194101 | 4059   | 328900  | SH | DEFINED | 01 0 |
| VCA ANTECH INC                 | COM | 918194101 | 63     | 5055    | SH | DEFINED | 01 0 |
| VA SOFTWARE CORP               | COM | 91819B105 | 0      | 179     | SH | DEFINED | 01   |
| VF                             | COM | 918204108 | 869    | 24137   | SH | DEFINED | 01   |
| VF                             | COM | 918204108 | 916    | 25455   | SH | DEFINED | 01 0 |
| VF                             | COM | 918204108 | 46     | 1274    | SH | DEFINED | 01 0 |
| VAIL RESORTS INC               | COM | 91879Q109 | 1      | 98      | SH | DEFINED | 01   |
| VALASSIS COMMUNICATIONS        | COM | 918866104 | 1447   | 41243   | SH | DEFINED | 01   |
| VALHI INC NEW                  | COM | 918905100 | 3      | 311     | SH | DEFINED | 01   |
| VALENCE TECHNOLOGY             | COM | 918914102 | 0      | 164     | SH | DEFINED | 01   |
| VALERO ENERGY                  | COM | 91913Y100 | 163    | 6168    | SH | DEFINED | 01   |
| VALERO ENERGY                  | COM | 91913Y100 | 5373   | 203000  | SH | DEFINED | 01 0 |
| VALLEY NATL BANCORP            | COM | 919794107 | 5      | 173     | SH | DEFINED | 01   |
| VALMONT INDUSTRIES             | COM | 920253101 | 1739   | 74491   | SH | DEFINED | 01   |
| VALSPAR                        | COM | 920355104 | 72     | 1919    | SH | DEFINED | 01   |
| VALUE CITY DEPT STOR           | COM | 920387107 | 0      | 129     | SH | DEFINED | 01   |
| 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 | 832    | 49100   | SH | DEFINED | 01   |
| VCOMMERCE CV SERIES C          | PRF | 922100XX5 | 67     | 834335  | SH | DEFINED | 01   |
| VCOMMERCE CV SERIES C          | PRF | 922100XX5 | 105    | 1311588 | SH | DEFINED | 01 0 |

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|                                |               |           |        |          |     |         |      |
|--------------------------------|---------------|-----------|--------|----------|-----|---------|------|
| VARCO INTL                     | COM           | 922122106 | 5190   | 306709   | SH  | DEFINED | 01   |
| VARCO INTL                     | COM           | 922122106 | 9644   | 570000   | SH  | DEFINED | 01 0 |
| VARDE FUND V LP                | 0.00 04/2 PRF | 922150XX0 | 29544  | 25000000 | SH  | DEFINED | 01   |
| VARDE FUND V LP                | 0.00 04/2 PRF | 922150XX0 | 5909   | 5000000  | SH  | DEFINED | 01 0 |
| VARIAN                         | COM           | 922206107 | 1146   | 41517    | SH  | DEFINED | 01   |
| VARIAN INC                     | COM           | 922206107 | 2      | 80       | SH  | DEFINED | 01 0 |
| VARIAN SEMICONDUCTOR           | COM           | 922207105 | 2      | 100      | SH  | DEFINED | 01 0 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COM           | 922207105 | 2804   | 170574   | SH  | DEFINED | 01   |
| VARIAN SEMICONDUCTOR EQUIPMENT | COM           | 922207105 | 95     | 5800     | SH  | DEFINED | 01 0 |
| VARIAN MEDICAL SYSTEMS         | COM           | 92220P105 | 2610   | 60718    | SH  | DEFINED | 01   |
| VECTREN                        | COM           | 92240G101 | 8989   | 408600   | SH  | DEFINED | 01   |
| VECTOR GROUP LTD               | COM           | 92240M108 | 0      | 1        | SH  | DEFINED | 01   |
| VEECO INSTRUMENTS              | COM           | 922417100 | 987    | 91366    | SH  | DEFINED | 01   |
| VENTAS INC                     | COM           | 92276F100 | 1736   | 130000   | SH  | DEFINED | 01   |
| VENTAS INC                     | COM           | 92276F100 | 92     | 6881     | SH  | DEFINED | 01 0 |
| VENTAS INC                     | COM           | 92276F100 | 6      | 437      | SH  | DEFINED | 01 0 |
| VENTAS INC                     | COM           | 92276F100 | 228    | 17100    | SH  | DEFINED | 01 0 |
| VENTIV HEALTH INC              | COM           | 922793104 | 6      | 6000     | SH  | DEFINED | 01   |
| VERITAS                        | COM           | 923436109 | 121    | 8200     | SH  | DEFINED | 11 1 |
| VERITAS SOFTWARE               | COM           | 923436109 | 355    | 24120    | SH  | DEFINED | 01   |
| VERITAS SOFTWARE               | COM           | 923436109 | 1406   | 95555    | SH  | DEFINED | 01 0 |
| VERITAS SOFTWARE               | COM           | 923436109 | 2853   | 193901   | SH  | DEFINED | 01 0 |
| VERITY                         | COM           | 92343C106 | 2792   | 280707   | SH  | DEFINED | 01   |
| VERITY                         | COM           | 92343C106 | 30     | 3020     | SH  | DEFINED | 01 0 |
| VERISIGN                       | COM           | 92343E102 | 28     | 5491     | SH  | DEFINED | 01   |
| VERITAS DGC                    | COM           | 92343P107 | 1054   | 97508    | SH  | DEFINED | 01   |
| VERITAS SOFTWARE               | CONV BND      | 92343RAA1 | 253    | 310000   | PRN | DEFINED | 01 0 |
| VERIZION COMMUNICATIONS        | COM           | 92343V104 | 1575   | 57400    | SH  | DEFINED | 11 1 |
| VERIZION COMMUNICATIONS        | COM           | 92343V104 | 6127   | 223300   | SH  | DEFINED | 11 1 |
| VERIZON COMM                   | COM           | 92343V104 | 4810   | 175278   | SH  | DEFINED | 01   |
| VERIZON COMM                   | COM           | 92343V104 | 890    | 32376    | SH  | DEFINED | 01 0 |
| VERIZON COMMUNICATIONS         | COM           | 92343V104 | 220866 | 8049083  | SH  | DEFINED | 01   |
| VERIZON COMMUNICATIONS         | COM           | 92343V104 | 19130  | 697131   | SH  | DEFINED | 01 0 |
| VERIZON COMMUNICATIONS         | COM           | 92343V104 | 45540  | 1659591  | SH  | DEFINED | 01 0 |
| VERICOR INC                    | COM           | 925314106 | 1      | 170      | SH  | DEFINED | 01 0 |
| VERTEX PHARMACEUTICALS         | COM           | 92532F100 | 57     | 3093     | SH  | DEFINED | 01   |
| VERTICALNET INC                | COM           | 92532L206 | 0      | 11       | SH  | DEFINED | 01   |
| VIACOM CL A                    | COM           | 925524100 | 1298   | 32000    | SH  | DEFINED | 01   |
| VIACOM INTL                    | COM           | 925524100 | 310    | 7650     | SH  | DEFINED | 01 0 |
| VIACOM CL B                    | COM           | 925524308 | 575061 | 14181519 | SH  | DEFINED | 01   |
| VIACOM CL B                    | COM           | 925524308 | 18379  | 453235   | SH  | DEFINED | 01 0 |
| VIACOM CL B                    | COM           | 925524308 | 159853 | 3942121  | SH  | DEFINED | 01 0 |
| VIACOM INC CL B                | COM           | 925524308 | 6481   | 159838   | SH  | DEFINED | 01   |
| VIACOM INC CL B                | COM           | 925524308 | 18728  | 461720   | SH  | DEFINED | 01 0 |
| VIAD                           | COM           | 92552R109 | 73     | 3572     | SH  | DEFINED | 01   |
| VIASAT                         | COM           | 92552V100 | 514    | 81562    | SH  | DEFINED | 01   |
| VIASYS HEALTHCARE              | COM           | 92553Q209 | 1260   | 81809    | SH  | DEFINED | 01   |
| VICOR                          | COM           | 925815102 | 953    | 133256   | SH  | DEFINED | 01   |
| VIA NET.WORKS INC              | COM           | 925912107 | 0      | 119      | SH  | DEFINED | 01   |
| VIEWPOINT                      | COM           | 92672P108 | 792    | 363100   | SH  | DEFINED | 01   |
| VIGNETTE                       | COM           | 926734104 | 236    | 294042   | SH  | DEFINED | 01   |
| VINTAGE PETROLEUM              | COM           | 927460105 | 3036   | 281121   | SH  | DEFINED | 01   |
| VIROPHARMA INC                 | COM           | 928241108 | 0      | 41       | SH  | DEFINED | 01   |
| VISHAY INTERTECHNOLOGY         | COM           | 928298108 | 4454   | 506123   | SH  | DEFINED | 01   |
| VISHAY INTERTECHNOLOGY         | COM           | 928298108 | 9      | 1078     | SH  | DEFINED | 01 0 |
| VISTEON                        | COM           | 92839U107 | 809    | 85403    | SH  | DEFINED | 01   |
| VISTEON                        | COM           | 92839U107 | 288    | 30418    | SH  | DEFINED | 01 0 |
| VISTEON                        | COM           | 92839U107 | 14     | 1525     | SH  | DEFINED | 01 0 |
| VISTEON CORP                   | COM           | 92839U107 | 1      | 128      | SH  | DEFINED | 01 0 |
| VISUAL NETWORKS INC            | COM           | 928444108 | 0      | 76       | SH  | DEFINED | 01   |
| VISX                           | COM           | 92844S105 | 3798   | 411494   | SH  | DEFINED | 01   |
| VISX                           | COM           | 92844S105 | 4133   | 447800   | SH  | DEFINED | 01 0 |

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| VITAL SIGNS                   | COM      | 928469105 | 1204   | 40517    | SH  | DEFINED | 01   |
| VITALWORKS INC                | COM      | 928483106 | 859    | 118101   | SH  | DEFINED | 01   |
| VITALWORKS INC                | COM      | 928483106 | 2      | 240      | SH  | DEFINED | 01 0 |
| VITALWORKS INC                | COM      | 928483106 | 113    | 15500    | SH  | DEFINED | 01 0 |
| VITESSE SEMICONDUCTOR         | COM      | 928497106 | 5      | 6588     | SH  | DEFINED | 01   |
| VITESSE SEMICON CVT           | CONV BND | 928497AB2 | 1258   | 1750000  | PRN | DEFINED | 01 0 |
| VITRIA TECHNOLOGY             | COM      | 92849Q104 | 1      | 701      | SH  | DEFINED | 01   |
| VIVENDI UNIVERSAL ADR         | COM      | 92851S204 | 3019   | 265000   | SH  | DEFINED | 01   |
| VNU NV                        | COM      | 928563998 | 219    | 9440     | SH  | DEFINED | 01   |
| VODAFONE GROUP                | COM      | 92857TXX0 | 28518  | 22249355 | SH  | DEFINED | 01   |
| VODAFONE GROUP                | COM      | 92857TXX0 | 227    | 177042   | SH  | DEFINED | 01 0 |
| VODAFONE GROUP                | COM      | 92857TXX0 | 19143  | 14936057 | SH  | DEFINED | 01 0 |
| VOLKSWAGEN                    | COM      | 928600998 | 2567   | 71128    | SH  | DEFINED | 01   |
| VOLKSWAGEN                    | COM      | 928663988 | 277    | 10500    | SH  | DEFINED | 01   |
| VOLT INFO SCIENCES            | COM      | 928703107 | 723    | 47724    | SH  | DEFINED | 01   |
| VOPAK                         | COM      | 928875996 | 228    | 22600    | SH  | DEFINED | 01   |
| VORNADO REALTY TRUST          | COM      | 929042109 | 11     | 278      | SH  | DEFINED | 01   |
| VULCAN MATERIALS              | COM      | 929160109 | 1931   | 53400    | SH  | DEFINED | 01   |
| VULCAN MATERIALS              | COM      | 929160109 | 2381   | 65848    | SH  | DEFINED | 01   |
| VULCAN MATERIALS              | COM      | 929160109 | 854    | 23621    | SH  | DEFINED | 01 0 |
| VULCAN MATERIALS              | COM      | 929160109 | 43     | 1182     | SH  | DEFINED | 01 0 |
| WD-40 CO                      | COM      | 929236107 | 1489   | 51523    | SH  | DEFINED | 01   |
| WFS FINANCIAL INC             | COM      | 92923B106 | 1143   | 55098    | SH  | DEFINED | 01   |
| WFS FINANCIAL INC             | COM      | 92923B106 | 2      | 80       | SH  | DEFINED | 01 0 |
| WFS FINANCIAL INC             | COM      | 92923B106 | 149    | 7200     | SH  | DEFINED | 01 0 |
| WCI COMMUNITIES               | COM      | 92923C104 | 3      | 226      | SH  | DEFINED | 01   |
| WGL HOLDINGS                  | COM      | 92924F106 | 481    | 20062    | SH  | DEFINED | 01   |
| W HOLDING COMPANY INC         | COM      | 929251106 | 750    | 46013    | SH  | DEFINED | 01   |
| WJ COMMUNICATIONS             | COM      | 929284107 | 0      | 202      | SH  | DEFINED | 01   |
| WMS INDS                      | COM      | 929297109 | 1417   | 100500   | SH  | DEFINED | 01   |
| WPP GROUP ADR                 | COM      | 929309300 | 887    | 26000    | SH  | DEFINED | 01   |
| W.P. CAREY & CO LLC           | COM      | 92930Y107 | 3      | 118      | SH  | DEFINED | 01   |
| WPP GROUP                     | COM      | 929310993 | 92     | 13680    | SH  | DEFINED | 01 0 |
| WPS RESOURCES CORP            | COM      | 92931B106 | 47     | 1322     | SH  | DEFINED | 01   |
| WSFS FINANCIAL CORP           | COM      | 929328102 | 1459   | 52100    | SH  | DEFINED | 01   |
| WSFS FINANCIAL CORP           | COM      | 929328102 | 3      | 100      | SH  | DEFINED | 01 0 |
| WSFS FINANCIAL CORP           | COM      | 929328102 | 179    | 6400     | SH  | DEFINED | 01 0 |
| WABASH NATL                   | COM      | 929566107 | 391    | 72253    | SH  | DEFINED | 01   |
| WESTINGHOUSE AIR BRA          | COM      | 929740108 | 246    | 17446    | SH  | DEFINED | 01   |
| WESTINGHOUSE AIR BRA          | COM      | 929740108 | 49     | 3460     | SH  | DEFINED | 01 0 |
| WACHOVIA                      | COM      | 929903102 | 43279  | 1323980  | SH  | DEFINED | 01   |
| WACHOVIA                      | COM      | 929903102 | 11904  | 364131   | SH  | DEFINED | 01 0 |
| WACHOVIA                      | COM      | 929903102 | 23185  | 709219   | SH  | DEFINED | 01 0 |
| WACHOVIA CORPORATION          | COM      | 929903102 | 4124   | 126165   | SH  | DEFINED | 01   |
| WACHOVIA CORPORATION          | COM      | 929903102 | 430    | 13160    | SH  | DEFINED | 01 0 |
| WADDELL & REED FINANCIAL CL A | COM      | 930059100 | 57     | 3257     | SH  | DEFINED | 01   |
| WAL-MART DE MEXICO            | COM      | 931141998 | 9279   | 3838168  | SH  | DEFINED | 01   |
| WAL-MART DE MEXICO            | COM      | 931141998 | 5348   | 2212478  | SH  | DEFINED | 01 0 |
| WAL MART STORES               | COM      | 931142103 | 21635  | 439399   | SH  | DEFINED | 01   |
| WAL MART STORES               | COM      | 931142103 | 61874  | 1256546  | SH  | DEFINED | 01 0 |
| WAL-MART STORES               | COM      | 931142103 | 784062 | 15923280 | SH  | DEFINED | 01   |
| WAL-MART STORES               | COM      | 931142103 | 51528  | 1046496  | SH  | DEFINED | 01 0 |
| WAL-MART STORES               | COM      | 931142103 | 118254 | 2401587  | SH  | DEFINED | 01 0 |
| WAL-MART STORES INC           | COM      | 931142103 | 9941   | 201900   | SH  | DEFINED | 11 1 |
| WAL-MART STORES INC.          | COM      | 931142103 | 1664   | 33800    | SH  | DEFINED | 11 1 |
| WALGREEN                      | COM      | 931422109 | 95439  | 3102723  | SH  | DEFINED | 01   |
| WALGREEN                      | COM      | 931422109 | 7390   | 240253   | SH  | DEFINED | 01 0 |
| WALGREEN                      | COM      | 931422109 | 13982  | 454569   | SH  | DEFINED | 01 0 |
| WALGREEN CO.                  | COM      | 931422109 | 9607   | 312288   | SH  | DEFINED | 01 0 |
| WALLACE COMPUTER SERVICES     | COM      | 932270101 | 28     | 1595     | SH  | DEFINED | 01   |
| WALTER INDS                   | COM      | 93317Q105 | 2      | 153      | SH  | DEFINED | 01   |
| THE WAREHOUSE GROUP           | COM      | 934200999 | 74     | 22000    | SH  | DEFINED | 01   |

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|                             |          |           |        |          |     |         |      |
|-----------------------------|----------|-----------|--------|----------|-----|---------|------|
| WASHINGTON FED              | COM      | 938824109 | 4609   | 206545   | SH  | DEFINED | 01   |
| WASHINGTON FED              | COM      | 938824109 | 32     | 1420     | SH  | DEFINED | 01 0 |
| WASHINGTON MUT INC          | COM      | 939322103 | 24446  | 776770   | SH  | DEFINED | 01 0 |
| WASHINGTON MUTUAL           | COM      | 939322103 | 136508 | 4337750  | SH  | DEFINED | 01   |
| WASHINGTON MUTUAL           | COM      | 939322103 | 10002  | 317821   | SH  | DEFINED | 01 0 |
| WASHINGTON MUTUAL           | COM      | 939322103 | 27219  | 864987   | SH  | DEFINED | 01 0 |
| Washington Mutual Inc       | COM      | 939322103 | 123910 | 3899     | SH  | DEFINED | 1    |
| WASHINGTON POST CI B        | COM      | 939640108 | 250    | 385      | SH  | DEFINED | 01   |
| WASH REAL ESTATE INC        | COM      | 939653101 | 3      | 130      | SH  | DEFINED | 01   |
| WASTE CONNECTION            | COM      | 941053100 | 3      | 100      | SH  | DEFINED | 01 0 |
| WASTE CONNECTIONS           | COM      | 941053100 | 5585   | 160508   | SH  | DEFINED | 01   |
| WASTE CONNECTIONS           | COM      | 941053100 | 212    | 6100     | SH  | DEFINED | 01 0 |
| WASTE RECYCLING GROUP       | COM      | 941069999 | 142    | 36000    | SH  | DEFINED | 01   |
| WASTE MANAGEMENT            | COM      | 94106L109 | 101639 | 4358456  | SH  | DEFINED | 01   |
| WASTE MANAGEMENT            | COM      | 94106L109 | 5645   | 242070   | SH  | DEFINED | 01 0 |
| WASTE MANAGEMENT            | COM      | 94106L109 | 18489  | 792837   | SH  | DEFINED | 01 0 |
| WASTE MANAGEMENT INC        | COM      | 94106L109 | 958    | 41100    | 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 | 208    | 540000   | SH  | DEFINED | 01   |
| WATERS                      | COM      | 941848103 | 8812   | 363354   | SH  | DEFINED | 01   |
| WATERS                      | COM      | 941848103 | 740    | 30525    | SH  | DEFINED | 01 0 |
| WATERS                      | COM      | 941848103 | 8966   | 369731   | SH  | DEFINED | 01 0 |
| WATSCO                      | COM      | 942622200 | 1180   | 82544    | SH  | DEFINED | 01   |
| WATSON PHARMACEUTICALS      | COM      | 942683103 | 3042   | 124111   | SH  | DEFINED | 01   |
| WATSON PHARMACEUTICALS      | COM      | 942683103 | 619    | 25245    | SH  | DEFINED | 01 0 |
| WATSON PHARMACEUTICALS      | COM      | 942683103 | 102    | 4151     | SH  | DEFINED | 01 0 |
| WATSON WYATT & CO           | COM      | 942712100 | 2135   | 106730   | SH  | DEFINED | 01   |
| WATTS INDS CL A             | COM      | 942749102 | 4076   | 248533   | SH  | DEFINED | 01   |
| WATTS INDS CL A             | COM      | 942749102 | 5      | 300      | SH  | DEFINED | 01 0 |
| WATTS INDS CL A             | COM      | 942749102 | 218    | 13300    | SH  | DEFINED | 01 0 |
| WATTS INDUSTRIES INC        | COM      | 942749102 | 76     | 4673     | SH  | DEFINED | 01 0 |
| WAUSAU-MOSINEE PAPER        | COM      | 943315101 | 22     | 2396     | SH  | DEFINED | 01   |
| WAVE SYS CORP               | COM      | 943526103 | 0      | 127      | SH  | DEFINED | 01   |
| WAVECOM SA-ADR              | COM      | 943531103 | 638    | 20000    | SH  | DEFINED | 01   |
| WAYLAND INVESTMENT FUND LLC | 0 PRF    | 944209XX8 | 15382  | 32000000 | SH  | DEFINED | 01   |
| WAYLAND INVESTMENT FUND LLC | 0 PRF    | 944209XX8 | 2884   | 6000000  | SH  | DEFINED | 01 0 |
| WEATHERFORD CVT INTL        | CONV BND | 947074AB6 | 261    | 420000   | PRN | DEFINED | 01 0 |
| WEBEX COMMUNICATIONS        | COM      | 94767L109 | 3      | 283      | SH  | DEFINED | 01   |
| WEBEX COMMUNICATIONS        | COM      | 94767L109 | 1      | 90       | SH  | DEFINED | 01 0 |
| WEBSense                    | COM      | 947684106 | 580    | 50000    | SH  | DEFINED | 01   |
| WEBSense                    | COM      | 947684106 | 68     | 5900     | SH  | DEFINED | 01 0 |
| WEBSense INC                | COM      | 947684106 | 1      | 100      | SH  | DEFINED | 01 0 |
| WEBMETHODS INC              | COM      | 94768C108 | 2      | 311      | SH  | DEFINED | 01   |
| WEBSTER FINANCIAL           | COM      | 947890109 | 96     | 2839     | SH  | DEFINED | 01   |
| WEIDER NUTRITION INTL       | COM      | 948603105 | 18     | 10000    | SH  | DEFINED | 01   |
| WEIGHT WATCHERS INTL        | COM      | 948626106 | 11     | 258      | SH  | DEFINED | 01   |
| WEIR GROUP PLC              | COM      | 948758990 | 271    | 85000    | SH  | DEFINED | 01   |
| WEIS MARKETS INC            | COM      | 948849104 | 4      | 114      | SH  | DEFINED | 01   |
| WELLMAN                     | COM      | 949702104 | 2269   | 166223   | SH  | DEFINED | 01   |
| WELLPOINT                   | COM      | 94973H108 | 6      | 85       | SH  | DEFINED | 01 0 |
| WELLPOINT HEALTH NETWORKS   | COM      | 94973H108 | 43489  | 593296   | SH  | DEFINED | 01   |
| WELLPOINT HEALTH NETWORKS   | COM      | 94973H108 | 2521   | 34389    | SH  | DEFINED | 01 0 |
| WELLPOINT HEALTH NETWORKS   | COM      | 94973H108 | 1757   | 23959    | SH  | DEFINED | 01 0 |
| WELLS FARGO STABLE          | COM      | 949742993 | 55613  | 1650965  | SH  | DEFINED | 01 0 |
| WELLS FARGO                 | COM      | 949746101 | 392858 | 8157375  | SH  | DEFINED | 01   |
| WELLS FARGO                 | COM      | 949746101 | 19423  | 403277   | SH  | DEFINED | 01 0 |
| WELLS FARGO                 | COM      | 949746101 | 82672  | 1716642  | SH  | DEFINED | 01 0 |
| WELLS FARGO CO (NEW)        | COM      | 949746101 | 2276   | 47261    | SH  | DEFINED | 01   |
| WELLS FARGO CO (NEW)        | COM      | 949746101 | 42742  | 887443   | SH  | DEFINED | 01 0 |
| WELLSFORD REAL PROP         | COM      | 950240200 | 1319   | 76700    | SH  | DEFINED | 01   |
| WELLSFORD REAL PROP         | COM      | 950240200 | 495    | 28800    | SH  | DEFINED | 01 0 |

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|----------------------------|-----|-----------|--------|---------|----|---------|------|
| WENDY'S INTL               | COM | 950590109 | 11157  | 336949  | SH | DEFINED | 01   |
| WENDY'S INTL               | COM | 950590109 | 891    | 26924   | SH | DEFINED | 01 0 |
| WENDY'S INTL               | COM | 950590109 | 11898  | 359356  | SH | DEFINED | 01 0 |
| WENDYS INTL INC            | COM | 950590109 | 4211   | 127150  | SH | DEFINED | 01 0 |
| WERNER ENTERPRISES         | COM | 950755108 | 4556   | 247908  | SH | DEFINED | 01   |
| WESCAST INDS CL A          | COM | 950813105 | 6013   | 182200  | SH | DEFINED | 01   |
| WESCAST INDS CL A          | COM | 950813105 | 544    | 16500   | SH | DEFINED | 01 0 |
| WESCO FINANCIAL CORP       | COM | 950817106 | 919    | 2988    | SH | DEFINED | 01   |
| WESCO FINANCIAL CORP       | COM | 950817106 | 86     | 280     | SH | DEFINED | 01 0 |
| WESCO INTERNATIONAL        | COM | 95082P105 | 1      | 146     | SH | DEFINED | 01   |
| WEST CORP                  | COM | 952355105 | 651    | 46518   | SH | DEFINED | 01   |
| WEST CORP                  | COM | 952355105 | 66     | 4700    | SH | DEFINED | 01 0 |
| WEST PHARMACEUTICAL        | COM | 955306105 | 1      | 54      | SH | DEFINED | 01   |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 56     | 1382    | SH | DEFINED | 01   |
| WESTERN RESOURCES          | COM | 95709T100 | 581    | 57745   | SH | DEFINED | 01   |
| WESTCORP                   | COM | 957907108 | 3      | 128     | SH | DEFINED | 01   |
| WESTERN DIGITAL            | COM | 958102105 | 141    | 30000   | SH | DEFINED | 01   |
| WESTERN DIGITAL            | COM | 958102105 | 2730   | 580900  | SH | DEFINED | 01   |
| WESTERN DIGITAL            | COM | 958102105 | 2      | 430     | SH | DEFINED | 01 0 |
| WESTERN DIGITAL            | COM | 958102105 | 161    | 34200   | SH | DEFINED | 01 0 |
| WESTERN GAS RESOURCE       | COM | 958259103 | 94     | 3019    | SH | DEFINED | 01 0 |
| WESTERN GAS RESOURCES      | COM | 958259103 | 2019   | 64580   | SH | DEFINED | 01   |
| WESTERN GAS RESOURCES      | COM | 958259103 | 6      | 191     | SH | DEFINED | 01 0 |
| WESTERN GAS RESOURCES      | COM | 958259103 | 256    | 8200    | SH | DEFINED | 01 0 |
| WESTERN WIRELESS           | COM | 95988E204 | 1      | 330     | SH | DEFINED | 01 0 |
| WESTERN WIRELESS CL A      | COM | 95988E204 | 535    | 198149  | SH | DEFINED | 01   |
| WESTERN WIRELESS CL A      | COM | 95988E204 | 57     | 21100   | SH | DEFINED | 01 0 |
| WESTPAC BANKING ORD        | COM | 961214103 | 1060   | 140840  | SH | DEFINED | 01   |
| WESTPAC BANKING ORD        | COM | 961214103 | 75     | 10000   | SH | DEFINED | 01 0 |
| WESTPOINT STEVENS IN       | COM | 961238102 | 0      | 100     | SH | DEFINED | 01   |
| WESTWOOD HLDGS GROUP       | COM | 961765104 | 3494   | 245350  | SH | DEFINED | 01   |
| WESTWOOD HLDGS GROUP       | COM | 961765104 | 100    | 7050    | SH | DEFINED | 01 0 |
| WESTWOOD ONE               | COM | 961815107 | 46810  | 1309370 | SH | DEFINED | 01   |
| WESTWOOD ONE               | COM | 961815107 | 5058   | 141500  | SH | DEFINED | 01 0 |
| WESTWOOD ONE               | COM | 961815107 | 20838  | 582909  | SH | DEFINED | 01 0 |
| WESTWOOD ONE CORP          | COM | 961815107 | 91979  | 2572859 | SH | DEFINED | 01 0 |
| WET SEAL CL A              | COM | 961840105 | 953    | 95320   | SH | DEFINED | 01   |
| WEYERHAEUSER               | COM | 962166104 | 36525  | 834465  | SH | DEFINED | 01   |
| WEYERHAEUSER               | COM | 962166104 | 2231   | 50966   | SH | DEFINED | 01 0 |
| WEYERHAEUSER               | COM | 962166104 | 186    | 4248    | SH | DEFINED | 01 0 |
| WHARF HOLDINGS             | COM | 962257101 | 786    | 413000  | SH | DEFINED | 01   |
| WHEATON RIVER MIN UNITS    | COM | 962902557 | 392    | 550000  | SH | DEFINED | 01   |
| WHEATON COMMON             | COM | 962902995 | 125    | 175000  | SH | DEFINED | 01   |
| WHIRLPOOL                  | COM | 963320106 | 41918  | 914027  | SH | DEFINED | 01   |
| WHIRLPOOL                  | COM | 963320106 | 2347   | 51171   | SH | DEFINED | 01 0 |
| WHIRLPOOL                  | COM | 963320106 | 6533   | 142440  | SH | DEFINED | 01 0 |
| WHIRLPOOL CORP             | COM | 963320106 | 3745   | 81630   | SH | DEFINED | 01 0 |
| WHITBREAD PLC              | COM | 963367990 | 1201   | 148300  | SH | DEFINED | 01   |
| WHITNEY HOLDING            | COM | 966612103 | 4205   | 131768  | SH | DEFINED | 01   |
| WHITNEY HOLDING            | COM | 966612103 | 39     | 1230    | SH | DEFINED | 01 0 |
| WHOLE FOODS MARKET         | COM | 966837106 | 69146  | 1614057 | SH | DEFINED | 01   |
| WHOLE FOODS MARKET         | COM | 966837106 | 111092 | 2593195 | SH | DEFINED | 01 0 |
| WHOLE FOODS MARKET         | COM | 966837106 | 9594   | 223950  | SH | DEFINED | 01 0 |
| WHOLE FOODS MARKET         | COM | 966837106 | 3502   | 81739   | SH | DEFINED | 01 0 |
| WILD OATS MARKETS          | COM | 96808B107 | 1754   | 193175  | SH | DEFINED | 01   |
| WILD OATS MARKETS          | COM | 96808B107 | 33     | 3528    | SH | DEFINED | 01 0 |
| WILD OATS MARKETS          | COM | 96808B107 | 2      | 206     | SH | DEFINED | 01 0 |
| WILD OATS MARKETS          | COM | 96808B107 | 141    | 15500   | SH | DEFINED | 01 0 |
| WILLIAMS COMMUNICATIONS    | COM | 969455104 | 0      | 2599    | SH | DEFINED | 01   |
| WILLIAM COMPANIES          | COM | 969457100 | 4      | 1700    | SH | DEFINED | 01 0 |
| WILLIAMS COMPANIES         | COM | 969457100 | 40     | 17676   | SH | DEFINED | 01   |
| WILLIAMS COMPANIES         | COM | 969457100 | 272    | 120224  | SH | DEFINED | 01 0 |



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| WILLIAMS COMPANIES             | COM | 969457100 | 14    | 6030    | SH | DEFINED | 01 | 0 |
| WILLIAMS SONOMA                | COM | 969904101 | 709   | 30000   | SH | DEFINED | 01 |   |
| WILLIAMS SONOMA                | COM | 969904101 | 92949 | 3933510 | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA                | COM | 969904101 | 64650 | 2735930 | SH | DEFINED | 01 |   |
| WILLIAMS-SONOMA                | COM | 969904101 | 8436  | 357000  | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA                | COM | 969904101 | 3261  | 138022  | SH | DEFINED | 01 | 0 |
| WILLOW GROVE BANCORP           | COM | 97111W101 | 1080  | 91500   | SH | DEFINED | 01 |   |
| WILMINGTON TRUST               | COM | 971807102 | 73    | 2519    | SH | DEFINED | 01 |   |
| WILSHIRE WI ADVISOR            | WT  | 97187@117 | 49    | 12      | SH | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISERS           | WT  | 97188#AA4 | 47    | 12      | SH | DEFINED | 01 | 0 |
| WILSHIRE NY ADVIS WT           | WT  | 971880117 | 148   | 20      | SH | DEFINED | 01 |   |
| WILSHIRE PARTNER LLC           | WT  | 97189#113 | 4     | 3       | SH | DEFINED | 01 |   |
| WILSHIRE PARTNER LLC           | WT  | 97189#113 | 4     | 3       | SH | DEFINED | 01 | 0 |
| WILSHIRE NY ADVISOR            | WT  | 971993118 | 68    | 60      | SH | DEFINED | 01 |   |
| WILSON GREATBATCH TECHNOLOGIES | COM | 972232102 | 1009  | 36300   | SH | DEFINED | 01 |   |
| WILSONS THE LEATHER EXPERTS    | COM | 972463103 | 835   | 117300  | SH | DEFINED | 01 |   |
| WILSONS THE LEATHER EXPERTS    | COM | 972463103 | 89    | 12500   | SH | DEFINED | 01 | 0 |
| WIND RIVER SYSTEMS             | COM | 973149107 | 501   | 155673  | SH | DEFINED | 01 |   |
| WING HANG BANK LTD             | COM | 973855992 | 229   | 70000   | SH | DEFINED | 01 |   |
| WINN-DIXIE STORES              | COM | 974280109 | 63    | 4824    | SH | DEFINED | 01 |   |
| WINN-DIXIE STORES              | COM | 974280109 | 429   | 32720   | SH | DEFINED | 01 | 0 |
| WINN-DIXIE STORES              | COM | 974280109 | 22    | 1639    | SH | DEFINED | 01 | 0 |
| WINNEBAGO IND                  | COM | 974637100 | 4030  | 101938  | SH | DEFINED | 01 |   |
| WINNEBAGO IND                  | COM | 974637100 | 3     | 78      | SH | DEFINED | 01 | 0 |
| WINNEBAGO IND                  | COM | 974637100 | 221   | 5600    | SH | DEFINED | 01 | 0 |
| WINNEBAGO IND INC              | COM | 974637100 | 49    | 1205    | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL             | COM | 97650W108 | 1690  | 59000   | SH | DEFINED | 01 |   |
| WINTRUST FINANCIAL             | COM | 97650W108 | 56    | 1923    | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL             | COM | 97650W108 | 3     | 101     | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL             | COM | 97650W108 | 183   | 6400    | SH | DEFINED | 01 | 0 |
| WIRELESS FACILITIES            | COM | 97653A103 | 443   | 100089  | SH | DEFINED | 01 |   |
| WIRELESS FACILITIES            | COM | 97653A103 | 22    | 4938    | SH | DEFINED | 01 | 0 |
| WIRELESS FACILITIES            | COM | 97653A103 | 1     | 308     | SH | DEFINED | 01 | 0 |
| WIRELESS FACILITIES            | COM | 97653A103 | 54    | 12200   | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY               | COM | 976657106 | 114   | 4721    | SH | DEFINED | 01 |   |
| WITNESS SYSTEMS INC            | COM | 977424100 | 1132  | 194400  | SH | DEFINED | 01 |   |
| WITNESS SYSTEMS INC            | COM | 977424100 | 1     | 120     | SH | DEFINED | 01 | 0 |
| WITNESS SYSTEMS INC            | COM | 977424100 | 62    | 10700   | SH | DEFINED | 01 | 0 |
| WOLTERS KLUWER                 | COM | 977874999 | 957   | 52916   | SH | DEFINED | 01 |   |
| WOLSELEY                       | COM | 977989995 | 1520  | 191200  | SH | DEFINED | 01 |   |
| WOLVERINE TUBE                 | COM | 978093102 | 236   | 38421   | SH | DEFINED | 01 |   |
| WOLVERINE                      | COM | 978097103 | 2838  | 189202  | SH | DEFINED | 01 |   |
| WOLVERINE                      | COM | 978097103 | 124   | 8260    | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO           | COM | 980745103 | 6836  | 144231  | SH | DEFINED | 01 |   |
| WOODWARD GOVERNOR CO           | COM | 980745103 | 502   | 10600   | SH | DEFINED | 01 | 0 |
| WOOLWORTH LTD                  | COM | 980888994 | 4416  | 660774  | SH | DEFINED | 01 |   |
| WOOLWORTH LTD                  | COM | 980888994 | 72    | 10805   | SH | DEFINED | 01 | 0 |
| WOOLWORTH LTD                  | COM | 980888994 | 8618  | 1289444 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES            | COM | 981475106 | 2     | 100     | SH | DEFINED | 01 | 0 |
| WORLDGATE COMM                 | COM | 98156L307 | 0     | 87      | SH | DEFINED | 01 |   |
| WORLDCOM INC/GROUP             | COM | 98157D106 | 20    | 201000  | SH | DEFINED | 01 |   |
| WORLDCOM INC-MCI GRP           | COM | 98157D304 | 1     | 7140    | SH | DEFINED | 01 |   |
| WORTHINGTON INDS               | COM | 981811102 | 56    | 2970    | SH | DEFINED | 01 |   |
| WORTHINGTON INDS               | COM | 981811102 | 372   | 19915   | SH | DEFINED | 01 | 0 |
| WORTHINGTON INDS               | COM | 981811102 | 19    | 996     | SH | DEFINED | 01 | 0 |
| WRIGLEY (WM) JR                | COM | 982526105 | 17350 | 350575  | SH | DEFINED | 01 |   |
| WRIGLEY (WM) JR                | COM | 982526105 | 2596  | 52465   | SH | DEFINED | 01 | 0 |
| WRIGLEY (WM) JR                | COM | 982526105 | 162   | 3274    | SH | DEFINED | 01 | 0 |
| WYETH                          | COM | 983024100 | 12734 | 400446  | SH | DEFINED | 01 |   |
| WYETH                          | COM | 983024100 | 97208 | 3056835 | SH | DEFINED | 01 |   |
| WYETH                          | COM | 983024100 | 8225  | 258670  | SH | DEFINED | 01 | 0 |
| WYETH                          | COM | 983024100 | 9808  | 308443  | SH | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| WYETH                        | COM      | 983024100 | 121990 | 3836203 | SH  | DEFINED | 01 | 0 |
| WYETH                        | COM      | 983024100 | 1186   | 37300   | SH  | DEFINED | 11 | 1 |
| WYETH                        | COM      | 983024100 | 5639   | 177314  | SH  | DEFINED | 11 | 1 |
| WYNDHAM                      | COM      | 983101106 | 0      | 727     | SH  | DEFINED | 01 |   |
| XL CAPITAL CVT               | CONV BND | 98372PAB4 | 381    | 620000  | PRN | DEFINED | 01 | 0 |
| XM SATELLITE RADIO - WTS EXP | COM      | 98375Y114 | 22     | 10750   | SH  | DEFINED | 01 | 0 |
| XM SATELLITE RADIO - WTS EXP | COM      | 98375Y114 | 4      | 1900    | SH  | DEFINED | 01 | 0 |
| XO COMMUNICATIONS            | COM      | 983764101 | 0      | 561     | SH  | DEFINED | 01 |   |
| X-RITE                       | COM      | 983857103 | 490    | 63397   | SH  | DEFINED | 01 |   |
| XTO ENERGY                   | COM      | 98385X106 | 8      | 396     | SH  | DEFINED | 01 |   |
| XCEL ENERGY                  | COM      | 98389B100 | 4036   | 433427  | SH  | DEFINED | 01 |   |
| XCEL ENERGY                  | COM      | 98389B100 | 863    | 92651   | SH  | DEFINED | 01 | 0 |
| XCEL ENERGY                  | COM      | 98389B100 | 3301   | 354656  | SH  | DEFINED | 01 | 0 |
| XCEL ENERGY INC              | COM      | 98389B100 | 2074   | 222800  | SH  | DEFINED | 01 |   |
| XILINX                       | COM      | 983919101 | 5154   | 325358  | SH  | DEFINED | 01 |   |
| XILINX                       | COM      | 983919101 | 16434  | 1037750 | SH  | DEFINED | 01 | 0 |
| XILINX                       | COM      | 983919101 | 1681   | 106172  | SH  | DEFINED | 01 | 0 |
| XILINX                       | COM      | 983919101 | 10144  | 640542  | SH  | DEFINED | 01 | 0 |
| XEROX CVT 144A 7.50%         | PRF      | 98411F202 | 8876   | 240700  | SH  | DEFINED | 01 |   |
| XEROX CVT 144A 7.50%         | PRF      | 98411F202 | 343    | 9300    | SH  | DEFINED | 01 | 0 |
| XEROX                        | COM      | 984121103 | 34003  | 6869153 | SH  | DEFINED | 01 |   |
| XEROX                        | COM      | 984121103 | 841    | 169954  | SH  | DEFINED | 01 | 0 |
| XEROX                        | COM      | 984121103 | 5334   | 1077651 | SH  | DEFINED | 01 | 0 |
| XSTRATA PLC                  | COM      | 984220996 | 252    | 25000   | SH  | DEFINED | 01 |   |
| YAHOO!                       | COM      | 984332106 | 2450   | 256076  | SH  | DEFINED | 01 |   |
| YAHOO!                       | COM      | 984332106 | 1345   | 140569  | SH  | DEFINED | 01 | 0 |
| YAHOO!                       | COM      | 984332106 | 123    | 12921   | SH  | DEFINED | 01 | 0 |
| YAMAHA                       | COM      | 984599993 | 379    | 40000   | SH  | DEFINED | 01 |   |
| YAMATO TRANSPORT             | COM      | 984630996 | 5712   | 380000  | SH  | DEFINED | 01 |   |
| YAMATO TRANSPORT             | COM      | 984630996 | 60     | 4000    | SH  | DEFINED | 01 | 0 |
| YAMATO TRANSPORT             | COM      | 984630996 | 4871   | 324000  | SH  | DEFINED | 01 | 0 |
| YANKEE CANDLE                | COM      | 984757104 | 1116   | 65000   | SH  | DEFINED | 01 |   |
| YANKEE CANDLE                | COM      | 984757104 | 3      | 160     | SH  | DEFINED | 01 | 0 |
| YANKEE CANDLE                | COM      | 984757104 | 141    | 8200    | SH  | DEFINED | 01 | 0 |
| YAKULT HONSHA ORD            | COM      | 984950998 | 227    | 21000   | SH  | DEFINED | 01 |   |
| YARDVILLE NATIONAL B         | COM      | 985021104 | 38     | 2215    | SH  | DEFINED | 01 | 0 |
| YARDVILLE NATIONAL BANCORP   | COM      | 985021104 | 2      | 140     | SH  | DEFINED | 01 | 0 |
| YELLOW CORP                  | COM      | 985509108 | 5190   | 175826  | SH  | DEFINED | 01 |   |
| YELLOW CORP                  | COM      | 985509108 | 85     | 2890    | SH  | DEFINED | 01 | 0 |
| YORK INTL                    | COM      | 986670107 | 27342  | 969562  | SH  | DEFINED | 01 |   |
| YORK INTL                    | COM      | 986670107 | 3523   | 124937  | SH  | DEFINED | 01 | 0 |
| YOUNG BROADCASTING CL A      | COM      | 987434107 | 217    | 25042   | SH  | DEFINED | 01 |   |
| YUHAN CORP                   | COM      | 988322996 | 224    | 5000    | SH  | DEFINED | 01 |   |
| YUM! BRANDS                  | COM      | 988498101 | 12775  | 461081  | SH  | DEFINED | 01 |   |
| YUM! BRANDS                  | COM      | 988498101 | 1953   | 70455   | SH  | DEFINED | 01 | 0 |
| YUM! BRANDS                  | COM      | 988498101 | 5629   | 203167  | SH  | DEFINED | 01 | 0 |
| YUM! BRANDS INC              | COM      | 988498101 | 2496   | 90050   | SH  | DEFINED | 01 | 0 |
| YUKOS ADR                    | COM      | 98849W108 | 11262  | 84200   | SH  | DEFINED | 01 |   |
| YUKOS ADR                    | COM      | 98849W108 | 67     | 500     | SH  | DEFINED | 01 | 0 |
| YUKOS ADR                    | COM      | 98849W108 | 513    | 3838    | SH  | DEFINED | 01 | 0 |
| ZALE                         | COM      | 988858106 | 3231   | 107108  | SH  | DEFINED | 01 |   |
| ZAPF CREATION AG             | COM      | 989080999 | 135    | 7000    | SH  | DEFINED | 01 |   |
| ZARDDOYA OTIS SA             | COM      | 989099999 | 335    | 29700   | SH  | DEFINED | 01 |   |
| ZEBRA TECH                   | COM      | 989207105 | 5212   | 98922   | SH  | DEFINED | 01 |   |
| ZENITH NATIONAL              | COM      | 989390109 | 1554   | 58807   | SH  | DEFINED | 01 |   |
| ZHEJIANG EXP CO H            | COM      | 989486998 | 200    | 600000  | SH  | DEFINED | 01 |   |
| ZIMMER HOLDINGS              | COM      | 98956P102 | 9962   | 259840  | SH  | DEFINED | 01 |   |
| ZIMMER HOLDINGS              | COM      | 98956P102 | 1771   | 46170   | SH  | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS              | COM      | 98956P102 | 340    | 8874    | SH  | DEFINED | 01 | 0 |
| ZIONS BANCORP                | COM      | 989701107 | 1552   | 35655   | SH  | DEFINED | 01 |   |
| ZIONS BANCORP                | COM      | 989701107 | 929    | 21345   | SH  | DEFINED | 01 | 0 |
| ZIONS BANCORP                | COM      | 989701107 | 47     | 1070    | SH  | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|---------|----------|----|---------|----|
| ZIONS BANCORPORATION         | COM | 989701107 | 4312    | 99049    | SH | DEFINED | 01 |
| ZIONS BANCORPORATION         | COM | 989701107 | 9281    | 213186   | SH | DEFINED | 01 |
| ZIXIT                        | COM | 98974P100 | 219     | 56963    | SH | DEFINED | 01 |
| ZORAN                        | COM | 98975F101 | 578     | 52500    | SH | DEFINED | 01 |
| ZORAN                        | COM | 98975F101 | 67      | 6100     | SH | DEFINED | 01 |
| ZOLL MEDICAL                 | COM | 989922109 | 730     | 24000    | SH | DEFINED | 01 |
| ZOLL MEDICAL                 | COM | 989922109 | 88      | 2900     | SH | DEFINED | 01 |
| ZOMAX                        | COM | 989929104 | 0       | 114      | SH | DEFINED | 01 |
| AET INCOME III (HV)          | COM | 990007213 | 153252  | 9063690  | SH | DEFINED | 01 |
| AET STABLE CAPITAL II (HV)   | COM | 990007940 | 71966   | 4375852  | SH | DEFINED | 01 |
| AET SM CAP VALUE COL         | COM | 9900080R6 | 3       | 421      | SH | DEFINED | 01 |
| AET INCOME II (HV)           | COM | 990008419 | 23956   | 1055434  | SH | DEFINED | 01 |
| AET FEDERAL INCOME (HV)      | COM | 990008443 | 51771   | 2504048  | SH | DEFINED | 01 |
| AET EQUITY INDEX BASE (HV)   | COM | 990008450 | 1637706 | 65745149 | SH | DEFINED | 01 |
| AET STABLE CAPITAL I (HV)    | COM | 990008492 | 1290756 | 72575119 | SH | DEFINED | 01 |
| L15 STABLE (HV)              | COM | 9900084E1 | 364435  | 33296282 | SH | DEFINED | 01 |
| AET VALUE FUND (HV)          | COM | 990008518 | 133312  | 7974496  | SH | DEFINED | 01 |
| AET COMMON STOCK (HV)        | COM | 990009078 | 1204    | 9681     | SH | DEFINED | 01 |
| AET BOND (HV)                | COM | 990009086 | 407584  | 5811051  | SH | DEFINED | 01 |
| AET INCOME I (HV)            | COM | 990009102 | 2996012 | 49687162 | SH | DEFINED | 01 |
| AET INTERNATIONAL (HV)       | COM | 990009136 | 9830    | 120393   | SH | DEFINED | 01 |
| AET EMERGING GROWTH (HV)     | COM | 990009300 | 36759   | 330207   | SH | DEFINED | 01 |
| AET MIDCAP GROWTH (HV)       | COM | 990009318 | 134349  | 812073   | SH | DEFINED | 01 |
| AET EQUITY INDEX III (HV)    | COM | 990018509 | 38950   | 1829215  | SH | DEFINED | 01 |
| AUSTRALIAN DOLLAR            | COM | AUD000001 | 58      | 105912   | SH | DEFINED | 01 |
| AUD@GOLDMAN (FUT)            | COM | AUDF00002 | 27      | 49286    | SH | DEFINED | 01 |
| SWISS FRANCS                 | COM | CHF000001 | 27      | 39681    | SH | DEFINED | 01 |
| DAIMLERCHRYSLER              | COM | D1668R123 | 168     | 5000     | SH | DEFINED | 01 |
| DEUTSCHE BANK                | COM | D18190898 | 1499    | 33000    | SH | DEFINED | 01 |
| DANISH KRONE                 | COM | DKK000001 | 33      | 249434   | SH | DEFINED | 01 |
| EURO CURRENCY                | COM | EUR000001 | 20      | 19795    | SH | DEFINED | 01 |
| EURO@GOLDMAN (FUT)           | COM | EURF00002 | 70      | 70587    | SH | DEFINED | 01 |
| ACE                          | COM | G0070K103 | 39425   | 1331426  | SH | DEFINED | 01 |
| ACE                          | COM | G0070K103 | 2940    | 99280    | SH | DEFINED | 01 |
| ACE                          | COM | G0070K103 | 5148    | 173848   | SH | DEFINED | 01 |
| ACE LIMITED                  | COM | G0070K103 | 421     | 14215    | SH | DEFINED | 01 |
| APEX SILVER MINE LTD         | COM | G04074103 | 831     | 60000    | SH | DEFINED | 01 |
| ARCH CAPITAL GROUP           | COM | G0450A105 | 491     | 17600    | SH | DEFINED | 01 |
| ARCH CAPITAL GROUP           | COM | G0450A105 | 42      | 1500     | SH | DEFINED | 01 |
| ACCENTURE CL A               | COM | G1150G111 | 4757    | 333100   | SH | DEFINED | 01 |
| ACCENTURE LTD                | COM | G1150G111 | 1220    | 85400    | SH | DEFINED | 11 |
| ACCENTURE LTD                | COM | G1150G111 | 3495    | 244800   | SH | DEFINED | 11 |
| BUNGE LIMITED                | COM | G16962105 | 7       | 297      | SH | DEFINED | 01 |
| COOPER INDS CL A             | COM | G24182100 | 2401    | 79075    | SH | DEFINED | 01 |
| COOPER INDS CL A             | COM | G24182100 | 659     | 21698    | SH | DEFINED | 01 |
| COOPER INDS CL A             | COM | G24182100 | 33      | 1085     | SH | DEFINED | 01 |
| EVEREST RE GROUP             | COM | G3223R108 | 750     | 13666    | SH | DEFINED | 01 |
| EVEREST RE GROUP             | COM | G3223R108 | 58      | 1060     | SH | DEFINED | 01 |
| 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 | 978     | 43730    | SH | DEFINED | 01 |
| GLOBALSANTAFE CORP           | COM | G3930E101 | 27      | 1200     | SH | DEFINED | 01 |
| INGERSOLL-RAND CL A          | COM | G4776G101 | 78785   | 2287608  | SH | DEFINED | 01 |
| INGERSOLL-RAND CL A          | COM | G4776G101 | 3774    | 109575   | SH | DEFINED | 01 |
| INGERSOLL-RAND CL A          | COM | G4776G101 | 16459   | 477881   | SH | DEFINED | 01 |
| INGERSOLL-RAND CO            | COM | G4776G101 | 1275    | 37040    | SH | DEFINED | 01 |
| IPC HOLDINGS                 | COM | G4933P101 | 4       | 121      | SH | DEFINED | 01 |
| IPC HOLDINGS LTD             | COM | G4933P101 | 57      | 1960     | SH | DEFINED | 01 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 0       | 1217     | SH | DEFINED | 01 |
| MARVELL TECHNOLOGY GROUP     | COM | G5876H105 | 12331   | 777995   | SH | DEFINED | 01 |
| MARVELL TECHNOLOGY GROUP     | COM | G5876H105 | 5535    | 349244   | SH | DEFINED | 01 |
| MIH LTD                      | COM | G6116R101 | 246     | 46850    | SH | DEFINED | 01 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|
| NABORS INDS                    | COM | G6359F103 | 5790   | 176801  | SH | DEFINED | 01 |
| NABORS INDS                    | COM | G6359F103 | 1101   | 33617   | SH | DEFINED | 01 |
| NABORS INDS                    | COM | G6359F103 | 10643  | 324990  | SH | DEFINED | 01 |
| NOBLE                          | COM | G65422100 | 5504   | 177548  | SH | DEFINED | 01 |
| NOBLE                          | COM | G65422100 | 968    | 31230   | SH | DEFINED | 01 |
| NOBLE                          | COM | G65422100 | 8013   | 258467  | SH | DEFINED | 01 |
| RENAISSANCE RE HOLDINGS        | COM | G7496G103 | 815    | 21575   | SH | DEFINED | 01 |
| RENAISSANCE RE HOLDINGS        | COM | G7496G103 | 35     | 920     | SH | DEFINED | 01 |
| SCOTTISH ANN & LIFE            | COM | G7885T104 | 57     | 3338    | SH | DEFINED | 01 |
| SCOTTISH ANNUNITY & LIFE HOLDI | COM | G7885T104 | 8100   | 475123  | SH | DEFINED | 01 |
| SCOTTISH ANNUNITY & LIFE HOLDI | COM | G7885T104 | 4      | 213     | SH | DEFINED | 01 |
| SCOTTISH ANNUNITY & LIFE HOLDI | COM | G7885T104 | 798    | 46777   | SH | DEFINED | 01 |
| W.P. STEWART                   | COM | G84922106 | 773    | 45366   | SH | DEFINED | 01 |
| W.P. STEWART                   | COM | G84922106 | 103    | 6034    | SH | DEFINED | 01 |
| TRANSOCEAN                     | COM | G90078109 | 110714 | 5322740 | SH | DEFINED | 01 |
| TRANSOCEAN                     | COM | G90078109 | 3343   | 160757  | SH | DEFINED | 01 |
| TRANSOCEAN                     | COM | G90078109 | 79502  | 3822227 | SH | DEFINED | 01 |
| TRANSOCEAN INC                 | COM | G90078109 | 5967   | 286846  | SH | DEFINED | 01 |
| TRANSOCEAN INC                 | COM | G90078109 | 26513  | 1274606 | SH | DEFINED | 01 |
| TRENWICK GROUP                 | COM | G9032C109 | 600    | 115339  | SH | DEFINED | 01 |
| TSAKOS ENERGY NAVIGATION LTD   | COM | G9108L108 | 42     | 3875    | SH | DEFINED | 01 |
| TSAKOS ENERGY NAVIGATION LTD   | COM | G9108L108 | 4      | 410     | SH | DEFINED | 01 |
| WEATHERFORD INTL               | COM | G95089101 | 46696  | 1257303 | SH | DEFINED | 01 |
| WEATHERFORD INTL               | COM | G95089101 | 145    | 3900    | SH | DEFINED | 01 |
| WEATHERFORD INTL               | COM | G95089101 | 22061  | 594000  | SH | DEFINED | 01 |
| WHITE MOUNTAINS INSURANCE GROU | COM | G9618E107 | 5      | 16      | SH | DEFINED | 01 |
| WILLIS GRP HLDS LTD            | COM | G96655108 | 5894   | 176000  | SH | DEFINED | 01 |
| WILLIS GRP HLDS LTD            | COM | G96655108 | 6363   | 190000  | SH | DEFINED | 01 |
| XL CAPITAL CL A                | COM | G98255105 | 74728  | 1016703 | SH | DEFINED | 01 |
| XL CAPITAL CL A                | COM | G98255105 | 5770   | 78512   | SH | DEFINED | 01 |
| XL CAPITAL CL A                | COM | G98255105 | 18888  | 256981  | SH | DEFINED | 01 |
| XL CAPITAL LTD CL A            | COM | G98255105 | 1282   | 17450   | SH | DEFINED | 01 |
| XOMA                           | COM | G9825R107 | 2      | 364     | SH | DEFINED | 01 |
| UK POUND STERLING              | COM | GBP000001 | 66     | 41713   | SH | DEFINED | 01 |
| GBP@GOLDMAN (FUT)              | COM | GBPF00002 | 12     | 7370    | SH | DEFINED | 01 |
| ALCON                          | COM | H01301102 | 6859   | 177000  | SH | DEFINED | 01 |
| ALCON                          | COM | H01301102 | 7362   | 190000  | SH | DEFINED | 01 |
| HONG KONG DOLLAR               | COM | HKD000001 | 16     | 122008  | SH | DEFINED | 01 |
| JAPANESE YEN                   | COM | JPY000001 | 64     | 7759269 | SH | DEFINED | 01 |
| JPY@GOLDMAN (FUT)              | COM | JPYF00002 | 25     | 2983807 | SH | DEFINED | 01 |
| CHECK POINT SOFTWARE TECHNOLOG | COM | M22465104 | 2295   | 167041  | SH | DEFINED | 01 |
| CHECK POINT SOFTWARE TECHNOLOG | COM | M22465104 | 108    | 7878    | SH | DEFINED | 01 |
| ECTEL LTD                      | COM | M29925100 | 3425   | 413600  | SH | DEFINED | 01 |
| ECTEL LTD                      | COM | M29925100 | 367    | 44300   | SH | DEFINED | 01 |
| M-SYSTEMS FLASH DISK PIONEERS  | COM | M7061C100 | 281    | 45000   | SH | DEFINED | 01 |
| ASML HOLDING NV-NY REG SHS     | COM | N07059111 | 712    | 115000  | SH | DEFINED | 01 |
| NORWEGIAN KRONER               | COM | NOK000001 | 29     | 216550  | SH | DEFINED | 01 |
| NEW ZEALAND DOLLAR             | COM | NZD000001 | 7      | 15528   | SH | DEFINED | 01 |
| KERZNER INTL LTD               | COM | P6065Y107 | 2      | 80      | SH | DEFINED | 01 |
| SWEDISH KRONA                  | COM | SEK000001 | 18     | 163625  | SH | DEFINED | 01 |
| SINGAPORE DOLLAR               | COM | SGD000001 | 31     | 54686   | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES        | COM | V7780T103 | 22030  | 1383792 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES        | COM | V7780T103 | 2827   | 177572  | SH | DEFINED | 01 |
| ASE TEST LTD                   | COM | Y02516105 | 207    | 58500   | SH | DEFINED | 01 |
| FLEXTRONICS INTL               | COM | Y2573F102 | 15804  | 2266837 | SH | DEFINED | 01 |
| FLEXTRONICS INTL               | COM | Y2573F102 | 32792  | 4703300 | SH | DEFINED | 01 |