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AMERICAN EXPRESS FINANCIAL ADVISORS

Form 13F-HR

February 14, 2003

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2002

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox	Minneapolis, MN	February 10, 2003
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[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: 4352  
Form 13F Information Table Value Total: \$50248185 (thousands)

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List of Other Included Managers:

No.	13F File Number	Name
01	28-698	American Express Company
02	28-2069	American Express Asset Management 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 International Limited

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
AAR CORP	COM	000361105	498	96645	SH		DEFINED	01	
ADC TELECOM	COM	000886101	712	340438	SH		DEFINED	01	
ADC TELECOM	COM	000886101	363	173607	SH		DEFINED	01 0	
ABM INDUSTRIES INC	COM	000957100	2319	149584	SH		DEFINED	01	
AFLAC INC	COM	001055102	37717	1252214	SH		DEFINED	01	
AFLAC INC	COM	001055102	10635	353072	SH		DEFINED	01 0	
AFLAC INC	COM	001055102	3258	108175	SH		DEFINED	01 0	
AFLAC INC	COM	001055102	990	32862	SH		DEFINED	01 1	
AGCO CORP	COM	001084102	1419	64241	SH		DEFINED	01	
AGL RESOURCES INC	COM	001204106	18139	746474	SH		DEFINED	01	
AGL RESOURCES INC	COM	001204106	81	3315	SH		DEFINED	01 0	
AGL RESOURCES INC	COM	001204106	5	219	SH		DEFINED	01 0	
AES CORP	COM	00130H105	413	137056	SH		DEFINED	01	
AES CORP	COM	00130H105	346	114477	SH		DEFINED	01 0	
AK STEEL	COM	001547108	340	42502	SH		DEFINED	01	
AMC ENTERTAINMENT IN	COM	001669100	873	98600	SH		DEFINED	01	
AMN HEALTHCARE SERV	COM	001744101	203	12000	SH		DEFINED	01	
AMR CORP DEL	COM	001765106	24085	3649235	SH		DEFINED	01	
AMR CORP DEL	COM	001765106	139	21100	SH		DEFINED	01 0	
AMR CORP DEL	COM	001765106	753	114099	SH		DEFINED	01 0	
ANC RENTAL CORP	COM	001813104	0	91	SH		DEFINED	01	
AOL TIME WARNER INC	COM	00184A105	214242	16354153	SH		DEFINED	01	
AOL TIME WARNER INC	COM	00184A105	5280	402980	SH		DEFINED	01 0	
AOL TIME WARNER INC	COM	00184A105	13775	1051535	SH		DEFINED	01 0	
AOL TIME WARNER INC	COM	00184A105	1914	146105	SH		DEFINED	01 1	
APAC CUSTOMER SVCS	COM	00185E106	499	213400	SH		DEFINED	01	
APAC CUSTOMER SVCS	COM	00185E106	54	23074	SH		DEFINED	01 0	
APAC CUSTOMER SVCS	COM	00185E106	3	1441	SH		DEFINED	01 0	
AT&T CORP	COM	001957505	55596	2129312	SH		DEFINED	01	
AT&T CORP	COM	001957505	1029	39400	SH		DEFINED	01 0	
AT&T CORP	COM	001957505	5378	205991	SH		DEFINED	01 0	
A S A LIMITED	COM	002050102	6471	157900	SH		DEFINED	01	
ATMI INC	COM	00207R101	2950	159337	SH		DEFINED	01	
AT&T WIRELESS SVCS	COM	00209A106	4980	881399	SH		DEFINED	01	
AT&T WIRELESS SVCS	COM	00209A106	3222	570212	SH		DEFINED	01 0	
AT&T WIRELESS SVCS	COM	00209A106	158	27900	SH		DEFINED	01 1	
AVX	COM	002444107	3346	341400	SH		DEFINED	01	

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AARON RENTS INC	COM	002535201	2186	99991	SH	DEFINED	01
ALLIED IRISH BANKS	COM	002535300	46	2000	SH	DEFINED	01
ABBOTT LABS	COM	002824100	82313	2057790	SH	DEFINED	01
ABBOTT LABS	COM	002824100	22671	566702	SH	DEFINED	01
ABBOTT LABS	COM	002824100	13151	328779	SH	DEFINED	01
ABERCROMBIE & FITCH	COM	002896207	2090	102174	SH	DEFINED	01
ABGENIX INC	COM	00339B107	531	72000	SH	DEFINED	01
ABGENIX INC	COM	00339B107	34	4553	SH	DEFINED	01
ABGENIX INC	COM	00339B107	2	288	SH	DEFINED	01
ABITIBI-CONSOLIDATED	COM	003924107	19130	2481148	SH	DEFINED	01
ACCREDO HEALTH INC	COM	00437V104	6612	187587	SH	DEFINED	01
ACTIVISION INC	COM	004930202	41	2799	SH	DEFINED	01
ACTION PERFORMANCE	COM	004933107	2379	125207	SH	DEFINED	01
ACTION PERFORMANCE	COM	004933107	2	100	SH	DEFINED	01
ACTEL CORP	COM	004934105	2784	171627	SH	DEFINED	01
ACTEL CORP	COM	004934105	489	30090	SH	DEFINED	01
ACTEL CORP	COM	004934105	2	121	SH	DEFINED	01
ACTUATE CORPORATION	COM	00508B102	469	265000	SH	DEFINED	01
ACTUATE CORPORATION	COM	00508B102	1	360	SH	DEFINED	01
ACTUANT CORPORATION	COM	00508X203	1644	35400	SH	DEFINED	01
ACTUANT CORPORATION	COM	00508X203	84	1801	SH	DEFINED	01
ACTUANT CORPORATION	COM	00508X203	5	105	SH	DEFINED	01
ACUITIY BRANDS INC	COM	00508Y102	3515	259553	SH	DEFINED	01
ACUITIY BRANDS INC	COM	00508Y102	69	5093	SH	DEFINED	01
ACUITIY BRANDS INC	COM	00508Y102	5	354	SH	DEFINED	01
ACXIOM CORP	COM	005125109	23954	1557518	SH	DEFINED	01
ACXIOM CORP	COM	005125109	1175	76360	SH	DEFINED	01
ACXIOM CORP	COM	005125109	1793	116600	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	8039	1422952	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	28	4936	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	2	324	SH	DEFINED	01
EXP 05/10/05	WT	006900997	0	33440	SH	DEFINED	01
ADAYTUM SOFTWARE INC 0% PFD S PRF	PRF	006900XX7	7655	1594896	SH	DEFINED	01
ADAYTUM SOFTWARE INC 0% CVT PF PRF	PRF	006900XY5	1980	133761	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	1516	252610	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	1	180	SH	DEFINED	01
ADOBE SYSTEMS INC	COM	00724F101	3941	158194	SH	DEFINED	01
ADOBE SYSTEMS INC	COM	00724F101	1272	51070	SH	DEFINED	01
ADTRAN	COM	00738A106	1295	39353	SH	DEFINED	01
ADTRAN	COM	00738A106	40	1230	SH	DEFINED	01
ADTRAN	COM	00738A106	3	80	SH	DEFINED	01
ADVANCE AUTO PARTS.	COM	00751Y106	2812	57500	SH	DEFINED	01
ADVANCED MKTG SERV	COM	00753T105	2269	154346	SH	DEFINED	01
ADVANCED FIBRE COMM	COM	00754A105	1177	70607	SH	DEFINED	01
ADVANCED NEUROMODULA	COM	00757T101	407	11600	SH	DEFINED	01
ADVO INC	COM	007585102	4236	129036	SH	DEFINED	01
ADVANCED POWER TECH	COM	00761E108	914	281400	SH	DEFINED	01
ADVISORY BOARD CO	COM	00762W107	1112	37200	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1043	87175	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	0	0	SH	DEFINED	01
AEROFLEX INC	COM	007768104	3223	467228	SH	DEFINED	01
AEROFLEX INC	COM	007768104	39	5688	SH	DEFINED	01
AEROFLEX INC	COM	007768104	2	350	SH	DEFINED	01
AEROPOSTALE INC.	COM	007865108	844	79800	SH	DEFINED	01
ADVANCED MICRO DEV	COM	007903107	4375	677278	SH	DEFINED	01
ADVANCED MICRO DEV	COM	007903107	465	71995	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	6262	281951	SH	DEFINED	01
ADVANCED ENERGY IND	COM	007973100	1239	97408	SH	DEFINED	01
ADVENT SOFTWARE	COM	007974108	3600	264078	SH	DEFINED	01
ADVENT SOFTWARE	COM	007974108	101	7363	SH	DEFINED	01
ADVENT SOFTWARE	COM	007974108	157	11500	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	4279	104045	SH	DEFINED	01

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AETNA INC NEW	COM	00817Y108	1297	31541	SH	DEFINED	01 0
AFFILIATED COMPUTER	COM	008190100	30890	586716	SH	DEFINED	01
AFFILIATED MANAGERS	COM	008252108	5354	106430	SH	DEFINED	01
AFFILIATED MANAGERS	COM	008252108	10545	209640	SH	DEFINED	01 0
AFFILIATED MANAGERS	COM	008252108	269	5350	SH	DEFINED	01 0
AFTER MARKET TECH.	COM	008318107	1395	96200	SH	DEFINED	01
AFTER MARKET TECH.	COM	008318107	3	200	SH	DEFINED	01 0
AGERE SYSTEMS INC-CL A	COM	00845V100	2180	1513900	SH	DEFINED	01
AGERE SYSTEMS INC-CL A	COM	00845V100	0	217	SH	DEFINED	01 0
AGERE SYSTEMS INC-CL B	COM	00845V209	7	5343	SH	DEFINED	01 0
AGILENT TECHNOLOGIES	COM	00846U101	6325	352146	SH	DEFINED	01
AGILENT TECHNOLOGIES	COM	00846U101	1757	97818	SH	DEFINED	01 0
AGILENT TECH CVT	CONV BND	00846UAB7	767	800000	PRN	DEFINED	01
AGILE SOFTWARE CORP.	COM	00846X105	532	68700	SH	DEFINED	01
AGNICO EAGLE MINES..	COM	008474108	743	50000	SH	DEFINED	01
AGRIUM	COM	008916108	955	84400	SH	DEFINED	01
AIR PROD & CHEM	COM	009158106	178133	4166853	SH	DEFINED	01
AIR PROD & CHEM	COM	009158106	12584	294310	SH	DEFINED	01 0
AIR PROD & CHEM	COM	009158106	4151	97113	SH	DEFINED	01 0
AIRBORNE INC	COM	009269101	2126	143320	SH	DEFINED	01
AIRBORNE INC	COM	009269101	91	6141	SH	DEFINED	01 0
AIRBORNE INC	COM	009269101	6	392	SH	DEFINED	01 0
AIRGAS INC	COM	009363102	1889	109486	SH	DEFINED	01
AIRGAS INC	COM	009363102	59	3463	SH	DEFINED	01 0
AIRGAS INC	COM	009363102	4	210	SH	DEFINED	01 0
ALAMO GROUP INC	COM	011311107	2734	223200	SH	DEFINED	01
ALASKA AIRGROUP	COM	011659109	24	1107	SH	DEFINED	01
ALBANY INTL CORP NEW	COM	012348108	1927	93250	SH	DEFINED	01
ALBANY INTL CORP NEW	COM	012348108	64	3102	SH	DEFINED	01 0
ALBANY INTL CORP NEW	COM	012348108	4	186	SH	DEFINED	01 0
ALBEMARLE CORP	COM	012653101	5195	182594	SH	DEFINED	01
ALBERTO CULVER	COM	013068101	149	2949	SH	DEFINED	01
ALBERTO CULVER	COM	013068101	614	12186	SH	DEFINED	01 0
ALBERTSONS INC	COM	013104104	1995	89642	SH	DEFINED	01
ALBERTSONS INC	COM	013104104	1769	79461	SH	DEFINED	01 0
ALCAN INC	COM	013716105	5619	190302	SH	DEFINED	01
ALCOA INC	COM	013817101	206708	9074096	SH	DEFINED	01
ALCOA INC	COM	013817101	11666	511991	SH	DEFINED	01 0
ALCOA INC	COM	013817101	6370	279627	SH	DEFINED	01 0
ALEXANDER & BALDWIN	COM	014482103	7565	293333	SH	DEFINED	01
ALEXANDER & BALDWIN	COM	014482103	91	3528	SH	DEFINED	01 0
ALEXANDER & BALDWIN	COM	014482103	6	233	SH	DEFINED	01 0
ALEX REAL ESTATE EQU.	COM	015271109	631	14791	SH	DEFINED	01
ALLEGHANY CORP	COM	017175100	1740	9800	SH	DEFINED	01
ALLEGHENY ENERGY	COM	017361106	1732	229011	SH	DEFINED	01
ALLEGHENY ENERGY	COM	017361106	199	26343	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGY	COM	01741R102	26	4084	SH	DEFINED	01
ALLEGHENY TECHNOLOGY	COM	01741R102	105	16905	SH	DEFINED	01 0
ALLEGIANT BANCORP INC	COM	017476102	707	38800	SH	DEFINED	01
ALLEGIANT BANCORP INC	COM	017476102	28	1496	SH	DEFINED	01 0
ALLEGIANT BANCORP INC	COM	017476102	2	100	SH	DEFINED	01 0
ALLEN TELECOM INC	COM	018091108	1189	125489	SH	DEFINED	01
ALLEN TELECOM INC	COM	018091108	28	2939	SH	DEFINED	01 0
ALLEN TELECOM INC	COM	018091108	2	188	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	23868	414218	SH	DEFINED	01
ALLERGAN INC	COM	018490102	3420	59396	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	1562	27117	SH	DEFINED	01 0
ALLETE	COM	018522102	9770	430756	SH	DEFINED	01
ALLIANCE DATA SYSTEM	COM	018581108	13061	737100	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	1173	68890	SH	DEFINED	01
ALLIANCE GAMING CORP	COM	01859P609	2	110	SH	DEFINED	01 0
ALLIANCE SEMI CONDUCT	COM	01877H100	431	109614	SH	DEFINED	01

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ALLIANT ENERGY CORP	COM	018802108	63	3827	SH	DEFINED	01
ALLIANT TECHSYSTEMS	COM	018804104	7940	127348	SH	DEFINED	01
FHLMC 15YR #E92463	COM	019121201	669	25500	SH	DEFINED	01
ALLIED WASTE IND	COM	019589308	2200	220005	SH	DEFINED	01
ALLIED WASTE IND	COM	019589308	413	41330	SH	DEFINED	01
ALLMERICA FINANCIAL	COM	019754100	22	2207	SH	DEFINED	01
ALLOY INC	COM	019855105	2073	189300	SH	DEFINED	01
ALLOY INC	COM	019855105	1	100	SH	DEFINED	01
ALLSCRIPTS HLTHCARE	COM	01988P108	513	214600	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	77151	2085695	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	4187	113200	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	5450	147324	SH	DEFINED	01
ALLTEL CORP	COM	020039103	43987	862490	SH	DEFINED	01
ALLTEL CORP	COM	020039103	612	12000	SH	DEFINED	01
ALLTEL CORP	COM	020039103	3338	65457	SH	DEFINED	01
ALLTEL CVT PFD	CONV PRF	020039822	8983	175000	SH	DEFINED	01
ALPHARMA INC CL A	COM	020813101	2477	207932	SH	DEFINED	01
ALTERA CORP	COM	021441100	9928	804524	SH	DEFINED	01
ALTERA CORP	COM	021441100	10381	841350	SH	DEFINED	01
ALTERA CORP	COM	021441100	1033	83769	SH	DEFINED	01
ALZA (JNJ) CVT	CONV BND	02261WAB5	808	1040000	PRN	DEFINED	01
AMAZON COM INC	COM	023135106	15849	839000	SH	DEFINED	01
AMAZON COM INC	COM	023135106	32	1690	SH	DEFINED	01
AMBAC FINANCIAL GRP	COM	023139108	303	5379	SH	DEFINED	01
AMBAC FINANCIAL GRP	COM	023139108	1250	22220	SH	DEFINED	01
AMERADA HESS	COM	023551104	5611	101911	SH	DEFINED	01
AMERADA HESS	COM	023551104	1029	18685	SH	DEFINED	01
AMEREN CORP	COM	023608102	14937	359315	SH	DEFINED	01
AMEREN CORP	COM	023608102	1346	32375	SH	DEFINED	01
AMERICA MOVIL SA CV.	COM	02364W105	277	19279	SH	DEFINED	01
AMER AXLE & MFG HDGS	COM	024061103	811	34600	SH	DEFINED	01
AMERICAN ELEC PWR	COM	025537101	13652	499508	SH	DEFINED	01
AMERICAN ELEC PWR	COM	025537101	1951	71381	SH	DEFINED	01
AMERICAN EAGLE OUTFI	COM	02553E106	4864	352995	SH	DEFINED	01
AMERICAN EXPRESS	COM	025816109	2359	66732	SH	DEFINED	01
AMERICAN EXPRESS	COM	025816109	9737	275452	SH	DEFINED	01
AMERICAN FINCIAL GRP	COM	025932104	67	2883	SH	DEFINED	01
AMERICAN FINC HLDS	COM	026075101	1995	66768	SH	DEFINED	01
AM GREETINGS CL A	COM	026375105	6953	440024	SH	DEFINED	01
AM GREETINGS CL A	COM	026375105	248	15701	SH	DEFINED	01
AMERICAN INTL GROUP	COM	026874107	392765	6789385	SH	DEFINED	01
AMERICAN INTL GROUP	COM	026874107	16990	293673	SH	DEFINED	01
AMERICAN INTL GROUP	COM	026874107	31775	549262	SH	DEFINED	01
AMERICAN INTL GROUP	COM	026874107	17057	294857	SH	DEFINED	01
AMERICAN INTL GROUP	COM	026874107	46	800	SH	DEFINED	01
AMERICAN INTL GROUP	COM	026874107	1380	23852	SH	DEFINED	01
AMERICAN INTL GROUP	CONV BND	026874AP2	1491	2320000	PRN	DEFINED	01
AMER ITALIAN PASTA	COM	027070101	2845	79066	SH	DEFINED	01
AMERICAN MANAGEMENT	COM	027352103	2752	229450	SH	DEFINED	01
AMERICAN MANAGEMENT	COM	027352103	35	2840	SH	DEFINED	01
AMERICAN MANAGEMENT	COM	027352103	2	185	SH	DEFINED	01
AMERICAN MEDICAL SEC	COM	02744P101	549	39300	SH	DEFINED	01
AMER PWR CONVERSION	COM	029066107	35622	2351253	SH	DEFINED	01
AMER PWR CONVERSION	COM	029066107	1241	81880	SH	DEFINED	01
AMER PWR CONVERSION	COM	029066107	2576	170058	SH	DEFINED	01
AMERICAN STD CO	COM	029712106	3435	48279	SH	DEFINED	01
AMERICAN STD CO	COM	029712106	1081	15190	SH	DEFINED	01
AMERICAN STS WATER	COM	029899101	1066	46030	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	88	25000	SH	DEFINED	01
AMERICAN WATERWORKS	COM	030411102	13834	304177	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	630	81380	SH	DEFINED	01
AMERISTAR CASINOS IN	COM	03070Q101	910	64500	SH	DEFINED	01

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AMERISTAR CASINOS IN	COM	03070Q101	1	60	SH	DEFINED	01	0
AMERIPATH INC	COM	03071D109	2000	93030	SH	DEFINED	01	
AMERUS GROUP CO	COM	03072M108	6955	246027	SH	DEFINED	01	
AMERISOURCEBERGEN	COM	03073E105	50975	938575	SH	DEFINED	01	
AMERISOURCEBERGEN	COM	03073E105	2733	50332	SH	DEFINED	01	0
AMERISOURCEBERGEN	COM	03073E105	2374	43700	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	11077	365465	SH	DEFINED	01	
AMERIGROUP CORP	COM	03073T102	2	80	SH	DEFINED	01	0
AMETEK INC (NEW)	COM	031100100	784	20378	SH	DEFINED	01	
AMETEK INC (NEW)	COM	031100100	2	50	SH	DEFINED	01	0
AMGEN INC	COM	031162100	512420	10600315	SH	DEFINED	01	
AMGEN INC	COM	031162100	22955	474829	SH	DEFINED	01	0
AMGEN INC	COM	031162100	14990	310077	SH	DEFINED	01	0
AMGEN INC	COM	031162100	285	5900	SH	DEFINED	01	1
AMGEN CVT	CONV BND	031162AE0	1517	2060000	PRN	DEFINED	01	
AMSOUTH BANCORPORATI	COM	032165102	4528	235836	SH	DEFINED	01	
AMSOUTH BANCORPORATI	COM	032165102	1442	75094	SH	DEFINED	01	0
AMSURG CORP.	COM	03232P405	2055	100550	SH	DEFINED	01	
AMSURG CORP.	COM	03232P405	2	110	SH	DEFINED	01	0
AMYLIN PHARM.	COM	032346108	1097	68000	SH	DEFINED	01	
AMYLIN PHARM.	COM	032346108	22	1365	SH	DEFINED	01	0
AMYLIN PHARM.	COM	032346108	1	80	SH	DEFINED	01	0
ANADARKO PETRO CORP	COM	032511107	39082	815893	SH	DEFINED	01	
ANADARKO PETRO CORP	COM	032511107	647	13500	SH	DEFINED	01	0
ANADARKO PETRO CORP	COM	032511107	4373	91291	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	9587	401655	SH	DEFINED	01	
ANALOG DEVICES	COM	032654105	4812	201545	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	1836	76903	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	320	13400	SH	DEFINED	01	1
ANALOGIC	COM	032657207	5052	100469	SH	DEFINED	01	
ANALYSTS INTERNATION	COM	032681108	145	73441	SH	DEFINED	01	
ANAREN MICROWAVE	COM	032744104	917	104150	SH	DEFINED	01	
ANAREN MICROWAVE	COM	032744104	31	3472	SH	DEFINED	01	0
ANAREN MICROWAVE	COM	032744104	2	225	SH	DEFINED	01	0
ANCHOR BANCORP	COM	032839102	3568	171954	SH	DEFINED	01	
ANCHOR BANCORP	COM	032839102	52	2498	SH	DEFINED	01	0
ANCHOR BANCORP	COM	032839102	4	175	SH	DEFINED	01	0
ANDREW CORP	COM	034425108	51	4972	SH	DEFINED	01	
ANDREW CORP	COM	034425108	211	20564	SH	DEFINED	01	0
ANDRX CORP-ANDRX GRP	COM	034553107	587	40000	SH	DEFINED	01	
ANGELICA CORP	COM	034663104	545	26409	SH	DEFINED	01	
ANGLOGOLD LTD	COM	035128206	12556	366500	SH	DEFINED	01	
ANHEUSER BUSCH CO	COM	035229103	178321	3684342	SH	DEFINED	01	
ANHEUSER BUSCH CO	COM	035229103	6965	143870	SH	DEFINED	01	0
ANHEUSER BUSCH CO	COM	035229103	8697	179677	SH	DEFINED	01	0
ANHEUSER BUSCH CO	COM	035229103	1362	28138	SH	DEFINED	01	1
ANIXTER INTL INC	COM	035290105	3471	149296	SH	DEFINED	01	
ANIXTER INTL INC	COM	035290105	45	1962	SH	DEFINED	01	0
ANIXTER INTL INC	COM	035290105	3	120	SH	DEFINED	01	0
ANN TAYLOR STORES COR	COM	036115103	4000	195891	SH	DEFINED	01	
ANN TAYLOR STORES COR	COM	036115103	75	3648	SH	DEFINED	01	0
ANN TAYLOR STORES COR	COM	036115103	4	213	SH	DEFINED	01	0
ANSYS	COM	03662Q105	2036	100810	SH	DEFINED	01	
ANSYS	COM	03662Q105	2	100	SH	DEFINED	01	0
ANTHEM INC	COM	03674B104	81551	1296514	SH	DEFINED	01	
ANTHEM INC	COM	03674B104	1907	30325	SH	DEFINED	01	0
ANTEON INTERNATIONAL CORP	COM	03674E108	1801	75040	SH	DEFINED	01	
ANSWERTHINK INC	COM	036916104	1244	497500	SH	DEFINED	01	
ANTIGENICS INC/DEL	COM	037032109	4441	433700	SH	DEFINED	01	
ANWORTH MORTGAGE ASSET CORP	COM	037347101	5	440	SH	DEFINED	01	
AON CORP	COM	037389103	4203	222529	SH	DEFINED	01	
AON CORP	COM	037389103	2135	113000	SH	DEFINED	01	0

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AON CORP	COM	037389103	1226	64925	SH	DEFINED	01	0
APACHE CORP	COM	037411105	103686	1819370	SH	DEFINED	01	
APACHE CORP	COM	037411105	11694	205183	SH	DEFINED	01	0
APACHE CORP	COM	037411105	3122	54773	SH	DEFINED	01	0
AIMCO	COM	03748R101	5663	151094	SH	DEFINED	01	
APOGEE ENTERPRISES	COM	037598109	1445	161424	SH	DEFINED	01	
APOGEE ENTERPRISES	COM	037598109	2	170	SH	DEFINED	01	0
APOLLO GROUP INC -C	COM	037604105	38913	884380	SH	DEFINED	01	
APOLLO GROUP INC -C	COM	037604105	95878	2178997	SH	DEFINED	01	0
APOLLO GROUP INC -C	COM	037604105	3924	89167	SH	DEFINED	01	0
UNIVERSITY OF PHOENIX ONLINE	COM	037604204	509	14193	SH	DEFINED	01	
APOGENT TECHNOLOGIES	COM	03760A101	17760	853843	SH	DEFINED	01	
APOGENT TECHNOLOGIES	COM	03760A101	37221	1789327	SH	DEFINED	01	0
APOGENT TECHNOLOGIES	COM	03760A101	2298	110450	SH	DEFINED	01	0
APPALACHIAN POWER 5.900 PFD	1 PRF	037735842	884	10000	SH	DEFINED	01	
APPALACHIAN POWER 5.920 PFD	1 PRF	037735859	1060	11000	SH	DEFINED	01	
APPLE COMPUTER	COM	037833100	101501	7083201	SH	DEFINED	01	
APPLE COMPUTER	COM	037833100	2685	187400	SH	DEFINED	01	0
APPLE COMPUTER	COM	037833100	1126	78562	SH	DEFINED	01	0
APPLEBEES INTL INC	COM	037899101	3888	167659	SH	DEFINED	01	
APRIA HEALTHCARE GRO	COM	037933108	2485	111690	SH	DEFINED	01	
APRIA HEALTHCARE GRO	COM	037933108	3	150	SH	DEFINED	01	0
APPLERA - APP BIOSYS	COM	038020103	23069	1315153	SH	DEFINED	01	
APPLERA - APP BIOSYS	COM	038020103	790	44990	SH	DEFINED	01	0
APPLERA - APP BIOSYS	COM	038020103	1866	106379	SH	DEFINED	01	0
APPLERA - CELERA GNM	COM	038020202	4276	447600	SH	DEFINED	01	
APPLICA INC	COM	03815A106	356	71214	SH	DEFINED	01	
APPLIED FILMS CORP	COM	038197109	500	25000	SH	DEFINED	01	
APPLIED IND TECHNOLO	COM	03820C105	1095	57956	SH	DEFINED	01	
APPLIED MATERIALS	COM	038222105	112579	8639972	SH	DEFINED	01	
APPLIED MATERIALS	COM	038222105	14038	1077491	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	4586	351996	SH	DEFINED	01	0
APPLIED MICRO CIRCUIT	COM	03822W109	610	165330	SH	DEFINED	01	
APPLIED MICRO CIRCUIT	COM	03822W109	234	63327	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	4321	138329	SH	DEFINED	01	
AQUILA INC	COM	03840P102	562	317579	SH	DEFINED	01	
ARACRUZ CELLULOSE SA	COM	038496204	3923	211395	SH	DEFINED	01	
ARADIGM CORP	COM	038505103	203	125000	SH	DEFINED	01	
ARAMARK CORP- CL B.	COM	038521100	404	17200	SH	DEFINED	01	
ARBITRON INC	COM	03875Q108	4542	135581	SH	DEFINED	01	
ARBITRON INC	COM	03875Q108	2	70	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	1241	67987	SH	DEFINED	01	
ARCH COAL	COM	039380100	393	18226	SH	DEFINED	01	
ARCHER DANIELS MDLND	COM	039483102	30586	2466614	SH	DEFINED	01	
ARCHER DANIELS MDLND	COM	039483102	1728	139380	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUS	COM	039583109	3848	163470	SH	DEFINED	01	0
ARCTIC CAT INC	COM	039670104	4341	271299	SH	DEFINED	01	
ARGONAUT GROUP INC	COM	040157109	1662	112600	SH	DEFINED	01	
ARGOSY GAMING	COM	040228108	3330	175954	SH	DEFINED	01	
ARGOSY GAMING	COM	040228108	2	120	SH	DEFINED	01	0
ARIBA	COM	04033V104	4229	1705200	SH	DEFINED	01	
ARIBA	COM	04033V104	1	490	SH	DEFINED	01	0
ARIBA	COM	04033V104	1	459	SH	DEFINED	01	0
ARKANSAS BEST CORP	COM	040790107	4459	171645	SH	DEFINED	01	
ARKANSAS BEST CORP	COM	040790107	70	2718	SH	DEFINED	01	0
ARKANSAS BEST CORP	COM	040790107	5	182	SH	DEFINED	01	0
ARMOR HOLDINGS INC	COM	042260109	1231	89395	SH	DEFINED	01	
ARQULE INC	COM	04269E107	198	64844	SH	DEFINED	01	
ARRIS GROUP INC	COM	04269Q100	1115	312350	SH	DEFINED	01	
ARRIS GROUP INC	COM	04269Q100	43	12254	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	3	781	SH	DEFINED	01	0
ARRAY BIOPHARMA INC	COM	04269X105	735	132400	SH	DEFINED	01	

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ARRAY BIOPHARMA INC	COM	04269X105	1	160	SH	DEFINED	01	0
ARROW ELECTRONICS	COM	042735100	53	4169	SH	DEFINED	01	
ARROW ELECTRONIC CVT	CONV BND	042735AY6	1298	2950000	PRN	DEFINED	01	
ARTISAN COMPONENTS.	COM	042923102	2473	160300	SH	DEFINED	01	
ARTESYN TECHNOLOGIES	COM	043127109	447	116484	SH	DEFINED	01	
ARTHROCARE CORP	COM	043136100	627	63611	SH	DEFINED	01	
ARVINMERITOR INC	COM	043353101	47	2835	SH	DEFINED	01	
ASBURY AUTOMOTIVE GROUP	COM	043436104	446	53100	SH	DEFINED	01	
ASBURY AUTOMOTIVE GROUP	COM	043436104	50	5796	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	3	377	SH	DEFINED	01	0
ASCENTIAL SOFTWARE	COM	04362P108	560	233365	SH	DEFINED	01	
ASCENTIAL SOFTWARE	COM	04362P108	201	84129	SH	DEFINED	01	0
ASCENTIAL SOFTWARE	COM	04362P108	2	1023	SH	DEFINED	01	0
ASHANTI GOLDFLDS-GDR.	COM	043743202	1463	250000	SH	DEFINED	01	
ASHLAND INC	COM	044204105	1065	37354	SH	DEFINED	01	
ASHLAND INC	COM	044204105	408	14310	SH	DEFINED	01	0
ASHWORTH INC	COM	04516H101	258	40370	SH	DEFINED	01	
3/15/10 UNIT 14%	WT	04516V118	0	15500	SH	DEFINED	01	
3/15/10 UNIT 14%	WT	04516V118	0	6400	SH	DEFINED	01	0
ASSO BANCORP	COM	045487105	106	3112	SH	DEFINED	01	
ASTEC INDS INC	COM	046224101	593	59713	SH	DEFINED	01	
ASTORIA FINL CORP.	COM	046265104	323	11893	SH	DEFINED	01	
ASTROPOWER INC	COM	04644A101	530	66295	SH	DEFINED	01	
ATHEROGENICS INC	COM	047439104	866	116800	SH	DEFINED	01	
ATHEROGENICS INC	COM	047439104	1	180	SH	DEFINED	01	0
ATLANTIC COAST AIRLI	COM	048396105	3085	256438	SH	DEFINED	01	
ATLANTIC COAST AIRLI	COM	048396105	1	90	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	70	31431	SH	DEFINED	01	
ATMOS ENERGY CORP	COM	049560105	14838	636270	SH	DEFINED	01	
ATRIX LAB INC	COM	04962L101	269	17510	SH	DEFINED	01	
ATWOOD OCEANICS	COM	050095108	3420	113622	SH	DEFINED	01	
ATWOOD OCEANICS	COM	050095108	2	50	SH	DEFINED	01	0
AUDIOVOX CORP	COM	050757103	718	69447	SH	DEFINED	01	
AUGUST TECH CORP	COM	05106U105	1166	230500	SH	DEFINED	01	
AUGUST TECH CORP	COM	05106U105	1	210	SH	DEFINED	01	0
AURIGIN SYSTEMS INC AURIGIN SY	PRF	051400XX2	0	6097561	SH	DEFINED	01	
AUSPEX	COM	052116100	174	470000	SH	DEFINED	01	
AUTODESK INC	COM	052769106	2084	145717	SH	DEFINED	01	
AUTODESK INC	COM	052769106	338	23642	SH	DEFINED	01	0
AUTOMATIC DATA PROC.	COM	053015103	15833	403398	SH	DEFINED	01	
AUTOMATIC DATA PROC.	COM	053015103	4926	125509	SH	DEFINED	01	0
AUTOMATIC DATA PROC.	COM	053015103	145	3700	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	690	55000	SH	DEFINED	01	
AUTOZONE	COM	053332102	59208	838027	SH	DEFINED	01	
AUTOZONE	COM	053332102	2102	29779	SH	DEFINED	01	0
AUTOZONE	COM	053332102	1460	20662	SH	DEFINED	01	0
AVALONBAY COMM	COM	053484101	235	6000	SH	DEFINED	01	
AVATAR HOLDINGS INC	COM	053494100	202	8800	SH	DEFINED	01	
AVAYA INC	COM	053499109	45	18372	SH	DEFINED	01	
AVAYA INC	COM	053499109	186	75858	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	5989	98047	SH	DEFINED	01	
AVERY DENNISON CORP	COM	053611109	1406	23020	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	375	6135	SH	DEFINED	01	1
AVIALL.	COM	05366B102	355	44100	SH	DEFINED	01	
AVIALL.	COM	05366B102	22	2691	SH	DEFINED	01	0
AVIALL.	COM	05366B102	1	177	SH	DEFINED	01	0
AVICI SYSTEMS INC	COM	05367L802	0	1	SH	DEFINED	01	
AVID TECH	COM	05367P100	2468	107505	SH	DEFINED	01	
AVIRON CVT	CONV BND	053762AD2	1479	1490000	PRN	DEFINED	01	
AVISTA CORP	COM	05379B107	1682	145518	SH	DEFINED	01	
AVNET INC	COM	053807103	471	43484	SH	DEFINED	01	
AVOCENT CORPORATION	COM	053893103	449	20181	SH	DEFINED	01	



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AVOCENT CORPORATION	COM	053893103	3	135	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	91993	1707677	SH	DEFINED	01	
AVON PRODUCTS	COM	054303102	14994	278370	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	2655	49290	SH	DEFINED	01	0
AXA	COM	054536107	0	24	SH	DEFINED	01	0
AWARE INC	COM	05453N100	150	68847	SH	DEFINED	01	0
AXCELIS TECH INC	COM	054540109	2813	501408	SH	DEFINED	01	
AXCELIS TECH INC	COM	054540109	2	340	SH	DEFINED	01	0
AZTAR CORP	COM	054802103	4186	293132	SH	DEFINED	01	
AZTAR CORP	COM	054802103	98	6906	SH	DEFINED	01	0
AZTAR CORP	COM	054802103	6	403	SH	DEFINED	01	0
BB&T CORP	COM	054937107	1506	40715	SH	DEFINED	01	
BB&T CORP	COM	054937107	1702	46000	SH	DEFINED	01	0
BB&T CORP	COM	054937107	3712	100356	SH	DEFINED	01	0
BCE INC	COM	05534B109	19811	1100000	SH	DEFINED	01	
BEI TECHNOLOGIES INC	COM	05538P104	489	43742	SH	DEFINED	01	
BHP OPERATIONS BHP OPERATIONS	PRF	055453740	5319	50000	SH	DEFINED	01	
BISYS GROUP	COM	055472104	20456	1286520	SH	DEFINED	01	
BISYS GROUP	COM	055472104	21274	1337950	SH	DEFINED	01	0
BISYS GROUP	COM	055472104	545	34300	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	19192	593978	SH	DEFINED	01	
BJ SERVICES CO	COM	055482103	1062	32860	SH	DEFINED	01	0
BJ SERVICES CVT	CONV BND	055482AF0	932	1140000	PRN	DEFINED	01	
BKF CAPITAL GROUP.	COM	05548G102	1885	106800	SH	DEFINED	01	
BJ`S WHOLESALE CLUB	COM	05548J106	4295	234695	SH	DEFINED	01	
BP PLC ADR	COM	055622104	37555	923840	SH	DEFINED	01	
BP PLC ADR	COM	055622104	7407	182210	SH	DEFINED	01	0
BP PLC ADR	COM	055622104	1756	43200	SH	DEFINED	01	0
BT GROUP PLC SPN ADR	COM	05577E101	720	23000	SH	DEFINED	01	
BMC SOFTWARE INC	COM	055921100	75654	4421569	SH	DEFINED	01	
BMC SOFTWARE INC	COM	055921100	2077	121360	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	4095	239378	SH	DEFINED	01	0
BAKER HUGHES	COM	057224107	36923	1147035	SH	DEFINED	01	
BAKER HUGHES	COM	057224107	486	15100	SH	DEFINED	01	0
BAKER HUGHES	COM	057224107	3648	113345	SH	DEFINED	01	0
BAKER HUGHES	COM	057224107	17276	536700	SH	DEFINED	01	1
BAKER HUGHES	COM	057224107	32	1000	SH	DEFINED	01	1
BAKER HUGHES	COM	057224107	1439	44700	SH	DEFINED	01	1
BALDOR ELECTRIC	COM	057741100	2046	103574	SH	DEFINED	01	
BALDOR ELECTRIC	COM	057741100	1	30	SH	DEFINED	01	0
BALL CORP	COM	058498106	4664	91109	SH	DEFINED	01	
BALL CORP	COM	058498106	622	12139	SH	DEFINED	01	0
BALLY TOTAL FITNESS	COM	05873K108	714	100650	SH	DEFINED	01	
BANCFIRST CORP.	COM	05945F103	691	14700	SH	DEFINED	01	
BANCFIRST CORP.	COM	05945F103	52	1114	SH	DEFINED	01	0
BANCFIRST CORP.	COM	05945F103	3	73	SH	DEFINED	01	0
BANDAG INC.	COM	059815100	31	799	SH	DEFINED	01	
0% CVT PFD SERIES F	CONV PRF	0600001A4	738	1413043	SH	DEFINED	01	
BANK OF AMERICA CORP	COM	060505104	789875	11353631	SH	DEFINED	01	
BANK OF AMERICA CORP	COM	060505104	44971	646368	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	22001	316250	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	3375	48513	SH	DEFINED	01	1
BANK OF HAWAII	COM	062540109	82	2705	SH	DEFINED	01	
BANK OF THE OZARKS INC	COM	063904106	347	14800	SH	DEFINED	01	
BANK OF THE OZARKS INC	COM	063904106	2	90	SH	DEFINED	01	0
BANK OF NEW YORK	COM	064057102	21427	894265	SH	DEFINED	01	
BANK OF NEW YORK	COM	064057102	3647	152209	SH	DEFINED	01	0
BANK ONE CORP	COM	06423A103	35591	973718	SH	DEFINED	01	
BANK ONE CORP	COM	06423A103	3180	87000	SH	DEFINED	01	0
BANK ONE CORP	COM	06423A103	8945	244721	SH	DEFINED	01	0
BANK UNITED CORP RTS	WT	065416117	0	60	SH	DEFINED	01	
BANKATLANTIC CL A	COM	065908501	1421	150400	SH	DEFINED	01	

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BANKATLANTIC CL A	COM	065908501	44	4674	SH	DEFINED	01	0
BANKATLANTIC CL A	COM	065908501	3	296	SH	DEFINED	01	0
BANKNORTH GROUP INC	COM	06646R107	139	6170	SH	DEFINED	01	0
BANKUNITED FINANCIAL	COM	06652B103	1733	107100	SH	DEFINED	01	0
BANKUNITED FINANCIAL	COM	06652B103	81	5045	SH	DEFINED	01	0
BANKUNITED FINANCIAL	COM	06652B103	5	328	SH	DEFINED	01	0
BANTA CORP	COM	066821109	33	1057	SH	DEFINED	01	0
C R BARD INC	COM	067383109	152	2617	SH	DEFINED	01	0
C R BARD INC	COM	067383109	629	10838	SH	DEFINED	01	0
BARNES & NOBLE	COM	067774109	51	2815	SH	DEFINED	01	0
BARNES GROUP	COM	067806109	1167	57337	SH	DEFINED	01	0
BARRICK GOLD INC	COM	067901108	32936	2137324	SH	DEFINED	01	0
BARR LABORATORIES	COM	068306109	1747	26831	SH	DEFINED	01	0
BARRA INC	COM	068313105	1822	60078	SH	DEFINED	01	0
BASSETT FURN IND.	COM	070203104	509	35579	SH	DEFINED	01	0
BAUSCH & LOMB	COM	071707103	98	2735	SH	DEFINED	01	0
BAUSCH & LOMB	COM	071707103	407	11304	SH	DEFINED	01	0
BAXTER INTL INC	COM	071813109	94923	3390109	SH	DEFINED	01	0
BAXTER INTL INC	COM	071813109	17714	632600	SH	DEFINED	01	0
BAXTER INTL INC	COM	071813109	4839	172834	SH	DEFINED	01	0
BAXTER INTL CVT PFD	CONV PRF	071813406	15030	300000	SH	DEFINED	01	0
BAYCORP HOLDINGS LTD	COM	072728108	0	28	SH	DEFINED	01	0
BE AEROSPACE	COM	073302101	397	109009	SH	DEFINED	01	0
BEA SYSTEMS INC	COM	073325102	23237	2025912	SH	DEFINED	01	0
BEA SYSTEMS INC	COM	073325102	1356	118200	SH	DEFINED	01	0
BEA SYSTEMS INC	COM	073325102	29	2533	SH	DEFINED	01	0
BEA SYSTEMS CVT	CONV BND	073325AD4	815	900000	PRN	DEFINED	01	0
BEAR STEARNS	COM	073902108	5422	91297	SH	DEFINED	01	0
BEAR STEARNS	COM	073902108	1196	20141	SH	DEFINED	01	0
BEASLEY BRD GRP A.	COM	074014101	624	52200	SH	DEFINED	01	0
BEAZER HOMES USA INC.	COM	07556Q105	430	7100	SH	DEFINED	01	0
BEAZER HOMES USA INC.	COM	07556Q105	68	1119	SH	DEFINED	01	0
BEAZER HOMES USA INC.	COM	07556Q105	5	76	SH	DEFINED	01	0
BEBE STORES INC	COM	075571109	570	42500	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	77	2599	SH	DEFINED	01	0
BECTON DICKINSON	COM	075887109	15972	520438	SH	DEFINED	01	0
BECTON DICKINSON	COM	075887109	5	150	SH	DEFINED	01	0
BECTON DICKINSON	COM	075887109	1674	54559	SH	DEFINED	01	0
BED BATH & BEYOND IN	COM	075896100	93723	2714253	SH	DEFINED	01	0
BED BATH & BEYOND IN	COM	075896100	1790	51830	SH	DEFINED	01	0
BED BATH & BEYOND IN	COM	075896100	2214	64106	SH	DEFINED	01	0
BEL FUSE INC	COM	077347300	5607	278280	SH	DEFINED	01	0
BELDEN INC	COM	077459105	1152	75718	SH	DEFINED	01	0
BELL ATLANTIC NZ (US) 7.080 PF	PRF	07786G208	3639	35000	SH	DEFINED	01	0
BELL ATLANTIC CORP 5.800 PFD	PRF	07786G307	10203	100000	SH	DEFINED	01	0
BELL MICRPROD INC	COM	078137106	435	78534	SH	DEFINED	01	0
BELL SOUTH	COM	079860102	87038	3364465	SH	DEFINED	01	0
BELL SOUTH	COM	079860102	4512	174434	SH	DEFINED	01	0
BELL SOUTH	COM	079860102	10121	391219	SH	DEFINED	01	0
BELO CORP	COM	080555105	943	44280	SH	DEFINED	01	0
BEMIS CO.	COM	081437105	133	2678	SH	DEFINED	01	0
BEMIS CO.	COM	081437105	551	11102	SH	DEFINED	01	0
BENCHMARK ELECTRONIC	COM	08160H101	3179	110933	SH	DEFINED	01	0
BENCHMARK ELECTRONIC	COM	08160H101	60	2090	SH	DEFINED	01	0
BENCHMARK ELECTRONIC	COM	08160H101	4	135	SH	DEFINED	01	0
BENNETT ENVIRONMENTAL INC	COM	081906109	760	110000	SH	DEFINED	01	0
WR BERKLEY	COM	084423102	380	9590	SH	DEFINED	01	0
BERKSHIRE HATHAWAY B	COM	084670207	18931	7813	SH	DEFINED	01	0
BERKSHIRE HATHAWAY B	COM	084670207	204	84	SH	DEFINED	01	0
BERKSHIRE HATHAWAY B	COM	084670207	1110	458	SH	DEFINED	01	0
BEST BUY CO	COM	086516101	71817	2973776	SH	DEFINED	01	0
BEST BUY CO	COM	086516101	11485	475695	SH	DEFINED	01	0

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BEST BUY CO	COM	086516101	1635	67705	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	14425	1090271	SH	DEFINED	01	
BIG LOTS INC	COM	089302103	323	24382	SH	DEFINED	01	0
BIO-RAD LABS CL A.	COM	090572207	2353	60800	SH	DEFINED	01	
BIO-RAD LABS CL A.	COM	090572207	3	80	SH	DEFINED	01	0
BIO TECH GENERAL	COM	090578105	571	178227	SH	DEFINED	01	
BIOGEN INC	COM	090597105	22834	570004	SH	DEFINED	01	
BIOGEN INC	COM	090597105	23941	597583	SH	DEFINED	01	0
BIOGEN INC	COM	090597105	3544	88465	SH	DEFINED	01	0
BIOMET	COM	090613100	101255	3532963	SH	DEFINED	01	
BIOMET	COM	090613100	2461	85834	SH	DEFINED	01	0
BIOMET	COM	090613100	5397	188298	SH	DEFINED	01	0
BIOVAIL CORP	COM	09067J109	8	300	SH	DEFINED	01	0
BIOSITE INC	COM	090945106	4165	122395	SH	DEFINED	01	
BIOSITE INC	COM	090945106	3	100	SH	DEFINED	01	0
BLACK & DECKER	COM	091797100	17116	399085	SH	DEFINED	01	
BLACK & DECKER	COM	091797100	724	16890	SH	DEFINED	01	0
BLACK BOX CORP	COM	091826107	3531	78801	SH	DEFINED	01	
BLACK BOX CORP	COM	091826107	2	50	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	1467	55322	SH	DEFINED	01	
BLACK HILLS CORP	COM	092113109	69	2583	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	5	180	SH	DEFINED	01	0
BLOCK H&R INC	COM	093671105	1289	32078	SH	DEFINED	01	
BLOCK H&R INC	COM	093671105	1523	37876	SH	DEFINED	01	0
BLYTH INC	COM	09643P108	5228	195333	SH	DEFINED	01	
BLYTH INC	COM	09643P108	53	1963	SH	DEFINED	01	0
BLYTH INC	COM	09643P108	3	122	SH	DEFINED	01	0
BOB EVANS FARMS	COM	096761101	1781	76271	SH	DEFINED	01	
BOEING	COM	097023105	50900	1542868	SH	DEFINED	01	
BOEING	COM	097023105	796	24150	SH	DEFINED	01	0
BOEING	COM	097023105	8047	243916	SH	DEFINED	01	0
BOEING	COM	097023105	868	26300	SH	DEFINED	01	1
BOISE CASCADE	COM	097383103	201	7952	SH	DEFINED	01	
BOISE CASCADE	COM	097383103	308	12218	SH	DEFINED	01	0
BOOTS & COOTS INTL W	COM	099469108	44	295000	SH	DEFINED	01	
BORDERS GROUP INC.	COM	099709107	1531	95115	SH	DEFINED	01	
BORG WARNER INC	COM	099724106	2448	48552	SH	DEFINED	01	
BORLAND SOFTWARE	COM	099849101	1003	81500	SH	DEFINED	01	
BORLAND SOFTWARE	COM	099849101	3	230	SH	DEFINED	01	0
BOSTON COMMUNICATION	COM	100582105	1860	146353	SH	DEFINED	01	
BOSTON COMMUNICATION	COM	100582105	30	2337	SH	DEFINED	01	0
BOSTON COMMUNICATION	COM	100582105	2	145	SH	DEFINED	01	0
BOSTON PRIVATE FINL	COM	101119105	2710	136469	SH	DEFINED	01	
BOSTON PROPERTIES IN	COM	101121101	656	17800	SH	DEFINED	01	
BOSTON SCIENTIFIC	COM	101137107	24195	569017	SH	DEFINED	01	
BOSTON SCIENTIFIC	COM	101137107	7294	171550	SH	DEFINED	01	0
BOSTON SCIENTIFIC	COM	101137107	3688	86745	SH	DEFINED	01	0
BOSTON SCIENTIFIC	COM	101137107	1340	31507	SH	DEFINED	01	1
BOWATER INC	COM	102183100	12845	306192	SH	DEFINED	01	
BOWNE & CO	COM	103043105	1217	101815	SH	DEFINED	01	
BOYD GAMING CORP	COM	103304101	628	44700	SH	DEFINED	01	
BOYD GAMING CORP	COM	103304101	57	4089	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	4	267	SH	DEFINED	01	0
BRADY CORP	COM	104674106	2339	70137	SH	DEFINED	01	
BRANDYWINE RLTY TR	COM	105368203	986	45200	SH	DEFINED	01	
BRASCAN CORP - A	COM	10549P606	5722	279100	SH	DEFINED	01	
BRIGGS & STRATTON	COM	109043109	4727	111284	SH	DEFINED	01	
BRIGGS & STRATTON	COM	109043109	97	2302	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	6	131	SH	DEFINED	01	0
BRINKER INT`L INC	COM	109641100	63352	1964414	SH	DEFINED	01	
BRINKER INT`L INC	COM	109641100	2333	72345	SH	DEFINED	01	0
BRINKER INT`L INC	COM	109641100	3578	110950	SH	DEFINED	01	0

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BRINKER INTL CVT	CONV BND	109641AC4	958	1390000	PRN	DEFINED	01
BRISTOL MYERS SQUIBB	COM	110122108	79888	3450871	SH	DEFINED	01
BRISTOL MYERS SQUIBB	COM	110122108	23	1000	SH	DEFINED	01 0
BRISTOL MYERS SQUIBB	COM	110122108	9472	409161	SH	DEFINED	01 0
BROADCOM CORP	COM	111320107	211	14003	SH	DEFINED	01
BROADCOM CORP	COM	111320107	890	59057	SH	DEFINED	01 0
BROADWING INC	COM	111620100	1127	320334	SH	DEFINED	01
BROADWING INC	COM	111620100	41	11929	SH	DEFINED	01 0
BROADWING INC	COM	111620100	3	780	SH	DEFINED	01 0
BROCADE COMMUNICATIO	COM	111621108	7	1589	SH	DEFINED	01 0
BROOKFIELD PROP CORP	COM	112900105	4228	209300	SH	DEFINED	01
BROOKLINE BANCORP INC	COM	11373M107	3739	314208	SH	DEFINED	01
BROOKS-PRI AUTOMATION INC	COM	11442E102	2362	206183	SH	DEFINED	01
BROOKTROUT INC	COM	114580103	2489	469463	SH	DEFINED	01
BROWN & BROWN INC..	COM	115236101	93	2887	SH	DEFINED	01
BROWN-FORMAN CORP	COM	115637100	2144	32000	SH	DEFINED	01
BROWN FORMAN CL B	COM	115637209	227	3466	SH	DEFINED	01
BROWN FORMAN CL B	COM	115637209	937	14343	SH	DEFINED	01 0
BROWN (TOM) INC	COM	115660201	11718	466882	SH	DEFINED	01
BROWN (TOM) INC	COM	115660201	50	1972	SH	DEFINED	01 0
BROWN (TOM) INC	COM	115660201	3	128	SH	DEFINED	01 0
BROWN SHOE CO INC	COM	115736100	1276	53534	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	2150	108278	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	375	18901	SH	DEFINED	01 0
BRUSH ENGINEERED MAT	COM	117421107	278	50490	SH	DEFINED	01
BUCKEYE TECHNOLOGIES	COM	118255108	690	112204	SH	DEFINED	01
BUCKLE INC	COM	118440106	7638	424300	SH	DEFINED	01
BLDG MATERIAL HOLD	COM	120113105	2285	159821	SH	DEFINED	01
BLDG MATERIAL HOLD	COM	120113105	51	3548	SH	DEFINED	01 0
BLDG MATERIAL HOLD	COM	120113105	4	281	SH	DEFINED	01 0
BURLINGTON COAT FACT	COM	121579106	2423	135010	SH	DEFINED	01
BURLINGTON N SANTA	COM	12189T104	95967	3689638	SH	DEFINED	01
BURLINGTON N SANTA	COM	12189T104	962	37000	SH	DEFINED	01 0
BURLINGTON N SANTA	COM	12189T104	5707	219407	SH	DEFINED	01 0
BURLINGTON RESOURCES	COM	122014103	36565	857286	SH	DEFINED	01
BURLINGTON RESOURCES	COM	122014103	1817	42602	SH	DEFINED	01 0
BUSINESS OBJECTS SA	COM	12328X107	450	30000	SH	DEFINED	01
BUTLER MFG CO DEL	COM	123655102	371	19153	SH	DEFINED	01
C&D TECHNOLOGY	COM	124661109	6678	377928	SH	DEFINED	01
C&D TECHNOLOGY	COM	124661109	76	4249	SH	DEFINED	01 0
C&D TECHNOLOGY	COM	124661109	4	230	SH	DEFINED	01 0
CBL & ASSOCIATES	COM	124830100	2543	63500	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	12489	414477	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	210	6947	SH	DEFINED	01 0
CBRL GROUP INC	COM	12489V106	322	10700	SH	DEFINED	01 0
CCBT FINANCIAL COMPANIES INC	COM	12500Q102	493	19200	SH	DEFINED	01
CCBT FINANCIAL COMPANIES INC	COM	12500Q102	40	1615	SH	DEFINED	01 0
CCBT FINANCIAL COMPANIES INC	COM	12500Q102	3	106	SH	DEFINED	01 0
C-COR.NET CORP	COM	125010108	767	231371	SH	DEFINED	01
CDI CORP	COM	125071100	2197	81417	SH	DEFINED	01
CDW COMPUTER CENTERS	COM	125129106	9867	225003	SH	DEFINED	01
CDW COMPUTER CENTERS	COM	125129106	26	582	SH	DEFINED	01 0
CEC ENTERTAINMENT	COM	125137109	2564	83526	SH	DEFINED	01
CH ENERGY GROUP	COM	12541M102	7419	159100	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
CH ROBINSON WORLDWID	COM	12541W100	10718	343526	SH	DEFINED	01
CH ROBINSON WORLDWID	COM	12541W100	17	558	SH	DEFINED	01 0
CIGNA CORP	COM	125509109	1110	26983	SH	DEFINED	01
CIGNA CORP	COM	125509109	1201	29219	SH	DEFINED	01 0
CIT GROUP INC	COM	125581108	6614	337425	SH	DEFINED	01
CLECO CORP	COM	12561W105	27	1962	SH	DEFINED	01

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CMS ENERGY CORP	COM	125896100	9925	1051400	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	285	30200	SH	DEFINED	01
CPI CORP	COM	125902106	354	24412	SH	DEFINED	01
CPB INC -.	COM	125903104	903	32900	SH	DEFINED	01
CPB INC -.	COM	125903104	36	1304	SH	DEFINED	01
CPB INC -.	COM	125903104	2	85	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	1150	104564	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	3337	425100	SH	DEFINED	01
CNF TRANS SER A CVT	CONV PRF	12612V205	24895	500000	SH	DEFINED	01
CNF INC	COM	12612W104	1454	43756	SH	DEFINED	01
CABLEVISION SYSTEMS CORPORATIO	PRF	126304401	12913	138858	SH	DEFINED	01
CABLEVISION SYSTEMS CORPORATIO	PRF	126304609	4700	49481	SH	DEFINED	01
CSG SYSTEMS	COM	126349109	29	2153	SH	DEFINED	01
CSX CORP	COM	126408103	3570	126114	SH	DEFINED	01
CSX CORP	COM	126408103	1264	44655	SH	DEFINED	01
CTS CORP	COM	126501105	936	120716	SH	DEFINED	01
CUNO INC	COM	126583103	1665	50281	SH	DEFINED	01
CVS CORP	COM	126650100	11520	461372	SH	DEFINED	01
CVS CORP	COM	126650100	2056	82346	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	1697	93200	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	36	1972	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	2	127	SH	DEFINED	01
CABLEVISION NY GROUP	COM	12686C109	10379	619999	SH	DEFINED	01
CABLE DESIGN TECH	COM	126924109	2223	376625	SH	DEFINED	01
CABOT CORPORATION	COM	127055101	68	2564	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	3120	125897	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	3	120	SH	DEFINED	01
CABOT MICROELECTRONI	COM	12709P103	1194	25315	SH	DEFINED	01
CABOT MICROELECTRONI	COM	12709P103	3	60	SH	DEFINED	01
CACI INTERNATIONAL	COM	127190304	3683	103336	SH	DEFINED	01
CACI INTERNATIONAL	COM	127190304	2	60	SH	DEFINED	01
CADENCE DESIGN SYS	COM	127387108	839	71221	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	5652	240461	SH	DEFINED	01
CALIENT NETWORKS INC 0% PFD SE	PRF	130500XX4	1192	2076124	SH	DEFINED	01
CALIF PIZZA KITCHEN	COM	13054D109	1195	47430	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	5377	405771	SH	DEFINED	01
CALPINE CORP	COM	131347106	880	269781	SH	DEFINED	01
CALPINE CORP	COM	131347106	259	79578	SH	DEFINED	01
CAMBREX CORP	COM	132011107	2845	94179	SH	DEFINED	01
CAMBREX CORP	COM	132011107	2	50	SH	DEFINED	01
CAMDEN PROP TRUST	COM	133131102	455	13800	SH	DEFINED	01
CAMPBELL SOUP	COM	134429109	4830	205808	SH	DEFINED	01
CAMPBELL SOUP	COM	134429109	2016	85902	SH	DEFINED	01
CANADIAN NATL RAILWA	COM	136375102	301	7251	SH	DEFINED	01
CANADIAN PAC RAILWAY	COM	13645T100	188	9546	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	664	52450	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	2	125	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM	139733109	2012	84915	SH	DEFINED	01
CAPITAL ONE FINL COR	COM	14040H105	10823	364163	SH	DEFINED	01
CAPITAL ONE FINL COR	COM	14040H105	419	14100	SH	DEFINED	01
CAPITAL ONE FINL COR	COM	14040H105	1382	46507	SH	DEFINED	01
CAPTARIS INC	COM	14071N104	232	96771	SH	DEFINED	01
CARBO CERAMICS	COM	140781105	1573	46672	SH	DEFINED	01
CARAUSTAR	COM	140909102	1697	179089	SH	DEFINED	01
CARAUSTAR	COM	140909102	51	5318	SH	DEFINED	01
CARAUSTAR	COM	140909102	3	354	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	306	138600	SH	DEFINED	01
CARDIAC SCIENCE INC	COM	141410209	1	270	SH	DEFINED	01
CARDINAL HEALTH	COM	14149Y108	386701	6533177	SH	DEFINED	01
CARDINAL HEALTH	COM	14149Y108	9255	156406	SH	DEFINED	01
CARDINAL HEALTH	COM	14149Y108	5527	93384	SH	DEFINED	01
CAREER EDUCATIONS	COM	141665109	1390	34751	SH	DEFINED	01

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CAREMARK RX INC	COM	141705103	77520	4770352	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	582	35800	SH	DEFINED	01 0
CARLISLE COS INC.	COM	142339100	1890	45677	SH	DEFINED	01
CARLISLE COS INC.	COM	142339100	84	2025	SH	DEFINED	01 0
CARLISLE COS INC.	COM	142339100	5	123	SH	DEFINED	01 0
CARMAX INC	COM	143130102	77	4301	SH	DEFINED	01
CARNIVAL CORP	COM	143658102	31138	1247994	SH	DEFINED	01
CARNIVAL CORP	COM	143658102	524	21000	SH	DEFINED	01 0
CARNIVAL CORP	COM	143658102	5070	203187	SH	DEFINED	01 0
CARNIVAL CORP	COM	143658102	7123	285500	SH	DEFINED	01 1
CARNIVAL CORP	COM	143658102	17	700	SH	DEFINED	01 1
CARNIVAL CORP	COM	143658102	566	22700	SH	DEFINED	01 1
CARNIVAL CORP CVT	CONV BND	143658AN2	1341	1280000	PRN	DEFINED	01
CARPENTER TECHNOLOGY	COM	144285103	12	932	SH	DEFINED	01
CARREKER CORPORATION	COM	144433109	324	71448	SH	DEFINED	01
CASCADE CORP	COM	147195101	1280	80250	SH	DEFINED	01
CASCADE NATURAL GAS	COM	147339105	670	33519	SH	DEFINED	01
CASELLA WASTE SYSTEMS INC-A	COM	147448104	488	54915	SH	DEFINED	01
CASEYS GENERAL STOR	COM	147528103	2337	191443	SH	DEFINED	01
CASH AMERICA INVESTM	COM	14754D100	705	74103	SH	DEFINED	01
CASTLE A M CO PV10	COM	148411101	208	45823	SH	DEFINED	01
CATALINA MKTG	COM	148867104	16703	902851	SH	DEFINED	01
CATALINA MKTG	COM	148867104	15317	827905	SH	DEFINED	01 0
CATALINA MKTG	COM	148867104	1537	83050	SH	DEFINED	01 0
CATAPULT COMM. CORP	COM	149016107	5101	427015	SH	DEFINED	01
CATAPULT COMM. CORP	COM	149016107	1	70	SH	DEFINED	01 0
CATELLUS DEVELOPMENT	COM	149111106	7916	398800	SH	DEFINED	01
CATERPILLAR INC	COM	149123101	268070	5863293	SH	DEFINED	01
CATERPILLAR INC	COM	149123101	6614	144622	SH	DEFINED	01 0
CATERPILLAR INC	COM	149123101	8238	180178	SH	DEFINED	01 0
CATHAY BANCORP INC	COM	149150104	1322	34800	SH	DEFINED	01
CATHAY BANCORP INC	COM	149150104	3	80	SH	DEFINED	01 0
CATO CORP -CL A	COM	149205106	3944	182691	SH	DEFINED	01
CELL GENESYS INC.	COM	150921104	1017	91200	SH	DEFINED	01
CELL GENESYS INC.	COM	150921104	43	3918	SH	DEFINED	01 0
CELL GENESYS INC.	COM	150921104	3	245	SH	DEFINED	01 0
CEMEX	COM	151290889	16079	747462	SH	DEFINED	01
CEMEX	COM	151290889	1575	73200	SH	DEFINED	01 0
CENDANT CORP	COM	151313103	211041	20137525	SH	DEFINED	01
CENDANT CORP	COM	151313103	11795	1125450	SH	DEFINED	01 0
CENDANT CORP	COM	151313103	2284	217939	SH	DEFINED	01 0
CENTENE CORP	COM	15135B101	7166	213300	SH	DEFINED	01
CENTER POINT	COM	151895109	6504	113800	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	2764	325172	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	544	64008	SH	DEFINED	01 0
CENTEX CORPORATION	COM	152312104	13176	262472	SH	DEFINED	01 0
CENTEX CORPORATION	COM	152312104	649	12919	SH	DEFINED	01 0
CENTRAL ILLINOIS LIGHT COMPANY	PRF	153645882	3485	35000	SH	DEFINED	01
CENTRAL PARKING	COM	154785109	2058	109097	SH	DEFINED	01
CENTRAL VT PUB SRV	COM	155771108	650	35577	SH	DEFINED	01
CENTURY ALUMINUM	COM	156431108	1012	136584	SH	DEFINED	01
CENTURY ALUMINUM	COM	156431108	40	5431	SH	DEFINED	01 0
CENTURY ALUMINUM	COM	156431108	2	298	SH	DEFINED	01 0
CENTURY MAINTENANCE SUPPLY INC	PRF	156616401	22209	249546	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	44135	1502243	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	882	30019	SH	DEFINED	01 0
CEPHALON INC	COM	156708109	8150	167456	SH	DEFINED	01
CEPHALON INC	COM	156708109	16	337	SH	DEFINED	01 0
CERIDIAN CORP - NEW	COM	156779100	89	6194	SH	DEFINED	01
CERNER CORP	COM	156782104	3912	125151	SH	DEFINED	01
CERTEGY INC	COM	156880106	68	2770	SH	DEFINED	01
CHAMPION ENTERPRISES	COM	158496109	441	154619	SH	DEFINED	01

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CHARLES RIV LABORATO	COM	159864107	28977	753084	SH	DEFINED	01
AVASTA ESERVICES WTS	COM	160000998	0	1367490	SH	DEFINED	01
CHAPTER 2 E-SERVICES 0% (PREV	PRF	160000XX8	0	2734981	SH	DEFINED	01
CHARTER ONE FINL INC	COM	160903100	9920	345272	SH	DEFINED	01
CHARTER ONE FINL INC	COM	160903100	1395	48530	SH	DEFINED	01
CHARTER MUNICIPAL MG	COM	160908109	1652	95100	SH	DEFINED	01
CHARTER MUNICIPAL MG	COM	160908109	83	4795	SH	DEFINED	01
CHARTER MUNICIPAL MG	COM	160908109	5	302	SH	DEFINED	01
CHARMING SHOPPES	COM	161133103	12923	3091355	SH	DEFINED	01
CHATTEM INC	COM	162456107	1118	54400	SH	DEFINED	01
CHATTEM INC	COM	162456107	2	120	SH	DEFINED	01
CHECKERS DRIVEN REST.	COM	162809305	795	127000	SH	DEFINED	01
CHECKERS DRIVEN REST.	COM	162809305	2	270	SH	DEFINED	01
CHECKFREE CORP	COM	162813109	1020	63683	SH	DEFINED	01
CHECKPOINT SYSTEMS I	COM	162825103	1020	98675	SH	DEFINED	01
CHECKPOINT SYSTEMS I	COM	162825103	77	7404	SH	DEFINED	01
CHECKPOINT SYSTEMS I	COM	162825103	5	494	SH	DEFINED	01
CHEESECAKE FACTORY	COM	163072101	42297	1170062	SH	DEFINED	01
CHEESECAKE FACTORY	COM	163072101	117271	3244086	SH	DEFINED	01
CHEESECAKE FACTORY	COM	163072101	6180	170937	SH	DEFINED	01
CHEMED CORP	COM	163596109	2534	71715	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	821	46010	SH	DEFINED	01
CHESAPEAKE ENERGY	COM	165167107	2509	324285	SH	DEFINED	01
CHESAPEAKE ENERGY	COM	165167107	70	9053	SH	DEFINED	01
CHESAPEAKE ENERGY	COM	165167107	5	622	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	553019	8318571	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	26464	398108	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	16845	253388	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	10411	156600	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	1353	20359	SH	DEFINED	01
CHICAGO PIZZA BREW-	COM	167889104	870	126000	SH	DEFINED	01
CHICAGO PIZZA BREW-	COM	167889104	2	280	SH	DEFINED	01
CHICO'S FAS INC	COM	168615102	27069	1431442	SH	DEFINED	01
CHICO'S FAS INC	COM	168615102	23219	1227850	SH	DEFINED	01
CHICO'S FAS INC	COM	168615102	520	27500	SH	DEFINED	01
CHILDRENS PLACE	COM	168905107	856	80430	SH	DEFINED	01
CHIPPAC INC.	COM	169657103	235	66164	SH	DEFINED	01
CHOICE HOTELS INTL.	COM	169905106	70	3061	SH	DEFINED	01
CHOICE HOTELS INTL.	COM	169905106	4	196	SH	DEFINED	01
CHIQUITA BRANDS INTL.	COM	170032809	4	300	SH	DEFINED	01
CHIRON	COM	170040109	1850	49200	SH	DEFINED	01
CHIRON	COM	170040109	1555	41351	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	2470	96939	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	308	7805	SH	DEFINED	01
CHRISTOPHER & BANKS	COM	171046105	1622	78185	SH	DEFINED	01
CHUBB CORP	COM	171232101	20257	388086	SH	DEFINED	01
CHUBB CORP	COM	171232101	423	8100	SH	DEFINED	01
CHUBB CORP	COM	171232101	3553	68057	SH	DEFINED	01
CHURCH & DWIGHT	COM	171340102	15571	511664	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	218	5700	SH	DEFINED	01
CIBER INC	COM	17163B102	1706	331294	SH	DEFINED	01
CIENA CORPORATION	COM	171779101	9376	1824006	SH	DEFINED	01
CIENA CORPORATION	COM	171779101	502	97613	SH	DEFINED	01
CIMA LABS INC	COM	171796105	4577	189200	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	8710	486609	SH	DEFINED	01
CINCINNATI FINANCIAL	COM	172062101	308	8199	SH	DEFINED	01
CINCINNATI FINANCIAL	COM	172062101	1271	33849	SH	DEFINED	01
CINERGY CORP	COM	172474108	16471	488461	SH	DEFINED	01
CINERGY CORP	COM	172474108	1197	35486	SH	DEFINED	01
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	1168	338500	SH	DEFINED	01
CIRCUIT CITY	COM	172737108	120705	16267448	SH	DEFINED	01
CIRCUIT CITY	COM	172737108	1143	154100	SH	DEFINED	01

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CIRCUIT CITY	COM	172737108	327	44037	SH	DEFINED	01	0
CIRRUS LOGIC	COM	172755100	555	192683	SH	DEFINED	01	
CIRRUS LOGIC	COM	172755100	1	260	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	326193	24900161	SH	DEFINED	01	
CISCO SYSTEMS	COM	17275R102	39610	3023090	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	20904	1595670	SH	DEFINED	01	0
CISCO SYSTEMS	COM	17275R102	6880	525154	SH	DEFINED	01	1
CISCO SYSTEMS	COM	17275R102	25	1920	SH	DEFINED	01	1
CISCO SYSTEMS	COM	17275R102	653	49858	SH	DEFINED	01	1
CINTAS CORP	COM	172908105	48308	1055919	SH	DEFINED	01	
CINTAS CORP	COM	172908105	2271	49650	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	4924	107631	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	997016	28332392	SH	DEFINED	01	
CITIGROUP INC	COM	172967101	39592	1125231	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	41325	1174326	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	5236	148799	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	22	616	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	428	12166	SH	DEFINED	01	1
CITIGROUP INC PFD SER 23 \$50 P	PRF	172967648	7966	149515	SH	DEFINED	01	
CITIBANK-NEW YORK, NY	CITIBANK	PRF	17305A202	10081	100000	SH	DEFINED	01
CITIZENS COMMUNICATI	COM	17453B101	7427	703873	SH	DEFINED	01	
CITIZENS COMMUNICATI	COM	17453B101	627	59404	SH	DEFINED	01	0
CITRIX	COM	177376100	12026	976075	SH	DEFINED	01	
CITRIX	COM	177376100	505	40954	SH	DEFINED	01	0
CITY HLDG CO	COM	177835105	3	100	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	794	18033	SH	DEFINED	01	
CLAIRES STORES INC	COM	179584107	983	44536	SH	DEFINED	01	
CLAIRES STORES INC	COM	179584107	76	3438	SH	DEFINED	01	0
CLAIRES STORES INC	COM	179584107	5	218	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	9068	280974	SH	DEFINED	01	
CLARCOR INC	COM	179895107	4	110	SH	DEFINED	01	0
CLARENT CORP	COM	180461105	0	194	SH	DEFINED	01	
CLAYTON HOMES INC	COM	184190106	69	5672	SH	DEFINED	01	
CLEAR CHANNEL COMMUN	COM	184502102	24267	650708	SH	DEFINED	01	
CLEAR CHANNEL COMMUN	COM	184502102	858	23000	SH	DEFINED	01	0
CLEAR CHANNEL COMMUN	COM	184502102	4789	128425	SH	DEFINED	01	0
CLEAR CHANNEL COMMUN	COM	184502102	5776	154900	SH	DEFINED	01	1
CLEAR CHANNEL COMMUN	COM	184502102	15	400	SH	DEFINED	01	1
CLEAR CHANNEL COMMUN	COM	184502102	634	17000	SH	DEFINED	01	1
CLEVELAND-CLIFFS IRN	COM	185896107	614	30913	SH	DEFINED	01	
CLOROX CO.	COM	189054109	8351	202461	SH	DEFINED	01	
CLOROX CO.	COM	189054109	1939	46997	SH	DEFINED	01	0
COACH INC	COM	189754104	1638	49763	SH	DEFINED	01	
COACHMEN INDUSTRIES	COM	189873102	759	48031	SH	DEFINED	01	
COBALT CORPORATION	COM	19074W100	516	37400	SH	DEFINED	01	
COBALT CORPORATION	COM	19074W100	27	1967	SH	DEFINED	01	0
COBALT CORPORATION	COM	19074W100	2	128	SH	DEFINED	01	0
COCA-COLA BOTTLING	COM	191098102	1767	27389	SH	DEFINED	01	
COCA-COLA	COM	191216100	127594	2911743	SH	DEFINED	01	
COCA-COLA	COM	191216100	5017	114437	SH	DEFINED	01	0
COCA-COLA	COM	191216100	22861	521695	SH	DEFINED	01	0
COCA COLA ENTERPRISE	COM	191219104	12707	585075	SH	DEFINED	01	
COCA COLA ENTERPRISE	COM	191219104	2075	95549	SH	DEFINED	01	0
COCA COLA ENTERPRISE	COM	191219104	522	24026	SH	DEFINED	01	1
COGNEX CORP	COM	192422103	3117	169137	SH	DEFINED	01	
COGNIZANT TECH SOLUT	COM	192446102	1040	14400	SH	DEFINED	01	
COGNOS.	COM	19244C109	741	31600	SH	DEFINED	01	
COHERENT INC	COM	192479103	7339	367847	SH	DEFINED	01	
COHERENT INC	COM	192479103	47	2342	SH	DEFINED	01	0
COHERENT INC	COM	192479103	3	155	SH	DEFINED	01	0
COHU INC	COM	192576106	929	63171	SH	DEFINED	01	
COINSTAR INC	COM	19259P300	3411	150600	SH	DEFINED	01	



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COINSTAR INC	COM	19259P300	2	110	SH	DEFINED	01	0
COLE KENNETH PRODTN	COM	193294105	2200	108400	SH	DEFINED	01	
COLE KENNETH PRODTN	COM	193294105	2	90	SH	DEFINED	01	0
COLGATE-PALMOLIVE	COM	194162103	2565	48930	SH	DEFINED	01	
COLGATE-PALMOLIVE	COM	194162103	248	4733	SH	DEFINED	01	0
COLGATE-PALMOLIVE	COM	194162103	5915	112808	SH	DEFINED	01	0
COLONIAL BANCGROUP	COM	195493309	62	5162	SH	DEFINED	01	
COLONIAL PPTYS TR	COM	195872106	3514	103545	SH	DEFINED	01	
COLUMBIA SPORTSWEAR	COM	198516106	560	12600	SH	DEFINED	01	
COMCAST CORPORATION CL A	COM	20030N101	75802	3215999	SH	DEFINED	01	
COMCAST CORPORATION CL A	COM	20030N101	1506	63893	SH	DEFINED	01	0
COMCAST CORPORATION CL A	COM	20030N101	13270	563042	SH	DEFINED	01	0
COMCAST CORP SPECIAL CLA SPL	COM	20030N200	26685	1181316	SH	DEFINED	01	
COMCAST CORP SPECIAL CLA SPL	COM	20030N200	1039	46000	SH	DEFINED	01	0
COMDISCO INC CONT DIST RTS	COM	200334118	0	743	SH	DEFINED	01	
COMERICA INC	COM	200340107	5793	133971	SH	DEFINED	01	
COMERICA INC	COM	200340107	1603	37073	SH	DEFINED	01	0
COMMERCE BANCORP	COM	200519106	617	14287	SH	DEFINED	01	
COMMERCE GROUP INC	COM	200641108	1365	36400	SH	DEFINED	01	
COMMERCE GROUP INC	COM	200641108	69	1853	SH	DEFINED	01	0
COMMERCE GROUP INC	COM	200641108	5	122	SH	DEFINED	01	0
COMMERCIAL FED CORP	COM	201647104	5584	239123	SH	DEFINED	01	
COMMERCIAL FED CORP	COM	201647104	101	4306	SH	DEFINED	01	0
COMMERCIAL FED CORP	COM	201647104	7	290	SH	DEFINED	01	0
COMMERCIAL METALS	COM	201723103	1401	86254	SH	DEFINED	01	
COMMONWEALTH IND	COM	203004106	332	48552	SH	DEFINED	01	
COMMONWEALTH TEL ENT	COM	203349105	1516	42300	SH	DEFINED	01	
COMMONWEALTH TEL ENT	COM	203349105	60	1651	SH	DEFINED	01	0
COMMONWEALTH TEL ENT	COM	203349105	3	97	SH	DEFINED	01	0
COMMONWEALTH TELE-B	COM	203349204	110	3000	SH	DEFINED	01	
COMMSCOPE	COM	203372107	3329	421271	SH	DEFINED	01	
COMMSCOPE	COM	203372107	36	4555	SH	DEFINED	01	0
COMMSCOPE	COM	203372107	2	289	SH	DEFINED	01	0
COMMUNITY HEALTH SYS	COM	203668108	20735	1007000	SH	DEFINED	01	
COMMUNITY HEALTH SYS	COM	203668108	31978	1553050	SH	DEFINED	01	0
COMMUNITY HEALTH SYS	COM	203668108	830	40300	SH	DEFINED	01	0
COMMUNITY FIRST BANK	COM	203902101	3145	118843	SH	DEFINED	01	
CLA VALE DO RIO DOCE	COM	204412100	33	1200	SH	DEFINED	01	
CVRD	COM	204412209	4748	164200	SH	DEFINED	01	
COMPANHIA DE BEBIDAS	COM	20441W203	56	3600	SH	DEFINED	01	
BUENAVENTURA ADR	COM	204448104	5097	193169	SH	DEFINED	01	
COMPASS BANCSHARES	COM	20449H109	636	20350	SH	DEFINED	01	
COMPUCOM SYSTEMS INC	COM	204780100	595	106000	SH	DEFINED	01	
COMPUCOM SYSTEMS INC	COM	204780100	45	8091	SH	DEFINED	01	0
COMPUCOM SYSTEMS INC	COM	204780100	3	614	SH	DEFINED	01	0
COMPUCREDIT CORP	COM	20478N100	0	45	SH	DEFINED	01	
COMPUTER ASSOC	COM	204912109	9997	740499	SH	DEFINED	01	
COMPUTER ASSOC	COM	204912109	235	17400	SH	DEFINED	01	0
COMPUTER ASSOC	COM	204912109	2606	193037	SH	DEFINED	01	0
COMPUTER NETWORK TEC.	COM	204925101	355	50000	SH	DEFINED	01	
COMPUTER SCIENCES	COM	205363104	15328	444955	SH	DEFINED	01	
COMPUTER SCIENCES	COM	205363104	8	230	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	1284	37255	SH	DEFINED	01	0
COMPUTER TASK GROUP	COM	205477102	221	63331	SH	DEFINED	01	
COMPUWARE	COM	205638109	1239	257884	SH	DEFINED	01	
COMPUWARE	COM	205638109	387	80768	SH	DEFINED	01	0
COMVERSE TECH INC	COM	205862402	9331	931319	SH	DEFINED	01	
COMVERSE TECH INC	COM	205862402	407	40631	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	25805	1031763	SH	DEFINED	01	
CONAGRA FOODS INC	COM	205887102	2875	114962	SH	DEFINED	01	0
CONCEPTUS	COM	206016107	721	60200	SH	DEFINED	01	
CONCERTO SOFTWARE	COM	20602T106	240	35576	SH	DEFINED	01	

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CONCORD CAMERA CORP	COM	206156101	726	133700	SH	DEFINED	01
CONCORD COMMUNICATIO	COM	206186108	467	51940	SH	DEFINED	01
CONCORD EFS INC.	COM	206197105	406	25826	SH	DEFINED	01
CONCORD EFS INC.	COM	206197105	1678	106631	SH	DEFINED	01
CONCURRENT COMPT NEW	COM	206710204	268	93000	SH	DEFINED	01
CONMED CORP	COM	207410101	3630	185266	SH	DEFINED	01
CONMED CORP	COM	207410101	49	2495	SH	DEFINED	01
CONMED CORP	COM	207410101	3	150	SH	DEFINED	01
CONNETICS CORP.	COM	208192104	1003	83500	SH	DEFINED	01
CONNETICS CORP.	COM	208192104	2	140	SH	DEFINED	01
CONOCO PHILLIPS	COM	20825C104	546353	11290661	SH	DEFINED	01
CONOCO PHILLIPS	COM	20825C104	21295	440040	SH	DEFINED	01
CONOCO PHILLIPS	COM	20825C104	11545	238577	SH	DEFINED	01
CONOCO PHILLIPS	COM	20825C104	7840	162010	SH	DEFINED	01
CONOCO PHILLIPS	COM	20825C104	16	322	SH	DEFINED	01
CONOCO PHILLIPS	COM	20825C104	1164	24056	SH	DEFINED	01
CONSOLIDATED EDISON	COM	209115104	19823	462944	SH	DEFINED	01
CONSOLIDATED EDISON	COM	209115104	1927	45004	SH	DEFINED	01
CONSOLIDTED GRAPHICS	COM	209341106	3065	137782	SH	DEFINED	01
CONSOLIDTED GRAPHICS	COM	209341106	66	2967	SH	DEFINED	01
CONSOLIDTED GRAPHICS	COM	209341106	5	210	SH	DEFINED	01
CONSTELLATION BRANDS	COM	21036P108	8015	338068	SH	DEFINED	01
CONSTELLATION BRANDS	COM	21036P108	20	825	SH	DEFINED	01
CONSTELLATION ENERGY	COM	210371100	29866	1073526	SH	DEFINED	01
CONSTELLATION ENERGY	COM	210371100	961	34533	SH	DEFINED	01
CONTIFINANCIAL	COM	21075M107	234	7809969	SH	DEFINED	01
CONTL AIRLINES CL B	COM	210795308	8066	1112566	SH	DEFINED	01
CONTL AIRLINES CL B	COM	210795308	124	17100	SH	DEFINED	01
CONTL AIRLINES CL B	COM	210795308	492	67900	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	134	8795	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	550	36328	SH	DEFINED	01
COOPER CAMERON	COM	216640102	163	3269	SH	DEFINED	01
COOPER COS INC	COM	216648402	5930	237060	SH	DEFINED	01
COOPER COS INC	COM	216648402	4	150	SH	DEFINED	01
COOPER TIRE & RUBBER	COM	216831107	57	3733	SH	DEFINED	01
COOPER TIRE & RUBBER	COM	216831107	237	15418	SH	DEFINED	01
COORS ADOLPH	COM	217016104	2291	37409	SH	DEFINED	01
COORS ADOLPH	COM	217016104	466	7607	SH	DEFINED	01
COPART	COM	217204106	46	3850	SH	DEFINED	01
CORINTHIAN COLLEGES	COM	218868107	7831	206838	SH	DEFINED	01
CORINTHIAN COLLEGES	COM	218868107	5	130	SH	DEFINED	01
CORN PRODUCTS INTL	COM	219023108	5973	198218	SH	DEFINED	01
CORNELL COMPANIES	COM	219141108	2082	231400	SH	DEFINED	01
CORNING INC	COM	219350105	1683	508881	SH	DEFINED	01
CORNING INC	COM	219350105	182	55000	SH	DEFINED	01
CORNING INC	COM	219350105	799	241650	SH	DEFINED	01
CORP EXECUTIVE BOARD	COM	21988R102	13613	426490	SH	DEFINED	01
CORPORATE OFFICE PROPERTIES	COM	22002T108	560	39955	SH	DEFINED	01
CORRECTIONS CORP	CONV PRF	22025Y308	0	6	SH	DEFINED	01
COST PLUS	COM	221485105	2521	87931	SH	DEFINED	01
COSTCO WHOLESALE COR	COM	22160K105	143129	5100838	SH	DEFINED	01
COSTCO WHOLESALE COR	COM	22160K105	2277	81135	SH	DEFINED	01
COSTCO WHOLESALE COR	COM	22160K105	2739	97613	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1008	54600	SH	DEFINED	01
COSTCO COMPANIES INC 144A LIQU	CONV BND	22160QAA0	14543	2100000	PRN	DEFINED	01
COSTCO COMPANIES CVT.	CONV BND	22160QAC6	873	1260000	PRN	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	15905	307948	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1398	27065	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	453	8773	SH	DEFINED	01
COURIER CORP	COM	222660102	1374	30000	SH	DEFINED	01
COURIER CORP	COM	222660102	3	70	SH	DEFINED	01
COVANCE INC	COM	222816100	6243	253897	SH	DEFINED	01

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COVANCE INC	COM	222816100	3	120	SH	DEFINED	01	0
COVENANT TRANSPORT	COM	22284P105	1176	62000	SH	DEFINED	01	
COVENANT TRANSPORT	COM	22284P105	50	2568	SH	DEFINED	01	0
COVENANT TRANSPORT	COM	22284P105	3	159	SH	DEFINED	01	0
COVENTRY HEALTH CARE	COM	222862104	14453	497832	SH	DEFINED	01	
COVENTRY HEALTH CARE	COM	222862104	31	1075	SH	DEFINED	01	0
COX COMMUNICATIONS	COM	224044107	8230	289800	SH	DEFINED	01	
COX RADIO INC	COM	224051102	17290	758000	SH	DEFINED	01	
CRANE CO.	COM	224399105	15712	788345	SH	DEFINED	01	
CRANE CO.	COM	224399105	249	12479	SH	DEFINED	01	0
CRAY INC	COM	225223106	384	50000	SH	DEFINED	01	
CREDENCE SYSTEMS COR	COM	225302108	4458	477740	SH	DEFINED	01	
CREDIT ACCEPTANCE.	COM	225310101	568	89000	SH	DEFINED	01	
CREDIT ACCEPTANCE.	COM	225310101	1	190	SH	DEFINED	01	0
CREE INC	COM	225447101	1905	116437	SH	DEFINED	01	
CREE INC	COM	225447101	59	3616	SH	DEFINED	01	0
CREE INC	COM	225447101	4	250	SH	DEFINED	01	0
CRESCENT	COM	225756105	69758	4192158	SH	DEFINED	01	
CRESCENT	COM	225756105	434	26100	SH	DEFINED	01	0
CRESCENT	COM	225756105	1642	98700	SH	DEFINED	01	0
CROMPTON CORP	COM	227116100	28	4748	SH	DEFINED	01	
CROSS A T CO CL A	COM	227478104	255	47590	SH	DEFINED	01	
CROWN AMERICA.	COM	228186102	276	30081	SH	DEFINED	01	
CROWN CASTLE INTL	COM	228227104	684	182200	SH	DEFINED	01	
CROWN CASTLE INTL	COM	228227104	23	6277	SH	DEFINED	01	0
CROWN CASTLE INTL	COM	228227104	2	413	SH	DEFINED	01	0
CROWN CORK & SEAL	COM	228255105	1537	193234	SH	DEFINED	01	
CROWN CORK & SEAL	COM	228255105	101	12686	SH	DEFINED	01	0
CROWN CORK & SEAL	COM	228255105	4	521	SH	DEFINED	01	0
CRYOLIFE	COM	228903100	406	59406	SH	DEFINED	01	
CTI MOLECULAR IMAGING INC.	COM	22943D105	617	25000	SH	DEFINED	01	
CTI MOLECULAR IMAGING INC.	COM	22943D105	128	5200	SH	DEFINED	01	1
CULLEN FROST BANKERS	COM	229899109	6533	199778	SH	DEFINED	01	
CUMMINS INC	COM	231021106	421	14967	SH	DEFINED	01	
CUMMINS INC	COM	231021106	245	8700	SH	DEFINED	01	0
CUMULUS MEDIA	COM	231082108	938	63100	SH	DEFINED	01	
CURATIVE HEALTH SERV	COM	231264102	1689	97891	SH	DEFINED	01	
CURTISS-WRIGHT CORP	COM	231561101	4173	65395	SH	DEFINED	01	
CURTISS-WRIGHT CL B	COM	231561408	1433	23000	SH	DEFINED	01	
CUTTER & BUCK INC	COM	232217109	1972	525900	SH	DEFINED	01	
CYBEROPTICS CORP	COM	232517102	1682	353200	SH	DEFINED	01	
CYBERONICS	COM	23251P102	552	30000	SH	DEFINED	01	
CYMER INC	COM	232572107	4656	144388	SH	DEFINED	01	
CYPRESS SEMICONDUCTR	COM	232806109	831	145166	SH	DEFINED	01	
CYTEC INDUSTRIES	COM	232820100	2273	83337	SH	DEFINED	01	
CYTEC INDUSTRIES	COM	232820100	40	1461	SH	DEFINED	01	0
CYTEC INDUSTRIES	COM	232820100	2	90	SH	DEFINED	01	0
CYTYC CORP	COM	232946103	49	4835	SH	DEFINED	01	
DMI FURNITURE INC	COM	233230101	3	1758	SH	DEFINED	01	
DPL INC	COM	233293109	6524	425279	SH	DEFINED	01	
DQE	COM	23329J104	8429	553101	SH	DEFINED	01	
DRS TECHNOLOGIES INC	COM	23330X100	2056	65610	SH	DEFINED	01	
D R HORTON INC	COM	23331A109	106	6114	SH	DEFINED	01	
DST SYSTEMS	COM	233326107	28285	795652	SH	DEFINED	01	
DST SYSTEMS	COM	233326107	44869	1262124	SH	DEFINED	01	0
DST SYSTEMS	COM	233326107	2174	61170	SH	DEFINED	01	0
DSP GROUP	COM	23332B106	4542	287125	SH	DEFINED	01	
DSP GROUP	COM	23332B106	2	110	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	77814	1677041	SH	DEFINED	01	
DTE ENERGY COMPANY	COM	233331107	179	3850	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	1638	35305	SH	DEFINED	01	0
DTE ENERGY CVT PFD	CONV PRF	233331206	7914	290000	SH	DEFINED	01	

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DAKTRONICS.	COM	234264109	0	30	SH	DEFINED	01	0
DANA CORP	COM	235811106	2206	187533	SH	DEFINED	01	
DANA CORP	COM	235811106	366	31137	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	59710	908824	SH	DEFINED	01	
DANAHER CORP	COM	235851102	11178	170143	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	4320	65751	SH	DEFINED	01	0
DANAHER CVT	CONV BND	235851AF9	1786	2660000	PRN	DEFINED	01	
DARDEN RESTAURANT	COM	237194105	1343	65660	SH	DEFINED	01	
DARDEN RESTAURANT	COM	237194105	2497	122100	SH	DEFINED	01	0
DARDEN RESTAURANT	COM	237194105	732	35817	SH	DEFINED	01	0
DATASCOPE	COM	238113104	4435	178841	SH	DEFINED	01	
DAVEL COMMUNICATIONS.	COM	238341101	84	5603423	SH	DEFINED	01	
DAVITA INC	COM	23918K108	1378	55860	SH	DEFINED	01	
DEAN FOODS COMPANY	COM	242370104	141	3809	SH	DEFINED	01	
DEERE & COMPANY	COM	244199105	115913	2528113	SH	DEFINED	01	
DEERE & COMPANY	COM	244199105	5963	130105	SH	DEFINED	01	0
DEERE & COMPANY	COM	244199105	2325	50710	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	2123	275656	SH	DEFINED	01	
DEL MONTE FOODS CO	COM	24522P103	46	6045	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	3	366	SH	DEFINED	01	0
DELL COMPUTER CORP	COM	247025109	348342	13026927	SH	DEFINED	01	
DELL COMPUTER CORP	COM	247025109	25591	956812	SH	DEFINED	01	0
DELL COMPUTER CORP	COM	247025109	14787	552957	SH	DEFINED	01	0
DELL COMPUTER CORP	COM	247025109	14327	535781	SH	DEFINED	01	1
DELL COMPUTER CORP	COM	247025109	27	1001	SH	DEFINED	01	1
DELL COMPUTER CORP	COM	247025109	3676	137479	SH	DEFINED	01	1
DELPHI CORPORATION	COM	247126105	1174	145850	SH	DEFINED	01	
DELPHI CORPORATION	COM	247126105	942	117040	SH	DEFINED	01	0
DELPHI FINANCIAL GRP	COM	247131105	2805	73896	SH	DEFINED	01	
DELTA & PINE LAND CO	COM	247357106	2363	115763	SH	DEFINED	01	
DELTA AIR LINES	COM	247361108	1269	104860	SH	DEFINED	01	
DELTA AIR LINES	COM	247361108	313	25859	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	965	36151	SH	DEFINED	01	
DELUXE CORPORATION	COM	248019101	6957	165229	SH	DEFINED	01	
DELUXE CORPORATION	COM	248019101	545	12941	SH	DEFINED	01	0
DENDRITE	COM	248239105	15921	2131260	SH	DEFINED	01	
DENDRITE	COM	248239105	693	92855	SH	DEFINED	01	0
DENDRITE	COM	248239105	1048	140350	SH	DEFINED	01	0
DENISON INTL PLC-ADR	COM	248335101	3563	222700	SH	DEFINED	01	
DENTSPLY INTERNATL I	COM	249030107	122	3270	SH	DEFINED	01	
DENTSPLY INTERNATL I	COM	249030107	19	502	SH	DEFINED	01	0
DEPARTMENT 56	COM	249509100	1370	106180	SH	DEFINED	01	
DEPARTMENT 56	COM	249509100	81	6300	SH	DEFINED	01	0
DEPARTMENT 56	COM	249509100	5	414	SH	DEFINED	01	0
DEUTSCHE TELE ADR	COM	251566105	64	5000	SH	DEFINED	01	
DEVELOPERS DIV	COM	251591103	409	18606	SH	DEFINED	01	
DEVON ENERGY	COM	25179M103	15267	332631	SH	DEFINED	01	
DEVON ENERGY	COM	25179M103	35405	771350	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	2415	52594	SH	DEFINED	01	0
DEVON ENERGY	COM	25179M103	483	10512	SH	DEFINED	01	1
DEVON ENERGY CVT	CONV BND	25179MAA1	16451	16390000	PRN	DEFINED	01	
DEVRY INC.	COM	251893103	12394	746193	SH	DEFINED	01	
DEVRY INC.	COM	251893103	13421	808026	SH	DEFINED	01	0
DEVRY INC.	COM	251893103	970	58400	SH	DEFINED	01	0
DIA DEXUS INC	COM	252425996	9250	2387096	SH	DEFINED	01	
DIAGEO PLC-SPON ADR	COM	25243Q205	8616	196700	SH	DEFINED	01	
DIAGNOSTIC PRODUCTS	COM	252450101	34740	899554	SH	DEFINED	01	
DIAGNOSTIC PRODUCTS	COM	252450101	31029	803456	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	COM	252450101	3271	84700	SH	DEFINED	01	0
DIAL CORP	COM	25247D101	81	3968	SH	DEFINED	01	
DIAMONDS TRUST SERIE	COM	252787106	48	577	SH	DEFINED	01	0
DIANON SYSTEMS INC.	COM	252826102	1746	36590	SH	DEFINED	01	

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DIEBOLD INC.	COM	253651103	33999	824793	SH	DEFINED	01
DIGI INTL INC COM	COM	253798102	196	67460	SH	DEFINED	01
DIGITAL RIVER	COM	25388B104	478	40000	SH	DEFINED	01
DIGITAS INC	COM	25388K104	519	150000	SH	DEFINED	01
DIME COMMUNITY	COM	253922108	4192	218829	SH	DEFINED	01
DIME COMMUNITY	COM	253922108	75	3953	SH	DEFINED	01
DIME COMMUNITY	COM	253922108	5	248	SH	DEFINED	01
DILLARDS INC-CL A	COM	254067101	906	57140	SH	DEFINED	01
DILLARDS INC-CL A	COM	254067101	282	17752	SH	DEFINED	01
DIMON INC	COM	254394109	814	135725	SH	DEFINED	01
DIONEX	COM	254546104	1911	64330	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	28686	1758808	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	6981	427995	SH	DEFINED	01
THEROX INC	CONV PRF	256000XY1	8696	2173913	SH	DEFINED	01
DOBSON COMMUNICATIONS CP 13% 0	PRF	256072505	5214	10864	SH	DEFINED	01
DOCUMENTUM INC	COM	256159104	2800	178800	SH	DEFINED	01
DOCUMENTUM INC	COM	256159104	2	150	SH	DEFINED	01
DOLE FOOD CO INC	COM	256605106	1793	55044	SH	DEFINED	01
DOLLAR GENERAL	COM	256669102	49732	4161593	SH	DEFINED	01
DOLLAR GENERAL	COM	256669102	1042	87200	SH	DEFINED	01
DOLLAR GENERAL	COM	256669102	835	69852	SH	DEFINED	01
DOLLAR THRIF AUTOMOT	COM	256743105	97	4600	SH	DEFINED	01
DOLLAR TREE STORES	COM	256747106	17997	732465	SH	DEFINED	01
DOLLAR TREE STORES	COM	256747106	18	732	SH	DEFINED	01
DOMINION RES INC VA	COM	25746U109	546386	9952369	SH	DEFINED	01
DOMINION RES INC VA	COM	25746U109	21878	398480	SH	DEFINED	01
DOMINION RES INC VA	COM	25746U109	3598	65545	SH	DEFINED	01
DOMINION RES CVT PFD	CONV PRF	25746U208	29371	542000	SH	DEFINED	01
DONALDSON CO	COM	257651109	7374	204832	SH	DEFINED	01
DONNELLEY (RR)&SONS	COM	257867101	25236	1159207	SH	DEFINED	01
DONNELLEY (RR)&SONS	COM	257867101	517	23753	SH	DEFINED	01
DORAL FINANCIAL	COM	25811P100	5903	206400	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	571	100900	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	1	250	SH	DEFINED	01
DOVER CORP	COM	260003108	31569	1082562	SH	DEFINED	01
DOVER CORP	COM	260003108	1237	42408	SH	DEFINED	01
DOVER DOWNS GAMING & ENTERTAIN	COM	260095104	6176	679400	SH	DEFINED	01
DOVER MOTORSPORTS	COM	260174107	49	10500	SH	DEFINED	01
DOW CHEMICAL	COM	260543103	139614	4700744	SH	DEFINED	01
DOW CHEMICAL	COM	260543103	4160	140080	SH	DEFINED	01
DOW CHEMICAL	COM	260543103	8873	298744	SH	DEFINED	01
DOW JONES & CO	COM	260561105	180	4177	SH	DEFINED	01
DOW JONES & CO	COM	260561105	747	17290	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	3316	85030	SH	DEFINED	01
THE DRESS BARN	COM	261570105	1175	88358	SH	DEFINED	01
DREXLER TECH CORP	COM	261876106	1	80	SH	DEFINED	01
DREYERS GRAND ICE	COM	261878102	103	1457	SH	DEFINED	01
DRIL QUIP INC	COM	262037104	887	52487	SH	DEFINED	01
DRKOOP.COM INC	COM	262098106	0	140	SH	DEFINED	01
E I DUPONT	COM	263534109	49985	1178886	SH	DEFINED	01
E I DUPONT	COM	263534109	8875	209310	SH	DEFINED	01
DUANE READE	COM	263578106	1236	72680	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	18447	944022	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	3669	187771	SH	DEFINED	01
DUKE ENERGY CVT PFD	CONV PRF	264399585	6260	400000	SH	DEFINED	01
DUN & BRADSTREET	COM	26483E100	3522	102102	SH	DEFINED	01
DURA AUTOMOTIVE SYST	COM	265903104	1287	128200	SH	DEFINED	01
DURA AUTOMOTIVE SYST	COM	265903104	46	4544	SH	DEFINED	01
DURA AUTOMOTIVE SYST	COM	265903104	3	348	SH	DEFINED	01
DUPONT PHOTO	COM	26613X101	1270	54608	SH	DEFINED	01
DURBAN ROODEPORT ADR.	COM	266597301	1802	445000	SH	DEFINED	01
DYCOM INDUSTRIES	COM	267475101	725	54697	SH	DEFINED	01

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DYCOM INDUSTRIES	COM	267475101	40	3066	SH	DEFINED	01	0
DYCOM INDUSTRIES	COM	267475101	3	198	SH	DEFINED	01	0
DYNEGY INC	COM	26816Q101	109	92601	SH	DEFINED	01	
DYNEGY INC	COM	26816Q101	92	78157	SH	DEFINED	01	0
CBEYOND COMMUNICATIONS CBEYOND	PRF	268470986	472	136251	SH	DEFINED	01	
CBEYOND COMMUNICATIONS CBEYOND	PRF	268470994	0	8990	SH	DEFINED	01	
EGL INC	COM	268484102	1768	124062	SH	DEFINED	01	
E-L FINANCIAL CORP LTD	COM	268575107	3625	24900	SH	DEFINED	01	
EMC CORPORATION	COM	268648102	11943	1944908	SH	DEFINED	01	
EMC CORPORATION	COM	268648102	252	41000	SH	DEFINED	01	0
EMC CORPORATION	COM	268648102	3326	541742	SH	DEFINED	01	0
ENSCO INTL INC	COM	26874Q100	24582	834678	SH	DEFINED	01	
ENSCO INTL INC	COM	26874Q100	43819	1487943	SH	DEFINED	01	0
ENSCO INTL INC	COM	26874Q100	2376	80700	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	16951	424652	SH	DEFINED	01	
EOG RESOURCES INC	COM	26875P101	967	24224	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	2846	71300	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	16	400	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	232	5800	SH	DEFINED	01	1
ESS TECHNOLOGY	COM	269151106	2410	383046	SH	DEFINED	01	
E TRADE	COM	269246104	4476	920984	SH	DEFINED	01	
EARTHLINK INK	COM	270321102	723	132700	SH	DEFINED	01	
EARTHLINK INK	COM	270321102	43	8012	SH	DEFINED	01	0
EARTHLINK INK	COM	270321102	3	512	SH	DEFINED	01	0
EAST WEST BANCORP	COM	27579R104	4659	129128	SH	DEFINED	01	
EAST WEST BANCORP	COM	27579R104	42	1184	SH	DEFINED	01	0
EAST WEST BANCORP	COM	27579R104	2	62	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	3645	99155	SH	DEFINED	01	
EASTMAN CHEMICAL CO	COM	277432100	1129	30692	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	596	16211	SH	DEFINED	01	0
EASTMAN KODAK	COM	277461109	90715	2588893	SH	DEFINED	01	
EASTMAN KODAK	COM	277461109	764	21800	SH	DEFINED	01	0
EASTMAN KODAK	COM	277461109	5040	143840	SH	DEFINED	01	0
EATON CORP	COM	278058102	23648	302763	SH	DEFINED	01	
EATON CORP	COM	278058102	1153	14766	SH	DEFINED	01	0
EATON VANCE	COM	278265103	777	27495	SH	DEFINED	01	
EATON VANCE	COM	278265103	20229	716000	SH	DEFINED	01	0
EATON VANCE	COM	278265103	517	18300	SH	DEFINED	01	0
EBAY INC	COM	278642103	174270	2569581	SH	DEFINED	01	
EBAY INC	COM	278642103	72356	1066936	SH	DEFINED	01	0
EBAY INC	COM	278642103	6104	89996	SH	DEFINED	01	0
ECHO BAY MINES LTD.	COM	278751102	882	700000	SH	DEFINED	01	
ECHO BAY MINES WTS	WT	278751169	322	700000	SH	DEFINED	01	
ECHOSTAR COMMUN CORP	COM	278762109	35510	1595225	SH	DEFINED	01	
ECHOSTAR COMMUN CORP	COM	278762109	37	1669	SH	DEFINED	01	0
ECOLAB INC.	COM	278865100	40555	819275	SH	DEFINED	01	
ECOLAB INC.	COM	278865100	14059	283980	SH	DEFINED	01	0
ECOLAB INC.	COM	278865100	1344	27159	SH	DEFINED	01	0
EDISON INTL	COM	281020107	1780	150175	SH	DEFINED	01	
EDISON INTL	COM	281020107	809	68293	SH	DEFINED	01	0
EDO CORP	COM	281347104	1241	59725	SH	DEFINED	01	
EDUCATION MGMT CORP	COM	28139T101	1006	26772	SH	DEFINED	01	
J D EDWARDS & CO	COM	281667105	1934	171400	SH	DEFINED	01	
J D EDWARDS & CO	COM	281667105	1	90	SH	DEFINED	01	0
J D EDWARDS & CO	COM	281667105	9	775	SH	DEFINED	01	0
A.G. EDWARDS INC.	COM	281760108	108	3289	SH	DEFINED	01	
EDWARDS LIFESCIENCES	COM	28176E108	64	2506	SH	DEFINED	01	
EFUNDS CORP	COM	28224R101	6536	717520	SH	DEFINED	01	
EL PASO CORPORATION	COM	28336L109	22097	3175059	SH	DEFINED	01	
EL PASO CORPORATION	COM	28336L109	878	126059	SH	DEFINED	01	0
EL PASO ELECTRIC	COM	283677854	3882	352933	SH	DEFINED	01	
EL PASO ELECTRIC	COM	283677854	50	4456	SH	DEFINED	01	0

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EL PASO ELECTRIC	COM	283677854	3	286	SH	DEFINED	01	0
ELECTRO SCIENTIFIC	COM	285229100	8650	432489	SH	DEFINED	01	
ELECTRO SCIENTIFIC	COM	285229100	2	95	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	80019	1607767	SH	DEFINED	01	
ELECTRONIC ARTS INC	COM	285512109	793	15945	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	1525	30658	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	561	11264	SH	DEFINED	01	1
ELECTRONIC DATA SYST	COM	285661104	31315	1699118	SH	DEFINED	01	
ELECTRONIC DATA SYST	COM	285661104	402	21850	SH	DEFINED	01	0
ELECTRONIC DATA SYST	COM	285661104	3053	165652	SH	DEFINED	01	0
ELECTRONIC DATA SYST	COM	285661104	555	30135	SH	DEFINED	01	1
ELECTRONICS BOUTIQUE	COM	286045109	1000	63300	SH	DEFINED	01	
ELECTRONIC IMAGING	COM	286082102	683	42000	SH	DEFINED	01	
ELECTRONIC IMAGING	COM	286082102	51	3084	SH	DEFINED	01	0
ELECTRONIC IMAGING	COM	286082102	3	197	SH	DEFINED	01	0
ELKCORP	COM	287456107	1022	59088	SH	DEFINED	01	
EMCOR GROUP INC	COM	29084Q100	4407	83134	SH	DEFINED	01	
EMCOR GROUP INC	COM	29084Q100	91	1720	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	6	117	SH	DEFINED	01	0
EMERSON ELECTRIC	COM	291011104	2267	44577	SH	DEFINED	01	
EMERSON ELECTRIC	COM	291011104	21	410	SH	DEFINED	01	0
EMERSON ELECTRIC	COM	291011104	4487	88242	SH	DEFINED	01	0
EMMIS COMMUNICATIONS	COM	291525103	2902	139285	SH	DEFINED	01	
EMMIS COMMUNICATIONS	COM	291525103	2	110	SH	DEFINED	01	0
ENCANA CORP.	COM	292505104	4665	150000	SH	DEFINED	01	
ENBRIDGE INC	COM	29250N105	4071	150000	SH	DEFINED	01	
ENBRIDGE ENERGY MGMT L	COM	29250X103	0	0	SH	DEFINED	01	
ENDO PHARMACEUTICAL	COM	29264F205	793	103000	SH	DEFINED	01	
ENDO PHARMACEUTICAL	COM	29264F205	45	5782	SH	DEFINED	01	0
ENDO PHARMACEUTICAL	COM	29264F205	3	364	SH	DEFINED	01	0
ENERGEN	COM	29265N108	6254	214912	SH	DEFINED	01	
ENERGEN	COM	29265N108	133	4536	SH	DEFINED	01	0
ENERGEN	COM	29265N108	9	301	SH	DEFINED	01	0
ENERGY EAST CORP	COM	29266M109	1524	69041	SH	DEFINED	01	
ENERGIZER HLDGS INC	COM	29266R108	5017	179785	SH	DEFINED	01	
ENERGIZER HLDGS INC	COM	29266R108	7	250	SH	DEFINED	01	0
ENGELHARD CORP	COM	292845104	145	6481	SH	DEFINED	01	
ENGELHARD CORP	COM	292845104	599	26787	SH	DEFINED	01	0
ENGINEERED SUPPORT	COM	292866100	1757	47925	SH	DEFINED	01	
ENGINEERED SUPPORT	COM	292866100	1	40	SH	DEFINED	01	0
ENESCO GROUP INC	COM	292973104	298	42152	SH	DEFINED	01	
ENPRO INDUSTRIES INC	COM	29355X107	120	30000	SH	DEFINED	01	0
ENRON CORP	COM	293561106	19	306600	SH	DEFINED	01	0
ENTEGRIS INC	COM	29362U104	9042	877898	SH	DEFINED	01	
ENTEGRIS INC	COM	29362U104	37	3507	SH	DEFINED	01	0
ENTEGRIS INC	COM	29362U104	2	216	SH	DEFINED	01	0
ENTERCOM COMMUNICATI	COM	293639100	98	2079	SH	DEFINED	01	
ENTERCOM COMMUNICATI	COM	293639100	21050	448615	SH	DEFINED	01	0
ENTERCOM COMMUNICATI	COM	293639100	605	12900	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	36515	800940	SH	DEFINED	01	
ENERGY CORP	COM	29364G103	2132	46771	SH	DEFINED	01	0
ENTRAVISION COMM	COM	29382R107	304	30480	SH	DEFINED	01	
ENZON INC	COM	293904108	1260	75300	SH	DEFINED	01	
ENZON INC	COM	293904108	2	140	SH	DEFINED	01	0
ENZON INC CVT	CONV BND	293904AB4	852	1150000	PRN	DEFINED	01	
ENZO BIOCHEM	COM	294100102	1209	86372	SH	DEFINED	01	
EPIMMUNE INC	COM	29425Y101	19	20310	SH	DEFINED	01	
EQUIFAX INC	COM	294429105	167	7214	SH	DEFINED	01	
EQUIFAX INC	COM	294429105	690	29821	SH	DEFINED	01	0
EQUITABLE RESOURCES	COM	294549100	35980	1026818	SH	DEFINED	01	
EQUITY OFFICE	COM	294741103	27919	1117649	SH	DEFINED	01	
EQUITY OFFICE	COM	294741103	2164	86663	SH	DEFINED	01	0

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EQUITY RESIDENTIAL	COM	29476L107	22181	902375	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1401	57008	SH	DEFINED	01
ERICSSON LM B ADR	COM	294821608	6	921	SH	DEFINED	01
ESPERION THERAPEUTIC	COM	29664R106	632	88400	SH	DEFINED	01
ESPERION THERAPEUTIC	COM	29664R106	46	6384	SH	DEFINED	01
ESPERION THERAPEUTIC	COM	29664R106	3	409	SH	DEFINED	01
ESSEX PROP TRUST	COM	297178105	5477	107725	SH	DEFINED	01
ESTERLINE CORP	COM	297425100	1114	63035	SH	DEFINED	01
ETHAN ALLEN	COM	297602104	4378	127387	SH	DEFINED	01
ETHAN ALLEN	COM	297602104	619	18000	SH	DEFINED	01
EVERGREEN RESOURCE	COM	299900308	5689	126842	SH	DEFINED	01
EVERGREEN RESOURCE	COM	299900308	4	80	SH	DEFINED	01
EXACT SCIENCES CORP..	COM	30063P105	733	67700	SH	DEFINED	01
EXACT SCIENCES CORP..	COM	30063P105	2	160	SH	DEFINED	01
EXAR CORP	COM	300645108	3053	246227	SH	DEFINED	01
EXAR CORP	COM	300645108	1	120	SH	DEFINED	01
EXELON CORP	COM	30161N101	59152	1120925	SH	DEFINED	01
EXELON CORP	COM	30161N101	844	16000	SH	DEFINED	01
EXELON CORP	COM	30161N101	3589	68010	SH	DEFINED	01
EXELON CORP	COM	30161N101	494	9367	SH	DEFINED	01
EXIDE CORP 144A	CONV BND	302051AF4	22	16500000	PRN	DEFINED	01
EXPEDIA INC CL A	COM	302125109	3346	50000	SH	DEFINED	01
EXPEDIA INC WTS	WT	302125125	1	25	SH	DEFINED	01
EXPEDITORS INTL WASH	COM	302130109	5190	158944	SH	DEFINED	01
EXPEDITORS INTL WASH	COM	302130109	22	682	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	42936	893760	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1533	31906	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	2251	46863	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	1125	109827	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	59	5776	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U108	4	363	SH	DEFINED	01
EXTENDED STAY AMERIC	COM	30224P101	58	3915	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	476	145600	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	1	300	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	651990	18660334	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	16823	481541	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	49522	1417346	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	537	27600	SH	DEFINED	01
FBR ASSET INVESTMENT.	COM	30241E303	1845	54400	SH	DEFINED	01
FBR ASSET INVESTMENT.	COM	30241E303	75	2233	SH	DEFINED	01
FBR ASSET INVESTMENT.	COM	30241E303	4	124	SH	DEFINED	01
FEI COMPANY	COM	30241L109	21	1360	SH	DEFINED	01
FLIR SYSTEMS INC	COM	302445101	10886	223070	SH	DEFINED	01
FLIR SYSTEMS INC	COM	302445101	1	20	SH	DEFINED	01
FMC CORP	COM	302491303	40	1464	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	435	21268	SH	DEFINED	01
FPIC INSURANCE GROUP INC	COM	302563101	50	7280	SH	DEFINED	01
FPL GROUP INC.	COM	302571104	78494	1305398	SH	DEFINED	01
FPL GROUP INC.	COM	302571104	11821	196610	SH	DEFINED	01
FPL GROUP INC.	COM	302571104	2313	38460	SH	DEFINED	01
FPL GROUP PFD CVT	CONV PRF	302571203	16608	300000	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	2819	70190	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	4	90	SH	DEFINED	01
FACTSET RESEARCH	COM	303075105	3517	124422	SH	DEFINED	01
FACTSET RESEARCH	COM	303075105	3	95	SH	DEFINED	01
FAIR ISAAC & CO INC	COM	303250104	48090	1126244	SH	DEFINED	01
FAIR ISAAC & CO INC	COM	303250104	1909	44709	SH	DEFINED	01
FAIR ISAAC & CO INC	COM	303250104	3425	80200	SH	DEFINED	01
FAIRCHILD SEMICONDUCT	COM	303726103	15398	1437689	SH	DEFINED	01
FAMILY DLR STORES	COM	307000109	32262	1033679	SH	DEFINED	01
FAMILY DLR STORES	COM	307000109	14042	449930	SH	DEFINED	01
FAMILY DLR STORES	COM	307000109	1132	36256	SH	DEFINED	01



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FASTENAL CO	COM	311900104	52367	1400579	SH	DEFINED	01
FASTENAL CO	COM	311900104	57115	1527522	SH	DEFINED	01 0
FASTENAL CO	COM	311900104	4965	132784	SH	DEFINED	01 0
FEDDERS CORPORATION	COM	313135501	260	91765	SH	DEFINED	01
FREDDIE MAC	COM	313400301	115972	1963963	SH	DEFINED	01
FREDDIE MAC	COM	313400301	10382	175810	SH	DEFINED	01 0
FREDDIE MAC	COM	313400301	8691	147178	SH	DEFINED	01 0
FEDERAL NATL MTGE	COM	313586109	292503	4546904	SH	DEFINED	01
FEDERAL NATL MTGE	COM	313586109	14326	222735	SH	DEFINED	01 0
FEDERAL NATL MTGE	COM	313586109	15612	242701	SH	DEFINED	01 0
FEDERAL SIGNAL CORP	COM	313855108	39	1990	SH	DEFINED	01
FEDERATED DPT STORES	COM	31410H101	11582	402736	SH	DEFINED	01
FEDERATED DPT STORES	COM	31410H101	196	6800	SH	DEFINED	01 0
FEDERATED DPT STORES	COM	31410H101	1982	68906	SH	DEFINED	01 0
FEDEX CORPORATION	COM	31428X106	9839	181471	SH	DEFINED	01
FEDEX CORPORATION	COM	31428X106	3389	62505	SH	DEFINED	01 0
FEDEX CORPORATION	COM	31428X106	695	12810	SH	DEFINED	01 1
FERRO CORP	COM	315405100	853	34941	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	462	43000	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	2	180	SH	DEFINED	01 0
FIBROGEN INC CVT PFD	CONV PRF	316000XX1	15000	3340757	SH	DEFINED	01
FIDELITY NATL INFO SOLUTIONS	COM	31620P109	316	18300	SH	DEFINED	01
FIDELITY NAT FINL	COM	316326107	7078	215612	SH	DEFINED	01
FIDELITY NAT FINL	COM	316326107	25	775	SH	DEFINED	01 0
FIFTH THIRD BANCORP	COM	316773100	3732	63742	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	7090	121086	SH	DEFINED	01 0
FILENET CORP	COM	316869106	1875	153664	SH	DEFINED	01
FILENET CORP	COM	316869106	1	90	SH	DEFINED	01 0
FINANCIAL FEDERAL	COM	317492106	3115	123964	SH	DEFINED	01
FINANCIAL FEDERAL	COM	317492106	43	1717	SH	DEFINED	01 0
FINANCIAL FEDERAL	COM	317492106	3	105	SH	DEFINED	01 0
FINANCIAL INSTITUTIONS INC	COM	317585404	364	12400	SH	DEFINED	01
FINANCIAL INSTITUTIONS INC	COM	317585404	1	30	SH	DEFINED	01 0
FIRST AMERICAN CORP	COM	318522307	7901	355897	SH	DEFINED	01
FIRST BANCORP/PR	COM	318672102	4173	184658	SH	DEFINED	01
FIRST BANCORP/PR	COM	318672102	4	155	SH	DEFINED	01 0
FIRST CITIZENS BANK	COM	31946M103	72	748	SH	DEFINED	01 0
FIRST CITIZENS BANK	COM	31946M103	5	52	SH	DEFINED	01 0
FIRST COMMUNITY BANCORP	COM	31983B101	741	22500	SH	DEFINED	01
FIRST FEDERAL CAPITAL CORP.	COM	319960100	1911	98990	SH	DEFINED	01
FIRST FEDERAL CAPITAL CORP.	COM	319960100	88	4540	SH	DEFINED	01 0
FIRST FEDERAL CAPITAL CORP.	COM	319960100	6	295	SH	DEFINED	01 0
FIRST DATA CORP	COM	319963104	60496	1708431	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	1300	36700	SH	DEFINED	01 0
FIRST DATA CORP	COM	319963104	5624	158819	SH	DEFINED	01 0
FIRST DATA CORP	COM	319963104	661	18653	SH	DEFINED	01 1
FIRST ESSEX BANCORP.	COM	320103104	1743	52200	SH	DEFINED	01
FIRST ESSEX BANCORP.	COM	320103104	86	2573	SH	DEFINED	01 0
FIRST ESSEX BANCORP.	COM	320103104	6	168	SH	DEFINED	01 0
FIRST FINL BANKSHARES INC	COM	32020R109	1429	37600	SH	DEFINED	01
FIRST FINL BANKSHARES INC	COM	32020R109	68	1772	SH	DEFINED	01 0
FIRST FINL BANKSHARES INC	COM	32020R109	5	124	SH	DEFINED	01 0
FIRST HORIZON PHARMA	COM	32051K106	696	93150	SH	DEFINED	01
FIRST INDUSTRIAL REL	COM	32054K103	21	745	SH	DEFINED	01
WACHOVIA CORP	COM	320817109	823	36090	SH	DEFINED	01
WACHOVIA CORP	COM	320817109	47	2083	SH	DEFINED	01 0
WACHOVIA CORP	COM	320817109	3	124	SH	DEFINED	01 0
FIRST MIDWEST BANC	COM	320867104	3923	146872	SH	DEFINED	01
FIRST NATIONAL CORP	COM	320942105	652	27170	SH	DEFINED	01
FIRST NATIONAL CORP	COM	320942105	2	85	SH	DEFINED	01 0
FIRST HEALTH GROUP	COM	320960107	35044	1439159	SH	DEFINED	01
FIRST HEALTH GROUP	COM	320960107	54059	2220085	SH	DEFINED	01 0

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FIRST HEALTH GROUP	COM	320960107	2488	102203	SH	DEFINED	01	0
FIRST REPUBLIC BANK	COM	336158100	2039	102027	SH	DEFINED	01	
FIRST REPUBLIC BANK	COM	336158100	52	2583	SH	DEFINED	01	0
FIRST REPUBLIC BANK	COM	336158100	3	162	SH	DEFINED	01	0
FIRST TN NAT`L CORP	COM	337162101	229	6365	SH	DEFINED	01	
FIRST TN NAT`L CORP	COM	337162101	946	26325	SH	DEFINED	01	0
FIRST VIRGINIA BANK	COM	337477103	967	25992	SH	DEFINED	01	
FISERV INC	COM	337738108	166883	4915522	SH	DEFINED	01	
FISERV INC	COM	337738108	18309	539311	SH	DEFINED	01	0
FISERV INC	COM	337738108	5565	163914	SH	DEFINED	01	0
FISHER COMMUNICATIONS	COM	337756209	474	9000	SH	DEFINED	01	
FIRSTFED FINL CORP	COM	337907109	3563	123064	SH	DEFINED	01	
FIRSTFED FINL CORP	COM	337907109	89	3074	SH	DEFINED	01	0
FIRSTFED FINL CORP	COM	337907109	6	220	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	76	3526	SH	DEFINED	01	
FLAGSTAR BANCORP INC	COM	337930101	2808	130005	SH	DEFINED	01	
FLAGSTAR BANCORP INC	COM	337930101	34	1594	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	COM	337930101	2	100	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	56250	1706079	SH	DEFINED	01	
FIRSTENERGY CORP	COM	337932107	81	2450	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	2067	62695	SH	DEFINED	01	0
FISHER SCIENTIFIC IN	COM	338032204	1404	46658	SH	DEFINED	01	
FIVE STAR QUALITY CR	COM	33832D106	0	0	SH	DEFINED	01	
FLEETBOSTON FINL CO	COM	339030108	74064	3047839	SH	DEFINED	01	
FLEETBOSTON FINL CO	COM	339030108	407	16720	SH	DEFINED	01	0
FLEETBOSTON FINL CO	COM	339030108	6721	276566	SH	DEFINED	01	0
FLEETWOOD ENTERPRISE	COM	339099103	856	109055	SH	DEFINED	01	
FLEMING CO	COM	339130106	1579	240282	SH	DEFINED	01	
FLEMING CO	COM	339130106	1	200	SH	DEFINED	01	0
FLORIDA ROCK	COM	341140101	8669	227820	SH	DEFINED	01	
FLUOR CORP (NEW)	COM	343412102	21141	755034	SH	DEFINED	01	
FLUOR CORP (NEW)	COM	343412102	506	18089	SH	DEFINED	01	0
FLOW SYSTEMS	COM	343468104	119	46616	SH	DEFINED	01	
FLOWERS FOODS INC	COM	343498101	546	28000	SH	DEFINED	01	
FLOWERVE CORP	COM	34354P105	1070	72303	SH	DEFINED	01	
FOAMEX	COM	344123104	735	232600	SH	DEFINED	01	
FOAMEX	COM	344123104	31	9840	SH	DEFINED	01	0
FOAMEX	COM	344123104	2	643	SH	DEFINED	01	0
FOCAL COMM WTS07	WT	344155114	0	19	SH	DEFINED	01	
FOMENTO ECONOMICO MX	COM	344419106	67	1827	SH	DEFINED	01	
FOOT LOCKER INC	COM	344849104	1214	115600	SH	DEFINED	01	
FOOTSTAR INC	COM	344912100	426	61182	SH	DEFINED	01	
FORD MOTOR CO	COM	345370860	5209	560099	SH	DEFINED	01	
FORD MOTOR CO	COM	345370860	16	1711	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	3577	384601	SH	DEFINED	01	0
FOREST CITY ENTERPRI	COM	345550107	12951	388333	SH	DEFINED	01	
FOREST LABS	COM	345838106	192215	1956997	SH	DEFINED	01	
FOREST LABS	COM	345838106	16207	164988	SH	DEFINED	01	0
FOREST LABS	COM	345838106	3740	38074	SH	DEFINED	01	0
FOREST OIL CORP	COM	346091705	391	14191	SH	DEFINED	01	
FORTUNE BRANDS	COM	349631101	6444	138554	SH	DEFINED	01	
FORTUNE BRANDS	COM	349631101	1460	31396	SH	DEFINED	01	0
FORTUNE BRANDS	COM	349631101	405	8715	SH	DEFINED	01	1
FORWARD AIR CORP	COM	349853101	2793	143859	SH	DEFINED	01	
FORWARD AIR CORP	COM	349853101	3	130	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	3388	166540	SH	DEFINED	01	
FOSSIL INC	COM	349882100	2	80	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	COM	35063R100	1121	159200	SH	DEFINED	01	
FOUNDRY NETWORKS INC	COM	35063R100	17	2505	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	COM	35063R100	1	188	SH	DEFINED	01	0
4KIDS ENTERTAINMENT	COM	350865101	845	38267	SH	DEFINED	01	
FOX ENTERTAINMENT GR	COM	35138T107	5472	211000	SH	DEFINED	01	



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GENERAL MOTORS.	COM	370442105	4	100	SH	DEFINED	01	0
GENERAL MOTORS.	COM	370442105	4329	117450	SH	DEFINED	01	0
GENERAL MOTORS.	COM	370442105	913	24771	SH	DEFINED	01	1
GENERAL MOTORS CL H	COM	370442832	535	50000	SH	DEFINED	01	
GENESCO INC.	COM	371532102	1236	66323	SH	DEFINED	01	
GENESEE & WYOMING	COM	371559105	1529	75150	SH	DEFINED	01	
GENESEE & WYOMING	COM	371559105	65	3178	SH	DEFINED	01	0
GENESEE & WYOMING	COM	371559105	5	223	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	30246	955975	SH	DEFINED	01	
GENTEX CORP	COM	371901109	53411	1688050	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	1371	43329	SH	DEFINED	01	0
GENLYTE GROUP INC	COM	372302109	844	27100	SH	DEFINED	01	
GENLYTE GROUP INC	COM	372302109	1	40	SH	DEFINED	01	0
GENTA INC	COM	37245M207	2	250	SH	DEFINED	01	0
GENUINE PARTS	COM	372460105	2891	93870	SH	DEFINED	01	
GENUINE PARTS	COM	372460105	4853	157562	SH	DEFINED	01	0
GENUINE PARTS	COM	372460105	1128	36608	SH	DEFINED	01	0
GENTIVA HEALTH SVCS	COM	37247A102	38	4300	SH	DEFINED	01	
GENZYME CORP	COM	372917104	1717	58099	SH	DEFINED	01	
GENZYME CORP	COM	372917104	5	170	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	1389	46973	SH	DEFINED	01	0
GEORGIA GULF CORP	COM	373200203	4584	198050	SH	DEFINED	01	
GEORGIA GULF CORP	COM	373200203	65	2814	SH	DEFINED	01	0
GEORGIA GULF CORP	COM	373200203	4	159	SH	DEFINED	01	0
GEORGIA-PACIFIC GP	COM	373298108	771	47699	SH	DEFINED	01	
GEORGIA-PACIFIC GP	COM	373298108	847	52414	SH	DEFINED	01	0
GERBER SCIENTIFIC	COM	373730100	273	67130	SH	DEFINED	01	
GETTY IMAGES INC	COM	374276103	488	15980	SH	DEFINED	01	
GIBRALTAR STEEL.	COM	37476F103	184	9634	SH	DEFINED	01	
GILEAD SCIENCES	COM	375558103	52958	1557608	SH	DEFINED	01	
GILEAD SCIENCES	COM	375558103	31371	922645	SH	DEFINED	01	0
GILEAD SCIENCES	COM	375558103	850	24992	SH	DEFINED	01	0
GILLETTE CO	COM	375766102	192729	6348099	SH	DEFINED	01	
GILLETTE CO	COM	375766102	1582	52110	SH	DEFINED	01	0
GILLETTE CO	COM	375766102	6764	222773	SH	DEFINED	01	0
GLATFELTER	COM	377316104	1056	80220	SH	DEFINED	01	
GLAXOSMITHKLINE PLC	COM	37733W105	17556	468678	SH	DEFINED	01	
GLAXOSMITHKLINE PLC	COM	37733W105	67	1785	SH	DEFINED	01	0
GLENBOROUGH REALTY T	COM	37803P105	1499	84100	SH	DEFINED	01	
GLOBAL INDUSTRIES.	COM	379336100	889	213400	SH	DEFINED	01	
GLOBAL IMAGING SYS.	COM	37934A100	1658	90210	SH	DEFINED	01	
GLOBAL IMAGING SYS.	COM	37934A100	2	130	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	3586	112012	SH	DEFINED	01	
GLOBAL POWER EQUIP	COM	37941P108	766	155600	SH	DEFINED	01	
GLOBAL POWER EQUIP	COM	37941P108	1	180	SH	DEFINED	01	0
GLOBIX CORP	COM	37957F101	0	104	SH	DEFINED	01	
GLOBESPANVIRATA INC	COM	37957V106	470	106600	SH	DEFINED	01	
GOLD BANC CORP	COM	379907108	2103	211900	SH	DEFINED	01	
GOLD BANC CORP	COM	379907108	78	7899	SH	DEFINED	01	0
GOLD BANC CORP	COM	379907108	5	509	SH	DEFINED	01	0
GOLDFIELDS LTD ADR..	COM	38059T106	15980	1144600	SH	DEFINED	01	
GOLDEN STAR RESOURCE	COM	38119T104	1029	550000	SH	DEFINED	01	
GOLDEN WEST FIN	COM	381317106	21947	305641	SH	DEFINED	01	
GOLDEN WEST FIN	COM	381317106	2342	32619	SH	DEFINED	01	0
GOLDEN WEST FIN	COM	381317106	515	7171	SH	DEFINED	01	1
GOLDMAN SACHS GP INC	COM	38141G104	12942	190049	SH	DEFINED	01	
GOLDMAN SACHS GP INC	COM	38141G104	6814	100060	SH	DEFINED	01	0
GOLDMAN SACHS GP INC	COM	38141G104	8730	128200	SH	DEFINED	01	1
GOLDMAN SACHS GP INC	COM	38141G104	27	400	SH	DEFINED	01	1
GOLDMAN SACHS GP INC	COM	38141G104	695	10200	SH	DEFINED	01	1
GOODRICH CORPORATION	COM	382388106	45548	2486318	SH	DEFINED	01	
GOODRICH CORPORATION	COM	382388106	2748	150000	SH	DEFINED	01	0

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GOODRICH CORPORATION	COM	382388106	503	27453	SH	DEFINED	01	0
GOODYEAR	COM	382550101	60	8896	SH	DEFINED	01	
GOODYEAR	COM	382550101	250	36750	SH	DEFINED	01	0
GOODYS FAMILY CLTHNG	COM	382588101	439	98796	SH	DEFINED	01	
GRACO INC.	COM	384109104	4139	144476	SH	DEFINED	01	
GRAFTECH INTL LTD	COM	384313102	784	131502	SH	DEFINED	01	
GRAINGER (W.W.)	COM	384802104	9143	177379	SH	DEFINED	01	
GRAINGER (W.W.)	COM	384802104	438	8500	SH	DEFINED	01	0
GRAINGER (W.W.)	COM	384802104	988	19157	SH	DEFINED	01	0
GRANITE BROADCASTING CORP	COM	387241102	161	78166	SH	DEFINED	01	
GRANITE CONSTRUCTION	COM	387328107	844	54422	SH	DEFINED	01	
GRANT PRIDECO INC	COM	38821G101	31672	2720994	SH	DEFINED	01	
GRAY TELEVISION CL B	COM	389375106	975	100000	SH	DEFINED	01	
GREAT A. & P. TEA	COM	390064103	942	116873	SH	DEFINED	01	
GREAT LAKES CHEM CO	COM	390568103	3709	155340	SH	DEFINED	01	
GREAT LAKES CHEM CO	COM	390568103	111	4652	SH	DEFINED	01	0
GREAT LAKES CHEM CO	COM	390568103	258	10814	SH	DEFINED	01	0
GREAT LAKES REIT INC	COM	390752103	292	17555	SH	DEFINED	01	
GREAT PLAINS ENERGY	COM	391164100	6243	272850	SH	DEFINED	01	
GREATER BAY BANCORP	COM	391648102	431	24889	SH	DEFINED	01	
GREEN MOUNTAIN POWER	COM	393154109	313	14919	SH	DEFINED	01	
GREENPOINT FINL CORP	COM	395384100	10551	233523	SH	DEFINED	01	
GREENPOINT FINL CORP	COM	395384100	46	1025	SH	DEFINED	01	0
GREIF BROS CORP	COM	397624107	678	28500	SH	DEFINED	01	
GREY WOLF INC	COM	397888108	3748	939300	SH	DEFINED	01	
GREY WOLF INC	COM	397888108	56	14083	SH	DEFINED	01	0
GREY WOLF INC	COM	397888108	4	919	SH	DEFINED	01	0
GRIFFON CORP	COM	398433102	3273	240283	SH	DEFINED	01	
GRIFFON CORP	COM	398433102	79	5802	SH	DEFINED	01	0
GRIFFON CORP	COM	398433102	5	363	SH	DEFINED	01	0
GROUP ONE AUTOMOTIVE	COM	398905109	2924	122444	SH	DEFINED	01	
GROUP ONE AUTOMOTIVE	COM	398905109	2	100	SH	DEFINED	01	0
G-TELEVISA	COM	40049J206	1732	62000	SH	DEFINED	01	
G-TECH HOLDINGS CORP	COM	400518106	66	2382	SH	DEFINED	01	
GRUPO AEROPORTUARIO	COM	40051E202	346	29390	SH	DEFINED	01	
GUCCI	COM	401566104	2947	32176	SH	DEFINED	01	
GUIDANT CORP	COM	401698105	5502	178304	SH	DEFINED	01	
GUIDANT CORP	COM	401698105	1994	64627	SH	DEFINED	01	0
GUJARAT AMBUJA GDR	COM	401841994	69	21060	SH	DEFINED	01	
GUITAR CENTER INC	COM	402040109	679	41000	SH	DEFINED	01	
GUITAR CENTER INC	COM	402040109	1	60	SH	DEFINED	01	0
GYMBOREE	COM	403777105	2899	182743	SH	DEFINED	01	
GYMBOREE	COM	403777105	3	160	SH	DEFINED	01	0
HCA INC	COM	404119109	494039	11904502	SH	DEFINED	01	
HCA INC	COM	404119109	10913	262939	SH	DEFINED	01	0
HCA INC	COM	404119109	5335	128550	SH	DEFINED	01	0
HCA INC	COM	404119109	884	21313	SH	DEFINED	01	1
HCC INSURANCE	COM	404132102	1491	60600	SH	DEFINED	01	
HCC INSURANCE	COM	404132102	30767	1250700	SH	DEFINED	01	0
HCC INSURANCE	COM	404132102	802	32600	SH	DEFINED	01	0
HDFC BANK ADR	COM	40415F101	538	40000	SH	DEFINED	01	
HEI INC	COM	404160103	614	191800	SH	DEFINED	01	
HAEMONETICS CORP	COM	405024100	2449	114112	SH	DEFINED	01	
HAGGAR	COM	405173105	245	19486	SH	DEFINED	01	
HAIN CELESTIAL GRP	COM	405217100	1551	102012	SH	DEFINED	01	
HALL KINION & ASSOC	COM	406069104	215	38484	SH	DEFINED	01	
HALLIBURTON	COM	406216101	41192	2201613	SH	DEFINED	01	
HALLIBURTON	COM	406216101	1603	85700	SH	DEFINED	01	0
HALLIBURTON	COM	406216101	1740	93019	SH	DEFINED	01	0
HANCOCK FABRICS	COM	409900107	2467	161728	SH	DEFINED	01	
HANCOCK FABRICS	COM	409900107	39	2566	SH	DEFINED	01	0
HANCOCK FABRICS	COM	409900107	2	159	SH	DEFINED	01	0

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HANCOCK HLDG CO	COM	410120109	77	1730	SH	DEFINED	01	0
HANCOCK HLDG CO	COM	410120109	5	110	SH	DEFINED	01	0
HANCOCK JOHN FINL SV	COM	41014S106	919	32928	SH	DEFINED	01	0
HANCOCK JOHN FINL SV	COM	41014S106	1685	60390	SH	DEFINED	01	0
HANDLEMAN COMPANY	COM	410252100	451	39200	SH	DEFINED	01	0
HANDLEMAN COMPANY	COM	410252100	45	3942	SH	DEFINED	01	0
HANDLEMAN COMPANY	COM	410252100	3	252	SH	DEFINED	01	0
HANGER ORTHOPEDIC	COM	41043F208	859	65375	SH	DEFINED	01	0
HANGER ORTHOPEDIC	COM	41043F208	24	1862	SH	DEFINED	01	0
HANGER ORTHOPEDIC	COM	41043F208	1	114	SH	DEFINED	01	0
HANMI FINANCIAL CORP	COM	410495105	909	54200	SH	DEFINED	01	0
HANMI FINANCIAL CORP	COM	410495105	25	1533	SH	DEFINED	01	0
HANMI FINANCIAL CORP	COM	410495105	1	81	SH	DEFINED	01	0
HANOVER COMPRESSOR	COM	410768105	25	2776	SH	DEFINED	01	0
HANOVER COMPRESSOR	COM	410768105	17	1800	SH	DEFINED	01	0
HANOVER COMPRESS CVT	CONV BND	410768AC9	2404	3000000	PRN	DEFINED	01	0
HANSON PLC ADR	COM	411352404	35908	1618918	SH	DEFINED	01	0
HANSON PLC ADR	COM	411352404	461	20800	SH	DEFINED	01	0
HANSON PLC ADR	COM	411352404	1060	47800	SH	DEFINED	01	0
HARLAND JOHN H	COM	412693103	2594	117265	SH	DEFINED	01	0
HARLAND JOHN H	COM	412693103	1	30	SH	DEFINED	01	0
HARLEY DAVIDSON	COM	412822108	4669	101073	SH	DEFINED	01	0
HARLEY DAVIDSON	COM	412822108	4397	95083	SH	DEFINED	01	0
HARLEY DAVIDSON	COM	412822108	2931	63438	SH	DEFINED	01	0
HARLEYSVILLE GROUP.	COM	412824104	2547	96327	SH	DEFINED	01	0
HARLEYSVILLE GROUP.	COM	412824104	81	3082	SH	DEFINED	01	0
HARLEYSVILLE GROUP.	COM	412824104	5	203	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	7272	122234	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	419	182276	SH	DEFINED	01	0
EXP 06/29/03	WT	413216110	413	33000	SH	DEFINED	01	0
HARMONY GOLD MNG-ADR..	COM	413216300	12368	735700	SH	DEFINED	01	0
HARRAH`S ENT	COM	413619107	6760	170704	SH	DEFINED	01	0
HARRAH`S ENT	COM	413619107	938	23681	SH	DEFINED	01	0
HARRAH`S ENT	COM	413619107	323	8168	SH	DEFINED	01	1
HARRIS CORP	COM	413875105	263	10004	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	54	1691	SH	DEFINED	01	0
HARTE-HANKS INC	COM	416196103	71	3799	SH	DEFINED	01	0
HARTFORD FINL SVCS	COM	416515104	53216	1171394	SH	DEFINED	01	0
HARTFORD FINL SVCS	COM	416515104	1122	24700	SH	DEFINED	01	0
HARTFORD FINL SVCS	COM	416515104	3188	70176	SH	DEFINED	01	0
HARVARD BIOSCIENCE	COM	416906105	512	155300	SH	DEFINED	01	0
HASBRO INC	COM	418056107	1326	114888	SH	DEFINED	01	0
HASBRO INC	COM	418056107	419	36295	SH	DEFINED	01	0
HAVAS	COM	419313101	100	25088	SH	DEFINED	01	0
HAVERTY FURNITURE	COM	419596101	1166	83911	SH	DEFINED	01	0
HAWAIIAN ELEC IND	COM	419870100	1560	35483	SH	DEFINED	01	0
HAYES LEMMERZ INTL	COM	420781106	0	86	SH	DEFINED	01	0
HEALTHCARE SVC GROUP	COM	421906108	1083	83000	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924101	85	20119	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924101	349	83089	SH	DEFINED	01	0
HEALTH MGMT ASSOC	COM	421933102	39179	2188746	SH	DEFINED	01	0
HEALTH MGMT ASSOC	COM	421933102	1983	110790	SH	DEFINED	01	0
HEALTH MGMT ASSOC	COM	421933102	3957	221067	SH	DEFINED	01	0
HEALTHCARE RLTY TR	COM	421946104	1091	37300	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	1242	80100	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	2	140	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	585	22178	SH	DEFINED	01	0
HEARTLAND EXPRESS IN	COM	422347104	4744	207072	SH	DEFINED	01	0
HEARTLAND EXPRESS IN	COM	422347104	45	1997	SH	DEFINED	01	0
HEARTLAND EXPRESS IN	COM	422347104	3	129	SH	DEFINED	01	0
HECLA NMINING CO	COM	422704106	1125	222200	SH	DEFINED	01	0
HECLA NMINING CO	COM	422704106	39	7871	SH	DEFINED	01	0

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HECLA NMining CO	COM	422704106	3	498	SH	DEFINED	01	0
HEIDRICK & STRUGGLES	COM	422819102	1540	105011	SH	DEFINED	01	
HEINZ H.J.	COM	423074103	2953	89828	SH	DEFINED	01	
HEINZ H.J.	COM	423074103	2419	73588	SH	DEFINED	01	0
HELIX TECHNOLOGY	COM	423319102	2581	230518	SH	DEFINED	01	
HELIX TECHNOLOGY	COM	423319102	1	120	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	1458	52195	SH	DEFINED	01	
HENRY (JACK) & ASSOC	COM	426281101	595	49458	SH	DEFINED	01	
HERCULES INC	COM	427056106	1255	142543	SH	DEFINED	01	
HERCULES INC	COM	427056106	201	22889	SH	DEFINED	01	0
HERITAGE PROPERTY INVESTMENT	COM	42725M107	645	25797	SH	DEFINED	01	
HERLEY INDUST INC	COM	427398102	1565	89900	SH	DEFINED	01	
HERLEY INDUST INC	COM	427398102	1	70	SH	DEFINED	01	0
HERSHEY FOODS	COM	427866108	5760	85410	SH	DEFINED	01	
HERSHEY FOODS	COM	427866108	1924	28526	SH	DEFINED	01	0
HEWITT ASSOCIATES INC	COM	42822Q100	9919	313000	SH	DEFINED	01	
HEWLETT PACKARD	COM	428236103	90097	5189792	SH	DEFINED	01	
HEWLETT PACKARD	COM	428236103	550	31700	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	13212	761041	SH	DEFINED	01	0
HIBERNIA CORP	COM	428656102	1001	52074	SH	DEFINED	01	
HIGHWOOD PROPERTY	COM	431284108	484	21940	SH	DEFINED	01	
HILB ROGAL & HAMILTO	COM	431294107	6482	158480	SH	DEFINED	01	
HILB ROGAL & HAMILTO	COM	431294107	4	90	SH	DEFINED	01	0
HILLENBRAND IND	COM	431573104	124	2575	SH	DEFINED	01	
HILTON HOTELS	COM	432848109	20088	1580498	SH	DEFINED	01	
HILTON HOTELS	COM	432848109	1002	78871	SH	DEFINED	01	0
HISPANIC BROADCAST	COM	43357B104	93	4541	SH	DEFINED	01	
HOLLY CORP	COM	435758305	1543	70600	SH	DEFINED	01	
HOLLY CORP	COM	435758305	1	60	SH	DEFINED	01	0
HOLLYWOOD ENTERTAINM	COM	436141105	3179	210600	SH	DEFINED	01	
HOLLYWOOD ENTERTAINM	COM	436141105	59	3955	SH	DEFINED	01	0
HOLLYWOOD ENTERTAINM	COM	436141105	4	250	SH	DEFINED	01	0
HOLOGIC	COM	436440101	721	59021	SH	DEFINED	01	
HOME DEPOT INC	COM	437076102	229655	9584900	SH	DEFINED	01	
HOME DEPOT INC	COM	437076102	8724	364129	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	11753	490483	SH	DEFINED	01	0
HON INDUSTRIES	COM	438092108	70	2459	SH	DEFINED	01	
HONEYWELL INTL INC	COM	438516106	67316	2804860	SH	DEFINED	01	
HONEYWELL INTL INC	COM	438516106	542	22600	SH	DEFINED	01	0
HONEYWELL INTL INC	COM	438516106	6134	255587	SH	DEFINED	01	0
HOOPER HOLMES	COM	439104100	2001	325916	SH	DEFINED	01	
HORACE MANN EDUCATOR	COM	440327104	26	1704	SH	DEFINED	01	
HORIZON HEALTH CORP	COM	44041Y104	4576	260700	SH	DEFINED	01	
HORIZON OFFSHORE INC	COM	44043J105	498	100000	SH	DEFINED	01	
HORMEL	COM	440452100	135	5787	SH	DEFINED	01	
HOSPITALITY PROP	COM	44106M102	92	2610	SH	DEFINED	01	
HOST MARRIOTT	COM	44107P104	957	108200	SH	DEFINED	01	
HOT TOPIC	COM	441339108	2972	129884	SH	DEFINED	01	
HOTELS.COM	COM	44147T108	15143	277200	SH	DEFINED	01	
HOUSEHOLD INTL	COM	441815107	25677	923325	SH	DEFINED	01	
HOUSEHOLD INTL	COM	441815107	2760	99248	SH	DEFINED	01	0
HOUSTON EXPLOR	COM	442120101	2837	92700	SH	DEFINED	01	
HOVNANIAN ENTERPRISE.	COM	442487203	3	90	SH	DEFINED	01	0
HUBBELL INC C/B	COM	443510201	87	2468	SH	DEFINED	01	
HUDSON UNITED BANC	COM	444165104	4249	136613	SH	DEFINED	01	
HUFFY CORP	COM	444356109	280	46924	SH	DEFINED	01	
HUGHES SUPPLY	COM	444482103	3470	127051	SH	DEFINED	01	
HUGHES SUPPLY	COM	444482103	84	3085	SH	DEFINED	01	0
HUGHES SUPPLY	COM	444482103	6	220	SH	DEFINED	01	0
HUMANA	COM	444859102	8755	875532	SH	DEFINED	01	
HUMANA	COM	444859102	340	34009	SH	DEFINED	01	0
HUMAN GENOME SCIENCE	COM	444903108	903	102500	SH	DEFINED	01	

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HUMAN GENOME SCIENCE	COM	444903108	8	854	SH	DEFINED	01	0
J.B. HUNT TRANSPORT	COM	445658107	22922	782338	SH	DEFINED	01	
J.B. HUNT TRANSPORT	COM	445658107	79	2726	SH	DEFINED	01	0
J.B. HUNT TRANSPORT	COM	445658107	6	189	SH	DEFINED	01	0
HUNTINGTON BANCSHARE	COM	446150104	224	11957	SH	DEFINED	01	
HUNTINGTON BANCSHARE	COM	446150104	924	49374	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	2016	97337	SH	DEFINED	01	
HUTCHINSON TECH	COM	448407106	33	1575	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	2	93	SH	DEFINED	01	0
HYDRIL COMPANY	COM	448774109	3076	130515	SH	DEFINED	01	
HYDRIL COMPANY	COM	448774109	3	130	SH	DEFINED	01	0
ICN PHARMACEUT NEW	COM	448924100	38	3495	SH	DEFINED	01	
HYPERCOM CORP	COM	44913M105	473	126800	SH	DEFINED	01	
HYPERCOM CORP	COM	44913M105	22	5887	SH	DEFINED	01	0
HYPERCOM CORP	COM	44913M105	2	653	SH	DEFINED	01	0
HYPERION SOLUTIONS	COM	44914M104	4594	178978	SH	DEFINED	01	
HYPERION SOLUTIONS	COM	44914M104	3	120	SH	DEFINED	01	0
ICOS CORP	COM	449295104	9	401	SH	DEFINED	01	0
ICU MEDICAL INC	COM	44930G107	2198	58925	SH	DEFINED	01	
IDEC PHARM	COM	449370105	40605	1224132	SH	DEFINED	01	
IDEC PHARM	COM	449370105	30125	908117	SH	DEFINED	01	0
IDEC PHARM	COM	449370105	1881	56710	SH	DEFINED	01	0
IDX SYSTEMS	COM	449491109	1041	61100	SH	DEFINED	01	
IHOP CORP NEW	COM	449623107	1530	63755	SH	DEFINED	01	
IMC GLOBAL INC	COM	449669100	1491	139698	SH	DEFINED	01	
IMCO RECYCLING INC	COM	449681105	374	45972	SH	DEFINED	01	
IMS HEALTH INC	COM	449934108	228	14261	SH	DEFINED	01	
IMS HEALTH INC	COM	449934108	160	10000	SH	DEFINED	01	0
IMS HEALTH INC	COM	449934108	942	58866	SH	DEFINED	01	0
ITLA CAPITAL CORP	COM	450565106	1306	39300	SH	DEFINED	01	
ITLA CAPITAL CORP	COM	450565106	92	2748	SH	DEFINED	01	0
ITLA CAPITAL CORP	COM	450565106	5	153	SH	DEFINED	01	0
ITT EDUCATIONAL SVCS	COM	45068B109	3248	137912	SH	DEFINED	01	
IBEAM BROADCASTING	COM	45073P408	0	31	SH	DEFINED	01	
IBERIABANK CORP	COM	450828108	1318	32800	SH	DEFINED	01	
IBERIABANK CORP	COM	450828108	83	2090	SH	DEFINED	01	0
IBERIABANK CORP	COM	450828108	5	132	SH	DEFINED	01	0
ITT INDUSTRIES	COM	450911102	15052	248037	SH	DEFINED	01	
ITT INDUSTRIES	COM	450911102	73	1200	SH	DEFINED	01	0
ITT INDUSTRIES	COM	450911102	1168	19244	SH	DEFINED	01	0
ITT INDUSTRIES	COM	450911102	379	6251	SH	DEFINED	01	1
IDACORP INC	COM	451107106	39	1580	SH	DEFINED	01	
IDEX CORP	COM	45167R104	3221	98494	SH	DEFINED	01	
IDINE REWARDS NETWORKS INC	COM	45168A100	410	38600	SH	DEFINED	01	
IDEXX LABS INC	COM	45168D104	3735	112168	SH	DEFINED	01	
IDEXX LABS INC	COM	45168D104	599	18000	SH	DEFINED	01	0
IKON OFFICE SOLUTION	COM	451713101	1061	148300	SH	DEFINED	01	
IKON OFFICE SOLUTION	COM	451713101	71	9908	SH	DEFINED	01	0
IKON OFFICE SOLUTION	COM	451713101	5	665	SH	DEFINED	01	0
IDENTIX INC	COM	451906101	355	69000	SH	DEFINED	01	
IDENTIX INC	COM	451906101	1	160	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	295415	4554640	SH	DEFINED	01	
ILLINOIS TOOL WORKS	COM	452308109	16303	251413	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	6909	106516	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	10566	162900	SH	DEFINED	01	1
ILLINOIS TOOL WORKS	COM	452308109	26	400	SH	DEFINED	01	1
ILLINOIS TOOL WORKS	COM	452308109	798	12300	SH	DEFINED	01	1
IMATION CORP	COM	45245A107	1763	50272	SH	DEFINED	01	
IMATION CORP	COM	45245A107	69	1973	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	5	136	SH	DEFINED	01	0
IMANAGE INC	COM	45245Y105	1456	455000	SH	DEFINED	01	
IMAGISTICS INTL INC	COM	45247T104	1105	55244	SH	DEFINED	01	



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IMMUCOR INC	COM	452526106	2	90	SH	DEFINED	01	0
IMPAC MORTGAGE HOLDINGS INC	COM	45254P102	1088	94600	SH	DEFINED	01	
IMPAC MORTGAGE HOLDINGS INC	COM	45254P102	64	5533	SH	DEFINED	01	0
IMPAC MORTGAGE HOLDINGS INC	COM	45254P102	4	362	SH	DEFINED	01	0
IMPATH	COM	45255G101	977	49543	SH	DEFINED	01	
IMPERIAL CHEM IN ADR.	COM	452704505	6761	469876	SH	DEFINED	01	
INAMED CORP	COM	453235103	2045	66387	SH	DEFINED	01	
INCO LIMITED.	COM	453258402	7682	361955	SH	DEFINED	01	
INCO LIMITED.	COM	453258402	484	22800	SH	DEFINED	01	0
INCO CVT	CONV BND	453258AH8	6602	6619000	PRN	DEFINED	01	
INCYTE GENOMICS INC	COM	45337C102	656	143835	SH	DEFINED	01	
INCYTE GENOMICS INC	COM	45337C102	1	150	SH	DEFINED	01	0
INDEPENDENCE COMM BK	COM	453414104	61	2386	SH	DEFINED	01	
INDEPENDENT BK CO MI	COM	453838104	1609	53177	SH	DEFINED	01	
INDEPENDENT BK CO MI	COM	453838104	70	2303	SH	DEFINED	01	0
INDEPENDENT BK CO MI	COM	453838104	5	150	SH	DEFINED	01	0
INDIANA MICHIGAN PWR CO 6.300	PRF	454889833	5266	52250	SH	DEFINED	01	
INDIANA MICHIGAN PWR CO 6.250	PRF	454889841	2010	20000	SH	DEFINED	01	
INDIANA MICHIGAN PWR CO 5.900	PRF	454889858	3202	32500	SH	DEFINED	01	
INDYMAC BANCORP INC	COM	456607100	43	2304	SH	DEFINED	01	
INFOCUS CORPORATION	COM	45665B106	734	119141	SH	DEFINED	01	
INFOCUS CORPORATION	COM	45665B106	41	6773	SH	DEFINED	01	0
INFOCUS CORPORATION	COM	45665B106	3	434	SH	DEFINED	01	0
INFORMATICA CORP.	COM	45666Q102	576	100000	SH	DEFINED	01	
INFORMATION HLDS INC	COM	456727106	1027	66195	SH	DEFINED	01	
INFOSYS TECHNOLOGIES..	COM	456788108	696	10000	SH	DEFINED	01	
INFORMATION RESOURCE	COM	456905108	144	89719	SH	DEFINED	01	
INGRAM MICRO	COM	457153104	1139	92200	SH	DEFINED	01	
INPUT/OUTPUT INC	COM	457652105	659	155131	SH	DEFINED	01	
INSIGHT ENTERPRISES	COM	45765U103	1162	139818	SH	DEFINED	01	
INSITUFORM TECH INC	COM	457667103	1372	80465	SH	DEFINED	01	
INSTINET GRP INC	COM	457750107	8185	1935100	SH	DEFINED	01	
INSURANCE AUTO AUCTS	COM	457875102	617	37172	SH	DEFINED	01	
INTEGRA LIFESCIENCES	COM	457985208	392	22200	SH	DEFINED	01	
INTEGRATED DEV TECH	COM	458118106	469	56105	SH	DEFINED	01	
INTEGRATED ELECTRICA	COM	45811E103	877	227700	SH	DEFINED	01	
INTEGRATED ELECTRICA	COM	45811E103	63	16211	SH	DEFINED	01	0
INTEGRATED ELECTRICA	COM	45811E103	4	1129	SH	DEFINED	01	0
INTERGRATED CIRCUIT	COM	45811K208	3121	171000	SH	DEFINED	01	
INTERGRATED CIRCUIT	COM	45811K208	1	80	SH	DEFINED	01	0
INTEL	COM	458140100	260572	16735606	SH	DEFINED	01	
INTEL	COM	458140100	17383	1116630	SH	DEFINED	01	0
INTEL	COM	458140100	21965	1410681	SH	DEFINED	01	0
INTEL	COM	458140100	9027	579800	SH	DEFINED	01	1
INTEL	COM	458140100	14	900	SH	DEFINED	01	1
INTEL	COM	458140100	821	52700	SH	DEFINED	01	1
INTER-TEL	COM	458372109	2346	112192	SH	DEFINED	01	
INTER-TEL	COM	458372109	1	60	SH	DEFINED	01	0
INTERFACE FLRNG SYS	COM	458665106	477	155370	SH	DEFINED	01	
INTERDIGITAL COMM CO	COM	45866A105	691	47400	SH	DEFINED	01	
INTERDIGITAL COMM CO	COM	45866A105	2	140	SH	DEFINED	01	0
INTERGRAPH CORP.	COM	458683109	1321	74400	SH	DEFINED	01	
INTERGRAPH CORP.	COM	458683109	3	160	SH	DEFINED	01	0
INTERMAGNETICS GENER	COM	458771102	982	50010	SH	DEFINED	01	
WORLDCOM INC 13.5% 3/09 1000	PRF	458801404	0	3	SH	DEFINED	01	
INTERMET CORP	COM	45881K104	325	77363	SH	DEFINED	01	
INTERNATIONAL ALUMINUM CORP	COM	45884103	0	1	SH	DEFINED	01	
INTERMUNE INC	COM	45884X103	23202	909500	SH	DEFINED	01	
INTERMUNE INC	COM	45884X103	2	70	SH	DEFINED	01	0
INTL BUSINESS MACH	COM	459200101	302899	3908368	SH	DEFINED	01	
INTL BUSINESS MACH	COM	459200101	6507	83990	SH	DEFINED	01	0
INTL BUSINESS MACH	COM	459200101	27602	356158	SH	DEFINED	01	0

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INTL FLAVORS & FRAG	COM	459506101	11837	337230	SH	DEFINED	01
INTL FLAVORS & FRAG	COM	459506101	694	19781	SH	DEFINED	01
INTL GAME TECHNOLOGY	COM	459902102	154376	2033403	SH	DEFINED	01
INTL GAME TECHNOLOGY	COM	459902102	5256	69210	SH	DEFINED	01
INTL GAME TECHNOLOGY	COM	459902102	1393	18353	SH	DEFINED	01
INTL MULTIFOODS	COM	460043102	1230	58053	SH	DEFINED	01
INTERNATIONAL PAPER	COM	460146103	230931	6603703	SH	DEFINED	01
INTERNATIONAL PAPER	COM	460146103	21272	608448	SH	DEFINED	01
INTERNATIONAL PAPER	COM	460146103	7323	209422	SH	DEFINED	01
INTERNATIONAL PAPER CVT	CONV BND	460146BM4	1411	2680000	PRN	DEFINED	01
INTL RECTIFIER CORP	COM	460254105	49	2664	SH	DEFINED	01
INTL RECTIFIER CVT	CONV BND	460254AE5	1221	1430000	PRN	DEFINED	01
INTL SPEEDWAY	COM	460335201	83	2220	SH	DEFINED	01
INTERNT SECURITY SYS	COM	46060X107	556	30366	SH	DEFINED	01
INTERNT SECURITY SYS	COM	46060X107	1	70	SH	DEFINED	01
INTERPUBLIC GROUP	COM	460690100	529	37577	SH	DEFINED	01
INTERPUBLIC GROUP	COM	460690100	1138	80829	SH	DEFINED	01
INTERSIL CORPORATION	COM	46069S109	2582	185210	SH	DEFINED	01
INTERSTATE BAKERIES	COM	46072H108	1309	85809	SH	DEFINED	01
INTERSTATE BAKERIES	COM	46072H108	4	232	SH	DEFINED	01
INTRAWEST CORP	COM	460915200	1206	97330	SH	DEFINED	01
INTERTAN INC	COM	461120107	5968	834600	SH	DEFINED	01
INTRADO INC	COM	46117A100	211	21300	SH	DEFINED	01
INTUIT	COM	461202103	142659	3040475	SH	DEFINED	01
INTUIT	COM	461202103	91641	1953140	SH	DEFINED	01
INTUIT	COM	461202103	6746	143763	SH	DEFINED	01
INTUIT	COM	461202103	529	11279	SH	DEFINED	01
INVACARE CORP	COM	461203101	3132	94050	SH	DEFINED	01
INVERESK RESEARCH GROUP	COM	461238107	1199	55550	SH	DEFINED	01
INVESTMENT TECH GRP	COM	46145F105	979	43800	SH	DEFINED	01
STK-FD AXP PRE 1979	COM	461795130	22613	1534108	SH	DEFINED	01
STK-FD AXP CURRENT	COM	461795148	10330	700831	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	13635	435237	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	687	21932	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	1088	34723	SH	DEFINED	01
INVESTORS FINL SERV	COM	461915100	27337	998061	SH	DEFINED	01
INVESTORS FINL SERV	COM	461915100	26341	961630	SH	DEFINED	01
INVESTORS FINL SERV	COM	461915100	2427	88600	SH	DEFINED	01
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01
IOMEGA CORPORATION	COM	462030305	651	82900	SH	DEFINED	01
IOMEGA CORPORATION	COM	462030305	40	5170	SH	DEFINED	01
IOMEGA CORPORATION	COM	462030305	3	337	SH	DEFINED	01
IONA ADS.	COM	46206P109	1425	500000	SH	DEFINED	01
IONICS	COM	462218108	1215	53271	SH	DEFINED	01
IRON MOUNTAIN INC	COM	462846106	545	16500	SH	DEFINED	01
IRWIN FINANCIAL CORP	COM	464119106	2822	171035	SH	DEFINED	01
IRWIN FINANCIAL CORP	COM	464119106	50	2970	SH	DEFINED	01
IRWIN FINANCIAL CORP	COM	464119106	3	197	SH	DEFINED	01
ISHARE GLBL HEALTHCARE	COM	464287325	46	1150	SH	DEFINED	01
MSCI EAFE I-SHARES	COM	464287465	16901	170700	SH	DEFINED	01
GS SEMICON INDEX FD	COM	464287523	1	39	SH	DEFINED	01
ISHARES TRUST DJ US	COM	464287580	8	173	SH	DEFINED	01
ISHARES TRUST-S&P400	COM	464287606	16	179	SH	DEFINED	01
ISHARES TRUST-S&P	COM	464287861	18	363	SH	DEFINED	01
ISLE OF CAPRIS CASIN	COM	464592104	1	90	SH	DEFINED	01
ITRON INC	COM	465741106	2781	145025	SH	DEFINED	01
ITRON INC	COM	465741106	1	70	SH	DEFINED	01
IVAX	COM	465823102	1009	83122	SH	DEFINED	01
IVAX	COM	465823102	1274	105000	SH	DEFINED	01
JDN REALTY CORP	COM	465917102	12401	1132421	SH	DEFINED	01
J & J SNACK FOODS CO	COM	466032109	2008	56231	SH	DEFINED	01
J & J SNACK FOODS CO	COM	466032109	59	1669	SH	DEFINED	01

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J & J SNACK FOODS CO	COM	466032109	1	42	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	1656	670526	SH	DEFINED	01	
JDS UNIPHASE CORP	COM	46612J101	122	49310	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	760	307699	SH	DEFINED	01	0
JDA SOFTWARE GROUP I	COM	46612K108	4020	416030	SH	DEFINED	01	
JDA SOFTWARE GROUP I	COM	46612K108	1	110	SH	DEFINED	01	0
J. JILL GROUP INC	COM	466189107	1558	111465	SH	DEFINED	01	
J. JILL GROUP INC	COM	466189107	2	110	SH	DEFINED	01	0
JLG INDUSTRIES	COM	466210101	982	130410	SH	DEFINED	01	
J P MORGAN CHASE	COM	46625H100	59243	2468394	SH	DEFINED	01	
J P MORGAN CHASE	COM	46625H100	238	9900	SH	DEFINED	01	0
J P MORGAN CHASE	COM	46625H100	10919	454975	SH	DEFINED	01	0
JABIL CIRCUT	COM	466313103	3591	200403	SH	DEFINED	01	
JABIL CIRCUT	COM	466313103	8028	448000	SH	DEFINED	01	0
JABIL CIRCUT	COM	466313103	755	42114	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	2052	118666	SH	DEFINED	01	
JACK IN THE BOX INC	COM	466367109	36	2111	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	2	137	SH	DEFINED	01	0
JACOBS ENGR GROUP	COM	469814107	626	17570	SH	DEFINED	01	
JAKKS PACIFIC INC	COM	47012E106	7786	578066	SH	DEFINED	01	
JANUS CAPITAL GROUP	COM	47102X105	2575	197087	SH	DEFINED	01	
JANUS CAPITAL GROUP	COM	47102X105	609	46633	SH	DEFINED	01	0
JEFFERIES GROUP -NEW	COM	472319102	4856	115708	SH	DEFINED	01	
JEFFERIES GROUP -NEW	COM	472319102	23	552	SH	DEFINED	01	0
JEFFERIES GROUP -NEW	COM	472319102	1	35	SH	DEFINED	01	0
JEFFERSON PILOT	COM	475070108	43929	1152701	SH	DEFINED	01	
JEFFERSON PILOT	COM	475070108	1146	30069	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	1717	63600	SH	DEFINED	01	
JETBLUE AIRWAYS CORP	COM	477143101	6806	252070	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	150	5550	SH	DEFINED	01	0
JO-ANN STORES CL A	COM	47758P109	3223	140331	SH	DEFINED	01	
JO-ANN STORES CL A	COM	47758P109	65	2837	SH	DEFINED	01	0
JO-ANN STORES CL A	COM	47758P109	3	150	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	638900	11895371	SH	DEFINED	01	
JOHNSON & JOHNSON	COM	478160104	56106	1044580	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	33649	626502	SH	DEFINED	01	0
JOHNSON CONTROLS	COM	478366107	3103	38708	SH	DEFINED	01	
JOHNSON CONTROLS	COM	478366107	1985	24766	SH	DEFINED	01	0
JOHNSON CONTROLS	COM	478366107	1492	18610	SH	DEFINED	01	0
JOHNSON OUTDOORS INC.	COM	479167108	560	56700	SH	DEFINED	01	
JOHNSON OUTDOORS INC.	COM	479167108	57	5901	SH	DEFINED	01	0
JOHNSON OUTDOORS INC.	COM	479167108	3	322	SH	DEFINED	01	0
JONES APPAREL GROUP	COM	480074103	19963	563295	SH	DEFINED	01	
JONES APPAREL GROUP	COM	480074103	1011	28539	SH	DEFINED	01	0
JONES APPAREL CVT.	CONV BND	480081AD0	938	1710000	PRN	DEFINED	01	
LASALLE PARTNERS	COM	48020Q107	1332	86600	SH	DEFINED	01	
JOURNAL REGISTER CO	COM	481138105	3524	198200	SH	DEFINED	01	
JOURNAL REGISTER CO	COM	481138105	68	3837	SH	DEFINED	01	0
JOURNAL REGISTER CO	COM	481138105	4	248	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	1308	116147	SH	DEFINED	01	
JOY GLOBAL INC	COM	481165108	62	5406	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	4	353	SH	DEFINED	01	0
JUNIPER	COM	48203R104	11	1631	SH	DEFINED	01	0
JUNIPER NETWORKS INC	CONV BND	48203RAA2	1163	1500000	PRN	DEFINED	01	0
KLA-TENCOR CORP	COM	482480100	46387	1311496	SH	DEFINED	01	
KLA-TENCOR CORP	COM	482480100	1762	49808	SH	DEFINED	01	0
KLA-TENCOR CORP	COM	482480100	1452	41065	SH	DEFINED	01	0
K-SWISS	COM	482686102	1182	54442	SH	DEFINED	01	
K-SWISS	COM	482686102	2	100	SH	DEFINED	01	0
KT CORP - SPON ADR	COM	48268K101	12956	601131	SH	DEFINED	01	
K2 INC	COM	482732104	512	54444	SH	DEFINED	01	
KADANT INC	COM	48282T104	395	26345	SH	DEFINED	01	

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KAMAN CORP	COM	483548103	749	68094	SH	DEFINED	01
KANSAS CITY SO	COM	485170302	9804	816986	SH	DEFINED	01
KANSAS CITY SO	COM	485170302	13331	1110869	SH	DEFINED	01 0
KANSAS CITY SO	COM	485170302	345	28707	SH	DEFINED	01 0
KAYDON CORP	COM	486587108	27	1253	SH	DEFINED	01
KEANE INC	COM	486665102	215	23941	SH	DEFINED	01
KB HOME	COM	48666K109	14405	336158	SH	DEFINED	01
KB HOME	COM	48666K109	478	11170	SH	DEFINED	01 0
KEITH COMPANIES INC	COM	487539108	3643	278700	SH	DEFINED	01
KEITHLEY INSTRUMENTS	COM	487584104	604	48295	SH	DEFINED	01
KELLOGG CO.	COM	487836108	18845	549882	SH	DEFINED	01
KELLOGG CO.	COM	487836108	4842	141300	SH	DEFINED	01 0
KELLOGG CO.	COM	487836108	2957	86284	SH	DEFINED	01 0
KELLWOOD	COM	488044108	32674	1256676	SH	DEFINED	01
KELLWOOD	COM	488044108	118	4546	SH	DEFINED	01 0
KELLWOOD	COM	488044108	8	301	SH	DEFINED	01 0
KELLY SERVICES	COM	488152208	37	1482	SH	DEFINED	01
KEMET CORP	COM	488360108	9484	1085196	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	6001	174040	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	1264	69200	SH	DEFINED	01
KERR MCGEE	COM	492386107	45279	1022087	SH	DEFINED	01
KERR MCGEE	COM	492386107	110	2480	SH	DEFINED	01 0
KERR MCGEE	COM	492386107	932	21038	SH	DEFINED	01 0
KERR MCGEE CORP CVT	CONV BND	492386AP2	845	780000	PRN	DEFINED	01
KEY ENERGY SERVICES	COM	492914106	2573	286900	SH	DEFINED	01
KEY ENERGY SERVICES	COM	492914106	4	440	SH	DEFINED	01 0
KEYCORP NEW	COM	493267108	8231	327378	SH	DEFINED	01
KEYCORP NEW	COM	493267108	2262	89986	SH	DEFINED	01 0
KEYSPAN CORP	COM	49337W100	36978	1049315	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	1053	29894	SH	DEFINED	01 0
KILROY REALTY	COM	49427F108	1953	84747	SH	DEFINED	01
KIMBERLY CLARK	COM	494368103	40301	848949	SH	DEFINED	01
KIMBERLY CLARK	COM	494368103	5140	108271	SH	DEFINED	01 0
KIMBERLY CLARK	COM	494368103	3033	63900	SH	DEFINED	01 1
KIMBERLY CLARK	COM	494368103	28	600	SH	DEFINED	01 1
KIMBERLY CLARK	COM	494368103	242	5100	SH	DEFINED	01 1
KINDER MORGAN INC	COM	49455P101	55295	1308104	SH	DEFINED	01
KINDER MORGAN INC	COM	49455P101	1083	25617	SH	DEFINED	01 0
KINDER MORGAN MGMT.	COM	49455U100	3110	98431	SH	DEFINED	01
KING PHARMACEUTICAL	COM	495582108	7894	459220	SH	DEFINED	01
KING PHARMACEUTICAL	COM	495582108	867	50449	SH	DEFINED	01 0
KIRBY CORP	COM	497266106	1996	72861	SH	DEFINED	01
KNIGHT RIDDER	COM	499040103	18594	293946	SH	DEFINED	01
KNIGHT RIDDER	COM	499040103	1092	17267	SH	DEFINED	01 0
KNIGHT TRANSPORTATIO..	COM	499064103	2365	112600	SH	DEFINED	01
KNOWLEDGE MECHANICS	COM	49925M993	0	2611470	SH	DEFINED	01
KOGER EQUITY INC	COM	500228101	195	12500	SH	DEFINED	01
KOHL'S CORP	COM	500255104	41193	736227	SH	DEFINED	01
KOHL'S CORP	COM	500255104	3487	62299	SH	DEFINED	01 0
KOHL'S CORP	COM	500255104	3957	70730	SH	DEFINED	01 0
PHILIPS ELECTRON NYS.	COM	500472303	168	9532	SH	DEFINED	01
KOOKMIN BANK ADR	COM	50049M109	21	600	SH	DEFINED	01
KOPIN	COM	500600101	1448	369360	SH	DEFINED	01
KOPIN	COM	500600101	1	270	SH	DEFINED	01 0
KEPCO ADR (KEP US\$)	COM	500631106	225	26415	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	12	1579	SH	DEFINED	01
KRAFT FOODS INC - A	COM	50075N104	38620	992055	SH	DEFINED	01
KRISPY KREME DONUTS	COM	501014104	30133	892314	SH	DEFINED	01
KROGER CO.	COM	501044101	22697	1469114	SH	DEFINED	01
KROGER CO.	COM	501044101	1408	91164	SH	DEFINED	01 0
KROGER CO.	COM	501044101	3737	241897	SH	DEFINED	01 0
KROLL INC	COM	501049100	2783	145831	SH	DEFINED	01

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KROLL INC	COM	501049100	2	100	SH	DEFINED	01	0
KRONOS INC	COM	501052104	2881	77864	SH	DEFINED	01	
KRONOS INC	COM	501052104	3	75	SH	DEFINED	01	0
KULICKE & SOFFA IND	COM	501242101	856	149709	SH	DEFINED	01	
LNR PPTY CORP	COM	501940100	11895	336000	SH	DEFINED	01	
LSI LOGIC	COM	502161102	109	18875	SH	DEFINED	01	
LSI LOGIC	COM	502161102	450	77942	SH	DEFINED	01	0
LTX CORP	COM	502392103	555	92057	SH	DEFINED	01	
L-3 COMMUNICATIONS	COM	502424104	592	13193	SH	DEFINED	01	
L-3 COMMUNICATIONS	COM	502424104	1666	37113	SH	DEFINED	01	0
LA-Z-BOY CHAIR CO	COM	505336107	4127	172115	SH	DEFINED	01	
LABOR READY INC	COM	505401208	2175	338720	SH	DEFINED	01	
LABOR READY INC	COM	505401208	66	10207	SH	DEFINED	01	0
LABOR READY INC	COM	505401208	4	618	SH	DEFINED	01	0
LAB CORP OF AMERICA	COM	50540R409	34251	1473801	SH	DEFINED	01	
LABRANCHE & CO	COM	505447102	66	2483	SH	DEFINED	01	
LACLEDE GROUP INC	COM	505597104	1389	57415	SH	DEFINED	01	
LAFARGE NORTH AMER	COM	505862102	259	7890	SH	DEFINED	01	
LAKELAND FINANCIAL CORP	COM	511656100	37	1595	SH	DEFINED	01	0
LAKELAND FINANCIAL CORP	COM	511656100	2	100	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	4764	441032	SH	DEFINED	01	
LAMAR ADVERTISING.	COM	512815101	18	545	SH	DEFINED	01	0
LANCASTER COLONY COR	COM	513847103	1682	43023	SH	DEFINED	01	
LANCE INC	COM	514606102	1046	88313	SH	DEFINED	01	
LANDAMERICA FINL	COM	514936103	1959	55270	SH	DEFINED	01	
LANDRY`S RESTAURANTS	COM	51508L103	5130	241539	SH	DEFINED	01	
LANDRY`S RESTAURANTS	COM	51508L103	91	4312	SH	DEFINED	01	0
LANDRY`S RESTAURANTS	COM	51508L103	6	304	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	4085	69994	SH	DEFINED	01	
LATTICE SEMICONDUCTR	COM	518415104	655	74687	SH	DEFINED	01	
LATTICE SEMICONDUCTR	COM	518415104	2	220	SH	DEFINED	01	0
ESTEE LAUDER	COM	518439104	8282	313700	SH	DEFINED	01	
ESTEE LAUDER	COM	518439104	6629	251100	SH	DEFINED	01	1
ESTEE LAUDER	COM	518439104	11	400	SH	DEFINED	01	1
ESTEE LAUDER	COM	518439104	499	18900	SH	DEFINED	01	1
LAWSON PRODUCTS	COM	520776105	894	28851	SH	DEFINED	01	
LAWSON SOFTWARE	COM	520780107	926	161043	SH	DEFINED	01	
LAWSON SOFTWARE	COM	520780107	22	3725	SH	DEFINED	01	0
LAWSON SOFTWARE	COM	520780107	1	232	SH	DEFINED	01	0
LEAR CORP	COM	521865105	948	28489	SH	DEFINED	01	
LEE ENTERPRISES INC	COM	523768109	62	1848	SH	DEFINED	01	
LEGATO	COM	524651106	1107	220242	SH	DEFINED	01	
LEGATO	COM	524651106	112	22240	SH	DEFINED	01	0
LEGGETT & PLATT	COM	524660107	5422	241642	SH	DEFINED	01	
LEGGETT & PLATT	COM	524660107	915	40781	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	31055	639789	SH	DEFINED	01	
LEGG MASON INC	COM	524901105	119394	2459724	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	5127	105632	SH	DEFINED	01	0
LEHMAN BROS HOLDINGS	COM	524908100	152840	2868042	SH	DEFINED	01	
LEHMAN BROS HOLDINGS	COM	524908100	10872	204145	SH	DEFINED	01	0
LEHMAN BROS HOLDINGS	COM	524908100	7648	143509	SH	DEFINED	01	0
LEHMAN BROS CVT	CONV BND	524908EC0	1369	1380000	PRN	DEFINED	01	
LENNAR CORP	COM	526057104	140	2707	SH	DEFINED	01	
LENNAR CORP CVT	CONV BND	526057AF1	905	2000000	PRN	DEFINED	01	
LENNOX INTL	COM	526107107	2201	175342	SH	DEFINED	01	
LUCADIA NATL CORP	COM	527288104	4597	123210	SH	DEFINED	01	
LEXAR MEDIA INC	COM	52886P104	510	81400	SH	DEFINED	01	
LEXAR MEDIA INC	COM	52886P104	2	270	SH	DEFINED	01	0
LEXICON GENETICS INC	COM	528872104	975	206200	SH	DEFINED	01	
LEXMARK INTL INC	COM	529771107	29527	488043	SH	DEFINED	01	
LEXMARK INTL INC	COM	529771107	169	2800	SH	DEFINED	01	0
LEXMARK INTL INC	COM	529771107	1643	27161	SH	DEFINED	01	0

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LIBBEY	COM	529898108	1169	44968	SH	DEFINED	01
LIBERTY CORP S C	COM	530370105	310	8000	SH	DEFINED	01
LIBERTY TX EXMPT INS	COM	530544402	31	3582	SH	DEFINED	01 0
LIBERTY MEDIA (VIA.B CVT	CONV BND	530715AR2	816	870000	PRN	DEFINED	01
LIBERTY MEDIA	COM	530718105	20368	2278300	SH	DEFINED	01
LIBERTY PROPERTY TRU.	COM	531172104	102	3186	SH	DEFINED	01
LIFEPOINT HOSP INC	COM	53219L109	23611	788908	SH	DEFINED	01
LIFEPOINT HOSP INC	COM	53219L109	38792	1296030	SH	DEFINED	01 0
LIFEPOINT HOSP INC	COM	53219L109	994	33200	SH	DEFINED	01 0
LIGAND PHARM.	COM	53220K207	471	87700	SH	DEFINED	01
LIGHTBRIDGE INC	COM	532226107	4825	784700	SH	DEFINED	01
ELI LILLY	COM	532457108	61014	960840	SH	DEFINED	01
ELI LILLY	COM	532457108	34	530	SH	DEFINED	01 0
ELI LILLY	COM	532457108	14999	236204	SH	DEFINED	01 0
ELI LILLY	COM	532457108	4153	65400	SH	DEFINED	01 1
ELI LILLY	COM	532457108	13	200	SH	DEFINED	01 1
ELI LILLY	COM	532457108	267	4200	SH	DEFINED	01 1
LIMITED BRANDS INC	COM	532716107	24619	1767305	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	547	39270	SH	DEFINED	01 0
LIMITED BRANDS INC	COM	532716107	1564	112272	SH	DEFINED	01 0
LIMITED BRANDS INC	COM	532716107	412	29544	SH	DEFINED	01 1
ENCANA CORP.	COM	532774106	19785	812550	SH	DEFINED	01
ENCANA CORP.	COM	532774106	2	80	SH	DEFINED	01 0
LINCARE HOLDINGS INC	COM	532791100	55181	1745108	SH	DEFINED	01
LINCARE HOLDINGS INC	COM	532791100	58964	1864810	SH	DEFINED	01 0
LINCARE HOLDINGS INC	COM	532791100	3819	120780	SH	DEFINED	01 0
LINCOLN ELECTRIC HLD	COM	533900106	5410	233700	SH	DEFINED	01
LINCOLN NAT	COM	534187109	34888	1104755	SH	DEFINED	01
LINCOLN NAT	COM	534187109	382	12100	SH	DEFINED	01 0
LINCOLN NAT	COM	534187109	2650	83915	SH	DEFINED	01 0
LINDSAY MANUFACTURIN	COM	535555106	1704	79601	SH	DEFINED	01
LINEAR TECHNOLOGY	COM	535678106	1159	45033	SH	DEFINED	01
LINEAR TECHNOLOGY	COM	535678106	1754	68178	SH	DEFINED	01 0
LINEN & THINGS	COM	535679104	3987	176408	SH	DEFINED	01
AVIGEN	COM	53690103	503	88200	SH	DEFINED	01
AVIGEN	COM	53690103	2	266	SH	DEFINED	01 0
LIZ CLAIBORNE	COM	539320101	18353	618969	SH	DEFINED	01
LIZ CLAIBORNE	COM	539320101	683	23044	SH	DEFINED	01 0
LLOYDS TSB GROUP ADR	COM	539439109	3153	110300	SH	DEFINED	01
LOCAL FINANCIAL CORP	COM	539553107	2432	166000	SH	DEFINED	01
LOCAL FINANCIAL CORP	COM	539553107	87	5947	SH	DEFINED	01 0
LOCAL FINANCIAL CORP	COM	539553107	6	381	SH	DEFINED	01 0
LOCKHEED MARTIN CORP	COM	539830109	172178	2981399	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	1890	32695	SH	DEFINED	01 0
LOCKHEED MARTIN CORP	COM	539830109	5525	95666	SH	DEFINED	01 0
LOEWS CORP	COM	540424108	90718	2040393	SH	DEFINED	01
LOEWS CORP	COM	540424108	1107	24900	SH	DEFINED	01 0
LOEWS CORP	COM	540424108	5894	132575	SH	DEFINED	01 0
LONE STAR STEAK HS	COM	542307103	1230	63605	SH	DEFINED	01
LONE STAR TECHNOLOG	COM	542312103	1287	86459	SH	DEFINED	01
LONGS DRUG STORES	COM	543162101	33	1600	SH	DEFINED	01
LONGVIEW FIBRE WASH	COM	543213102	15	2131	SH	DEFINED	01
LOUISIANA PAC.	COM	546347105	1516	188139	SH	DEFINED	01
LOUISIANA PAC.	COM	546347105	84	10414	SH	DEFINED	01 0
LOUISIANA PAC.	COM	546347105	183	22688	SH	DEFINED	01 0
LOUISVILLE GAS & ELECTRIC CO \$	PRF	546676800	1279	12000	SH	DEFINED	01
LOWES COMPANIES	COM	548661107	9741	259772	SH	DEFINED	01
LOWES COMPANIES	COM	548661107	136	3620	SH	DEFINED	01 0
LOWES COMPANIES	COM	548661107	6171	164553	SH	DEFINED	01 0
LOWES CORP CVT	CONV BND	548661CF2	870	1180000	PRN	DEFINED	01
LUBRIZOL CORP	COM	549271104	65	2147	SH	DEFINED	01
LUBYS INC	COM	549282101	198	68133	SH	DEFINED	01

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LUCENT TECHNOLOGIES	COM	549463107	2675	2122929	SH	DEFINED	01
LUCENT TECHNOLOGIES	COM	549463107	26	20200	SH	DEFINED	01 0
LUCENT TECHNOLOGIES	COM	549463107	910	722561	SH	DEFINED	01 0
LYDALL INC	COM	550819106	1852	163211	SH	DEFINED	01
LYDALL INC	COM	550819106	55	4931	SH	DEFINED	01 0
LYDALL INC	COM	550819106	4	318	SH	DEFINED	01 0
LYONDELL CHEMICAL CO	COM	552078107	26841	2123487	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	829	65600	SH	DEFINED	01 0
M&T BK CORP	COM	55261F104	1415	17836	SH	DEFINED	01
MAF BANCORP	COM	55261R108	4411	129973	SH	DEFINED	01
MAF BANCORP	COM	55261R108	88	2586	SH	DEFINED	01 0
MAF BANCORP	COM	55261R108	6	170	SH	DEFINED	01 0
MBIA INC	COM	55262C100	323	7358	SH	DEFINED	01
MBIA INC	COM	55262C100	1334	30419	SH	DEFINED	01 0
MBNA	COM	55262L100	264240	13892730	SH	DEFINED	01
MBNA	COM	55262L100	9799	515161	SH	DEFINED	01 0
MBNA	COM	55262L100	5145	270493	SH	DEFINED	01 0
MDC HOLDINGS INC	COM	552676108	5368	140292	SH	DEFINED	01
MDU RESOURCES GROUP	COM	552690109	16340	633091	SH	DEFINED	01
MCSI INC	COM	55270M108	485	102100	SH	DEFINED	01
MCSI INC	COM	55270M108	31	6528	SH	DEFINED	01 0
MCSI INC	COM	55270M108	2	430	SH	DEFINED	01 0
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	823	98000	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	546	20400	SH	DEFINED	01
MGIC INVESTMENT CORP	COM	552848103	2743	66422	SH	DEFINED	01
MGIC INVESTMENT CORP	COM	552848103	870	21067	SH	DEFINED	01 0
MGI PHARM	COM	552880106	554	76406	SH	DEFINED	01
MGM MIRAGE	COM	552953101	27917	846724	SH	DEFINED	01
MGM MIRAGE	COM	552953101	2473	75000	SH	DEFINED	01 0
MIM CORP	COM	553044108	476	82200	SH	DEFINED	01
MIM CORP	COM	553044108	1	210	SH	DEFINED	01 0
M/I SCHOTTENSTEIN HM	COM	55305B101	1646	59200	SH	DEFINED	01
M/I SCHOTTENSTEIN HM	COM	55305B101	61	2207	SH	DEFINED	01 0
M/I SCHOTTENSTEIN HM	COM	55305B101	4	158	SH	DEFINED	01 0
MKS INSTRUMENT INC	COM	55306N104	587	35700	SH	DEFINED	01
MMO2 PLC ADR	COM	55309W101	533	74500	SH	DEFINED	01
MPS GROUP INC	COM	553409103	2079	375195	SH	DEFINED	01
MPS GROUP INC	COM	553409103	55	10078	SH	DEFINED	01 0
MPS GROUP INC	COM	553409103	4	633	SH	DEFINED	01 0
MRO SOFTWARE INC	COM	55347W105	1876	154451	SH	DEFINED	01
MSC	COM	553530106	309	17400	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	215	26918	SH	DEFINED	01
MTS SYSTEMS CORP.	COM	553777103	686	68500	SH	DEFINED	01
MTS SYSTEMS CORP.	COM	553777103	35	3438	SH	DEFINED	01 0
MTS SYSTEMS CORP.	COM	553777103	2	219	SH	DEFINED	01 0
MTC TECHNOLOGIES INC	COM	55377A106	1258	49700	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	2	70	SH	DEFINED	01 0
MACDERMID INC	COM	554273102	2230	97572	SH	DEFINED	01
MACK-CALI REALTY	COM	554489104	512	16900	SH	DEFINED	01
MACROVISION CORP	COM	555904101	2536	158118	SH	DEFINED	01
MACROVISION CORP	COM	555904101	1	70	SH	DEFINED	01 0
MACRO MEDIA	COM	556100105	27	2516	SH	DEFINED	01
STEVEN MADDEN LTD	COM	556269108	4716	261000	SH	DEFINED	01
MAGNA ENTERTAINMENT.	COM	559211107	155	25000	SH	DEFINED	01
MAGNETEK INC	COM	559424106	516	116201	SH	DEFINED	01
MAGNETEK INC	COM	559424106	15	3212	SH	DEFINED	01 0
MAGNETEK INC	COM	559424106	1	214	SH	DEFINED	01 0
MAKITA CORP-SPONS ADR	COM	560877300	3713	512200	SH	DEFINED	01
MANDALAY RESORT GRP	COM	562567107	388	12671	SH	DEFINED	01
MANDALAY RESORT GRP	COM	562567107	826	27000	SH	DEFINED	01 0
MANHATTAN ASS	COM	562750109	3286	138882	SH	DEFINED	01
MANHATTAN ASS	COM	562750109	2	95	SH	DEFINED	01 0

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MANITOWOC CO.	COM	563571108	2042	80079	SH	DEFINED	01
MANITOWOC CO.	COM	563571108	2	80	SH	DEFINED	01 0
MANOR CARE INC	COM	564055101	1503	80786	SH	DEFINED	01
MANOR CARE INC	COM	564055101	376	20194	SH	DEFINED	01 0
MANPOWER INC-WIS	COM	56418H100	25494	799202	SH	DEFINED	01
MANTECH INTL CORP-A.	COM	564563104	929	48700	SH	DEFINED	01
MANTECH INTL CORP-A.	COM	564563104	44	2340	SH	DEFINED	01 0
MANTECH INTL CORP-A.	COM	564563104	3	150	SH	DEFINED	01 0
MANUGISTICS GROUP IN	COM	565011103	2548	1061865	SH	DEFINED	01
MANUGISTICS GROUP IN	COM	565011103	147	61470	SH	DEFINED	01 0
MANUGISTICS GROUP IN	COM	565011103	212	88400	SH	DEFINED	01 0
MAP INFO	COM	565105103	255	45936	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	30434	1429531	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	28	1300	SH	DEFINED	01 0
MARATHON OIL CORP	COM	565849106	1393	65433	SH	DEFINED	01 0
MARCUS CORP	COM	566330106	1268	89297	SH	DEFINED	01
MARKEL CORP	COM	570535104	226	1100	SH	DEFINED	01
MARKETSOFT CVT PFD	CONV PRF	570620XX7	1024	2049180	SH	DEFINED	01
MARS INC MARS INC PFD SER G.	PRF	571650993	0	7140000	SH	DEFINED	01
MARS INC. C CVT PFD	CONV PRF	571650XX3	0	2702703	SH	DEFINED	01
MARS INC D CVT PFD	CONV PRF	571650XY1	0	4761905	SH	DEFINED	01
MARS INC, FLORIDA	CONV BND	571650XZ8	0	2000000	PRN	DEFINED	01
MARSH MCLENNAN CO	COM	571748102	281777	6097772	SH	DEFINED	01
MARSH MCLENNAN CO	COM	571748102	25052	542120	SH	DEFINED	01 0
MARSH MCLENNAN CO	COM	571748102	5255	113727	SH	DEFINED	01 0
MARSHALL & ILSLEY	COM	571834100	304	11089	SH	DEFINED	01
MARSHALL & ILSLEY	COM	571834100	1253	45770	SH	DEFINED	01 0
MARRIOTT INTL CL A	COM	571903202	198863	6049965	SH	DEFINED	01
MARRIOTT INTL CL A	COM	571903202	3263	99290	SH	DEFINED	01 0
MARRIOTT INTL CL A	COM	571903202	1659	50476	SH	DEFINED	01 0
MARTEK BIOSCIENCES.	COM	572901106	2911	115700	SH	DEFINED	01
MARTEK BIOSCIENCES.	COM	572901106	2	80	SH	DEFINED	01 0
MARTIN MARIETTA MATE	COM	573284106	29531	963195	SH	DEFINED	01
MARTIN MARIETTA MATE	COM	573284106	1186	38643	SH	DEFINED	01 0
MARTIN MARIETTA MATE	COM	573284106	1226	40000	SH	DEFINED	01 0
MASCO CORP	COM	574599106	20783	987299	SH	DEFINED	01
MASCO CORP	COM	574599106	2193	104205	SH	DEFINED	01 0
MASCO CVT	CONV BND	574599AW6	1381	3230000	PRN	DEFINED	01
MASSEY ENERGY CO	COM	576206106	2662	273770	SH	DEFINED	01
MASSEY ENERGY CO	COM	576206106	34	3457	SH	DEFINED	01 0
MASSEY ENERGY CO	COM	576206106	2	228	SH	DEFINED	01 0
MATERIAL SCIENCES	COM	576674105	551	42597	SH	DEFINED	01
MATRIXONE INC	COM	57685P304	538	125000	SH	DEFINED	01
MATTEL INC.	COM	577081102	133417	6967079	SH	DEFINED	01
MATTEL INC.	COM	577081102	1125	58850	SH	DEFINED	01 0
MATTEL INC.	COM	577081102	1788	93371	SH	DEFINED	01 0
MATTEL INC.	COM	577081102	6936	362200	SH	DEFINED	01 1
MATTEL INC.	COM	577081102	25	1300	SH	DEFINED	01 1
MATTEL INC.	COM	577081102	548	28600	SH	DEFINED	01 1
MAXTOR CORP	COM	577729205	3735	737800	SH	DEFINED	01
MAXTOR CORP	COM	577729205	76	15138	SH	DEFINED	01 0
MAXTOR CORP	COM	577729205	5	963	SH	DEFINED	01 0
MAXIM INTEGRATED	COM	57772K101	204869	6200641	SH	DEFINED	01
MAXIM INTEGRATED	COM	57772K101	89469	2707801	SH	DEFINED	01 0
MAXIM INTEGRATED	COM	57772K101	6674	201959	SH	DEFINED	01 0
MAXWELL SHOE INC - A	COM	577766108	10372	892625	SH	DEFINED	01
MAXWELL SHOE INC - A	COM	577766108	73	6307	SH	DEFINED	01 0
MAXWELL SHOE INC - A	COM	577766108	5	391	SH	DEFINED	01 0
MAY DEPT STORES	COM	577778103	21193	922188	SH	DEFINED	01
MAY DEPT STORES	COM	577778103	250	10900	SH	DEFINED	01 0
MAY DEPT STORES	COM	577778103	2422	105402	SH	DEFINED	01 0
MAVERICK TUBE CORP	COM	577914104	2110	161920	SH	DEFINED	01



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MAXIMUS INC	COM	577933104	4372	167522	SH	DEFINED	01
MAYTAG CO	COM	578592107	9657	338816	SH	DEFINED	01
MAYTAG CO	COM	578592107	466	16357	SH	DEFINED	01 0
MCCLATCHY CO HOLDING	COM	579489105	1912	33700	SH	DEFINED	01
MCCORMICK & CO	COM	579780206	135	5840	SH	DEFINED	01
MCDATA CORP - CL B	COM	580031102	7465	1061834	SH	DEFINED	01
MCDATA CORP - CL B	COM	580031102	407	57849	SH	DEFINED	01 0
MCDATA CORP - CL B	COM	580031102	624	88700	SH	DEFINED	01 0
MCDATA CORPORATION-A	COM	580031201	572	80532	SH	DEFINED	01
MCDATA CORPORATION-A	COM	580031201	6	926	SH	DEFINED	01 0
MCDERMOTT INTL	COM	580037109	12920	2949930	SH	DEFINED	01
MCDERMOTT INTL	COM	580037109	59	13365	SH	DEFINED	01 0
MCDONALDS	COM	580135101	131364	8169364	SH	DEFINED	01
MCDONALDS	COM	580135101	4326	269000	SH	DEFINED	01 0
MCDONALDS	COM	580135101	4278	266015	SH	DEFINED	01 0
MCGRAW-HILL COS INC	COM	580645109	47185	780674	SH	DEFINED	01
MCGRAW-HILL COS INC	COM	580645109	4938	81700	SH	DEFINED	01 0
MCGRAW-HILL COS INC	COM	580645109	2501	41384	SH	DEFINED	01 0
MCKESSON CORP	COM	58155Q103	116124	4296083	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	7170	265269	SH	DEFINED	01 0
MCKESSON CORP	COM	58155Q103	1649	61005	SH	DEFINED	01 0
MCKESSON CORP	COM	58155Q103	9296	343900	SH	DEFINED	01 1
MCKESSON CORP	COM	58155Q103	22	800	SH	DEFINED	01 1
MCKESSON CORP	COM	58155Q103	724	26800	SH	DEFINED	01 1
MCLEODUSA INC ESCROW	COM	582266995	0	2746	SH	DEFINED	01
MEADE INSTRUMENTS	COM	583062104	187	60041	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	251	10152	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	1036	41928	SH	DEFINED	01 0
MEDAREX INC	COM	583916101	465	117700	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	512	51200	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	26	2634	SH	DEFINED	01 0
MEDCATH CORP	COM	58404W109	2	162	SH	DEFINED	01 0
MEDIA GENERAL	COM	584404107	3295	54968	SH	DEFINED	01
MEDIACOM COMM CORP	COM	58446K105	1338	151900	SH	DEFINED	01
MEDIACOM COMM CORP	COM	58446K105	2	180	SH	DEFINED	01 0
MEDICINES COMPANY	COM	584688105	370	23100	SH	DEFINED	01
MEDICIS PHARMACEUTIC	COM	584690309	4107	82677	SH	DEFINED	01
MEDIMMUNE INC \	COM	584699102	91578	3370531	SH	DEFINED	01
MEDIMMUNE INC \	COM	584699102	33718	1241027	SH	DEFINED	01 0
MEDIMMUNE INC \	COM	584699102	3927	144555	SH	DEFINED	01 0
MEDTRONIC	COM	585055106	453550	9946279	SH	DEFINED	01
MEDTRONIC	COM	585055106	34266	751440	SH	DEFINED	01 0
MEDTRONIC	COM	585055106	11745	257582	SH	DEFINED	01 0
MEDTRONIC	COM	585055106	4770	104600	SH	DEFINED	01 1
MEDTRONIC	COM	585055106	479	10500	SH	DEFINED	01 1
MEDTRONIC CVT	CONV BND	585055AB2	1445	1380000	PRN	DEFINED	01
MELLON FINANCIAL COR	COM	58551A108	25111	961780	SH	DEFINED	01
MELLON FINANCIAL COR	COM	58551A108	2358	90309	SH	DEFINED	01 0
MEMBER WORKS	COM	586002107	1005	55888	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	2807	163659	SH	DEFINED	01
MENTOR CORP MN	COM	587188103	3545	92095	SH	DEFINED	01
MENTOR CORP MN	COM	587188103	2	40	SH	DEFINED	01 0
MENTOR GRAPHIC	COM	587200106	253	32178	SH	DEFINED	01
MENTOR GRAPHIC	COM	587200106	1	70	SH	DEFINED	01 0
MERCANTILE BANKSHARE	COM	587405101	111	2873	SH	DEFINED	01
MERCK	COM	589331107	214807	3794487	SH	DEFINED	01
MERCK	COM	589331107	27630	488175	SH	DEFINED	01 0
MERCK	COM	589331107	26793	473298	SH	DEFINED	01 0
MERCURY COMP SYS INC	COM	589378108	2421	79329	SH	DEFINED	01
MERCURY COMP SYS INC	COM	589378108	2	65	SH	DEFINED	01 0
MERCURY INTERACTIVE	COM	589405109	31241	1053704	SH	DEFINED	01
MERCURY INTERACTIVE	COM	589405109	1186	40000	SH	DEFINED	01 0

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MERCURY INTERACTIVE	COM	589405109	543	18299	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	104	2510	SH	DEFINED	01	
MEREDITH CORP	COM	589433101	427	10398	SH	DEFINED	01	0
MERIDIAN GOLD INC	COM	589975952	2318	132020	SH	DEFINED	01	
MERIX CORP	COM	590049102	583	69500	SH	DEFINED	01	
MERIX CORP	COM	590049102	1	130	SH	DEFINED	01	0
MERRILL LYNCH & CO	COM	590188108	47206	1243854	SH	DEFINED	01	
MERRILL LYNCH & CO	COM	590188108	835	22000	SH	DEFINED	01	0
MERRILL LYNCH & CO	COM	590188108	6876	181182	SH	DEFINED	01	0
MERRILL LYNCH CVT	CONV BND	590188A73	1391	1430000	PRN	DEFINED	01	
MESA AIR	COM	590479101	401	98568	SH	DEFINED	01	
METHODE ELEC	COM	591520200	1204	109771	SH	DEFINED	01	
METLIFE INC	COM	59156R108	26180	968154	SH	DEFINED	01	
METLIFE INC	COM	59156R108	4021	148733	SH	DEFINED	01	0
MET LIFE	CONV PRF	59156R207	24669	300000	SH	DEFINED	01	
METRIS COMPANIES INC	COM	591598107	1520	615339	SH	DEFINED	01	
METRO GOLDWYN MAYER	COM	591610100	3068	236000	SH	DEFINED	01	
METRO ONE TELECO INC	COM	59163F105	483	74886	SH	DEFINED	01	
METROMEDIA FIBER NET	COM	591689104	0	1037	SH	DEFINED	01	
MICHAELS STORES INC	COM	594087108	714	22800	SH	DEFINED	01	
MICREL	COM	594793101	34	3825	SH	DEFINED	01	
MICROS SYSTEMS	COM	594901100	1279	57081	SH	DEFINED	01	
MICROSOFT	COM	594918104	995107	19247710	SH	DEFINED	01	
MICROSOFT	COM	594918104	75302	1456491	SH	DEFINED	01	0
MICROSOFT	COM	594918104	58884	1138942	SH	DEFINED	01	0
MICROSOFT	COM	594918104	14199	274642	SH	DEFINED	01	1
MICROSOFT	COM	594918104	31	606	SH	DEFINED	01	1
MICROSOFT	COM	594918104	1312	25373	SH	DEFINED	01	1
MICRO STRATEGY	COM	594972408	5286	350000	SH	DEFINED	01	
MICRO-CHIP	COM	595017104	77686	3177313	SH	DEFINED	01	
MICRO-CHIP	COM	595017104	55735	2279478	SH	DEFINED	01	0
MICRO-CHIP	COM	595017104	4466	182638	SH	DEFINED	01	0
MICRO MUSE	COM	595094103	642	168000	SH	DEFINED	01	
MICRON TECHNOLOGY	COM	595112103	7342	753795	SH	DEFINED	01	
MICRON TECHNOLOGY	COM	595112103	2	160	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	1235	126817	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	72	7400	SH	DEFINED	01	1
MICROSEMI CORP	COM	595137100	534	87659	SH	DEFINED	01	
MID ATLANTIC MEDICAL	COM	59523C107	5059	156146	SH	DEFINED	01	
MIDAS INC	COM	595626102	292	45451	SH	DEFINED	01	
S&P 400 MID CAP DEP	COM	595635103	685	8714	SH	DEFINED	01	
MIDDLESEX WATER CO.	COM	596680108	210	10000	SH	DEFINED	01	
MIDWEST EXPRESS	COM	597911106	252	47079	SH	DEFINED	01	
MIDWAY GAMES INC	COM	598148104	588	141020	SH	DEFINED	01	
MIDWEST BANC HOLDINGS INC	COM	598251106	4	190	SH	DEFINED	01	0
MILACRON INC	COM	598709103	1533	257668	SH	DEFINED	01	
MILACRON INC	COM	598709103	30	4906	SH	DEFINED	01	0
MILACRON INC	COM	598709103	2	316	SH	DEFINED	01	0
MILLENNIUM PHARM	COM	599902103	10476	1319410	SH	DEFINED	01	
MILLENNIUM PHARM	COM	599902103	17	2105	SH	DEFINED	01	0
HERMAN MILLER	COM	600544100	4042	219717	SH	DEFINED	01	
MILLIPORE CORP	COM	601073109	83	2451	SH	DEFINED	01	
MILLIPORE CORP	COM	601073109	345	10143	SH	DEFINED	01	0
MINERALS TECHNOLOGIE	COM	603158106	1728	40055	SH	DEFINED	01	
MIRANT CORPORATION	COM	604675108	361	190906	SH	DEFINED	01	
MIRANT CORPORATION	COM	604675108	161	84826	SH	DEFINED	01	0
MOBILE MINI INC.	COM	60740F105	679	43342	SH	DEFINED	01	
MODINE MFG CO	COM	607828100	2059	116403	SH	DEFINED	01	
MODINE MFG CO	COM	607828100	68	3811	SH	DEFINED	01	0
MODINE MFG CO	COM	607828100	4	243	SH	DEFINED	01	0
MODTECH HOLDINGS INC .	COM	60783C100	1346	138743	SH	DEFINED	01	
MODTECH HOLDINGS INC .	COM	60783C100	28	2942	SH	DEFINED	01	0

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MODTECH HOLDINGS INC .	COM	60783C100	2	184	SH	DEFINED	01	0
MOHAWK INDUSTRIES	COM	608190104	8262	145069	SH	DEFINED	01	
MOLEX INC	COM	608554101	225	9754	SH	DEFINED	01	
MOLEX INC	COM	608554101	943	40951	SH	DEFINED	01	0
MONACO COACH CORP	COM	60886R103	1450	87614	SH	DEFINED	01	
MONOLITHIC SYS TECH	COM	609842109	483	40000	SH	DEFINED	01	
MONSANTO CO NEW	COM	61166W101	25669	1333510	SH	DEFINED	01	
MONSANTO CO NEW	COM	61166W101	1055	54789	SH	DEFINED	01	0
MONTEREY PASTA CO.	COM	612570101	73	19500	SH	DEFINED	01	
MONTPELIER RE HLDGS	COM	614500981	14606	633930	SH	DEFINED	01	
MONTPELIER RE HLDS	COM	614500999	5364	266070	SH	DEFINED	01	
MONY GROUP INC	COM	615337102	4016	167757	SH	DEFINED	01	
MOODY`S CORPORATION	COM	615369105	6834	165520	SH	DEFINED	01	
MOODY`S CORPORATION	COM	615369105	1307	31661	SH	DEFINED	01	0
MOOG INC CL A	COM	615394202	2151	69300	SH	DEFINED	01	
MOOG INC CL A	COM	615394202	63	2010	SH	DEFINED	01	0
MOOG INC CL A	COM	615394202	5	155	SH	DEFINED	01	0
MOORE CORP.	COM	615785102	252	27650	SH	DEFINED	01	
MORGAN STANLEY	COM	617446448	258724	6481033	SH	DEFINED	01	
MORGAN STANLEY	COM	617446448	5325	133310	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	10176	254894	SH	DEFINED	01	0
PYRAMID RUSSELL 2000	COM	619464XX3	58745	137137	SH	DEFINED	01	0
MOSSIMO	COM	619696107	481	87500	SH	DEFINED	01	
MOSSIMO	COM	619696107	53	9724	SH	DEFINED	01	0
MOSSIMO	COM	619696107	3	617	SH	DEFINED	01	0
MOTHERS WORK INC	COM	619903107	2	60	SH	DEFINED	01	0
MOTIENT CORP-WT04	WT	619908148	0	4	SH	DEFINED	01	
MOTOROLA	COM	620076109	88729	10257663	SH	DEFINED	01	
MOTOROLA	COM	620076109	1689	195200	SH	DEFINED	01	0
MOTOROLA	COM	620076109	4171	482250	SH	DEFINED	01	0
MUELLER INDS	COM	624756102	2832	103942	SH	DEFINED	01	
MULTIMEDIA GAMES INC.	COM	625453105	2263	82400	SH	DEFINED	01	
MURPHY OIL	COM	626717102	45666	1065714	SH	DEFINED	01	
MURPHY OIL	COM	626717102	2293	53524	SH	DEFINED	01	0
MURPHY OIL	COM	626717102	3539	82590	SH	DEFINED	01	0
MYERS IND INC	COM	628464109	976	91225	SH	DEFINED	01	
MYKROLIS CORP.	COM	62852P103	1158	158686	SH	DEFINED	01	
MYLAN LABS	COM	628530107	178	5112	SH	DEFINED	01	
MYRIAD GENETICS	COM	62855J104	771	52800	SH	DEFINED	01	
MYRIAD GENETICS	COM	62855J104	1	60	SH	DEFINED	01	0
NBTY INC	COM	628782104	7050	400967	SH	DEFINED	01	
NBTY INC	COM	628782104	62	3551	SH	DEFINED	01	0
NBTY INC	COM	628782104	3	198	SH	DEFINED	01	0
NCI BUILDING SYSTEMS	COM	628852105	2108	96600	SH	DEFINED	01	
NCI BUILDING SYSTEMS	COM	628852105	73	3333	SH	DEFINED	01	0
NCI BUILDING SYSTEMS	COM	628852105	5	214	SH	DEFINED	01	0
NCO GROUP	COM	628858102	1254	78630	SH	DEFINED	01	
NCR CORPORATION	COM	62886E108	117	4950	SH	DEFINED	01	
NCR CORPORATION	COM	62886E108	486	20451	SH	DEFINED	01	0
NDS GROUP PLC-SPONS	COM	628891103	44	5800	SH	DEFINED	01	
NPS PHARMACEUTICALS.	COM	62936P103	1832	72780	SH	DEFINED	01	
NPS PHARMACEUTICALS.	COM	62936P103	2	70	SH	DEFINED	01	0
NTL INC (FORMERLY INTL CABLETA	PRF	629407503	0	0	SH	DEFINED	01	
NUI CORP	COM	629431107	1171	67841	SH	DEFINED	01	
NVR INC	COM	62944T105	7170	22029	SH	DEFINED	01	
NABI BIOPHARMACEUTICALS.	COM	629519109	485	78200	SH	DEFINED	01	
NABI BIOPHARMACEUTICALS.	COM	629519109	37	5922	SH	DEFINED	01	0
NABI BIOPHARMACEUTICALS.	COM	629519109	2	380	SH	DEFINED	01	0
NABORS INDUSTRIES INC. CVT	CONV BND	629568AD8	1339	2040000	PRN	DEFINED	01	
NASDAQ-100 SHARES	COM	631100104	234067	9589000	SH	DEFINED	01	
NASDAQ-100 SHARES	COM	631100104	3144	128850	SH	DEFINED	01	0
NASDAQ-100 SHARES	COM	631100104	156	6395	SH	DEFINED	01	0

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NASDAQ STOCK MARKET	COM	631103108	6	600	SH	DEFINED	01	0
NASH FINCH CO	COM	631158102	280	36190	SH	DEFINED	01	
NASSDA CORP	COM	63172M101	1066	95000	SH	DEFINED	01	
NATIONAL CITY CORP	COM	635405103	9742	356651	SH	DEFINED	01	
NATIONAL CITY CORP	COM	635405103	3531	129263	SH	DEFINED	01	0
NATL COMMERCE FINL	COM	63545P104	204	8566	SH	DEFINED	01	
NATIONAL FUEL GAS CO	COM	636180101	69	3345	SH	DEFINED	01	
NATIONAL INSTRUMENT	COM	636518102	511	15728	SH	DEFINED	01	
NATIONAL OILWELL INC	COM	637071101	2114	96780	SH	DEFINED	01	
NATL PENN BANCSHARE	COM	637138108	0	0	SH	DEFINED	01	
NATL PRESTO IND	COM	637215104	609	20739	SH	DEFINED	01	
NATIONAL PROCESSING	COM	637229105	3579	223000	SH	DEFINED	01	
NATL SEMICONDUCTOR	COM	637640103	6791	452446	SH	DEFINED	01	
NATL SEMICONDUCTOR	COM	637640103	569	37931	SH	DEFINED	01	0
NATIONAL VISION INC	COM	63845P101	105	292419	SH	DEFINED	01	0
NATIONWIDE FINL.	COM	638612101	7040	245725	SH	DEFINED	01	0
NATIONWIDE FINL.	COM	638612101	444	15500	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	707	30800	SH	DEFINED	01	
NAVIGATORS GROUP INC	COM	638904102	54	2330	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	3	143	SH	DEFINED	01	0
NATURES SUNSHINE PRO	COM	639027101	448	46121	SH	DEFINED	01	
NATUZZI SPA-SP ADR	COM	63905A101	4391	432200	SH	DEFINED	01	
NAUTICA ENTERPRISES	COM	639089101	7502	675256	SH	DEFINED	01	
NAUTILUS GROUP INC	COM	63910B102	963	72100	SH	DEFINED	01	
NAUTILUS GROUP INC	COM	63910B102	2	137	SH	DEFINED	01	0
NAVISTAR INTL CORP	COM	63934E108	30697	1262690	SH	DEFINED	01	0
NAVISTAR INTL CORP	COM	63934E108	647	26600	SH	DEFINED	01	0
NAVISTAR INTL CORP	COM	63934E108	308	12681	SH	DEFINED	01	0
NAVIGANT CONSULTING	COM	63935N107	112	19000	SH	DEFINED	01	0
NDCHEALTH CORP	COM	639480102	3291	165383	SH	DEFINED	01	
NDCHEALTH CORP	COM	639480102	3	130	SH	DEFINED	01	0
NEIMAN-MARCUS GROUP	COM	640204202	821	27002	SH	DEFINED	01	
NELSON (THOMAS) INC	COM	640376109	637	63612	SH	DEFINED	01	
NEON COMMUNICATIONS	COM	640506101	0	61	SH	DEFINED	01	
NETWORK ASSOCIATES	COM	640938106	26112	1622866	SH	DEFINED	01	
NETCENTIVES INC	COM	64108P101	0	83	SH	DEFINED	01	
NETFLIX.COM INC	COM	64110L106	1206	109500	SH	DEFINED	01	
NETEGRITY INC	COM	64110P107	338	103766	SH	DEFINED	01	
NET IQ	COM	64115P102	358	29000	SH	DEFINED	01	
NET IQ	COM	64115P102	1	110	SH	DEFINED	01	0
NETSCOUT SYS INC	COM	64115T104	500	114800	SH	DEFINED	01	
NETSCOUT SYS INC	COM	64115T104	30	6795	SH	DEFINED	01	0
NETSCOUT SYS INC	COM	64115T104	2	453	SH	DEFINED	01	0
NETSCREEN TECH INC	COM	64117V107	3090	183500	SH	DEFINED	01	
NETWORK EQUIP TECH	COM	641208103	267	68197	SH	DEFINED	01	
NETWORK APPLIANCE	COM	64120L104	13446	1344590	SH	DEFINED	01	0
NETWORK APPLIANCE	COM	64120L104	730	72982	SH	DEFINED	01	0
NETWORK PLUS	COM	64122D506	0	167	SH	DEFINED	01	
NEUBERGER BERMAN	COM	641234109	98	2912	SH	DEFINED	01	
NEURO CRINE	COM	64125C109	2013	44070	SH	DEFINED	01	
NEURO CRINE	COM	64125C109	3	70	SH	DEFINED	01	0
NEW CENTURY FINL.	COM	64352D101	1921	75660	SH	DEFINED	01	
NEW ENGLAND BUS SERV	COM	643872104	970	39742	SH	DEFINED	01	
NEW JERSEY RESOURCES	COM	646025106	27750	878441	SH	DEFINED	01	
NEW JERSEY RESOURCES	COM	646025106	101	3210	SH	DEFINED	01	0
NEW JERSEY RESOURCES	COM	646025106	7	221	SH	DEFINED	01	0
NEW PLAN EXCEL REALT	COM	648053106	77	4044	SH	DEFINED	01	
NEW WORLD RESTAURANT	COM	649271103	14	130000	SH	DEFINED	01	
NEW YORK COM BANCORP	COM	649445103	16221	561673	SH	DEFINED	01	
NEW YORK TIMES CLA	COM	650111107	6045	132159	SH	DEFINED	01	
NEW YORK TIMES CLA	COM	650111107	1452	31750	SH	DEFINED	01	0
NEWELL RUBBERMAID	COM	651229106	43703	1440956	SH	DEFINED	01	

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NEWELL RUBBERMAID	COM	651229106	1727	56949	SH	DEFINED	01	0
NEWELL RUBBERMAID	COM	651229106	509	16785	SH	DEFINED	01	1
NEWFIELD EXPLORATION	COM	651290108	31914	885285	SH	DEFINED	01	
NEWFIELD EXPLORATION	COM	651290108	65539	1818000	SH	DEFINED	01	0
NEWFIELD EXPLORATION	COM	651290108	2971	82400	SH	DEFINED	01	0
NEWMONT MINING	COM	651639106	119861	4128875	SH	DEFINED	01	0
NEWMONT MINING	COM	651639106	1667	57430	SH	DEFINED	01	0
NEWMONT MINING	COM	651639106	2459	84706	SH	DEFINED	01	0
NEWPARK RESOURCES	COM	651718504	562	129200	SH	DEFINED	01	
NEWPARK RESOURCES	COM	651718504	1	170	SH	DEFINED	01	0
NEWPORT CORP	COM	651824104	713	56805	SH	DEFINED	01	
NEWPORT CORP	COM	651824104	2	150	SH	DEFINED	01	0
NEWPOWER HOLDINGS	COM	652463100	0	667	SH	DEFINED	01	
NEWS CORP LTD ADR JH	COM	652487703	229	8711	SH	DEFINED	01	
NEWS CORP ADR PFD	COM	652487802	1133	50000	SH	DEFINED	01	
NEWTEK CAPITAL -RESTRICTED	COM	652526997	18	5000	SH	DEFINED	01	0
NEXTEL COMMUNICATION	COM	65332V103	8684	751748	SH	DEFINED	01	
NEXTEL COMMUNICATION	COM	65332V103	2433	210647	SH	DEFINED	01	0
NEXTEL COMMUNICATIONS INC 11.1	PRF	65332V400	13999	15216	SH	DEFINED	01	
NEXTEL COMMUNICATION CONVERTIB	CONV BND	65332VAY9	8611	12000000	PRN	DEFINED	01	0
NEXTEL PARTNERS INC	COM	65333F107	4624	761700	SH	DEFINED	01	
NEXTEL PARTNERS INC	COM	65333F107	48	7875	SH	DEFINED	01	0
NEXTEL PARTNERS INC	COM	65333F107	3	486	SH	DEFINED	01	0
NICOR	COM	654086107	375	11027	SH	DEFINED	01	
NICOR	COM	654086107	316	9284	SH	DEFINED	01	0
NIKE INC CL B	COM	654106103	6649	149517	SH	DEFINED	01	
NIKE INC CL B	COM	654106103	2472	55593	SH	DEFINED	01	0
99 CENTS ONLY STORE	COM	65440K106	31374	1168045	SH	DEFINED	01	
99 CENTS ONLY STORE	COM	65440K106	38778	1443734	SH	DEFINED	01	0
99 CENTS ONLY STORE	COM	65440K106	3097	115299	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	30017	1500868	SH	DEFINED	01	
NISOURCE INC	COM	65473P105	3335	166750	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	1027	51323	SH	DEFINED	01	0
NISOURCE INC SAILS	COM	65473P600	0	128	SH	DEFINED	01	
NOKIA ADR A	COM	654902204	79494	5128493	SH	DEFINED	01	
NOKIA ADR A	COM	654902204	3665	236530	SH	DEFINED	01	0
NOKIA ADR A	COM	654902204	1318	85050	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	466	12391	SH	DEFINED	01	
NORDSON CORP	COM	655663102	35	1400	SH	DEFINED	01	
NORDSTROM INC	COM	655664100	130	6866	SH	DEFINED	01	
NORDSTROM INC	COM	655664100	539	28391	SH	DEFINED	01	0
NORFOLK SOUTHERN CO	COM	655844108	4367	218433	SH	DEFINED	01	
NORFOLK SOUTHERN CO	COM	655844108	199	9950	SH	DEFINED	01	0
NORFOLK SOUTHERN CO	COM	655844108	1628	81446	SH	DEFINED	01	0
NORTEK HOLDINGS INC	COM	656557105	412	9000	SH	DEFINED	01	
NORTH FOLK BANCORP	COM	659424105	17354	514339	SH	DEFINED	01	
NORTH FOLK BANCORP	COM	659424105	1142	33855	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	2331	153665	SH	DEFINED	01	
NORTHERN TRUST CORP	COM	665859104	673	19213	SH	DEFINED	01	
NORTHERN TRUST CORP	COM	665859104	1623	46294	SH	DEFINED	01	0
NORTHROP GRUMMAN COR.	COM	666807102	44116	454802	SH	DEFINED	01	
NORTHROP GRUMMAN COR.	COM	666807102	8598	88630	SH	DEFINED	01	0
NORTHROP GRUMMAN COR.	COM	666807102	3700	38144	SH	DEFINED	01	0
NWA	COM	667280101	2164	294793	SH	DEFINED	01	
NWA	COM	667280101	43	5924	SH	DEFINED	01	0
NWA	COM	667280101	3	392	SH	DEFINED	01	0
NW NATURAL GAS CO	COM	667655104	7509	277484	SH	DEFINED	01	
NW NATURAL GAS CO	COM	667655104	119	4430	SH	DEFINED	01	0
NW NATURAL GAS CO	COM	667655104	8	288	SH	DEFINED	01	0
NORTHWESTERN CORP	COM	668074107	577	113489	SH	DEFINED	01	
NOVARTIS AG-ADR	COM	66987V109	42	1150	SH	DEFINED	01	0
NU HORIZONS ELEC COR	COM	669908105	4166	720800	SH	DEFINED	01	

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NOVAVAX INC..	COM	670002104	556	213900	SH	DEFINED	01
NOVELL INC	COM	670006105	1127	337498	SH	DEFINED	01
NOVELL INC	COM	670006105	71	21256	SH	DEFINED	01 0
NOVELL INC	COM	670006105	260	77748	SH	DEFINED	01 0
NOVELLUS SYSTEMS INC	COM	670008101	43004	1531475	SH	DEFINED	01
NOVELLUS SYSTEMS INC	COM	670008101	38673	1377309	SH	DEFINED	01 0
NOVELLUS SYSTEMS INC	COM	670008101	3353	119418	SH	DEFINED	01 0
NOVEN PHARMACEUTICAL	COM	670009109	632	68446	SH	DEFINED	01
NOVOZYMES	COM	670110998	96	4590	SH	DEFINED	01
NU SKIN ENTERPRISES.	COM	67018T105	4492	375400	SH	DEFINED	01
NU SKIN ENTERPRISES.	COM	67018T105	92	7764	SH	DEFINED	01 0
NU SKIN ENTERPRISES.	COM	67018T105	6	500	SH	DEFINED	01 0
NSTAR	COM	67019E107	98	2213	SH	DEFINED	01
NUCOR CORP	COM	670346105	115280	2791254	SH	DEFINED	01
NUCOR CORP	COM	670346105	10470	253396	SH	DEFINED	01 0
NUCOR CORP	COM	670346105	2060	49888	SH	DEFINED	01 0
NUEVO ENERGY CO	COM	670509108	646	58208	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	90	7766	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	382	33213	SH	DEFINED	01 0
NYFIX INC	COM	670712108	425	94344	SH	DEFINED	01
O`CHARLEY`S	COM	670823103	1171	57055	SH	DEFINED	01
OKLAHOMA GAS & ELEC	COM	670837103	58	3274	SH	DEFINED	01
OM GROUP INC	COM	670872100	588	85530	SH	DEFINED	01
OSI SYSTEMS INC..	COM	671044105	666	39240	SH	DEFINED	01
OAK INDUSTRIES INC CVT	CONV BND	671400AL3	121	200000	PRN	DEFINED	01
OAK TECHNOLOGY	COM	671802106	543	205000	SH	DEFINED	01
OAK TECHNOLOGY	COM	671802106	1	440	SH	DEFINED	01 0
OAKLEY INC	COM	673662102	674	65600	SH	DEFINED	01
OCCIDENTAL PETROLEUM	COM	674599105	10829	380636	SH	DEFINED	01
OCCIDENTAL PETROLEUM	COM	674599105	2258	79395	SH	DEFINED	01 0
OCCIDENTAL PETROLEUM	COM	674599105	530	18626	SH	DEFINED	01 1
OCEAN ENERGY INC TEX	COM	67481E106	39574	1981613	SH	DEFINED	01
OCEAN ENERGY INC TEX	COM	67481E106	4149	207750	SH	DEFINED	01 0
OCEANEERING INT`L	COM	675232102	1859	75144	SH	DEFINED	01
OCEANEERING INT`L	COM	675232102	60	2477	SH	DEFINED	01 0
OCEANEERING INT`L	COM	675232102	4	158	SH	DEFINED	01 0
OCULAR SCIENCES	COM	675744106	2479	159700	SH	DEFINED	01
ODYSSEY HEALTHCARE	COM	67611V101	600	17300	SH	DEFINED	01
ODYSSEY RE HOLDING	COM	67612W108	2058	116260	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	7712	522438	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	955	64670	SH	DEFINED	01 0
OFFICE DEPOT INC	COM	676220106	5693	385700	SH	DEFINED	01 1
OFFICE DEPOT INC	COM	676220106	32	2200	SH	DEFINED	01 1
OFFICE DEPOT INC	COM	676220106	456	30900	SH	DEFINED	01 1
OFFICE MAX	COM	67622M108	1322	264300	SH	DEFINED	01
OFFICE MAX	COM	67622M108	67	13300	SH	DEFINED	01 0
OFFICE MAX	COM	67622M108	4	845	SH	DEFINED	01 0
OFFSHORE LOGISTICS	COM	676255102	1497	68289	SH	DEFINED	01
OHIO CASUALTY CORP	COM	677240103	3650	281833	SH	DEFINED	01
OHIO POWER CO 5.900 PFD 01012	PRF	677415796	3908	36000	SH	DEFINED	01
OHIO POWER CO 6.020 PFD 12012	PRF	677415812	1094	10000	SH	DEFINED	01
OHIO POWER CO 6.350 PFD 06012	PRF	677415820	538	5000	SH	DEFINED	01
LUKOIL ADR	COM	677862104	6979	114781	SH	DEFINED	01
OIL STATES INTERNATIONAL	COM	678026105	1391	107800	SH	DEFINED	01
OIL STATES INTERNATIONAL	COM	678026105	62	4804	SH	DEFINED	01 0
OIL STATES INTERNATIONAL	COM	678026105	4	316	SH	DEFINED	01 0
OLD DOMINION FREIGHT LINE	COM	679580100	14	500	SH	DEFINED	01
OLD REPUBLIC INTER	COM	680223104	141	5031	SH	DEFINED	01
OLIN	COM	680665205	465	29952	SH	DEFINED	01
ARCADIA FINANCIAL	COM	681593125	0	2500	SH	DEFINED	01 0
OMNICARE INC.	COM	681904108	94	3934	SH	DEFINED	01
OMNICOM GROUP	COM	681919106	14326	221759	SH	DEFINED	01

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OMNICOM GROUP	COM	681919106	446	6900	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	2547	39421	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	271	4200	SH	DEFINED	01	1
OMNIVISION TECHNOLOG.	COM	682128103	404	29800	SH	DEFINED	01	
OMNOVA SOLUTIONS INC	COM	682129101	1605	398294	SH	DEFINED	01	
OMNOVA SOLUTIONS INC	COM	682129101	52	12560	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC	COM	682129101	3	764	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	1928	226346	SH	DEFINED	01	
ONEOK INC	COM	682680103	3896	202922	SH	DEFINED	01	
ONEOK INC	COM	682680103	80	4179	SH	DEFINED	01	0
ONEOK INC	COM	682680103	5	279	SH	DEFINED	01	0
OPNET TECHNOLOGIES	COM	683757108	808	100000	SH	DEFINED	01	
ORACLE CORP COM	COM	68389X105	69018	6390476	SH	DEFINED	01	
ORACLE CORP COM	COM	68389X105	5800	537083	SH	DEFINED	01	0
ORACLE CORP COM	COM	68389X105	12372	1145615	SH	DEFINED	01	0
OPTION CARE INC	COM	683948103	1985	249400	SH	DEFINED	01	
OPTION CARE INC	COM	683948103	2	202	SH	DEFINED	01	0
ORBITAL SCIENCES COR	COM	685564106	1055	250000	SH	DEFINED	01	
ORBITAL SCIENCES COR	COM	685564106	40	9215	SH	DEFINED	01	0
ORBITAL SCIENCES COR	COM	685564106	2	487	SH	DEFINED	01	0
EXP 08/31/04	WT	685564130	8	5220	SH	DEFINED	01	
OREGON STEEL MLS INC.	COM	686079104	1313	326700	SH	DEFINED	01	
OREGON STEEL MLS INC.	COM	686079104	34	8560	SH	DEFINED	01	0
OREGON STEEL MLS INC.	COM	686079104	3	696	SH	DEFINED	01	0
O REILLY AUTOMOTIVE	COM	686091109	4090	161743	SH	DEFINED	01	
ORIENTAL FINANCIAL GROUP INC	COM	68618W100	33	1351	SH	DEFINED	01	0
ORIENTAL FINANCIAL GROUP INC	COM	68618W100	2	89	SH	DEFINED	01	0
ORTHODONTIC CENTER	COM	68750P103	4218	386548	SH	DEFINED	01	
OSHKOSH B-GOSH CLA	COM	688222207	1042	37156	SH	DEFINED	01	
OSHKOSH TRUCK CORP	COM	688239201	7493	121820	SH	DEFINED	01	
OSHKOSH TRUCK CORP	COM	688239201	54	892	SH	DEFINED	01	0
OSHKOSH TRUCK CORP	COM	688239201	4	60	SH	DEFINED	01	0
OSTEOTECH INC	COM	688582105	332	51560	SH	DEFINED	01	
OUTBACK STEAKHOUSE	COM	689899102	109	3163	SH	DEFINED	01	
OVERLAND STORAGE INC	COM	690310107	296	20300	SH	DEFINED	01	
OVERSEAS SHIPHOLD GR	COM	690368105	26	1436	SH	DEFINED	01	
OVERTURE SVCS INC	COM	69039R100	2158	78988	SH	DEFINED	01	
OVERTURE SVCS INC	COM	69039R100	4	150	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	2465	150088	SH	DEFINED	01	
OWENS & MINOR INC	COM	690732102	2	130	SH	DEFINED	01	0
OXFORD HEALTH	COM	691471106	21767	597200	SH	DEFINED	01	
OXFORD HEALTH	COM	691471106	49	1350	SH	DEFINED	01	0
OXFORD INDUSTRIES	COM	691497309	585	22814	SH	DEFINED	01	
PC-TEL INC	COM	69325Q105	3553	524025	SH	DEFINED	01	
PDI INC	COM	69329V100	1458	135100	SH	DEFINED	01	
P G & E CORP	COM	69331C108	4841	348300	SH	DEFINED	01	
P G & E CORP	COM	69331C108	1179	84821	SH	DEFINED	01	0
P.F. CHANGS CHINA B	COM	69333Y108	3260	89810	SH	DEFINED	01	
P.F. CHANGS CHINA B	COM	69333Y108	43663	1202840	SH	DEFINED	01	0
P.F. CHANGS CHINA B	COM	69333Y108	1118	30800	SH	DEFINED	01	0
PLX TECHNOLOGY INC	COM	693417107	74	18850	SH	DEFINED	01	
PMA CAPITAL CORP A	COM	693419202	3155	220200	SH	DEFINED	01	
PMC-SIERRA INC	COM	69344F106	48	8491	SH	DEFINED	01	
PMC-SIERRA INC	COM	69344F106	6	1040	SH	DEFINED	01	0
PMC-SIERRA INC	COM	69344F106	195	35101	SH	DEFINED	01	0
PMI GROUP INC.	COM	69344M101	113	3768	SH	DEFINED	01	
PMI GROUP CVT	CONV BND	69344MAE1	973	910000	PRN	DEFINED	01	
PNC FINCL SERV GROUP	COM	693475105	13262	316510	SH	DEFINED	01	
PNC FINCL SERV GROUP	COM	693475105	2494	59514	SH	DEFINED	01	0
POSCO.	COM	693483109	69	2785	SH	DEFINED	01	
PNM RESOURCES INC	COM	69349H107	8626	362132	SH	DEFINED	01	
PNM RESOURCES INC	COM	69349H107	100	4188	SH	DEFINED	01	0

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PNM RESOURCES INC	COM	69349H107	7	285	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	7530	150154	SH	DEFINED	01	
PPG INDUSTRIES INC	COM	693506107	3186	63421	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	1807	36044	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	42337	1220846	SH	DEFINED	01	
PPL CORPORATION	COM	69351T106	83	2400	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	1202	34672	SH	DEFINED	01	0
PRG-SCHULTZ INTL INC	COM	69357C107	3340	375311	SH	DEFINED	01	
PSS WORLD MEDICAL	COM	69366A100	1470	215000	SH	DEFINED	01	
PSS WORLD MEDICAL	COM	69366A100	78	11339	SH	DEFINED	01	0
PSS WORLD MEDICAL	COM	69366A100	5	777	SH	DEFINED	01	0
PTEK HOLDINGS INC.	COM	69366M104	1148	260900	SH	DEFINED	01	
PTEK HOLDINGS INC.	COM	69366M104	34	7532	SH	DEFINED	01	0
PTEK HOLDINGS INC.	COM	69366M104	2	482	SH	DEFINED	01	0
PACCAR INC	COM	693718108	5391	116884	SH	DEFINED	01	
PACCAR INC	COM	693718108	1174	25445	SH	DEFINED	01	0
PACIFIC CAP BANCORP	COM	69404P101	745	29300	SH	DEFINED	01	
PACIFIC CAP BANCORP	COM	69404P101	2	70	SH	DEFINED	01	0
PACIFIC NORTHWEST BANCORP	COM	69466M103	2191	87600	SH	DEFINED	01	
PACIFIC NORTHWEST BANCORP	COM	69466M103	25	1004	SH	DEFINED	01	0
PACIFIC NORTHWEST BANCORP	COM	69466M103	2	72	SH	DEFINED	01	0
PACIFIC SUNWEAR	COM	694873100	9856	557151	SH	DEFINED	01	
PACIFIC SUNWEAR	COM	694873100	3	150	SH	DEFINED	01	0
PACIFICARE HLTH SYS	COM	695112102	57342	2040604	SH	DEFINED	01	
PACIFICARE HLTH SYS	COM	695112102	55	1985	SH	DEFINED	01	0
PACIFICARE HLTH SYS	COM	695112102	4	129	SH	DEFINED	01	0
PACKAGING CP OF AMER	COM	695156109	675	36953	SH	DEFINED	01	
PACTIV CORPORATION	COM	695257105	1785	81663	SH	DEFINED	01	
PACTIV CORPORATION	COM	695257105	726	33213	SH	DEFINED	01	0
PALL CORP	COM	696429307	104	6235	SH	DEFINED	01	
PALL CORP	COM	696429307	429	25749	SH	DEFINED	01	0
PALM INC	COM	696642206	851	54190	SH	DEFINED	01	
PANAMSAT CORP	COM	697933109	20	1348	SH	DEFINED	01	0
PAN PACIFIC RETAIL	COM	69806L104	2294	62800	SH	DEFINED	01	
PANERA BREAD CO	COM	69840W108	3935	113048	SH	DEFINED	01	
PANERA BREAD CO	COM	69840W108	22281	640100	SH	DEFINED	01	0
PANERA BREAD CO	COM	69840W108	571	16400	SH	DEFINED	01	0
PAPA JOHN	COM	698813102	22	779	SH	DEFINED	01	
PAPA JOHN	COM	698813102	2	80	SH	DEFINED	01	0
PAR TECHNOLOGY CORP/DEL	COM	698884103	311	45000	SH	DEFINED	01	
PARAMETRIC TECH CORP	COM	699173100	869	344754	SH	DEFINED	01	
PARAMETRIC TECH CORP	COM	699173100	2	780	SH	DEFINED	01	0
PARAMETRIC TECH CORP	COM	699173100	138	54750	SH	DEFINED	01	0
PAREXEL	COM	699462107	2347	213502	SH	DEFINED	01	
PARTHUSCEVA INC	COM	7.02E+110	1017	172201	SH	DEFINED	01	
PARK ELECTROCHEMICAL	COM	700416209	7547	393070	SH	DEFINED	01	
PARK-OHIO HOLDINGS CORP.	COM	700666100	22	5300	SH	DEFINED	01	
PARK PLACE ENT COR	COM	700690100	105	12543	SH	DEFINED	01	
PARKER-HANNIFIN	COM	701094104	66531	1442254	SH	DEFINED	01	
PARKER-HANNIFIN	COM	701094104	641	13900	SH	DEFINED	01	0
PARKER-HANNIFIN	COM	701094104	3591	77844	SH	DEFINED	01	0
PATINA OIL AND GAS	COM	703224105	4020	127021	SH	DEFINED	01	
PATINA OIL AND GAS	COM	703224105	4	112	SH	DEFINED	01	0
PATTERSON DENTAL	COM	703412106	125	2847	SH	DEFINED	01	
PATTERSON DENTAL	COM	703412106	2056	47000	SH	DEFINED	01	0
PATTERSON DENTAL	COM	703412106	19	436	SH	DEFINED	01	0
PATTERSON-UTI ENERGY	COM	703481101	4840	160405	SH	DEFINED	01	
PATTERSON-UTI ENERGY	COM	703481101	16	546	SH	DEFINED	01	0
PAXONET COMMUNICATIONS INC 0%	PRF	704200XX7	0	1889432	SH	DEFINED	01	
PAXAR CORPORATION	COM	704227107	1758	119207	SH	DEFINED	01	
PAXSON COMMUNICATION	COM	704231109	144	70000	SH	DEFINED	01	
PAXSON COMM CORP PFD 13.25 11/	PRF	704231505	0	0	SH	DEFINED	01	



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PAYCHEX INC	COM	704326107	117244	4202247	SH	DEFINED	01
PAYCHEX INC	COM	704326107	55957	2005720	SH	DEFINED	01 0
PAYCHEX INC	COM	704326107	6144	220246	SH	DEFINED	01 0
PAYLESS SHOESOURCE	COM	704379106	914	17745	SH	DEFINED	01
PAYLESS SHOESOURCE	COM	704379106	45	864	SH	DEFINED	01 0
PAYLESS SHOESOURCE	COM	704379106	3	54	SH	DEFINED	01 0
PEABODY ENERGY CORP	COM	704549104	521	17813	SH	DEFINED	01
PEC SOLUTIONS INC	COM	705107100	492	16460	SH	DEFINED	01
PEDIATRIX	COM	705324101	5023	125381	SH	DEFINED	01
PEDIATRIX	COM	705324101	33	827	SH	DEFINED	01 0
PEDIATRIX	COM	705324101	2	51	SH	DEFINED	01 0
12.75% STRIP 1/1/07	PRF	70558A502	0	3	SH	DEFINED	01
PEGASUS SOLUTIONS	COM	705906105	749	74662	SH	DEFINED	01
PENFORD CORP	COM	707051108	329	23348	SH	DEFINED	01
PENN NATIONAL GAMING	COM	707569109	952	60000	SH	DEFINED	01
PENN NATIONAL GAMING	COM	707569109	3	160	SH	DEFINED	01 0
PENNEY J C	COM	708160106	12344	536407	SH	DEFINED	01
PENNEY J C	COM	708160106	1343	58362	SH	DEFINED	01 0
JC PENNEY CVT	CONV BND	708160BV7	896	840000	PRN	DEFINED	01
PENTAIR INC	COM	709631105	4338	125554	SH	DEFINED	01
PENTAIR INC	COM	709631105	16	450	SH	DEFINED	01 0
PEOPLES ENERGY CORP	COM	711030106	347	8944	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	289	7466	SH	DEFINED	01 0
PEOPLE SOFT	COM	712713106	27564	1506191	SH	DEFINED	01
PEOPLE SOFT	COM	712713106	754	41210	SH	DEFINED	01 0
PEOPLE SOFT	COM	712713106	1255	68554	SH	DEFINED	01 0
PEP BOYS	COM	713278109	2538	218779	SH	DEFINED	01
PEP BOYS	COM	713278109	68	5788	SH	DEFINED	01 0
PEP BOYS	COM	713278109	4	372	SH	DEFINED	01 0
PEPCO HOLDINGS INC	COM	713291102	132	6829	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	5286	205633	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	1510	58769	SH	DEFINED	01 0
PEPSIAMERICAS INC	COM	71343P200	2270	169072	SH	DEFINED	01
PEPSICO	COM	713448108	351994	8337137	SH	DEFINED	01
PEPSICO	COM	713448108	14744	349135	SH	DEFINED	01 0
PEPSICO	COM	713448108	15374	364130	SH	DEFINED	01 0
PEPSICO	COM	713448108	5923	140300	SH	DEFINED	01 1
PEPSICO	COM	713448108	13	300	SH	DEFINED	01 1
PEPSICO	COM	713448108	490	11600	SH	DEFINED	01 1
PEREGRINE SYSTEMS	COM	71366Q101	0	1314	SH	DEFINED	01
PERFORMANCE FOOD	COM	713755106	16578	488167	SH	DEFINED	01
PERFORMANCE FOOD	COM	713755106	520	15346	SH	DEFINED	01 0
PERFORMANCE FOOD	COM	713755106	798	23500	SH	DEFINED	01 0
PERICOM SEMICOND	COM	713831105	650	78239	SH	DEFINED	01
PERKINELMER INC	COM	714046109	53	6405	SH	DEFINED	01
PERKINELMER INC	COM	714046109	219	26486	SH	DEFINED	01 0
PEROT SYSTEMS CP CLA	COM	714265105	3259	304000	SH	DEFINED	01
PERRIGO COMPANY	COM	714290103	3445	283594	SH	DEFINED	01
PERRIGO COMPANY	COM	714290103	55	4514	SH	DEFINED	01 0
PERRIGO COMPANY	COM	714290103	3	261	SH	DEFINED	01 0
PERVASIVE SOFTWARE	COM	715710109	1407	341600	SH	DEFINED	01
PETROLEO BRASILEIRO	COM	71654V408	31485	2107439	SH	DEFINED	01
PETROLEO BRASILEIRO	COM	71654V408	33	2200	SH	DEFINED	01 0
PETROLEO BRASILEIRO	COM	71654V408	1209	80900	SH	DEFINED	01 0
PETSMART	COM	716768106	878	51253	SH	DEFINED	01
PETSMART	COM	716768106	16	911	SH	DEFINED	01 0
PFIZER	COM	717081103	810542	26514213	SH	DEFINED	01
PFIZER	COM	717081103	58974	1929316	SH	DEFINED	01 0
PFIZER	COM	717081103	39690	1298348	SH	DEFINED	01 0
PFIZER	COM	717081103	7574	247760	SH	DEFINED	01 1
PFIZER	COM	717081103	18	600	SH	DEFINED	01 1
PFIZER	COM	717081103	670	21930	SH	DEFINED	01 1

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PHARMACEUTICAL PROD	COM	717124101	10738	366861	SH	DEFINED	01
PHARMACEUTICAL RES.	COM	717125108	3242	108800	SH	DEFINED	01
PHARMACEUTICAL RES.	COM	717125108	3	110	SH	DEFINED	01 0
PHARMACIA CORP	COM	71713U102	90413	2162974	SH	DEFINED	01
PHARMACIA CORP	COM	71713U102	2685	64235	SH	DEFINED	01 0
PHARMACIA CORP	COM	71713U102	11376	272145	SH	DEFINED	01 0
PHARMACIA CORP	COM	71713U102	18417	440600	SH	DEFINED	01 1
PHARMACIA CORP	COM	71713U102	25	600	SH	DEFINED	01 1
PHARMACIA CORP	COM	71713U102	1425	34100	SH	DEFINED	01 1
PHELPS DODGE	COM	717265102	18784	593430	SH	DEFINED	01
PHELPS DODGE	COM	717265102	3174	100300	SH	DEFINED	01 0
PHELPS DODGE	COM	717265102	590	18637	SH	DEFINED	01 0
PHILADELPHIA CONS HD	COM	717528103	2316	65418	SH	DEFINED	01
PHILADELPHIA SUBN	COM	718009608	12335	598773	SH	DEFINED	01
PHILIP MORRIS	COM	718154107	699275	17253234	SH	DEFINED	01
PHILIP MORRIS	COM	718154107	36004	888328	SH	DEFINED	01 0
PHILIP MORRIS	COM	718154107	18888	466018	SH	DEFINED	01 0
PHILIP MORRIS	COM	718154107	1352	33365	SH	DEFINED	01 1
PHILLIPS-VAN HEUSEN	COM	718592108	2192	189592	SH	DEFINED	01
PHILLIPS-VAN HEUSEN	COM	718592108	55	4806	SH	DEFINED	01 0
PHILLIPS-VAN HEUSEN	COM	718592108	4	310	SH	DEFINED	01 0
PHOENIX COMPANIES	COM	71902E109	4017	528549	SH	DEFINED	01
PHOENIX TECHNOLOGY	COM	719153108	437	75755	SH	DEFINED	01
PHOTON DYNAMICS	COM	719364101	1915	84009	SH	DEFINED	01
PHOTON DYNAMICS	COM	719364101	2	90	SH	DEFINED	01 0
PHOTRONICS CORP	COM	719405102	1727	125999	SH	DEFINED	01
PIEDMONT NATURAL GAS	COM	720186105	3535	100009	SH	DEFINED	01
PIER ONE IMPORTS INC	COM	720279108	3542	187144	SH	DEFINED	01
PINNACLE ENTERTAIN	COM	723456109	545	78708	SH	DEFINED	01
PINNACLE	COM	723481107	4047	297400	SH	DEFINED	01
PINNACLE	COM	723481107	2	180	SH	DEFINED	01 0
PINNACLE WEST CAPITA	COM	723484101	4928	144546	SH	DEFINED	01
PINNACLE WEST CAPITA	COM	723484101	646	18961	SH	DEFINED	01 0
PIONEER NATURAL RES	COM	723787107	64418	2551253	SH	DEFINED	01
PIONEER NATURAL RES	COM	723787107	783	31000	SH	DEFINED	01 0
PIONEER NATURAL RES	COM	723787107	1914	75800	SH	DEFINED	01 0
PIONEER STANDARD ELE	COM	723877106	2162	235403	SH	DEFINED	01
PIONEER STANDARD ELE	COM	723877106	50	5341	SH	DEFINED	01 0
PIONEER STANDARD ELE	COM	723877106	3	335	SH	DEFINED	01 0
PITNEY BOWES	COM	724479100	22849	699625	SH	DEFINED	01
PITNEY BOWES	COM	724479100	11374	348200	SH	DEFINED	01 0
PITNEY BOWES	COM	724479100	1641	50255	SH	DEFINED	01 0
PITTSTON BRINKS GRP	COM	725701106	42	2264	SH	DEFINED	01
PIXAR	COM	725811103	472	8900	SH	DEFINED	01
PIXAR	COM	725811103	18	346	SH	DEFINED	01 0
PLACER DOME INC	COM	725906101	15410	1340000	SH	DEFINED	01
PLAINS RESOURCES INC	COM	726540503	863	72810	SH	DEFINED	01
PLANAR SYSTEMS INC	COM	726900103	2055	99625	SH	DEFINED	01
PLANAR SYSTEMS INC	COM	726900103	2	120	SH	DEFINED	01 0
PLANTRONICS	COM	727493108	599	39678	SH	DEFINED	01
PLANTRONICS	COM	727493108	2	150	SH	DEFINED	01 0
PLAYTEX PRODUCTS INC	COM	72813P100	965	97650	SH	DEFINED	01
PLEXUS CORP	COM	729132100	962	109693	SH	DEFINED	01
PLEXUS CORP	COM	729132100	2	190	SH	DEFINED	01 0
PLUM CREEK TIMBER CO	COM	729251108	221	9380	SH	DEFINED	01
PLUM CREEK TIMBER CO	COM	729251108	915	38750	SH	DEFINED	01 0
POGO PRODUCING CO	COM	730448107	44122	1184468	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	56962	1529157	SH	DEFINED	01 0
POGO PRODUCING CO	COM	730448107	3818	102500	SH	DEFINED	01 0
POLARIS INDS INC	COM	731068102	4040	68938	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	2	30	SH	DEFINED	01 0
POLO RALPH LAUREN	COM	731572103	3414	156900	SH	DEFINED	01

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POLY COM	COM	73172K104	40	4152	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	1151	37316	SH	DEFINED	01
POLYONE CORP	COM	73179P106	1090	278092	SH	DEFINED	01
POMEROY COMPUTER RES	COM	731822102	752	64329	SH	DEFINED	01
POPE & TALBOT	COM	732827100	1331	93343	SH	DEFINED	01
POPE & TALBOT	COM	732827100	40	2852	SH	DEFINED	01
POPE & TALBOT	COM	732827100	3	180	SH	DEFINED	01
PORTERA SER G PFD	CONV PRF	736400XX5	0	4253735	SH	DEFINED	01
POTASH CORP SASK INC..	COM	73755L107	2938	46200	SH	DEFINED	01
POTLATCH CORP	COM	737628107	28	1189	SH	DEFINED	01
POTOMAC ELECTRIC 6.800 PFD 09	PRF	737679811	7841	154308	SH	DEFINED	01
POWER INTEGRATIONS	COM	739276103	1470	86453	SH	DEFINED	01
POWER INTEGRATIONS	COM	739276103	2	130	SH	DEFINED	01
POWER-ONE INC	COM	739308104	23	4047	SH	DEFINED	01
POWER-ONE INC	COM	739308104	0	80	SH	DEFINED	01
POWER-ONE INC	COM	739308104	95	16749	SH	DEFINED	01
POWERWAVE	COM	739363109	15	2742	SH	DEFINED	01
PRAXAIR	COM	74005P104	50271	870188	SH	DEFINED	01
PRAXAIR	COM	74005P104	10164	175930	SH	DEFINED	01
PRAXAIR	COM	74005P104	1957	33882	SH	DEFINED	01
PRE PAID LEGAL SVCS	COM	740065107	1511	57680	SH	DEFINED	01
PRECISION CASTPARTS	COM	740189105	2802	115483	SH	DEFINED	01
PRECISION CASTPARTS	COM	740189105	10	400	SH	DEFINED	01
PRECISION DRILLING	COM	74022D100	6620	203440	SH	DEFINED	01
PREMCO INC	COM	74045Q104	11	490	SH	DEFINED	01
PRESIDENTIAL LIFE CO	COM	740884101	884	89027	SH	DEFINED	01
PRICE COMMUNICATIONS	COM	741437305	31	2276	SH	DEFINED	01
T ROWE PRICE GROUP	COM	74144T108	1736	63613	SH	DEFINED	01
T ROWE PRICE GROUP	COM	74144T108	700	25652	SH	DEFINED	01
PRICESMART INC	COM	741511109	465	20000	SH	DEFINED	01
PRIDE INTERNATIONAL	COM	74153Q102	680	45611	SH	DEFINED	01
PRIME SUCCESSION CVT PIK	CONV BND	741572AA9	0	1287	PRN	DEFINED	01
PRIMEDIA INC	COM	74157K101	266	129000	SH	DEFINED	01
PRIMA ENERGY	COM	741901201	866	38732	SH	DEFINED	01
PRIME HOSPITALITY CO	COM	741917108	1115	136852	SH	DEFINED	01
PRIMUS TELE GROUP	COM	741929103	70	35000	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	569	115000	SH	DEFINED	01
PRINCIPAL FINANCIAL	COM	74251V102	4817	159898	SH	DEFINED	01
PRINCIPAL FINANCIAL	COM	74251V102	2137	70925	SH	DEFINED	01
PRIORITY HEALTHCARE	COM	74264T102	9077	391251	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	3146	149800	SH	DEFINED	01
PROCTER & GAMBLE	COM	742718109	533539	6208267	SH	DEFINED	01
PROCTER & GAMBLE	COM	742718109	44266	515121	SH	DEFINED	01
PROCTER & GAMBLE	COM	742718109	23553	274056	SH	DEFINED	01
PROCTER & GAMBLE	COM	742718109	9007	104800	SH	DEFINED	01
PROCTER & GAMBLE	COM	742718109	3074	35771	SH	DEFINED	01
PRIVATEBANCORP, INC.	COM	742962103	4	110	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	41226	950983	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	2163	49885	SH	DEFINED	01
PROGRESS ENERGY-CVO	COM	743263AA3	0	153	SH	DEFINED	01
PROGRESS SOFTWARE CO	COM	743312100	1341	103550	SH	DEFINED	01
PROGRESSIVE CORP OH	COM	743315103	5784	116555	SH	DEFINED	01
PROGRESSIVE CORP OH	COM	743315103	2265	45634	SH	DEFINED	01
PROSPERITY BANCSHARE.	COM	743606105	1129	59400	SH	DEFINED	01
PROSPERITY BANCSHARE.	COM	743606105	60	3230	SH	DEFINED	01
PROSPERITY BANCSHARE.	COM	743606105	4	192	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	3329	120966	SH	DEFINED	01
PROTEIN DELIVERY INC PREV PROT	PRF	743690XX2	4200	6000000	SH	DEFINED	01
PROTEIN DESIGN	COM	74369L103	1348	158516	SH	DEFINED	01
PROTEIN DESIGN	COM	74369L103	69	8140	SH	DEFINED	01
PROTEIN DESIGN	COM	74369L103	5	591	SH	DEFINED	01
PROVIDENT BANK	COM	743859100	1719	74382	SH	DEFINED	01

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PROVIDENT FINL	COM	743866105	596	22870	SH	DEFINED	01
PROVINCE HEALTHCARE	COM	743977100	2493	256261	SH	DEFINED	01
PROVINCE HEALTHCARE	COM	743977100	1	135	SH	DEFINED	01 0
PROVIDIAN FIN	COM	74406A102	3347	515761	SH	DEFINED	01
PROVIDIAN FIN	COM	74406A102	143	22000	SH	DEFINED	01 0
PROVIDIAN FIN	COM	74406A102	393	60581	SH	DEFINED	01 0
PRUDENTIAL FINANCIAL	COM	744320102	25119	791405	SH	DEFINED	01
PRUDENTIAL FINANCIAL	COM	744320102	416	13100	SH	DEFINED	01 0
PRUDENTIAL FINANCIAL	COM	744320102	3783	119170	SH	DEFINED	01 0
PUB SERV ENTERPRISE	COM	744573106	54159	1687163	SH	DEFINED	01
PUB SERV ENTERPRISE	COM	744573106	1504	46868	SH	DEFINED	01 0
10.25 11-16-05 CVT PFD	CONV PRF	744573304	24951	500500	SH	DEFINED	01
PUGET ENERGY INC	COM	745310102	12170	551943	SH	DEFINED	01
PUGET ENERGY INC 7.750 PFD 02	PRF	745332817	3445	33207	SH	DEFINED	01
PULITZER INC	COM	745769109	2158	48000	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	4805	100374	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	615	12837	SH	DEFINED	01 0
QRS CORP	COM	74726X105	317	47965	SH	DEFINED	01
QLOGIC CORP	COM	747277101	9131	264539	SH	DEFINED	01
QLOGIC CORP	COM	747277101	2494	72268	SH	DEFINED	01 0
QLOGIC CORP	COM	747277101	705	20434	SH	DEFINED	01 0
QUAKER CHEMICAL CORP	COM	747316107	656	28293	SH	DEFINED	01
QUAKER CITY BANCORP	COM	74731K106	1432	43475	SH	DEFINED	01
QUAKER CITY BANCORP	COM	74731K106	54	1672	SH	DEFINED	01 0
QUAKER CITY BANCORP	COM	74731K106	4	121	SH	DEFINED	01 0
QUALCOMM	COM	747525103	56173	1543590	SH	DEFINED	01
QUALCOMM	COM	747525103	397	10900	SH	DEFINED	01 0
QUALCOMM	COM	747525103	6262	172099	SH	DEFINED	01 0
QUALCOMM	COM	747525103	720	19777	SH	DEFINED	01 1
QUANEX CORP	COM	747620102	4754	141924	SH	DEFINED	01
QUANEX CORP	COM	747620102	99	2963	SH	DEFINED	01 0
QUANEX CORP	COM	747620102	6	194	SH	DEFINED	01 0
QUANTA SERVICES INC	COM	74762E102	558	159502	SH	DEFINED	01
QUANTA SERVICES INC	COM	74762E102	25	7271	SH	DEFINED	01 0
QUANTA SERVICES INC	COM	74762E102	2	479	SH	DEFINED	01 0
QUANTUM CORP	COM	747906204	646	241996	SH	DEFINED	01
QUANTUM CORP	COM	747906204	35	12800	SH	DEFINED	01 0
QUANTUM CORP	COM	747906204	2	837	SH	DEFINED	01 0
QUEST DIAGNOSTICS	COM	74834L100	23839	418965	SH	DEFINED	01
QUEST DIAGNOSTICS	COM	74834L100	44	765	SH	DEFINED	01 0
QUEST DIAGNOSTICS	COM	74834L100	1166	20500	SH	DEFINED	01 0
QUEST SOFTWARE INC	COM	74834T103	1006	97600	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	2	150	SH	DEFINED	01 0
QUESTAR	COM	748356102	30697	1103419	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	260	245200	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	0	350	SH	DEFINED	01 0
QUIKSILVER INC	COM	74838C106	3504	131467	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	2	90	SH	DEFINED	01 0
QUINTILES TRANSNATIO	COM	748767100	72	5968	SH	DEFINED	01
QUINTILES TRANSNATIO	COM	748767100	299	24677	SH	DEFINED	01 0
QWEST COMM INTL INC	COM	749121109	6365	1272731	SH	DEFINED	01
QWEST COMM INTL INC	COM	749121109	1785	356848	SH	DEFINED	01 0
R & G FINANCIAL CORP	COM	749136107	2117	91050	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	62	2692	SH	DEFINED	01 0
R & G FINANCIAL CORP	COM	749136107	3	128	SH	DEFINED	01 0
RFS HOTEL.	COM	74955J108	1086	100000	SH	DEFINED	01
RH DONNELLEY CORP	COM	74955W307	2779	94800	SH	DEFINED	01
RH DONNELLEY CORP	COM	74955W307	4	140	SH	DEFINED	01 0
RLI CORP	COM	749607107	5090	182457	SH	DEFINED	01
RLI CORP	COM	749607107	69	2446	SH	DEFINED	01 0
RLI CORP	COM	749607107	4	160	SH	DEFINED	01 0
RPC INC	COM	749660106	917	79000	SH	DEFINED	01

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RPM INC OHIO	COM	749685103	762	49896	SH	DEFINED	01
RSA SECURITY INC	COM	749719100	605	100973	SH	DEFINED	01
RTI INTL METALS	COM	74973W107	2396	237253	SH	DEFINED	01
RMH TELESERVICES	COM	749938106	2255	214800	SH	DEFINED	01
RF MICRO DEVICES INC	COM	749941100	554	75660	SH	DEFINED	01
RF MICRO DEVICES INC	COM	749941100	1	80	SH	DEFINED	01
RF MICRO DEVICES INC	COM	749941100	9	1284	SH	DEFINED	01
RACING CHAMPION.	COM	750069106	3020	221200	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	6908	185951	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	31	825	SH	DEFINED	01
RADIANT SYSTEMS	COM	75025N102	817	84865	SH	DEFINED	01
RADIO ONE INC -CL D	COM	75040P405	1060	73490	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	4165	222259	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	662	35307	SH	DEFINED	01
RADISYS	COM	750459109	427	53571	SH	DEFINED	01
RAINBOW TECHNOLOGIES	COM	750862104	1240	172962	SH	DEFINED	01
RAINBOW TECHNOLOGIES	COM	750862104	34	4680	SH	DEFINED	01
RAINBOW TECHNOLOGIES	COM	750862104	2	292	SH	DEFINED	01
RAINDANCE COMMUN INC	COM	75086X106	1722	532950	SH	DEFINED	01
RAINDANCE COMMUN INC	COM	75086X106	34	10548	SH	DEFINED	01
RAINDANCE COMMUN INC	COM	75086X106	1	454	SH	DEFINED	01
RAMBUS INC	COM	750917106	745	111000	SH	DEFINED	01
RAMBUS INC	COM	750917106	23	3472	SH	DEFINED	01
RAMBUS INC	COM	750917106	1	208	SH	DEFINED	01
RALCORP HOLDINGS INC	COM	751028101	4459	177336	SH	DEFINED	01
RALCORP HOLDINGS INC	COM	751028101	78	3079	SH	DEFINED	01
RALCORP HOLDINGS INC	COM	751028101	6	220	SH	DEFINED	01
RAMCO-GERSHENSON PROPERTIES	COM	751452202	291	14775	SH	DEFINED	01
RANGE RESOURCES	COM	75281A109	1480	274000	SH	DEFINED	01
RANGE RESOURCES	COM	75281A109	62	11454	SH	DEFINED	01
RANGE RESOURCES	COM	75281A109	4	722	SH	DEFINED	01
RANDGOLD & EXPLORATION-ADR	COM	753009307	1862	215000	SH	DEFINED	01
RARE HOSPITALITY INT	COM	753820109	9120	330200	SH	DEFINED	01
RARE HOSPITALITY INT	COM	753820109	4	135	SH	DEFINED	01
RATIONAL SOFTWARE.	COM	75409P202	725	69904	SH	DEFINED	01
RATIONAL SOFTWARE.	COM	75409P202	425	40905	SH	DEFINED	01
RAYMOND JAMES FIN	COM	754730109	5005	169220	SH	DEFINED	01
RAYONIER	COM	754907103	682	15084	SH	DEFINED	01
RAYOVAC CORP	COM	755081106	27	2000	SH	DEFINED	01
RAYTECH CORP-DEL.	COM	755103108	18	3100	SH	DEFINED	01
RAYTHEON CO.	COM	755111507	33117	1076995	SH	DEFINED	01
RAYTHEON CO.	COM	755111507	2650	86171	SH	DEFINED	01
READ RITE	COM	755246105	12	34000	SH	DEFINED	01
READERS DIGEST ASSN	COM	755267101	298	19700	SH	DEFINED	01
REALITY INCOME CORP	COM	756109104	1260	36000	SH	DEFINED	01
RED HAT	COM	756577102	596	100800	SH	DEFINED	01
RED HAT	COM	756577102	1	250	SH	DEFINED	01
REDWOOD TRUST INC.	COM	758075402	52	1844	SH	DEFINED	01
REDWOOD TRUST INC.	COM	758075402	3	117	SH	DEFINED	01
REEBOK INTERNATIONAL	COM	758110100	15884	540246	SH	DEFINED	01
REEBOK INTERNATIONAL	COM	758110100	399	13572	SH	DEFINED	01
REGAL BELOIT	COM	758750103	2889	139606	SH	DEFINED	01
REGAL BELOIT	COM	758750103	74	3571	SH	DEFINED	01
REGAL BELOIT	COM	758750103	5	237	SH	DEFINED	01
REGAL ENTERTAINMENT.	COM	758766109	497	23200	SH	DEFINED	01
REGENT COMMUNICATION.	COM	758865109	1840	311350	SH	DEFINED	01
REGENT COMMUNICATION.	COM	758865109	58	9963	SH	DEFINED	01
REGENT COMMUNICATION.	COM	758865109	4	630	SH	DEFINED	01
REGENERON PHARMACEUT	COM	75886F107	3489	188524	SH	DEFINED	01
REGENERON PHARMACEUT	COM	75886F107	2	100	SH	DEFINED	01
REGENERATION TECH	COM	75886N100	2278	225100	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	4411	169708	SH	DEFINED	01

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REGIS CORP MINN	COM	758932107	66	2581	SH	DEFINED	01	0
REGIS CORP MINN	COM	758932107	4	169	SH	DEFINED	01	0
REGIONS FINL CORP	COM	758940100	6616	198316	SH	DEFINED	01	0
REGIONS FINL CORP	COM	758940100	1563	46838	SH	DEFINED	01	0
REHABCARE GROUP INC	COM	759148109	3485	182671	SH	DEFINED	01	0
REINSURANCE GP OF AM	COM	759351109	7403	273400	SH	DEFINED	01	0
RELIANCE STEEL & ALU	COM	759509102	2008	96351	SH	DEFINED	01	0
REMEC INC	COM	759543101	1502	387050	SH	DEFINED	01	0
REMEC INC	COM	759543101	1	140	SH	DEFINED	01	0
REMINGTON OIL & GAS	COM	759594302	2047	124718	SH	DEFINED	01	0
RENAL CARE GROUP.	COM	759930100	5686	179710	SH	DEFINED	01	0
REPSOL YPF SA	COM	76026T205	124	9500	SH	DEFINED	01	0
REPUBLIC BANCORP	COM	760282103	67	5673	SH	DEFINED	01	0
REPUBLIC BANCORP	COM	760282103	4	358	SH	DEFINED	01	0
REPUBLIC SRVS CL-A	COM	760759100	794	37838	SH	DEFINED	01	0
RESMED INC	COM	761152107	3063	100187	SH	DEFINED	01	0
RESPIRONICS INC	COM	761230101	4425	145406	SH	DEFINED	01	0
RESPIRONICS INC	COM	761230101	2	70	SH	DEFINED	01	0
RETAILEXCHANGE.COM INC 0% PFD	PRF	761270XX0	0	1571429	SH	DEFINED	01	0
WRTS - BUY CVT PFD	WT	761270XY8	0	139736	SH	DEFINED	01	0
RETEK INC	COM	76128Q109	394	144619	SH	DEFINED	01	0
RETEK INC	COM	76128Q109	1	290	SH	DEFINED	01	0
REYNOLDS & REYNOLDS	COM	761695105	74	2898	SH	DEFINED	01	0
RJ REYNOLDS TOBACCO	COM	76182K105	1277	30327	SH	DEFINED	01	0
RJ REYNOLDS TOBACCO	COM	76182K105	779	18490	SH	DEFINED	01	0
RIGGS NATL CORP WASH	COM	766570105	1340	86510	SH	DEFINED	01	0
RIGHT MANAGEMENT CON.	COM	766573109	1386	104650	SH	DEFINED	01	0
RIGHT MANAGEMENT CON.	COM	766573109	36	2614	SH	DEFINED	01	0
RIGHT MANAGEMENT CON.	COM	766573109	2	162	SH	DEFINED	01	0
RITE AID	COM	767754104	59	24000	SH	DEFINED	01	0
ROADWAY CORP	COM	769742107	2162	58729	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	1142	62084	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	27364	1698566	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	892	55320	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	1872	116220	SH	DEFINED	01	0
ROCHE HOLDINGS ADR	COM	771195104	32	460	SH	DEFINED	01	0
RGS ENERGY GROUP INC 6.60 PFD	PRF	771367828	10459	100000	SH	DEFINED	01	0
ROCK TENN CO	COM	772739207	2519	186880	SH	DEFINED	01	0
ROCK TENN CO	COM	772739207	63	4673	SH	DEFINED	01	0
ROCK TENN CO	COM	772739207	4	304	SH	DEFINED	01	0
ROCKWELL INT CORP	COM	773903109	60389	2915932	SH	DEFINED	01	0
ROCKWELL INT CORP	COM	773903109	3993	192800	SH	DEFINED	01	0
ROCKWELL INT CORP	COM	773903109	807	38966	SH	DEFINED	01	0
ROCKWELL COLLINS	COM	774341101	216	9289	SH	DEFINED	01	0
ROCKWELL COLLINS	COM	774341101	892	38347	SH	DEFINED	01	0
ROGERS COMM INC CLB	COM	775109200	281	30000	SH	DEFINED	01	0
ROGERS CORP	COM	775133101	1069	48052	SH	DEFINED	01	0
ROHM & HAAS CO	COM	775371107	18426	567323	SH	DEFINED	01	0
ROHM & HAAS CO	COM	775371107	164	5050	SH	DEFINED	01	0
ROHM & HAAS CO	COM	775371107	1505	46330	SH	DEFINED	01	0
ROLLINS	COM	775711104	737	28945	SH	DEFINED	01	0
ROPER INC NEW	COM	776696106	3479	95049	SH	DEFINED	01	0
ROSLYN BANCORP INC	COM	778162107	62	3462	SH	DEFINED	01	0
ROSS STORES	COM	778296103	8425	198746	SH	DEFINED	01	0
ROSS STORES	COM	778296103	22	510	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	1316	57969	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	445	19614	SH	DEFINED	01	0
ROXIO INC	COM	780008108	1433	300343	SH	DEFINED	01	0
ROYAL APPLIANCE	COM	780076105	283	38894	SH	DEFINED	01	0
ROYAL CARIBBEAN CVT.	CONV BND	780153AK8	555	1460000	PRN	DEFINED	01	0
ROYAL DUTCH PETRO	COM	780257804	3361	76357	SH	DEFINED	01	0
ROYAL DUTCH PETRO	COM	780257804	53	1200	SH	DEFINED	01	0

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RUBY TUESDAY INC COM	COM	781182100	3950	228424	SH	DEFINED	01
RUDDICK CORP	COM	781258108	27	1942	SH	DEFINED	01
RUDOLPH TECHNOLOGIES	COM	781270103	1868	97468	SH	DEFINED	01
RUDOLPH TECHNOLOGIES	COM	781270103	2	80	SH	DEFINED	01 0
RURAL CELLULAR CORP 12.25% 2/	PRF	781904404	3404	34038	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	2099	62126	SH	DEFINED	01
RUSSELL CORP	COM	782352108	1635	97679	SH	DEFINED	01
RYANAIR HOLDINGS ADR.	COM	783513104	16	406	SH	DEFINED	01 0
RYANS FAMILY STEAK	COM	783519101	7017	618232	SH	DEFINED	01
RYANS FAMILY STEAK	COM	783519101	2	180	SH	DEFINED	01 0
RYDER SYSTEM	COM	783549108	1913	85252	SH	DEFINED	01
RYDER SYSTEM	COM	783549108	293	13075	SH	DEFINED	01 0
RYERSON TULL INC	COM	78375P107	459	75313	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	3423	102620	SH	DEFINED	01
SBC COMMUNICATIONS	COM	78387G103	90293	3330620	SH	DEFINED	01
SBC COMMUNICATIONS	COM	78387G103	158	5850	SH	DEFINED	01 0
SBC COMMUNICATIONS	COM	78387G103	18946	698874	SH	DEFINED	01 0
SBC COMMUNICATIONS	COM	78387G103	2851	105164	SH	DEFINED	01 1
SBS TECH INC	COM	78387P103	406	44293	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	202	47635	SH	DEFINED	01
SCP POOL CORP	COM	784028102	3673	125779	SH	DEFINED	01
SCP POOL CORP	COM	784028102	3	90	SH	DEFINED	01 0
SCPIE HOLDINGS INC	COM	78402P104	197	29820	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	120	4426	SH	DEFINED	01
EXP 2/1/07	WT	78422P118	0	3000	SH	DEFINED	01
SEGA GAMEWORKS (SGW)HOLDINGS 1	PRF	78422P209	0	228143	SH	DEFINED	01
SAGA GAME WORKS INC	CONV PRF	78422P993	0	96768	SH	DEFINED	01
SI INTERNATIONAL INC	COM	78427V102	204	18900	SH	DEFINED	01
SJW CORP.	COM	784305104	320	4100	SH	DEFINED	01
SK TELECOM LTD -ADR	COM	78440P108	115	5409	SH	DEFINED	01
SL GREEN REALTY	COM	78440X101	1826	57800	SH	DEFINED	01
SL INDS INC.	COM	784413106	16	3000	SH	DEFINED	01
SLM CORP	COM	78442P106	408122	3929531	SH	DEFINED	01
SLM CORP	COM	78442P106	6170	59415	SH	DEFINED	01 0
SLM CORP	COM	78442P106	3383	32570	SH	DEFINED	01 0
SPS TECHNOLOGIES	COM	784626103	2203	92748	SH	DEFINED	01
S&P 500 DEP RECPT	COM	78462F103	918	10400	SH	DEFINED	01
S&P 500 DEP RECPT	COM	78462F103	2232	25282	SH	DEFINED	01 0
SPSS INC	COM	78462K102	1888	134988	SH	DEFINED	01
SPX CORP	COM	784635104	4939	131861	SH	DEFINED	01
SPX CORP	COM	784635104	21	550	SH	DEFINED	01 0
S1 CORPORATION	COM	78463B101	1352	303200	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	1	280	SH	DEFINED	01 0
SRA INTERNATIONAL INC	COM	78464R105	683	25220	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	6061	447016	SH	DEFINED	01
SABRE HOLDINGS CORP	COM	785905100	131	7235	SH	DEFINED	01
SABRE HOLDINGS CORP	COM	785905100	542	29903	SH	DEFINED	01 0
SAFECO CORP	COM	786429100	59897	1727637	SH	DEFINED	01
SAFECO CORP	COM	786429100	1004	28970	SH	DEFINED	01 0
MARKS & SPENCER GRP	COM	78645R107	770	30400	SH	DEFINED	01
MARKS & SPENCER GRP	COM	78645R107	38	1532	SH	DEFINED	01 0
MARKS & SPENCER GRP	COM	78645R107	2	90	SH	DEFINED	01 0
SAFEWAY INC.	COM	786514208	18581	795397	SH	DEFINED	01
SAFEWAY INC.	COM	786514208	2796	119704	SH	DEFINED	01 0
SAFEWAY INC.	COM	786514208	2160	92453	SH	DEFINED	01 0
ST JOE PAPER CORP	COM	790148100	3711	123700	SH	DEFINED	01
ST JUDE MEDICAL	COM	790849103	38483	968863	SH	DEFINED	01
ST JUDE MEDICAL	COM	790849103	2761	69520	SH	DEFINED	01 0
ST JUDE MEDICAL	COM	790849103	1828	46018	SH	DEFINED	01 0
ST MARY LD & EXPL	COM	792228108	9848	393855	SH	DEFINED	01
ST MARY LD & EXPL	COM	792228108	135	5404	SH	DEFINED	01 0
ST MARY LD & EXPL	COM	792228108	9	359	SH	DEFINED	01 0

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ST PAUL COMPANIES	COM	792860108	39076	1147635	SH	DEFINED	01
ST PAUL COMPANIES	COM	792860108	1008	29600	SH	DEFINED	01 0
ST PAUL COMPANIES	COM	792860108	1616	47458	SH	DEFINED	01 0
ST PAUL COMPANIES PFD CVT	CONV PRF	792860306	32449	491200	SH	DEFINED	01
SAKS INC	COM	79377W108	70	5970	SH	DEFINED	01
SALEM COMM..	COM	794093104	157	6300	SH	DEFINED	01
SALIX PHARMACEUTICAL	COM	795435106	197	28200	SH	DEFINED	01
SALTON INC	COM	795757103	321	33372	SH	DEFINED	01
SAMSUNG ELECTR GDR	COM	796050888	442	3291	SH	DEFINED	01
SAN DIEGO GAS & ELEC COMPANY 1	PRF	797440831	1489	59500	SH	DEFINED	01
SANCHEZ COMP ASS INC	COM	799702105	417	144500	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	58	2820	SH	DEFINED	01 0
SANDERSON FARMS INC	COM	800013104	4	173	SH	DEFINED	01 0
SAN-DISK	COM	80004C101	1010	49777	SH	DEFINED	01
SAN-DISK	COM	80004C101	3	150	SH	DEFINED	01 0
SANDY SPRINGS & SVNG	COM	800363103	1488	47250	SH	DEFINED	01
SANDY SPRINGS & SVNG	COM	800363103	51	1601	SH	DEFINED	01 0
SANDY SPRINGS & SVNG	COM	800363103	4	132	SH	DEFINED	01 0
SANMINA-SCI CORP.	COM	800907107	6527	1453763	SH	DEFINED	01
SANMINA-SCI CORP.	COM	800907107	516	114950	SH	DEFINED	01 0
SANGSTAT MEDICAL CP	COM	801003104	990	87600	SH	DEFINED	01
SANGSTAT MEDICAL CP	COM	801003104	2	170	SH	DEFINED	01 0
SAP AG ADR	COM	803054204	2438	125000	SH	DEFINED	01
SAPPI LTD SPONSORED ADR	COM	803069202	380	28795	SH	DEFINED	01
SARA LEE CORP	COM	803111103	27936	1241093	SH	DEFINED	01
SARA LEE CORP	COM	803111103	394	17500	SH	DEFINED	01 0
SARA LEE CORP	COM	803111103	5243	232928	SH	DEFINED	01 0
SATYAM COMPUTER SVCS ADR	COM	804098101	102	7960	SH	DEFINED	01
SCANA CORP	COM	80589M102	6335	204622	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	498	10100	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	1	30	SH	DEFINED	01 0
SCANSOFT INC.	COM	80603P107	876	168500	SH	DEFINED	01
SCANSOFT INC.	COM	80603P107	37	7033	SH	DEFINED	01 0
SCANSOFT INC.	COM	80603P107	2	426	SH	DEFINED	01 0
HENRY SCHEIN INC	COM	806407102	83	1836	SH	DEFINED	01
HENRY SCHEIN INC	COM	806407102	12	273	SH	DEFINED	01 0
SCHERING AG - ADR	COM	806585204	7	160	SH	DEFINED	01 0
SCHERING PLOUGH	COM	806605101	86417	3892655	SH	DEFINED	01
SCHERING PLOUGH	COM	806605101	269	12100	SH	DEFINED	01 0
SCHERING PLOUGH	COM	806605101	7903	355977	SH	DEFINED	01 0
SCHLUMBERGER LTD	COM	806857108	328122	7795711	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	11166	265220	SH	DEFINED	01 0
SCHLUMBERGER LTD	COM	806857108	5166	122743	SH	DEFINED	01 0
SCHOLASTIC CORP	COM	807066105	6137	170692	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	1117	55914	SH	DEFINED	01
SCHULMAN (A.) INC	COM	808194104	1430	76829	SH	DEFINED	01
SCHULMAN (A.) INC	COM	808194104	93	5032	SH	DEFINED	01 0
SCHULMAN (A.) INC	COM	808194104	6	333	SH	DEFINED	01 0
SCHWAB CHARLES CORP	COM	808513105	1683	155214	SH	DEFINED	01
SCHWAB CHARLES CORP	COM	808513105	1721	158704	SH	DEFINED	01 0
SCHWAB CHARLES CORP	COM	808513105	3055	281595	SH	DEFINED	01 0
SCHWEITZER MAUDUIT	COM	808541106	1111	45346	SH	DEFINED	01
SCIENTIFIC ATLANTA	COM	808655104	3770	317833	SH	DEFINED	01
SCIENTIFIC ATLANTA	COM	808655104	384	32348	SH	DEFINED	01 0
SCIENTIFIC GAMES	COM	80874P109	1316	181200	SH	DEFINED	01
SCIOS INC	COM	808905103	2422	74350	SH	DEFINED	01
SCIOS INC	COM	808905103	5	140	SH	DEFINED	01 0
SCOTTS CO CLA	COM	810186106	4426	90258	SH	DEFINED	01
SCRIPPS CO (E.W) CLA	COM	811054204	3155	41000	SH	DEFINED	01
SCS TRANSPORTATION	COM	81111T102	1	95	SH	DEFINED	01
SEACOAST BANK COR FL	COM	811707306	1278	67825	SH	DEFINED	01
SEACOAST BANK COR FL	COM	811707306	57	3070	SH	DEFINED	01 0



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SEACOAST BANK COR FL	COM	811707306	4	189	SH	DEFINED	01	0
SEACOAST FINL SERV	COM	81170Q106	3160	157932	SH	DEFINED	01	
SEACOAST FINL SERV	COM	81170Q106	78	3928	SH	DEFINED	01	0
SEACOAST FINL SERV	COM	81170Q106	5	274	SH	DEFINED	01	0
SEACOR SMIT INC	COM	811904101	2692	60503	SH	DEFINED	01	
SEALED AIR CORP	COM	81211K100	10945	293458	SH	DEFINED	01	
SEALED AIR CORP	COM	81211K100	656	17596	SH	DEFINED	01	0
SEARS ROEBUCK & CO	COM	812387108	10691	446357	SH	DEFINED	01	
SEARS ROEBUCK & CO	COM	812387108	1588	66284	SH	DEFINED	01	0
SECOND BANCORP INC	COM	813114105	41	1592	SH	DEFINED	01	0
SECOND BANCORP INC	COM	813114105	3	95	SH	DEFINED	01	0
AMEX CONSUMER STAPLE	COM	81369Y308	19	957	SH	DEFINED	01	0
AMEX ENERGY SELECT S	COM	81369Y506	9	370	SH	DEFINED	01	0
AMEX FINANCIAL SELEC	COM	81369Y605	12	546	SH	DEFINED	01	0
AMEX TECH SEL SPDR	COM	81369Y803	10	660	SH	DEFINED	01	0
SECURE CO	COM	813705100	1639	255700	SH	DEFINED	01	
SELECT COMFORT CORP.	COM	81616X103	658	70000	SH	DEFINED	01	
SELECT MEDICAL CORP	COM	816196109	1990	147500	SH	DEFINED	01	
SELECT MEDICAL CORP	COM	816196109	2	170	SH	DEFINED	01	0
SELECTIVE INS GROUP.	COM	816300107	2019	80187	SH	DEFINED	01	
SEMTECH CORP	COM	816850101	5130	469772	SH	DEFINED	01	
SEMPRA ENERGY	COM	816851109	47237	1997324	SH	DEFINED	01	
SEMPRA ENERGY	COM	816851109	1020	43117	SH	DEFINED	01	0
SEMPRA ENERGY CVT PFD	CONV PRF	816851208	9620	400000	SH	DEFINED	01	
SEMI TOOL	COM	816909105	3769	606900	SH	DEFINED	01	
SENSIENT TECH	COM	81725T100	2896	128878	SH	DEFINED	01	
SENSIENT TECH	COM	81725T100	93	4175	SH	DEFINED	01	0
SENSIENT TECH	COM	81725T100	6	277	SH	DEFINED	01	0
SEPRACOR INC	COM	817315104	34	3512	SH	DEFINED	01	
SEQUA CORP -CL A	COM	817320104	17	435	SH	DEFINED	01	
SEQUA CORP -CL B	COM	817320203	627	14000	SH	DEFINED	01	
SERENA SOFTWARE INC	COM	817492101	1938	122720	SH	DEFINED	01	
SEROLOGICALS CORP	COM	817523103	3330	302700	SH	DEFINED	01	
SEROLOGICALS CORP	COM	817523103	2	180	SH	DEFINED	01	0
SERVICE CORP INTL	COM	817565104	583	175500	SH	DEFINED	01	
SERVICE CORP INTL	COM	817565104	52	15761	SH	DEFINED	01	0
SERVICE CORP INTL	COM	817565104	3	1033	SH	DEFINED	01	0
7-ELEVEN INC	COM	817826209	1216	162100	SH	DEFINED	01	
7-ELEVEN INC	COM	817826209	49	6351	SH	DEFINED	01	0
7-ELEVEN INC	COM	817826209	3	402	SH	DEFINED	01	0
SHARPER IMAGE, THE	COM	820013100	1133	65000	SH	DEFINED	01	
SHARPER IMAGE, THE	COM	820013100	2	130	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	9922	603143	SH	DEFINED	01	
SHERWIN WILLIAMS	COM	824348106	214	7605	SH	DEFINED	01	
SHERWIN WILLIAMS	COM	824348106	888	31419	SH	DEFINED	01	0
SHOPKO STORES	COM	824911101	1091	87635	SH	DEFINED	01	
SHOPKO STORES	COM	824911101	83	6755	SH	DEFINED	01	0
SHOPKO STORES	COM	824911101	5	431	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	1013	53005	SH	DEFINED	01	
SHURGARD STORAGE CTR	COM	82567D104	3412	108862	SH	DEFINED	01	
SIBNEFT SPON - ADR	COM	825731102	2136	98200	SH	DEFINED	01	
SICOR INC	COM	825846108	1844	116386	SH	DEFINED	01	
SIEBEL SYSTEMS	COM	826170102	14672	1961650	SH	DEFINED	01	
SIEBEL SYSTEMS	COM	826170102	788	105348	SH	DEFINED	01	0
SIEBEL SYSTEMS CVT	CONV BND	826170AC6	1877	1940000	PRN	DEFINED	01	
SIERRA HEALTH SERVIC	COM	826322109	1779	148065	SH	DEFINED	01	
SIERRA HEALTH SERVIC	COM	826322109	2	180	SH	DEFINED	01	0
SIERRA PACIFIC RES	COM	826428104	28	4262	SH	DEFINED	01	
SIGMA-ALDRICH	COM	826552101	87107	1788653	SH	DEFINED	01	
SIGMA-ALDRICH	COM	826552101	2865	58822	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	5113	104990	SH	DEFINED	01	0
SILICON LABORATORIES	COM	826919102	1252	65600	SH	DEFINED	01	

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SILICON LABORATORIES	COM	826919102	2	80	SH	DEFINED	01	0
SILICON STORAGE TECH	COM	827057100	815	201600	SH	DEFINED	01	
SILICON STORAGE TECH	COM	827057100	1	170	SH	DEFINED	01	0
SILICON IMAGE	COM	82705T102	658	109700	SH	DEFINED	01	
SILICON IMAGE	COM	82705T102	33	5448	SH	DEFINED	01	0
SILICON IMAGE	COM	82705T102	2	341	SH	DEFINED	01	0
SILICON VALLEY BKSHR	COM	827064106	738	40437	SH	DEFINED	01	
SIMON PROPERTY GROUP	COM	828806109	3024	88743	SH	DEFINED	01	
SIMON PROPERTY GROUP	COM	828806109	1346	39505	SH	DEFINED	01	0
SIMPSON MANUFAC	COM	829073105	5607	170408	SH	DEFINED	01	
SINCLAIR BROADCASTIN	COM	829226109	1448	124455	SH	DEFINED	01	
SIX FLAGS INC	COM	83001P109	708	123865	SH	DEFINED	01	
SKY FINL GROUP INC	COM	83080P103	1370	68783	SH	DEFINED	01	
SKYLINE	COM	830830105	751	25468	SH	DEFINED	01	
SKYWEST INC	COM	830879102	3202	244988	SH	DEFINED	01	
SKYWORKS SOLUTIONS	COM	83088M102	7326	849943	SH	DEFINED	01	
SKYWORKS SOLUTIONS	COM	83088M102	18	2049	SH	DEFINED	01	0
SKYWORKS SOLUTIONS	COM	83088M102	1	114	SH	DEFINED	01	0
SKILLSOFT PLC	COM	830928107	550	200000	SH	DEFINED	01	
SMITH (A O) CORP	COM	831865209	2374	87879	SH	DEFINED	01	
SMITH (A O) CORP	COM	831865209	42	1541	SH	DEFINED	01	0
SMITH (A O) CORP	COM	831865209	4	141	SH	DEFINED	01	0
SMITH INTL	COM	832110100	800	24537	SH	DEFINED	01	
SMITHFIELD FOODS INC	COM	832248108	896	45166	SH	DEFINED	01	
JM SMUCKER CO WI	COM	832696405	82	2069	SH	DEFINED	01	
JM SMUCKER CO WI	COM	832696405	70	1741	SH	DEFINED	01	0
JM SMUCKER CO WI	COM	832696405	4	112	SH	DEFINED	01	0
SMURFIT STONE CONTAINER	COM	832727101	19795	1286100	SH	DEFINED	01	
SMURFIT STONE CONTAINER	COM	832727101	1323	85976	SH	DEFINED	01	0
SMURFIT STONE CONTAINER	COM	832727101	25	1599	SH	DEFINED	01	0
SNAP ON INC	COM	833034101	83	2962	SH	DEFINED	01	
SNAP ON INC	COM	833034101	344	12246	SH	DEFINED	01	0
SOLA INTL	COM	834092108	1022	78577	SH	DEFINED	01	
SOLETRON CORP	COM	834182107	149	41932	SH	DEFINED	01	
SOLETRON CORP	COM	834182107	29	8160	SH	DEFINED	01	0
SOLETRON CORP	COM	834182107	615	173118	SH	DEFINED	01	0
SOLUTIA INC	COM	834376105	4588	1263652	SH	DEFINED	01	
SOMERA COMMUNICATION	COM	834458101	2931	1085900	SH	DEFINED	01	
SONIC CORP	COM	835451105	2433	118728	SH	DEFINED	01	
SONIC CORP	COM	835451105	19761	964400	SH	DEFINED	01	0
SONIC CORP	COM	835451105	520	25400	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC	COM	83545G102	5018	337488	SH	DEFINED	01	
SONIC AUTOMOTIVE CVT	CONV BND	83545GAE2	373	500000	PRN	DEFINED	01	0
SONOCO PRODUCTS	COM	835495102	92	4032	SH	DEFINED	01	
SONY CORP ADRS	COM	835699307	2892	70000	SH	DEFINED	01	
SORRENTO NETWORKS	COM	83586Q209	0	1	SH	DEFINED	01	
SOTHEBYS HLD CL-A	COM	835898107	23	2565	SH	DEFINED	01	
SOURCECORP	COM	836167106	987	53100	SH	DEFINED	01	
SOUTH FINANCIAL GRP	COM	837841105	4842	234374	SH	DEFINED	01	
SOUTH FINANCIAL GRP	COM	837841105	99	4756	SH	DEFINED	01	0
SOUTH FINANCIAL GRP	COM	837841105	6	297	SH	DEFINED	01	0
SOUTH JERSEY IND INC	COM	838518108	98	2956	SH	DEFINED	01	0
SOUTH JERSEY IND INC	COM	838518108	6	196	SH	DEFINED	01	0
SOUTHERN CO.	COM	842587107	48599	1711867	SH	DEFINED	01	
SOUTHERN CO.	COM	842587107	4265	150241	SH	DEFINED	01	0
SOUTHERN CO.	COM	842587107	943	33202	SH	DEFINED	01	1
SOUTHERN UNION CO	COM	844030106	2781	168563	SH	DEFINED	01	
SOUTHTRUST CORP	COM	844730101	1306	52527	SH	DEFINED	01	
SOUTHTRUST CORP	COM	844730101	1807	72697	SH	DEFINED	01	0
SOUTHWEST AIRLINES	COM	844741108	288270	20738781	SH	DEFINED	01	
SOUTHWEST AIRLINES	COM	844741108	4273	307380	SH	DEFINED	01	0
SOUTHWEST AIRLINES	COM	844741108	2285	164410	SH	DEFINED	01	0

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SW BANCORP OF TX	COM	84476R109	3824	132730	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	3231	137768	SH	DEFINED	01
SOUTHWESTERN ENERGY	COM	845467109	894	78071	SH	DEFINED	01
SOVEREIGN BANCORP IN	COM	845905108	153	10901	SH	DEFINED	01
SPANISH BRDCAST CL A	COM	846425882	2	240	SH	DEFINED	01
SPARTAN MOTORS INC.	COM	846819100	1275	112000	SH	DEFINED	01
SPARTAN MOTORS INC.	COM	846819100	45	3973	SH	DEFINED	01
SPARTAN MOTORS INC.	COM	846819100	3	252	SH	DEFINED	01
SPARTECH CORP	COM	847220209	1743	84445	SH	DEFINED	01
SPARTECH CORP	COM	847220209	2	120	SH	DEFINED	01
SPECTRASITE HOLDINGS	COM	84760T100	0	646	SH	DEFINED	01
SPHERION CORPORATION	COM	848420105	2405	358801	SH	DEFINED	01
SPINNAKER EXPLORAT	COM	84855W109	646	29290	SH	DEFINED	01
SPORTS AUTHORITY.	COM	849176102	1450	207100	SH	DEFINED	01
SPORTS AUTHORITY.	COM	849176102	45	6485	SH	DEFINED	01
SPORTS AUTHORITY.	COM	849176102	3	398	SH	DEFINED	01
SPRINT CORP FON GRP	COM	852061100	86629	5982593	SH	DEFINED	01
SPRINT CORP FON GRP	COM	852061100	668	46100	SH	DEFINED	01
SPRINT CORP FON GRP	COM	852061100	5105	352474	SH	DEFINED	01
SPRINT CORP PCS GRP	COM	852061506	1353	308873	SH	DEFINED	01
SPRINT CORP PCS GRP	COM	852061506	921	210291	SH	DEFINED	01
STANCORP FINL GROUP	COM	852891100	2830	57926	SH	DEFINED	01
STANCORP FINL GROUP	COM	852891100	39	811	SH	DEFINED	01
STANCORP FINL GROUP	COM	852891100	3	56	SH	DEFINED	01
STANDARD COMMERCIAL	COM	853258101	2845	157150	SH	DEFINED	01
STANDARD COMMERCIAL	COM	853258101	79	4436	SH	DEFINED	01
STANDARD COMMERCIAL	COM	853258101	7	363	SH	DEFINED	01
STANDARD MICROSYSTEM	COM	853626109	1569	80605	SH	DEFINED	01
STANDARD MOTOR PRO	COM	853666105	495	38115	SH	DEFINED	01
STANDARD PAC CORP	COM	85375C101	2867	115817	SH	DEFINED	01
STANDARD PAC CORP	COM	85375C101	82	3317	SH	DEFINED	01
STANDARD PAC CORP	COM	85375C101	6	223	SH	DEFINED	01
STANDARD REGISTER	COM	853887107	1538	85419	SH	DEFINED	01
STANDEX INTERNATIONAL	COM	854231107	876	36765	SH	DEFINED	01
STANLEY WORKS THE	COM	854616109	155	4479	SH	DEFINED	01
STANLEY WORKS THE	COM	854616109	640	18506	SH	DEFINED	01
STAR CRUISES LTD	COM	854922994	232	800000	SH	DEFINED	01
STAPLES INC	COM	855030102	69981	3824143	SH	DEFINED	01
STAPLES INC	COM	855030102	824	45000	SH	DEFINED	01
STAPLES INC	COM	855030102	1899	103726	SH	DEFINED	01
STARBUCKS	COM	855244109	65691	3223322	SH	DEFINED	01
STARBUCKS	COM	855244109	1062	52140	SH	DEFINED	01
STARBUCKS	COM	855244109	3266	160285	SH	DEFINED	01
STARMEDIA NETWORK IN	COM	855546107	0	150	SH	DEFINED	01
STARTEK INC	COM	85569C107	1188	43038	SH	DEFINED	01
STARWOOD HOTELS & RE	COM	85590A203	65501	2759073	SH	DEFINED	01
STARWOOD HOTELS & RE	COM	85590A203	7335	309000	SH	DEFINED	01
STARWOOD HOTELS & RE	COM	85590A203	993	41811	SH	DEFINED	01
STATE BANK OF INDIA.	COM	856552104	2566	186651	SH	DEFINED	01
STATE STREET CORP	COM	857477103	352610	9041283	SH	DEFINED	01
STATE STREET CORP	COM	857477103	16076	412100	SH	DEFINED	01
STATE STREET CORP	COM	857477103	2686	68875	SH	DEFINED	01
STATEN BANCORP IN	COM	857550107	3681	182777	SH	DEFINED	01
STATEN BANCORP IN	COM	857550107	3	140	SH	DEFINED	01
STATION CASINO	COM	857689103	1587	89700	SH	DEFINED	01
THE STEAK N SHAKE CO	COM	857873103	834	83398	SH	DEFINED	01
STEEL DYNAMICS	COM	858119100	1736	144328	SH	DEFINED	01
STEEL TECHNOLOGIES	COM	858147101	493	29053	SH	DEFINED	01
STEIN MART INC	COM	858375108	3954	648270	SH	DEFINED	01
STEINWAY MUSICAL INSTRUMENTS I	COM	858495104	54	3336	SH	DEFINED	01
STEINWAY MUSICAL INSTRUMENTS I	COM	858495104	4	228	SH	DEFINED	01
STERLING BANCSHARES	COM	858907108	2548	208505	SH	DEFINED	01

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STERLING BANCSHARES	COM	858907108	47	3834	SH	DEFINED	01	0
STERLING BANCSHARES	COM	858907108	3	231	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	2053	63400	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	3	100	SH	DEFINED	01	0
STERIS CORP	COM	859152100	9501	391796	SH	DEFINED	01	0
STERLING FINL CORP	COM	859319105	2328	123680	SH	DEFINED	01	0
STERLING FINL CORP	COM	859319105	84	4440	SH	DEFINED	01	0
STERLING FINL CORP	COM	859319105	6	302	SH	DEFINED	01	0
STEWART & STEVENSON	COM	860342104	1222	86450	SH	DEFINED	01	0
STEWART ENTERPRISES	COM	860370105	454	81600	SH	DEFINED	01	0
STEWART ENTERPRISES	COM	860370105	56	10106	SH	DEFINED	01	0
STEWART ENTERPRISES	COM	860370105	4	665	SH	DEFINED	01	0
STEWART INFO SVCS	COM	860372101	2411	112702	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	706	132028	SH	DEFINED	01	0
STMICROELECTRONICS	COM	861012102	6904	353810	SH	DEFINED	01	0
STMICROELECTRONICS	COM	861012102	341	17500	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	3333	99918	SH	DEFINED	01	0
STONERIDGE.	COM	86183P102	583	49000	SH	DEFINED	01	0
STONERIDGE.	COM	86183P102	25	2074	SH	DEFINED	01	0
STONERIDGE.	COM	86183P102	2	193	SH	DEFINED	01	0
STORAGE TECHNOLOGY	COM	862111200	3655	170645	SH	DEFINED	01	0
STORAGE TECHNOLOGY	COM	862111200	1735	81000	SH	DEFINED	01	0
STORAGE TECHNOLOGY	COM	862111200	16	750	SH	DEFINED	01	0
STORAGENETWORKS INC	COM	86211E103	354	305000	SH	DEFINED	01	0
STORAGENETWORKS INC	COM	86211E103	1	760	SH	DEFINED	01	0
STRATTEC SECURITY	COM	863111100	3576	74600	SH	DEFINED	01	0
STRAYER EDUCATION	COM	863236105	3	50	SH	DEFINED	01	0
STRIDE RITE CORP	COM	863314100	873	121705	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	89024	1326351	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	937	13934	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	2790	41571	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	782	81674	SH	DEFINED	01	0
SUMMIT PROPERTIES	COM	866239106	178	10007	SH	DEFINED	01	0
SUN LIFE FINL SVCS.	COM	866796105	506	29700	SH	DEFINED	01	0
SUN MICROSYSTEMS INC.	COM	866810104	123947	39854361	SH	DEFINED	01	0
SUN MICROSYSTEMS INC.	COM	866810104	4244	1364670	SH	DEFINED	01	0
SUN MICROSYSTEMS INC.	COM	866810104	2068	664904	SH	DEFINED	01	0
EXP 8/24/03 STRK=7.0	WT	867071128	0	83	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867229106	20	1250	SH	DEFINED	01	0
SUNGARD DATA	COM	867363103	124957	5303772	SH	DEFINED	01	0
SUNGARD DATA	COM	867363103	17635	748462	SH	DEFINED	01	0
SUNGARD DATA	COM	867363103	4612	195750	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	3247	97865	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	531	15997	SH	DEFINED	01	0
SUNRISE ASSISTED.	COM	86768K106	1681	67523	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	877	15403	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	3383	59440	SH	DEFINED	01	0
SUPERIOR ENERGY SERV	COM	868157108	98	11900	SH	DEFINED	01	0
SUPERIOR IND INTL	COM	868168105	48	1155	SH	DEFINED	01	0
SUPERIOR IND INTL	COM	868168105	25478	616000	SH	DEFINED	01	0
SUPERIOR IND INTL	COM	868168105	653	15800	SH	DEFINED	01	0
SUPERTEX INC	COM	868532102	572	38395	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	25509	1545084	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	2988	181000	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	462	28009	SH	DEFINED	01	0
SUPPORTSOFT INC	COM	868587106	2824	716800	SH	DEFINED	01	0
SUREBEAM CORP	COM	86866R102	480	118900	SH	DEFINED	01	0
SUREBEAM CORP	COM	86866R102	20	5019	SH	DEFINED	01	0
SUREBEAM CORP	COM	86866R102	1	330	SH	DEFINED	01	0
SURGUTNEFTEGAZ ADR	COM	868861204	198	12636	SH	DEFINED	01	0
SURMODICS INC	COM	868873100	1500	52291	SH	DEFINED	01	0
SUSQUEHANNA BANC	COM	869099101	2506	120235	SH	DEFINED	01	0

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SWIFT ENERGY CO	COM	870738101	798	82525	SH	DEFINED	01
SWIFT TRANSPORTATION	COM	870756103	70	3490	SH	DEFINED	01
SWIFT TRANSPORTATION	COM	870756103	32769	1636949	SH	DEFINED	01 0
SWIFT TRANSPORTATION	COM	870756103	829	41400	SH	DEFINED	01 0
SYBASE INC	COM	871130100	2006	149648	SH	DEFINED	01
SYBRON DENTAL SPEC	COM	871142105	1712	115275	SH	DEFINED	01
SYCAMORE NETWORKS	COM	871206108	1179	407800	SH	DEFINED	01
SYKES ENTERPRISES	COM	871237103	6	1685	SH	DEFINED	01
SYLVAN LEARNING SYS	COM	871399101	574	34983	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	7896	195187	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	704	17408	SH	DEFINED	01 0
SYMANTEC CORP	COM	871503108	70	1743	SH	DEFINED	01 0
SYMANTEC CVT	CONV BND	871503AB4	873	620000	PRN	DEFINED	01
SYMBOL TECHNOLOGIES	COM	871508107	785	95497	SH	DEFINED	01
SYMBOL TECHNOLOGIES	COM	871508107	397	48324	SH	DEFINED	01 0
SYMMETRICOM INC	COM	871543104	538	127494	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	1719	226300	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	146	3157	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	21	452	SH	DEFINED	01 0
SYNOVUS	COM	87161C105	296	15226	SH	DEFINED	01
SYNOVUS	COM	87161C105	1219	62850	SH	DEFINED	01 0
SYNTEL INC	COM	87162H103	655	31200	SH	DEFINED	01
SYSCO CORPORATION	COM	871829107	11519	386647	SH	DEFINED	01
SYSCO CORPORATION	COM	871829107	4100	137646	SH	DEFINED	01 0
SYSCO CORPORATION	COM	871829107	9613	322700	SH	DEFINED	01 1
SYSCO CORPORATION	COM	871829107	15	500	SH	DEFINED	01 1
SYSCO CORPORATION	COM	871829107	763	25600	SH	DEFINED	01 1
SYSTEMS &COMP TECH	COM	871873105	1409	163763	SH	DEFINED	01
SYSTEMS &COMP TECH	COM	871873105	1	150	SH	DEFINED	01 0
TBC CORP	COM	872180104	775	64503	SH	DEFINED	01
TCF FINL CORP MPLS	COM	872275102	22810	522093	SH	DEFINED	01
TCF FINL CORP MPLS	COM	872275102	917	21000	SH	DEFINED	01 0
TECO ENERGY	COM	872375100	11063	715106	SH	DEFINED	01
TECO ENERGY	COM	872375100	570	36818	SH	DEFINED	01 0
THQ INC	COM	872443403	1596	120459	SH	DEFINED	01
TJX COS	COM	872540109	38178	1955815	SH	DEFINED	01
TJX COS	COM	872540109	586	30000	SH	DEFINED	01 0
TJX COS	COM	872540109	2213	113346	SH	DEFINED	01 0
TJX COS INC CVT	CONV BND	872540AL3	931	1140000	PRN	DEFINED	01
TRC COMPANIES INC	COM	872625108	525	40000	SH	DEFINED	01
TMP WORLDWIDE INC	COM	872941109	64	5636	SH	DEFINED	01
TMP WORLDWIDE INC	COM	872941109	273	24099	SH	DEFINED	01 0
TTM TECHNOLOGIES	COM	87305R109	3834	1158700	SH	DEFINED	01
TVX GOLD INC	COM	87308K309	883	56200	SH	DEFINED	01
TXU CORPORATION	COM	873168108	1138	60884	SH	DEFINED	01
TXU CORPORATION	COM	873168108	1261	67519	SH	DEFINED	01 0
TEXAS UTILITIES	CONV PRF	873168504	14300	500000	SH	DEFINED	01
TEXAS UTILITIES ELECTRIC COMPA	PRF	87317Q776	5241	54000	SH	DEFINED	01
TAIWAN SEMI ADR	COM	874039100	15953	2262800	SH	DEFINED	01
TAIWAN SEMI ADR	COM	874039100	368	52200	SH	DEFINED	01 0
TAKE-TWO INTERACTIVE	COM	874054109	3021	128619	SH	DEFINED	01
TAKE-TWO INTERACTIVE	COM	874054109	3	110	SH	DEFINED	01 0
TALBOTS	COM	874161102	17928	651200	SH	DEFINED	01
TALBOTS	COM	874161102	798	29000	SH	DEFINED	01 0
TALISMAN ENERGY INC	COM	87425E103	20	550	SH	DEFINED	01 0
TALX CORP.	COM	874918105	542	41950	SH	DEFINED	01
TANGER FACTORY.	COM	875465106	1454	46900	SH	DEFINED	01
TANOX INC	COM	87588Q109	38	4185	SH	DEFINED	01 0
TANOX INC	COM	87588Q109	2	268	SH	DEFINED	01 0
TARGET CORPORATION	COM	87612E106	414445	13814816	SH	DEFINED	01
TARGET CORPORATION	COM	87612E106	24901	829887	SH	DEFINED	01 0
TARGET CORPORATION	COM	87612E106	5752	191726	SH	DEFINED	01 0

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TARGET CORPORATION	COM	87612E106	6	200	SH	DEFINED	01	1
TARGET CORPORATION	COM	87612E106	807	26907	SH	DEFINED	01	1
TECH DATA CORP	COM	878237106	64	2356	SH	DEFINED	01	
TECHNE CORP	COM	878377100	26067	912404	SH	DEFINED	01	
TECHNE CORP	COM	878377100	1139	39863	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	1780	62300	SH	DEFINED	01	0
TECHNITROL INC	COM	878555101	1965	121776	SH	DEFINED	01	
TECUMSEH PRODUCT CLA	COM	878895200	306	6932	SH	DEFINED	01	
TEKELEC	COM	879101103	2725	260730	SH	DEFINED	01	
TEKELEC	COM	879101103	3	240	SH	DEFINED	01	0
TEKTRONIX	COM	879131100	6281	345316	SH	DEFINED	01	
TEKTRONIX	COM	879131100	332	18238	SH	DEFINED	01	0
TELEBRAS NEW	COM	879287308	82	4400	SH	DEFINED	01	
TELEDYNE TECH	COM	879360105	1525	97234	SH	DEFINED	01	
TELEDYNE TECH	COM	879360105	3	160	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	70	1643	SH	DEFINED	01	
TELEFONOS DE MEXICO	COM	879403780	7230	226070	SH	DEFINED	01	
TELEPHONE & DATA	COM	879433100	1911	40649	SH	DEFINED	01	
TELEMIG CELULAR PART	COM	87944E105	37	2180	SH	DEFINED	01	
TELIK INC	COM	87959M109	1640	140700	SH	DEFINED	01	
TELIK INC	COM	87959M109	2	170	SH	DEFINED	01	0
TELLABS	COM	879664100	15203	2091324	SH	DEFINED	01	
TELLABS	COM	879664100	210	28800	SH	DEFINED	01	0
TELLABS	COM	879664100	1277	175692	SH	DEFINED	01	0
TEMPLE INLAND	COM	879868107	9095	202963	SH	DEFINED	01	
TEMPLE INLAND	COM	879868107	505	11261	SH	DEFINED	01	0
TELETECH HLDGS INC	COM	879939106	1011	139200	SH	DEFINED	01	
TENARIS SA ADR	COM	88031M109	193	10061	SH	DEFINED	01	
TENET HEALTHCARE COR	COM	88033G100	14734	898415	SH	DEFINED	01	
TENET HEALTHCARE COR	COM	88033G100	428	26090	SH	DEFINED	01	0
TENET HEALTHCARE COR	COM	88033G100	2325	141804	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	7373	566717	SH	DEFINED	01	
TERADYNE INC	COM	880770102	338	26000	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	499	38372	SH	DEFINED	01	0
TEREX CORP NEW	COM	880779103	33	2852	SH	DEFINED	01	0
TEREX CORP NEW	COM	880779103	2	183	SH	DEFINED	01	0
TESORO PETROLEUM.	COM	881609101	51	11079	SH	DEFINED	01	0
TESORO PETROLEUM.	COM	881609101	3	726	SH	DEFINED	01	0
TEVA PHARM INDS AD	COM	881624209	15285	395900	SH	DEFINED	01	
TEVA PHARM INDS AD	COM	881624209	47	1213	SH	DEFINED	01	0
TETRA TECHNOLOGIES	COM	88162F105	7806	365325	SH	DEFINED	01	
TETRA TECH INC	COM	88162G103	3344	274073	SH	DEFINED	01	
TETRA TECH INC	COM	88162G103	57	4668	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	4	295	SH	DEFINED	01	0
TEXAS INDUSTRIES	COM	882491103	1552	63857	SH	DEFINED	01	
TEXAS INSTRUMENTS	COM	882508104	242981	16187977	SH	DEFINED	01	
TEXAS INSTRUMENTS	COM	882508104	4472	297694	SH	DEFINED	01	0
TEXAS INSTRUMENTS	COM	882508104	5465	364084	SH	DEFINED	01	0
TEXAS INSTRUMENTS	COM	882508104	4784	318700	SH	DEFINED	01	1
TEXAS INSTRUMENTS	COM	882508104	12	800	SH	DEFINED	01	1
TEXAS INSTRUMENTS	COM	882508104	540	36000	SH	DEFINED	01	1
TEXAS REGIONAL BANCSHARES INC	COM	882673106	206	5800	SH	DEFINED	01	
TEXTRON INC	COM	883203101	62797	1460728	SH	DEFINED	01	
TEXTRON INC	COM	883203101	489	11362	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	1239	28821	SH	DEFINED	01	0
THERAGENICS CORP	COM	883375107	4974	1234312	SH	DEFINED	01	
THERASENSE INC	COM	883381105	668	80000	SH	DEFINED	01	
THERMO-ELECTRON	COM	883556102	1073	53293	SH	DEFINED	01	
THERMO-ELECTRON	COM	883556102	689	34261	SH	DEFINED	01	0
THOMAS & BETTS	COM	884315102	946	55955	SH	DEFINED	01	
THOMAS & BETTS	COM	884315102	207	12226	SH	DEFINED	01	0
THOMAS INDS INC	COM	884425109	9601	368400	SH	DEFINED	01	

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THOMAS INDS INC	COM	884425109	74	2833	SH	DEFINED	01	0
THOMAS INDS INC	COM	884425109	5	184	SH	DEFINED	01	0
THOR INDS INC	COM	885160101	2980	86554	SH	DEFINED	01	
THORATEC CORPORATION	COM	885175307	305	40000	SH	DEFINED	01	
THORNBURG MORTGAGE	COM	885218107	2652	131900	SH	DEFINED	01	
THORNBURG MORTGAGE	COM	885218107	81	4060	SH	DEFINED	01	0
THORNBURG MORTGAGE	COM	885218107	5	268	SH	DEFINED	01	0
3 COM CORP	COM	885535104	2153	464939	SH	DEFINED	01	
3 COM CORP	COM	885535104	88	19000	SH	DEFINED	01	0
THREE-FIVE SYS IN	COM	88554L108	419	65031	SH	DEFINED	01	
3M COMPANY	COM	88579Y101	693572	5625072	SH	DEFINED	01	
3M COMPANY	COM	88579Y101	40286	326744	SH	DEFINED	01	0
3M COMPANY	COM	88579Y101	10187	82615	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	1257	203330	SH	DEFINED	01	
TIBCO SOFTWARE INC	COM	88632Q103	2	270	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	48543	1560818	SH	DEFINED	01	
TIDEWATER INC	COM	886423102	20033	644143	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	1204	38700	SH	DEFINED	01	0
TIER TECHNOLOGIES	COM	88650Q100	1098	68640	SH	DEFINED	01	
TIERONE CORP	COM	88650R108	905	59700	SH	DEFINED	01	
TIFFANY & CO-NEW	COM	886547108	1813	75826	SH	DEFINED	01	
TIFFANY & CO-NEW	COM	886547108	1052	44000	SH	DEFINED	01	0
TIFFANY & CO-NEW	COM	886547108	729	30484	SH	DEFINED	01	0
TIMBERLAND CO -CL A	COM	887100105	55	1537	SH	DEFINED	01	
TIMBERWEST FOREST	COM	887147999	3859	511300	SH	DEFINED	01	
TIMKEN CO.	COM	887389104	3671	192246	SH	DEFINED	01	
TITAN CORPORATION	COM	888266103	34	3256	SH	DEFINED	01	
TIVO INC	COM	888706108	584	111800	SH	DEFINED	01	
TIVO INC	COM	888706108	1	170	SH	DEFINED	01	0
TOLL BROTHERS	COM	889478103	4830	239120	SH	DEFINED	01	
TOLLGRADE COMMUNICAT	COM	889542106	483	41138	SH	DEFINED	01	
TOMKINS PLC ADR	COM	890030208	19374	1585412	SH	DEFINED	01	
TOO INC	COM	890333107	5540	235569	SH	DEFINED	01	
TOO INC	COM	890333107	3	130	SH	DEFINED	01	0
TOOTSIE ROLL INDS	COM	890516107	66	2153	SH	DEFINED	01	
TOPPS INC	COM	890786106	4934	567100	SH	DEFINED	01	
TORCHMARK CORP	COM	891027104	27090	741595	SH	DEFINED	01	
TORCHMARK CORP	COM	891027104	907	24828	SH	DEFINED	01	0
TORO CO	COM	891092108	5002	78277	SH	DEFINED	01	
TORO CO	COM	891092108	94	1479	SH	DEFINED	01	0
TORO CO	COM	891092108	6	94	SH	DEFINED	01	0
TOTAL ENTERTNT REST.	COM	89150E100	621	73500	SH	DEFINED	01	
TOTAL FINA ELF	COM	89151E109	1437	20100	SH	DEFINED	01	
TOTAL FINA ELF	COM	89151E109	29	400	SH	DEFINED	01	0
TOWER AUTO	COM	891707101	776	172483	SH	DEFINED	01	
TOWER AUTOMOTIVE CVT	CONV BND	891707AE1	900	1000000	PRN	DEFINED	01	0
TOWN & COUNTRY.	COM	892081100	1393	66000	SH	DEFINED	01	
TOYS R US	COM	892335100	525	52486	SH	DEFINED	01	
TOYS R US	COM	892335100	445	44533	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY.	COM	892356106	605	16100	SH	DEFINED	01	
TRACTOR SUPPLY COMPANY.	COM	892356106	56	1496	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY.	COM	892356106	4	110	SH	DEFINED	01	0
TRAMMELL CROW CO	COM	89288R106	6363	707000	SH	DEFINED	01	
TRANSACTION SYSTEM	COM	893416107	10	1477	SH	DEFINED	01	
TRANSATLANTIC HLDS	COM	893521104	5756	86300	SH	DEFINED	01	
TRANSCANADA PIPELINE	COM	893526103	2902	200000	SH	DEFINED	01	
TRAVELERS PROPERTY CASUALT-A	COM	89420G109	120047	8194403	SH	DEFINED	01	
TRAVELERS PROPERTY CASUALT-A	COM	89420G109	1806	123306	SH	DEFINED	01	0
TRAVELERS PROPERTY CASUALT-A	COM	89420G109	3270	223226	SH	DEFINED	01	0
TRAVELERS PROPERTY CASUALT-A	COM	89420G109	7886	538286	SH	DEFINED	01	1
TRAVELERS PROPERTY CASUALT-A	COM	89420G109	14	967	SH	DEFINED	01	1
TRAVELERS PROPERTY CASUALT-A	COM	89420G109	808	55158	SH	DEFINED	01	1

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TRAVELERS PROP CASUALT -B	COM	89420G406	21318	1455106	SH	DEFINED	01
TRAVELERS PROP CASUALT -B	COM	89420G406	149	10204	SH	DEFINED	01 0
TRAVELERS PROP CASUALT -B	COM	89420G406	3248	221703	SH	DEFINED	01 0
TREDEGAR	COM	894650100	1749	116584	SH	DEFINED	01
TREX COMPANY INC.	COM	89531P105	1398	39600	SH	DEFINED	01
TREX COMPANY INC.	COM	89531P105	2	70	SH	DEFINED	01 0
TRIAD HOSPITAL INC	COM	89579K109	1641	55018	SH	DEFINED	01
TRIAD GUARANTY INC	COM	895925105	2181	59183	SH	DEFINED	01
TRIAD GUARANTY INC	COM	895925105	81	2174	SH	DEFINED	01 0
TRIAD GUARANTY INC	COM	895925105	5	143	SH	DEFINED	01 0
TRIARC COS INC CL A	COM	895927101	1620	61745	SH	DEFINED	01
TRIBUNE CO	COM	896047107	27732	610012	SH	DEFINED	01
TRIBUNE CO	COM	896047107	2903	63869	SH	DEFINED	01 0
TRIMBLE NAVIGATION L	COM	896239100	1102	88242	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1430	33200	SH	DEFINED	01
TRIMERIS INC	COM	896263100	28	664	SH	DEFINED	01 0
TRIMERIS INC	COM	896263100	2	37	SH	DEFINED	01 0
TRINITY INDUSTRIES	COM	896522109	2636	139015	SH	DEFINED	01
TRI QUINT	COM	89674K103	5225	1232229	SH	DEFINED	01
TRI QUINT	COM	89674K103	1	320	SH	DEFINED	01 0
TRITON PCS HLDS CL A	COM	89677M106	317	80700	SH	DEFINED	01
TRIUMPH GROUP INC	COM	896818101	3938	123306	SH	DEFINED	01
TRIUMPH GROUP INC	COM	896818101	55	1709	SH	DEFINED	01 0
TRIUMPH GROUP INC	COM	896818101	4	110	SH	DEFINED	01 0
TRUSTCO BANK CORP	COM	898349105	2428	225232	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	377	15881	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1292	75520	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	2	90	SH	DEFINED	01 0
TUPPERWARE CORP	COM	899896104	45	2955	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	184	12230	SH	DEFINED	01 0
TWEETER HOME ENTERTA.	COM	901167106	11	1900	SH	DEFINED	01
II VI INC	COM	902104108	565	35200	SH	DEFINED	01
II VI INC	COM	902104108	1	80	SH	DEFINED	01 0
TYCO INTERNATIONAL	COM	902124106	117232	6863606	SH	DEFINED	01
TYCO INTERNATIONAL	COM	902124106	7509	439530	SH	DEFINED	01 0
TYCO INTERNATIONAL	COM	902124106	9392	549864	SH	DEFINED	01 0
TYCO INTERNATIONAL	COM	902124106	1	30	SH	DEFINED	01 0
TYCO INTERNATIONAL	COM	902124106	8061	471951	SH	DEFINED	01 1
TYCO INTERNATIONAL	COM	902124106	33	1923	SH	DEFINED	01 1
TYCO INTERNATIONAL	COM	902124106	2467	144464	SH	DEFINED	01 1
TYLER TECHNOLOGIES.	COM	902252105	668	160300	SH	DEFINED	01
TYLER TECHNOLOGIES.	COM	902252105	48	11383	SH	DEFINED	01 0
TYLER TECHNOLOGIES.	COM	902252105	3	695	SH	DEFINED	01 0
TYSON FOODS INC -CL	COM	902494103	1764	157224	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	3210	75627	SH	DEFINED	01
UGI CORP	COM	902681105	7196	192459	SH	DEFINED	01
UGI CORP	COM	902681105	100	2664	SH	DEFINED	01 0
UGI CORP	COM	902681105	7	182	SH	DEFINED	01 0
UICI	COM	902737105	4907	315515	SH	DEFINED	01
UICI	COM	902737105	75	4815	SH	DEFINED	01 0
UICI	COM	902737105	5	323	SH	DEFINED	01 0
UIL HOLDINGS CORP	COM	902748102	1530	43879	SH	DEFINED	01
UST INC	COM	902911106	2907	86988	SH	DEFINED	01
UST INC	COM	902911106	12761	381730	SH	DEFINED	01 0
UST INC	COM	902911106	1183	35394	SH	DEFINED	01 0
US BANCORP	COM	902973304	88696	4179823	SH	DEFINED	01
US BANCORP	COM	902973304	3707	174690	SH	DEFINED	01 0
US BANCORP	COM	902973304	8591	404833	SH	DEFINED	01 0
US BANCORP CVT P/C	CONV BND	902973AE6	1823	2430000	PRN	DEFINED	01
USA INTERACTIVE	COM	902984103	269804	11802494	SH	DEFINED	01
USA INTERACTIVE	COM	902984103	5582	244280	SH	DEFINED	01 0
USA INTERACTIVE	COM	902984103	81	3528	SH	DEFINED	01 0



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USA NETWORKS	COM	902984996	58750	2570000	SH	DEFINED	01
URS CORP	COM	903236107	1296	91053	SH	DEFINED	01
US PHYSICAL THERAPY	COM	90337L108	515	46200	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	3055	352448	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	77	8790	SH	DEFINED	01
US ONCOLOGY INC	COM	90338W103	5	537	SH	DEFINED	01
ULTICOM INC	COM	903844108	3945	526700	SH	DEFINED	01
ULTIMATE ELECTRONICS	COM	903849107	955	94013	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	1814	183200	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	54	5407	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	4	406	SH	DEFINED	01
ULTRATECH STEPPER	COM	904034105	995	101098	SH	DEFINED	01
UNIFI INC.	COM	904677101	12	2247	SH	DEFINED	01
UNIFIRST CORP	COM	904708104	1790	88600	SH	DEFINED	01
UNILEVER NV NEW	COM	904784709	5696	92300	SH	DEFINED	01
UNION PACIFIC CORP	COM	907818108	224025	3741862	SH	DEFINED	01
UNION PACIFIC CORP	COM	907818108	7012	117070	SH	DEFINED	01
UNION PACIFIC CORP	COM	907818108	3196	53390	SH	DEFINED	01
UNION PACIFIC CORP	CONV PRF	907824205	27726	541000	SH	DEFINED	01
UNION PAC CAP TR PFD	CONV PRF	907824403	13863	270500	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	283	10057	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	1168	41518	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	628	16000	SH	DEFINED	01
UNISOURCE ENERGY CRP	COM	909205106	3999	231295	SH	DEFINED	01
UNISOURCE ENERGY CRP	COM	909205106	93	5431	SH	DEFINED	01
UNISOURCE ENERGY CRP	COM	909205106	7	389	SH	DEFINED	01
UNISYS CORP	COM	909214108	6551	661614	SH	DEFINED	01
UNISYS CORP	COM	909214108	248	25000	SH	DEFINED	01
UNISYS CORP	COM	909214108	673	68008	SH	DEFINED	01
UNIT CORP	COM	909218109	8303	447606	SH	DEFINED	01
UNIT CORP	COM	909218109	3	180	SH	DEFINED	01
UNITED BANCSHARES	COM	909907107	3719	127977	SH	DEFINED	01
UNITED DEFENSE INDS	COM	91018B104	2147	92160	SH	DEFINED	01
UNITED DEFENSE INDS	COM	91018B104	80	3472	SH	DEFINED	01
UNITED DEFENSE INDS	COM	91018B104	5	202	SH	DEFINED	01
UNITED FIRE & CASUALTY	COM	910331107	770	23000	SH	DEFINED	01
UNITED FIRE & CASUALTY	COM	910331107	49	1458	SH	DEFINED	01
UNITED FIRE & CASUALTY	COM	910331107	3	93	SH	DEFINED	01
UNITED FIRE AND CA CVT PFD	CONV PRF	910331305	1481	55000	SH	DEFINED	01
UNITED MICROELECTRON	COM	910873207	5890	1753050	SH	DEFINED	01
UNITED MICROELECTRON	COM	910873207	315	93700	SH	DEFINED	01
UNITED NATURAL FOOD	COM	911163103	2428	95786	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	4354	273100	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	38	2365	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	2	146	SH	DEFINED	01
UNITED PARCEL SERVIC	COM	911312106	68369	1083848	SH	DEFINED	01
UNITED PARCEL SERVIC	COM	911312106	946	15007	SH	DEFINED	01
UNITED PARCEL SERVIC	COM	911312106	14794	234523	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	34	3195	SH	DEFINED	01
US CELLULAR CORP	COM	911684108	500	20000	SH	DEFINED	01
UNITED STATES STEEL	COM	912909108	404	30791	SH	DEFINED	01
UNITED STATES STEEL	COM	912909108	281	21445	SH	DEFINED	01
UNITED STATIONERS	COM	913004107	2838	98536	SH	DEFINED	01
UNITED SURGICAL PAR	COM	913016309	859	55000	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	172430	2783825	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	6642	107276	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	7119	114923	SH	DEFINED	01
UNITED TECHNOLOGIES	COM	913017109	642	10370	SH	DEFINED	01
UNITED THERAPEUTICS	COM	91307C102	585	35000	SH	DEFINED	01
UNITED THERAPEUTICS	COM	91307C102	28	1651	SH	DEFINED	01
UNITED THERAPEUTICS	COM	91307C102	2	107	SH	DEFINED	01
UNITEDHEALTH GROUP	COM	91324P102	533151	6385040	SH	DEFINED	01

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UNITEDHEALTH GROUP	COM	91324P102	15750	188597	SH	DEFINED	01	0
UNITEDHEALTH GROUP	COM	91324P102	5381	64449	SH	DEFINED	01	0
UNITEDHEALTH GROUP	COM	91324P102	1131	13549	SH	DEFINED	01	1
UNITRIN INC	COM	913275103	521	17824	SH	DEFINED	01	
UNIVERSAL AMER FINANCIAL CRP	COM	913377107	4004	688000	SH	DEFINED	01	
UNIVERSAL COMPRESION	COM	913431102	408	21300	SH	DEFINED	01	
UNIVERSAL CORP	COM	913456109	40	1074	SH	DEFINED	01	
UNIVERSAL ELECTRONICS INC	COM	913483103	1127	115700	SH	DEFINED	01	
UNIVERSAL FST PRO	COM	913543104	1148	53834	SH	DEFINED	01	
UNIVERSAL HEALTH REALTY INCOME	COM	91359E105	1092	41600	SH	DEFINED	01	
UNIVERSAL HLTH CR-B.	COM	913903100	114	2527	SH	DEFINED	01	
UNIVERSAL HEATH CVT	CONV BND	913903AL4	825	1300000	PRN	DEFINED	01	
UNIVISION	COM	914906102	50681	2068596	SH	DEFINED	01	
UNIVISION	COM	914906102	33008	1347170	SH	DEFINED	01	0
UNIVISION	COM	914906102	3530	144072	SH	DEFINED	01	0
UNOCAL CORP	COM	915289102	25941	848279	SH	DEFINED	01	0
UNOCAL CORP	COM	915289102	1653	54041	SH	DEFINED	01	0
UNOVA INC	COM	91529B106	1225	204100	SH	DEFINED	01	
UNOVA INC	COM	91529B106	51	8351	SH	DEFINED	01	0
UNOVA INC	COM	91529B106	3	517	SH	DEFINED	01	0
UNUMPROVIDENT CORP	COM	91529Y106	8754	499118	SH	DEFINED	01	
UNUMPROVIDENT CORP	COM	91529Y106	913	52020	SH	DEFINED	01	0
USFREIGHTWAYS	COM	916906100	2350	81756	SH	DEFINED	01	
URBAN OUTFITTERS	COM	917047102	3203	135900	SH	DEFINED	01	
URBAN OUTFITTERS	COM	917047102	2	90	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	7315	487600	SH	DEFINED	01	
VCA ANTECH INC	COM	918194101	47	3156	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	3	184	SH	DEFINED	01	0
V. F. CORP	COM	918204108	1439	39913	SH	DEFINED	01	
V. F. CORP	COM	918204108	821	22775	SH	DEFINED	01	0
VALASSIS COMMUNICATI	COM	918866104	65	2194	SH	DEFINED	01	
VALERO ENERGY CORP	COM	91913Y100	164	4447	SH	DEFINED	01	
VALMONT INDUSTRIES	COM	920253101	2807	144661	SH	DEFINED	01	
VALSPAR CORP	COM	920355104	92	2091	SH	DEFINED	01	
VALUECLICK INC.	COM	92046N102	272	97500	SH	DEFINED	01	
VALUECLICK INC.	COM	92046N102	35	12323	SH	DEFINED	01	0
VALUECLICK INC.	COM	92046N102	2	811	SH	DEFINED	01	0
DAVITA TERM LOAN B	COM	921020103	1100	51200	SH	DEFINED	01	
VCOMMERCE CORP PFD	CONV PRF	922100XX5	172	2145923	SH	DEFINED	01	
VARCO INTL INC	COM	922122106	16097	925143	SH	DEFINED	01	
VARIAN INC	COM	922206107	994	34614	SH	DEFINED	01	
VARIAN INC	COM	922206107	2	80	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR	COM	922207105	3777	158952	SH	DEFINED	01	
VARIAN SEMICONDUCTOR	COM	922207105	2	100	SH	DEFINED	01	0
VARIAN MEDICAL SYST.	COM	92220P105	781	15736	SH	DEFINED	01	
VECTREN CORPORATION	COM	92240G101	5043	219274	SH	DEFINED	01	
VEECO	COM	922417100	1022	88436	SH	DEFINED	01	
VENINFOTEL CVT PIK PVT SR, SEC	CONV BND	922700ZZ5	288	28727433	PRN	DEFINED	01	
VENTAS INC	COM	92276F100	974	85000	SH	DEFINED	01	
VENTIV HEALTH INC	COM	922793104	12	6000	SH	DEFINED	01	0
VERITAS SOFTWARE	COM	923436109	2200	140897	SH	DEFINED	01	
VERITAS SOFTWARE	COM	923436109	1391	89062	SH	DEFINED	01	0
VERITAS SOFTWARE	COM	923436109	84	5400	SH	DEFINED	01	1
VERITY SOFTWARE	COM	92343C106	3215	240098	SH	DEFINED	01	
VERITY SOFTWARE	COM	92343C106	1	100	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	682	85000	SH	DEFINED	01	
VERISIGN INC	COM	92343E102	12	1492	SH	DEFINED	01	0
VERITAS DGC	COM	92343P107	762	96428	SH	DEFINED	01	
VERIZON COMM	COM	92343V104	358935	9262819	SH	DEFINED	01	
VERIZON COMM	COM	92343V104	5094	131346	SH	DEFINED	01	0
VERIZON COMM	COM	92343V104	24837	640936	SH	DEFINED	01	0
VERIZON COMM	COM	92343V104	7874	203200	SH	DEFINED	01	1

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VERIZON COMM	COM	92343V104	27	700	SH	DEFINED	01	1
VERIZON COMM	COM	92343V104	628	16200	SH	DEFINED	01	1
VERIZON CVT	CONV BND	92344GAN6	941	1630000	PRN	DEFINED	01	
VERVICOR INC	COM	925314106	2	170	SH	DEFINED	01	0
VERTEX PHARM	COM	92532F100	51	3187	SH	DEFINED	01	
VIACOM INC.	COM	925524100	1224	30000	SH	DEFINED	01	
VIACOM INC.	COM	925524100	312	7650	SH	DEFINED	01	0
VIACOM INC CL B	COM	925524308	734211	18013076	SH	DEFINED	01	
VIACOM INC CL B	COM	925524308	36408	893214	SH	DEFINED	01	0
VIACOM INC CL B	COM	925524308	16750	410935	SH	DEFINED	01	0
VIAD CORP	COM	92552R109	3581	160226	SH	DEFINED	01	
VIAD CORP	COM	92552R109	16	700	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	911	78962	SH	DEFINED	01	
VIASYS HEALTHCARE	COM	92553Q209	1184	79548	SH	DEFINED	01	
VIALTA INC - CL A	COM	92554D306	0	77	SH	DEFINED	01	
VICOR CORP	COM	925815102	1060	128448	SH	DEFINED	01	
VIEWPOINT CORP	COM	92672P108	916	489800	SH	DEFINED	01	
VIGNETTE CORP	COM	926734104	199	162200	SH	DEFINED	01	
VIGNETTE CORP	COM	926734104	1	410	SH	DEFINED	01	0
VINTAGE PETE INC	COM	927460105	2677	253761	SH	DEFINED	01	
VIRAGE LOGIC CORP	COM	92763R104	653	65100	SH	DEFINED	01	
VISHAY INTRTECHNOLOG	COM	928298108	75	6666	SH	DEFINED	01	
VISTEON CORP	COM	92839U107	46	6603	SH	DEFINED	01	
VISTEON CORP	COM	92839U107	1	128	SH	DEFINED	01	0
VISTEON CORP	COM	92839U107	190	27268	SH	DEFINED	01	0
VISTACARE INC-CL A	COM	92839Y109	232	14500	SH	DEFINED	01	
VISX INC	COM	92844S105	8609	898552	SH	DEFINED	01	
VITAL SIGNS INC	COM	928469105	1171	39197	SH	DEFINED	01	
VITALWORKS INC	COM	928483106	775	201400	SH	DEFINED	01	
VITALWORKS INC	COM	928483106	2	430	SH	DEFINED	01	0
VITESSE CORP	COM	928497106	580	265650	SH	DEFINED	01	
VITESSE CORP	COM	928497106	1	460	SH	DEFINED	01	0
VITESSE SEMICONDUCTOR CVT	CONV BND	928497AB2	1461	1750000	PRN	DEFINED	01	0
VIVENDI UNIVERSAL	COM	92851S204	4580	285000	SH	DEFINED	01	
VODAFONE GROUP PLC.	COM	92857W100	27216	1502013	SH	DEFINED	01	
VODAFONE GROUP PLC.	COM	92857W100	617	34100	SH	DEFINED	01	0
VOLT INFO SCIENCES	COM	928703107	790	46184	SH	DEFINED	01	
VULCAN MATERIALS	COM	929160109	2740	73053	SH	DEFINED	01	
VULCAN MATERIALS	COM	929160109	2003	53400	SH	DEFINED	01	0
VULCAN MATERIALS	COM	929160109	798	21281	SH	DEFINED	01	0
WD-40 CO	COM	929236107	1325	50153	SH	DEFINED	01	
WFS FINANCIAL INC	COM	92923B106	1301	62200	SH	DEFINED	01	
WFS FINANCIAL INC	COM	92923B106	2	80	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	48	2027	SH	DEFINED	01	
W HOLDING CO INC	COM	929251106	1728	105300	SH	DEFINED	01	
W HOLDING CO INC	COM	929251106	49	2965	SH	DEFINED	01	0
W HOLDING CO INC	COM	929251106	3	198	SH	DEFINED	01	0
W-H ENERGY SERVICES INC	COM	92925E108	1196	81990	SH	DEFINED	01	
WMS INDUSTRIES INC	COM	929297109	1401	93510	SH	DEFINED	01	
WPP GROUP PLC -ADR	COM	929309300	1174	31000	SH	DEFINED	01	
WRC MEDIA INC 144A	COM	92931A108	0	10282	SH	DEFINED	01	0
WPS RESOURCES CORP	COM	92931B106	52	1331	SH	DEFINED	01	
WPS RESOURCES CORP	COM	92931B106	77	1972	SH	DEFINED	01	0
WPS RESOURCES CORP	COM	92931B106	5	132	SH	DEFINED	01	0
WSFS FINANCIAL CORP	COM	929328102	1734	52600	SH	DEFINED	01	
WSFS FINANCIAL CORP	COM	929328102	3	90	SH	DEFINED	01	0
WABASH NATL	COM	929566107	652	77823	SH	DEFINED	01	
WABTEC	COM	929740108	666	47462	SH	DEFINED	01	
WACHOVIA CORPORATION	COM	929903102	79139	2171753	SH	DEFINED	01	
WACHOVIA CORPORATION	COM	929903102	5095	139825	SH	DEFINED	01	0
WACHOVIA CORPORATION	COM	929903102	12168	333911	SH	DEFINED	01	0
WACHOVIA CORPORATION	COM	929903102	1976	54227	SH	DEFINED	01	1

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WADDELL & REED FIN	COM	930059100	66	3351	SH	DEFINED	01
WAL MART STORES	COM	931142103	957598	18958615	SH	DEFINED	01
WAL MART STORES	COM	931142103	59025	1168580	SH	DEFINED	01 0
WAL MART STORES	COM	931142103	47020	930911	SH	DEFINED	01 0
WAL MART STORES	COM	931142103	10163	201200	SH	DEFINED	01 1
WAL MART STORES	COM	931142103	20	400	SH	DEFINED	01 1
WAL MART STORES	COM	931142103	758	15000	SH	DEFINED	01 1
WALGREEN CO.	COM	931422109	3454	118336	SH	DEFINED	01
WALGREEN CO.	COM	931422109	6115	209582	SH	DEFINED	01 0
WALGREEN CO.	COM	931422109	6270	214793	SH	DEFINED	01 0
WALLACE COMPUTER SVC	COM	932270101	38	1745	SH	DEFINED	01
WANT-WANT HOLDINGS.	COM	933697997	56	94030	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	5237	210766	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	195218	5653560	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	14203	411332	SH	DEFINED	01 0
WASHINGTON MUT INC	COM	939322103	10148	293876	SH	DEFINED	01 0
WASHINGTON MUT INC	COM	939322103	916	26535	SH	DEFINED	01 1
WASHINGTON POST CI B	COM	939640108	293	397	SH	DEFINED	01
WASTE CONNECTION	COM	941053100	6802	176208	SH	DEFINED	01
WASTE CONNECTION	COM	941053100	4	100	SH	DEFINED	01 0
WASTE MANAGEMENT INC	COM	94106L109	133517	5825413	SH	DEFINED	01
WASTE MANAGEMENT INC	COM	94106L109	6296	274831	SH	DEFINED	01 0
WASTE MANAGEMENT INC	COM	94106L109	5422	236560	SH	DEFINED	01 0
WATERS CORPORATION	COM	941848103	5393	247602	SH	DEFINED	01
WATERS CORPORATION	COM	941848103	590	27075	SH	DEFINED	01 0
WATSCO	COM	942622200	1274	77764	SH	DEFINED	01
WATSON PHARMACEUTICA	COM	942683103	3743	132390	SH	DEFINED	01
WATSON PHARMACEUTICA	COM	942683103	644	22775	SH	DEFINED	01 0
WATSON WYATT & CO.	COM	942712100	2171	99830	SH	DEFINED	01
WATTS INDUSTRIES INC	COM	942749102	2394	152103	SH	DEFINED	01
WAUSAU MOSINEE PAPER	COM	943315101	24	2150	SH	DEFINED	01
WAYPOINT FINANCIAL CORP	COM	946756103	1929	108365	SH	DEFINED	01
WEATHERFORD INTL CVT	CONV BND	947074AB6	891	1400000	PRN	DEFINED	01
WEBEX COMMUNICATIONS	COM	94767L109	560	37300	SH	DEFINED	01
WEBEX COMMUNICATIONS	COM	94767L109	1	90	SH	DEFINED	01 0
WEBSense INC	COM	947684106	1553	72700	SH	DEFINED	01
WEBSense INC	COM	947684106	2	100	SH	DEFINED	01 0
WEBMD CORPORATION.	COM	94769M105	20740	2425750	SH	DEFINED	01
WEBMD CORPORATION.	COM	94769M105	13	1575	SH	DEFINED	01 0
WEBSTER FINANCIAL	COM	947890109	102	2918	SH	DEFINED	01
WEBVAN GROUP INC	COM	94845V103	0	312	SH	DEFINED	01
WEIDER NUTRITION INT.	COM	948603105	71	48700	SH	DEFINED	01
WELLCHOICE INC	COM	949475107	1326	55355	SH	DEFINED	01
WELLMAN INC	COM	949702104	3228	239283	SH	DEFINED	01
WELLPOINT	COM	94973H108	52311	735117	SH	DEFINED	01
WELLPOINT	COM	94973H108	2239	31459	SH	DEFINED	01 0
WELLS FARGO CO (NEW)	COM	949746101	449949	9599965	SH	DEFINED	01
WELLS FARGO CO (NEW)	COM	949746101	23393	499109	SH	DEFINED	01 0
WELLS FARGO CO (NEW)	COM	949746101	16740	357157	SH	DEFINED	01 0
WELLS FARGO CO (NEW)	COM	949746101	2149	45860	SH	DEFINED	01 1
WELLSFORD REAL PROP	COM	950240200	2309	146500	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	20819	769107	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	71	2600	SH	DEFINED	01 0
WENDYS INTL INC	COM	950590109	655	24194	SH	DEFINED	01 0
WERNER ENTERPRISES	COM	950755108	5258	244208	SH	DEFINED	01
WESCAST INDUSTRIES	COM	950813105	4910	198700	SH	DEFINED	01
WESCO FINANCIAL CORP	COM	950817106	884	2850	SH	DEFINED	01
WEST CORP	COM	952355105	1932	116400	SH	DEFINED	01
WEST AMERICA BANCORP	COM	957090103	56	1399	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	1020	102983	SH	DEFINED	01
WESTERN DIGITAL	COM	958102105	9593	1501300	SH	DEFINED	01
WESTERN DIGITAL	COM	958102105	195	30530	SH	DEFINED	01 0

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WESTERN GAS RESOURCE	COM	958259103	2133	57878	SH	DEFINED	01
WESTERN GAS RESOURCE	COM	958259103	92	2506	SH	DEFINED	01
WESTERN GAS RESOURCE	COM	958259103	6	160	SH	DEFINED	01
WESTERN WIRELESS	COM	95988E204	961	181200	SH	DEFINED	01
WESTERN WIRELESS	COM	95988E204	1	280	SH	DEFINED	01
WESTWOOD HLDGS GROUP	COM	961765104	3901	290900	SH	DEFINED	01
WESTWOOD ONE CORP	COM	961815107	83014	2222037	SH	DEFINED	01
WESTWOOD ONE CORP	COM	961815107	99225	2655939	SH	DEFINED	01
WESTWOOD ONE CORP	COM	961815107	4957	132700	SH	DEFINED	01
WET SEAL INC	COM	961840105	994	92360	SH	DEFINED	01
WEYERHAEUSER	COM	962166104	41361	840499	SH	DEFINED	01
WEYERHAEUSER	COM	962166104	2259	45896	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	56171	1075687	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	517	9900	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	2752	52701	SH	DEFINED	01
WHIRLPOOL CORP 6.550 PFD 0910	PRF	963328208	18169	180000	SH	DEFINED	01
WHITNEY HOLDING CORP	COM	966612103	4591	137745	SH	DEFINED	01
WHOLE FOODS MARKET	COM	966837106	84465	1601838	SH	DEFINED	01
WHOLE FOODS MARKET	COM	966837106	125342	2377045	SH	DEFINED	01
WHOLE FOODS MARKET	COM	966837106	9261	175628	SH	DEFINED	01
WILD OATS MARKETS	COM	96808B107	2392	231700	SH	DEFINED	01
WILD OATS MARKETS	COM	96808B107	51	4889	SH	DEFINED	01
WILD OATS MARKETS	COM	96808B107	3	293	SH	DEFINED	01
WILLIAM COMPANIES	COM	969457100	352	130178	SH	DEFINED	01
WILLIAM COMPANIES	COM	969457100	293	108759	SH	DEFINED	01
WILLIAMS SONOMA	COM	969904101	110399	4066262	SH	DEFINED	01
WILLIAMS SONOMA	COM	969904101	111645	4112080	SH	DEFINED	01
WILLIAMS SONOMA	COM	969904101	8521	313850	SH	DEFINED	01
WILLOW GROVE BANCORP INC	COM	97111W101	977	70300	SH	DEFINED	01
WILMINGTON TRUST COR	COM	971807102	87	2736	SH	DEFINED	01
WARRANTS	WT	97187@117	49	12	SH	DEFINED	01
WARRANTS	WT	97188#AA4	47	12	SH	DEFINED	01
WILSHIRE NY ADVIS WT	WT	971880117	44	6	SH	DEFINED	01
WILSHIRE NY ADVIS WT	WT	971880117	104	14	SH	DEFINED	01
WARRANTS	WT	97189#113	4	4	SH	DEFINED	01
WARRANTS	WT	97189#113	4	4	SH	DEFINED	01
WILSHIRE NY ADVISOR	WT	971993118	34	30	SH	DEFINED	01
WILSHIRE NY ADVISOR	WT	971993118	34	30	SH	DEFINED	01
WILSON GREATBATCH	COM	972232102	2427	83100	SH	DEFINED	01
WILSON GREATBATCH	COM	972232102	3	90	SH	DEFINED	01
WIND RIVER	COM	973149107	1263	307702	SH	DEFINED	01
WIND RIVER	COM	973149107	1	230	SH	DEFINED	01
WINN-DIXIE	COM	974280109	2971	194483	SH	DEFINED	01
WINN-DIXIE	COM	974280109	462	30210	SH	DEFINED	01
WINNEBAGO IND INC	COM	974637100	4163	106128	SH	DEFINED	01
WINNEBAGO IND INC	COM	974637100	56	1448	SH	DEFINED	01
WINNEBAGO IND INC	COM	974637100	3	78	SH	DEFINED	01
WINTRUST FINANCIAL	COM	97650W108	1633	52125	SH	DEFINED	01
WIRELESS FACILITIES	COM	97653A103	674	112200	SH	DEFINED	01
WIRELESS FACILITIES	COM	97653A103	30	4938	SH	DEFINED	01
WIRELESS FACILITIES	COM	97653A103	2	308	SH	DEFINED	01
WISCONSIN ENERGY	COM	976657106	122	4823	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	212	37211	SH	DEFINED	01
WOLVERINE WORLD WIDE	COM	978097103	3208	212292	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	6684	153671	SH	DEFINED	01
WORLD FUEL SERVICES	COM	981475106	486	23700	SH	DEFINED	01
WORLD FUEL SERVICES	COM	981475106	78	3787	SH	DEFINED	01
WORLD FUEL SERVICES	COM	981475106	5	237	SH	DEFINED	01
WORLDCOM INC/GROUP	COM	98157D106	3	22500	SH	DEFINED	01
WORLDCOM INC-MCI GRP	COM	98157D304	0	900	SH	DEFINED	01
WORTHINGTON IND	COM	981811102	5587	366550	SH	DEFINED	01
WORTHINGTON IND	COM	981811102	116	7613	SH	DEFINED	01

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WORTHINGTON IND	COM	981811102	296	19439	SH	DEFINED	01	0
WRIGHT MEDICAL GROUP	COM	98235T107	1524	87300	SH	DEFINED	01	
WRIGHT MEDICAL GROUP	COM	98235T107	2	100	SH	DEFINED	01	0
WRIGLEY WM JR CO	COM	982526105	19828	361295	SH	DEFINED	01	
WRIGLEY WM JR CO	COM	982526105	2591	47215	SH	DEFINED	01	0
WYETH	COM	983024100	230954	6175249	SH	DEFINED	01	0
WYETH	COM	983024100	28906	772886	SH	DEFINED	01	0
WYETH	COM	983024100	10391	277823	SH	DEFINED	01	0
WYETH	COM	983024100	8692	232414	SH	DEFINED	01	1
WYETH	COM	983024100	22	600	SH	DEFINED	01	1
WYETH	COM	983024100	830	22200	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	399	30400	SH	DEFINED	01	
XL CAPITAL CVT	CONV BND	98372PAB4	1361	2150000	PRN	DEFINED	01	
XO COMMUNICATIONS 13.5% PIK PF	PRF	983764705	0	1	SH	DEFINED	01	
X-RITE INC	COM	983857103	429	61377	SH	DEFINED	01	
XTO ENERGY INC	COM	98385X106	131	5285	SH	DEFINED	01	
XCEL ENERGY INC	COM	98389B100	15773	1434024	SH	DEFINED	01	
XCEL ENERGY INC	COM	98389B100	2534	230350	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	919	83571	SH	DEFINED	01	0
XILINX	COM	983919101	20806	1010014	SH	DEFINED	01	
XILINX	COM	983919101	32208	1563515	SH	DEFINED	01	0
XILINX	COM	983919101	2342	113726	SH	DEFINED	01	0
XEROX CVT PFD 144A	CONV PRF	98411F202	13813	250000	SH	DEFINED	01	
XEROX	COM	984121103	27586	3426880	SH	DEFINED	01	
XEROX	COM	984121103	1241	154114	SH	DEFINED	01	0
YAHOO INC	COM	984332106	491	29996	SH	DEFINED	01	0
YAHOO INC	COM	984332106	2056	125728	SH	DEFINED	01	0
YANKEE CANDLE	COM	984757104	936	58500	SH	DEFINED	01	
YANKEE CANDLE	COM	984757104	2	120	SH	DEFINED	01	0
YARDVILLE NATIONAL BANCORP	COM	985021104	65	3816	SH	DEFINED	01	0
YARDVILLE NATIONAL BANCORP	COM	985021104	4	241	SH	DEFINED	01	0
YELLOW CORPORATION	COM	985509108	4616	183252	SH	DEFINED	01	
YORK INTL CORP NEW	COM	986670107	33832	1323133	SH	DEFINED	01	
YOUNG BROADCASTING	COM	987434107	395	30000	SH	DEFINED	01	
YUKOS-\$US	COM	988489993	182	19398	SH	DEFINED	01	
YUM BRANDS INC	COM	988498101	1218	50299	SH	DEFINED	01	
YUM BRANDS INC	COM	988498101	2182	90050	SH	DEFINED	01	0
YUM BRANDS INC	COM	988498101	1500	61930	SH	DEFINED	01	0
YUKOS ADR	COM	98849W108	7784	55700	SH	DEFINED	01	
YUKOS ADR	COM	98849W108	70	500	SH	DEFINED	01	0
ZALE CORP	COM	988858106	3212	100679	SH	DEFINED	01	
ZEBRA TECH	COM	989207105	6482	113122	SH	DEFINED	01	
ZENITH NATIONAL	COM	989390109	1339	56927	SH	DEFINED	01	
ZIMMER HOLDINGS INC	COM	98956P102	673	16206	SH	DEFINED	01	
ZIMMER HOLDINGS INC	COM	98956P102	7	175	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	1699	40910	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	181	4611	SH	DEFINED	01	
ZIONS BANCORPORATION	COM	989701107	3897	99049	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	749	19045	SH	DEFINED	01	0
ZIX CORP	COM	98974P100	249	56432	SH	DEFINED	01	
ZORAN CORP	COM	98975F101	301	21400	SH	DEFINED	01	
ZORAN CORP	COM	98975F101	1	60	SH	DEFINED	01	0
DAIMLERCHRYSLER AG	COM	D1668R123	184	6000	SH	DEFINED	01	
DEUTSCHE BANK AG	COM	D18190898	1908	42000	SH	DEFINED	01	
SWISS RE REGS CVT	CONV BND	EC4791215	266	300000	PRN	DEFINED	01	
SWISS RE CVT 144A	CONV BND	EC4791272	540	610000	PRN	DEFINED	01	
MEXICAN STATES UNITED (GOV'T	WT	EC5952972	0	2000000	SH	DEFINED	01	
MEXICAN STATES UNITED (GOV'T	WT	EC5953053	0	2000000	SH	DEFINED	01	
MEXICAN STATES UNITED (GOV'T	WT	EC5953210	0	2000000	SH	DEFINED	01	
MEXICAN STATES UNITED (GOV'T	WT	EC6127640	0	2000000	SH	DEFINED	01	
ACE LIMITED	COM	G0070K103	78953	2690970	SH	DEFINED	01	
ACE LIMITED	COM	G0070K103	2478	84490	SH	DEFINED	01	0

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ACE LIMITED	COM	G0070K103	2836	96640	SH	DEFINED	01	0	
AMDOCS.	COM	G02602103	1129	115000	SH	DEFINED	01		
ARCH CAPITAL GROUP	COM	G0450A105	705	22600	SH	DEFINED	01		
ACCENTURE LTD-CL A	COM	G1150G111	6191	344191	SH	DEFINED	01		
ACCENTURE LTD-CL A	COM	G1150G111	3028	168300	SH	DEFINED	01	1	
ACCENTURE LTD-CL A	COM	G1150G111	20	1100	SH	DEFINED	01	1	
ACCENTURE LTD-CL A	COM	G1150G111	371	20600	SH	DEFINED	01	1	
COOPER INDUSTRIES	COM	G24182100	2875	78876	SH	DEFINED	01		
COOPER INDUSTRIES	COM	G24182100	704	19318	SH	DEFINED	01	0	
EVEREST RE GROUP LTD	COM	G3223R108	2344	42398	SH	DEFINED	01		
GLOBALSANTAFE CORP	COM	G3930E101	36491	1500489	SH	DEFINED	01		
GLOBALSANTAFE CORP	COM	G3930E101	1311	53900	SH	DEFINED	01	0	
INGERSOLL-RAND CO	COM	G4776G101	77177	1792279	SH	DEFINED	01		
INGERSOLL-RAND CO	COM	G4776G101	257	5965	SH	DEFINED	01	0	
INGERSOLL-RAND CO	COM	G4776G101	2135	49590	SH	DEFINED	01	0	
IPC HOLDINGS LTD	COM	G4933P101	1072	34000	SH	DEFINED	01		
IPC HOLDINGS LTD	COM	G4933P101	85	2698	SH	DEFINED	01	0	
IPC HOLDINGS LTD	COM	G4933P101	4	138	SH	DEFINED	01	0	
MARVELL TECH GP LTD	COM	G5876H105	9452	501144	SH	DEFINED	01		
MONTPELIER RE HLDS LTD	COM	G62185106	4536	157505	SH	DEFINED	01		
NABORS INDUSTRIES IN	COM	G6359F103	38609	1094682	SH	DEFINED	01		
NABORS INDUSTRIES IN	COM	G6359F103	836	23700	SH	DEFINED	01	0	
NABORS INDUSTRIES IN	COM	G6359F103	1070	30337	SH	DEFINED	01	0	
NOBLE CORP	COM	G65422100	27020	768694	SH	DEFINED	01		
NOBLE CORP	COM	G65422100	847	24100	SH	DEFINED	01	0	
NOBLE CORP	COM	G65422100	986	28060	SH	DEFINED	01	0	
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	338	25000	SH	DEFINED	01		
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	5989	227285	SH	DEFINED	01		
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	219	8300	SH	DEFINED	01	0	
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	335	12700	SH	DEFINED	01	0	
RENAISSANCE RE HLDGS	COM	G7496G103	1102	27832	SH	DEFINED	01		
SCOTTISH ANN & LIFE	COM	G7885T104	8684	497600	SH	DEFINED	01		
SCOTTISH ANN & LIFE	COM	G7885T104	43	2478	SH	DEFINED	01	0	
SCOTTISH ANN & LIFE	COM	G7885T104	3	154	SH	DEFINED	01	0	
SEAGATE TECHNOLOGY HLDS.	COM	G7945J104	2146	200000	SH	DEFINED	01		
UTI WORLDWIDE INC	COM	G87210103	856	32600	SH	DEFINED	01		
TRANSOCEAN INC	COM	G90078109	257732	11109072	SH	DEFINED	01		
TRANSOCEAN INC	COM	G90078109	24932	1074541	SH	DEFINED	01	0	
TRANSOCEAN INC	COM	G90078109	3920	168982	SH	DEFINED	01	0	
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	97	6230	SH	DEFINED	01		
WEATHERFORD INTL	COM	G95089101	76699	1920831	SH	DEFINED	01		
WEATHERFORD INTL	COM	G95089101	802	20060	SH	DEFINED	01	0	
WEATHERFORD INTL	COM	G95089101	5	132	SH	DEFINED	01	0	
WILLIS GRP HLDS LTD	COM	G96655108	13294	463700	SH	DEFINED	01		
XL CAPITAL LTD CL A	COM	G98255105	94598	1224596	SH	DEFINED	01		
XL CAPITAL LTD CL A	COM	G98255105	1309	16950	SH	DEFINED	01	0	
XL CAPITAL LTD CL A	COM	G98255105	6146	79562	SH	DEFINED	01	0	
ALCON	COM	H01301102	14479	367000	SH	DEFINED	01		
CHECKPOINT SOFTWARE	COM	M22465104	1648	127068	SH	DEFINED	01		
CHECKPOINT SOFTWARE	COM	M22465104	21	1600	SH	DEFINED	01	0	
ECTEL LTD	COM	M29925100	4313	539100	SH	DEFINED	01		
M SYSTEMS FLSH DISK	COM	M7061C100	256	35000	SH	DEFINED	01		
ORBOTECH LTD	COM	M75253100	66	4790	SH	DEFINED	01		
VERISITY LTD.	COM	M97385112	654	34300	SH	DEFINED	01		
CNH GLOBAL N.V.	COM	N20935107	524	138023	SH	DEFINED	01		
AC050303 1150 980303	OPT	S03CJCO05	38	14	SH	CALL	DEFINED	01	0
AC061003 1515 991005	OPT	S03JCCO06	32	20	SH	CALL	DEFINED	01	0
P 050303 1500 980303	OPT	S03ORCO05	774	13	SH	PUT	DEFINED	01	0
SP 030304 1146	OPT	S04CJOO03	0	133	SH	CALL	DEFINED	01	
AC050106 1096 980106	OPT	S06ASCO05	98	28	SH	CALL	DEFINED	01	0
P 050106 1450 980106	OPT	S06MJCO05	1373	25	SH	PUT	DEFINED	01	0
AC060207 1415 991019	OPT	S07BCCO06	24	20	SH	CALL	DEFINED	01	0

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AC050210	1150	980210	OPT	S10BJCO05	39	15	SH	CALL	DEFINED	01	0
KP050210	1529	980210	OPT	S10NFCO05	1	15	SH	PUT	DEFINED	01	0
KP060613	1950	990615	OPT	S13RJCO06	1	20	SH	PUT	DEFINED	01	0
KP051213	1760	981222	OPT	S13XLCO05	1	20	SH	PUT	DEFINED	01	0
AC060314	1480	990316	OPT	S14CPCO06	16	20	SH	CALL	DEFINED	01	0
AC050414	1275	980414	OPT	S14DOCO05	15	11	SH	CALL	DEFINED	01	0
AC050614	1170	980616	OPT	S14FNCO05	44	14	SH	CALL	DEFINED	01	0
KP060314	1890	990316	OPT	S14ORCO06	0	20	SH	PUT	DEFINED	01	0
AC050317	1180	980317	OPT	S17CPCO05	25	11	SH	CALL	DEFINED	01	0
AC050517	1274	980519	OPT	S17EOCO05	22	15	SH	CALL	DEFINED	01	0
AC051018	1220	981103	OPT	S18JDCO05	77	24	SH	CALL	DEFINED	01	0
AC050719	1350	990706	OPT	S19GJCO05	19	20	SH	CALL	DEFINED	01	0
EC031220	1300	020108	OPT	S20LACO03	1	10	SH	CALL	DEFINED	01	0
EC031220	1250	020108	OPT	S20LJCO03	2	10	SH	CALL	DEFINED	01	0
EC030620	1200	010626	OPT	S21FTXO03	0	10	SH	CALL	DEFINED	01	0
AC050426	1290	980428	OPT	S26DRCO05	19	15	SH	CALL	DEFINED	01	0
KP050426	1660	980428	OPT	S26PLCO05	1	20	SH	PUT	DEFINED	01	0
KP050826	1640	980901	OPT	S26THCO05	1	20	SH	PUT	DEFINED	01	0
AC050127	1098	980127	OPT	S27ATCO05	43	12	SH	CALL	DEFINED	01	0
P 050127	1454	980127	OPT	S27MKCO05	663	12	SH	PUT	DEFINED	01	0
C 030128	1130	980331	OPT	S28AFCO03	0	1	SH	CALL	DEFINED	01	0
C 040128	1040	980127	OPT	S28AHCO04	6	2	SH	CALL	DEFINED	01	0
C 030128	1050	980303	OPT	S28AJCO03	0	2	SH	CALL	DEFINED	01	0
C 040128	1200	980414	OPT	S28ATCO04	1	1	SH	CALL	DEFINED	01	0
C 040128	1092	980210	OPT	S28AUCO04	2	1	SH	CALL	DEFINED	01	0
C 040128	1200	980519	OPT	S28AXCO04	1	2	SH	CALL	DEFINED	01	0
C 040128	1150	980317	OPT	S28AYCO04	1	1	SH	CALL	DEFINED	01	0
C 030429	1150	980428	OPT	S29DJCO03	0	2	SH	CALL	DEFINED	01	0
P 040630	1337	970701	OPT	S30SGCO04	539	12	SH	PUT	DEFINED	01	0
AC050331	1250	980331	OPT	S31CJCO05	20	15	SH	CALL	DEFINED	01	0
EC030620	1300	030626	OPT	SXGFWCO03	0	10	SH	CALL	DEFINED	01	0
ROYAL CARIBBEAN			COM	V7780T103	26068	1560972	SH		DEFINED	01	
ASE TEST LTD			COM	Y02516105	334	83500	SH		DEFINED	01	
CREATIVE TECHNOLOGY			COM	Y1775U107	37	5200	SH		DEFINED	01	
FLEXTRONICS INTL LTD			COM	Y2573F102	17743	2166395	SH		DEFINED	01	
FLEXTRONICS INTL LTD			COM	Y2573F102	507	61900	SH		DEFINED	01	0
FLEXTRONICS INTL LTD			COM	Y2573F102	31	3745	SH		DEFINED	01	0