

Edgar Filing: AMERICAN EXPRESS FINANCIAL ADVISORS - Form 13F-HR

AMERICAN EXPRESS FINANCIAL ADVISORS
Form 13F-HR
May 02, 2002

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

FORM 13 (F) COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ John Knight	Minneapolis, MN	April 22, 2002
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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: 7609
Form 13F Information Table Value Total: \$85514383 (thousands)

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List of Other Included Managers:

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE							O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA		
AAR	COM	000361105	888	82415	SH			DEFINED	01	
ABENGOA	COM	000369991	114	16000	SH			DEFINED	01	
ABN AMRO HOLDING NV	COM	000770990	1511	79548	SH			DEFINED	01	
AC MOORE	COM	00086T103	599	15700	SH			DEFINED	01	
ADC TELECOMMUNICATIONS	COM	000886101	782	192031	SH			DEFINED	01	
ADC TELECOMMUNICATIONS	COM	000886101	819	201168	SH			DEFINED	01	
ADC TELECOMMUNICATIONS	COM	000886101	29	7218	SH			DEFINED	01	
ACTV INC	COM	00088E104	0	131	SH			DEFINED	01	
ADIDAS AG	COM	000900993	3247	45391	SH			DEFINED	01	
ABM INDS	COM	000957100	2756	75082	SH			DEFINED	01	
ADVANTECH CO LTD	COM	001009992	131	50000	SH			DEFINED	01	
AFC ENTERPRISES	COM	00104Q107	418	12500	SH			DEFINED	01	
AFLAC	COM	001055102	5261	178346	SH			DEFINED	01	
AFLAC	COM	001055102	3903	132315	SH			DEFINED	01	
AFLAC	COM	001055102	6630	224748	SH			DEFINED	01	
AGCO	COM	001084102	62	2700	SH			DEFINED	01	
AGCO	COM	001084102	3421	149896	SH			DEFINED	01	
AGCO	COM	001084102	262	11473	SH			DEFINED	01	
AGCO CORP	COM	001084102	14	610	SH			DEFINED	01	
MY TRAVLE PLC	COM	0010979	4	1124	SH			DEFINED	01	
AGL RESOURCES	COM	001204106	15326	652170	SH			DEFINED	01	
AGL RESOURCES INC	COM	001204106	12	510	SH			DEFINED	01	
AES	COM	00130H105	2263	251444	SH			DEFINED	01	
AES	COM	00130H105	1373	152477	SH			DEFINED	01	
AES	COM	00130H105	104	11547	SH			DEFINED	01	
CHUBB PLC	COM	0015219	4	1717	SH			DEFINED	01	
KIDDE PLC	COM	0015402	2	1717	SH			DEFINED	01	
AK STEEL HOLDINGS	COM	001547108	839	58692	SH			DEFINED	01	
AMB PROPERTY CORP	COM	00163T109	4	135	SH			DEFINED	01	
AMEY	COM	001730993	134	36000	SH			DEFINED	01	
AMN HEALTHCARE SERV	COM	001744101	536	19932	SH			DEFINED	01	
AMR	COM	001765106	284	10750	SH			DEFINED	01	
AMR	COM	001765106	27676	1047892	SH			DEFINED	01	
AMR	COM	001765106	1131	42839	SH			DEFINED	01	
AMR	COM	001765106	2429	91971	SH			DEFINED	01	
AMR CORP DEL	COM	001765106	18945	717548	SH			DEFINED	01	
ANC RENTAL CORPORATION	COM	001813104	0	91	SH			DEFINED	01	

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AOL TIME WARNER	COM	00184A105	114	4800	SH	DEFINED	01
AOL TIME WARNER	COM	00184A105	213781	9039389	SH	DEFINED	01
AOL TIME WARNER	COM	00184A105	28545	1206950	SH	DEFINED	01 0
AOL TIME WARNER	COM	00184A105	76189	3221532	SH	DEFINED	01 0
AOL TIME WARNER INC	COM	00184A105	5346	226055	SH	DEFINED	01
AOL TIME WARNER INC	COM	00184A105	42884	1813284	SH	DEFINED	01 0
ATI TECHNOLOGIES	COM	001941103	2708	202100	SH	DEFINED	01
ATI TECHNOLOGIES	COM	001941103	966	72100	SH	DEFINED	01 0
AT&T	COM	001957109	152	9650	SH	DEFINED	01
AT&T	COM	001957109	192455	12258290	SH	DEFINED	01
AT&T	COM	001957109	16152	1028768	SH	DEFINED	01 0
AT&T	COM	001957109	67609	4306305	SH	DEFINED	01 0
AT&T CORP	COM	001957109	983	62600	SH	DEFINED	01 0
ATMI	COM	00207R101	3457	109947	SH	DEFINED	01
A T & T WIRELESS SERVICES	COM	00209a106	462	51300	SH	DEFINED	11 1
AT&T WIRELESS SERVICES	COM	00209A106	116	13000	SH	DEFINED	01
AT&T WIRELESS SERVICES	COM	00209A106	14098	1575220	SH	DEFINED	01
AT&T WIRELESS SERVICES	COM	00209A106	6850	765366	SH	DEFINED	01 0
AT&T WIRELESS SERVICES	COM	00209A106	398	44476	SH	DEFINED	01 0
AT&T WIRELESS SVCS	COM	00209A106	148	16500	SH	DEFINED	01 0
AVX	COM	002444107	8	404	SH	DEFINED	01
AXT	COM	00246W103	2063	192822	SH	DEFINED	01
AXT	COM	00246W103	99	9277	SH	DEFINED	01 0
AXT INC	COM	00246W103	2	150	SH	DEFINED	01 0
AARON RENTS	COM	002535201	1401	61311	SH	DEFINED	01
ABBOTT LABORATORIES	COM	002824100	34	650	SH	DEFINED	01
ABBOTT LABORATORIES	COM	002824100	158367	3010788	SH	DEFINED	01
ABBOTT LABORATORIES	COM	002824100	22188	421809	SH	DEFINED	01 0
ABBOTT LABORATORIES	COM	002824100	68643	1304982	SH	DEFINED	01 0
ABBOTT LABS	COM	002824100	26864	510755	SH	DEFINED	01 0
AMEC ORD	COM	0028262	3	478	SH	DEFINED	01 1
ABERCROMBIE & FITCH	COM	002896207	3961	128615	SH	DEFINED	01
ABERCROMBIE & FITCH	COM	002896207	4059	131800	SH	DEFINED	01 0
ABERDEEN ASSET MANAGEMENT	COM	003295995	52	13200	SH	DEFINED	01
ABGENIX INC	COM	00339B107	50	2648	SH	DEFINED	01
ACACIA RESEARCH CORP	COM	003881109	3	231	SH	DEFINED	01 0
ABITIBI-CONSOLIDATED	COM	003924107	370	41550	SH	DEFINED	01
ABITIBI-CONSOLIDATED	COM	003924107	18690	2100000	SH	DEFINED	01
ABITIBI-CONSOLIDATED	COM	003924107	1779	199998	SH	DEFINED	01 0
ABITIBI-CONSOLIDATED	COM	003924990	31	3500	SH	DEFINED	01
SIGNET GROUP PLC	COM	0040374	4	2390	SH	DEFINED	01 1
ACCELERATED NETWORKS	COM	00429P107	0	243	SH	DEFINED	01
ACCLAIM ENMNT INC	COM	004325205	3	630	SH	DEFINED	01 0
ACCLAIM ENTERTAINMENT INC	COM	004325205	1503	331000	SH	DEFINED	01
ACCLAIM ENTERTAINMENT INC	COM	004325205	81	17900	SH	DEFINED	01 0
ACCOR	COM	004340998	863	21488	SH	DEFINED	01
ACCOR	COM	004347993	11014	274441	SH	DEFINED	01
ACCOR	COM	004347993	15658	390180	SH	DEFINED	01 0
ACCREDITO HEALTH	COM	00437V104	5870	102487	SH	DEFINED	01
ACCRUE SOFTWARE	COM	00437W102	0	64	SH	DEFINED	01
EMI GROUP	COM	0044473	9	1800	SH	DEFINED	01 1
ACKERLY GROUP INC	COM	004527107	54	3000	SH	DEFINED	01
ACCTON TECH (2345)	COM	004567996	2488	907000	SH	DEFINED	01
ACLARA BIOSCIENCES	COM	00461P106	0	80	SH	DEFINED	01
DIXONS GROUP PLC	COM	0047245	19	5004	SH	DEFINED	01 1
SAFEWAY	COM	0049241	6	1480	SH	DEFINED	01 1
ACTIVISION	COM	004930202	3383	113380	SH	DEFINED	01
ACTIVISION	COM	004930202	103	3450	SH	DEFINED	01 0
ACTIVISION INC	COM	004930202	2	75	SH	DEFINED	01 0
ACTION PERFORMANCE	COM	004933107	4	90	SH	DEFINED	01 0
ACTION PERFORMANCE COMPANIES	COM	004933107	3323	67467	SH	DEFINED	01
ACTION PERFORMANCE COMPANIES	COM	004933107	69	1400	SH	DEFINED	01 0

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ACTEL	COM	004934105	29	1400	SH	DEFINED	01
ACTEL	COM	004934105	3556	171716	SH	DEFINED	01
ACTEL	COM	004934105	132	6351	SH	DEFINED	01
ACTEL CORP	COM	004934105	580	28000	SH	DEFINED	01
ACTEL CORP	COM	004934105	12	550	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	0	60	SH	DEFINED	01
ACTUATE	COM	00508B102	2280	315790	SH	DEFINED	01
ACTUATE	COM	00508B102	162	22446	SH	DEFINED	01
ACTUATE CORPORATION	COM	00508B102	3	430	SH	DEFINED	01
ACTUANT CORPORATION	COM	00508X203	7	180	SH	DEFINED	01
ACTUANT CORPORATION -CL A	COM	00508X203	1038	24035	SH	DEFINED	01
ACTUANT CORPORATION -CL A	COM	00508X203	104	2400	SH	DEFINED	01
ACUITIY BRANDS	COM	00508Y102	83	5000	SH	DEFINED	01
ACUITIY BRANDS	COM	00508Y102	2103	127225	SH	DEFINED	01
ACXIOM	COM	005125109	24051	1403175	SH	DEFINED	01
ACXIOM	COM	005125109	3027	176600	SH	DEFINED	01
ACXIOM	COM	005125109	612	35695	SH	DEFINED	01
ACXIOM CORP	COM	005125109	1314	76700	SH	DEFINED	01
ADERANS	COM	005320999	297	10000	SH	DEFINED	01
SEVERN TRENT	COM	0054632	4	410	SH	DEFINED	01
BILLITON A	COM	0056650	18	3240	SH	DEFINED	01
ARM HOLDING PLC	COM	0059585	9	2222	SH	DEFINED	01
ADAPTEC	COM	00651F108	64	4800	SH	DEFINED	01
ADAPTEC	COM	00651F108	6053	452750	SH	DEFINED	01
ADAPTEC	COM	00651F108	159	11900	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	12	870	SH	DEFINED	01
ADECCO SA REG	COM	006700991	357	5629	SH	DEFINED	01
ADECCO SA REG	COM	006700991	2674	42125	SH	DEFINED	01
ADECCO SA REG	COM	006700991	600	9458	SH	DEFINED	01
BAA	COM	0067340	26	2917	SH	DEFINED	01
BBA GROUP	COM	0067748	4	966	SH	DEFINED	01
ADELPHIA BUSINESS SOLUTIONS	COM	006847107	0	353	SH	DEFINED	01
ADELPHIA COMMUNICATIONS CL A	COM	006848105	477	32030	SH	DEFINED	01
ADELPHIA COMM PFD 13.00% CM	PRF	006848303	25474	268150	SH	DEFINED	01
ADELPHIA COMM PFD 13.00% CM	PRF	006848303	6161	64850	SH	DEFINED	01
ADAYTUM SOFTWARE SERIES E	PRF	006900XX7	4200	669857	SH	DEFINED	01
ADAYTUM SOFTWARE SERIES E	PRF	006900XX7	5800	925039	SH	DEFINED	01
ADAYTUM SOFTWARE SERIES E	PRF	006900XY5	352	56179	SH	DEFINED	01
ADAYTUM SOFTWARE SERIES E	PRF	006900XY5	486	77582	SH	DEFINED	01
ADMINISTAFF	COM	007094105	40641	1470912	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	4	140	SH	DEFINED	01
ADOBE SYSTEMS	COM	00724F101	6	150	SH	DEFINED	01
ADOBE SYSTEMS	COM	00724F101	30570	758714	SH	DEFINED	01
ADOBE SYSTEMS	COM	00724F101	2419	60046	SH	DEFINED	01
ADOBE SYSTEMS	COM	00724F101	51924	1288755	SH	DEFINED	01
ADOBE SYSTEMS INC	COM	00724F101	415	10300	SH	DEFINED	01
ADTRAN	COM	00738A106	37	1568	SH	DEFINED	01
ADVANCE AUTO PARTS	COM	00751Y106	41	900	SH	DEFINED	01
ADV DIGITAL INFORMAT	COM	007525108	2	139	SH	DEFINED	01
ADVANCED INFO SERVICES	COM	007534985	2569	2378400	SH	DEFINED	01
ADVANCED INFO SERVICES	COM	007534985	82	76100	SH	DEFINED	01
ADVANCED MARKETING SERVICES	COM	00753T105	1415	58956	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	129	6700	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	57	2988	SH	DEFINED	01
ADVANCED TISSUE SCIENCES	COM	00755F103	1451	461428	SH	DEFINED	01
ADVANCED TISSUE SCIENCES	COM	00755F103	66	20900	SH	DEFINED	01
ADVO	COM	007585102	93	2200	SH	DEFINED	01
ADVO	COM	007585102	3435	81326	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY	COM	00761E108	2271	197800	SH	DEFINED	01
ADVANCED POWER TECHNOLOGY	COM	00761E108	424	36900	SH	DEFINED	01
AEROFLEX	COM	007768104	5097	396360	SH	DEFINED	01
AEROFLEX	COM	007768104	103	7974	SH	DEFINED	01

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AEROFLEX INC	COM	007768104	3	270	SH	DEFINED	01	0
BARCLAYS	COM	0078201	143	4636	SH	DEFINED	01	1
ADVANCED MICRO DEV	COM	007903107	115	7800	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	6266	425985	SH	DEFINED	01	
ADVANCED MICRO DEVICES	COM	007903107	1267	86125	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	5708	388090	SH	DEFINED	01	0
ADVANCEPCS	COM	00790K109	44889	1491802	SH	DEFINED	01	
ADVANCEPCS	COM	00790K109	1315	43700	SH	DEFINED	01	0
AEGON	COM	007930993	7868	322323	SH	DEFINED	01	
AEGON	COM	007930993	10549	432161	SH	DEFINED	01	0
ADVANTA CORP - CL A	COM	007942105	1	114	SH	DEFINED	01	
ADVANCED ENERGY INDS	COM	007973100	3513	97682	SH	DEFINED	01	
ADVENT SOFTWARE	COM	007974108	17112	289252	SH	DEFINED	01	
ADVENT SOFTWARE	COM	007974108	1028	17394	SH	DEFINED	01	0
ADVENT SOFTWARE	COM	007974108	1846	31200	SH	DEFINED	01	0
ADVENT SOFTWARE	COM	007974108	377	6368	SH	DEFINED	01	0
AEON CREDIT SERVICE	COM	008011991	229	4600	SH	DEFINED	01	
AETHER SYS	COM	00808V105	0	61	SH	DEFINED	01	
BARRATT DEVE	COM	0081180	3	509	SH	DEFINED	01	1
AETNA	COM	00817Y108	138	3536	SH	DEFINED	01	
AETNA	COM	00817Y108	1424	36681	SH	DEFINED	01	0
AETNA	COM	00817Y108	51	1316	SH	DEFINED	01	0
AFFILIATED COMPUTER	COM	008190100	314	5600	SH	DEFINED	01	0
AFFILIATED COMPUTER SERVICES C	COM	008190100	26016	463478	SH	DEFINED	01	
AFFILIATED COMPUTER SERVICES C	COM	008190100	22230	396033	SH	DEFINED	01	0
AFFILIATED MANAGERS	COM	008252108	32391	450935	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	50	700	SH	DEFINED	01	
AFFILIATED MANAGERS GROUP	COM	008252108	4503	62682	SH	DEFINED	01	
AFFILIATED MANAGERS GROUP	COM	008252108	675	9400	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	244	3400	SH	DEFINED	01	0
AFFYMETRIX	COM	00826T108	8	268	SH	DEFINED	01	
AFL/CIO UNITS OF	COM	008270993	499	460	SH	DEFINED	01	0
AFTER MARKET TECH	COM	008318107	1494	80000	SH	DEFINED	01	
AFTER MARKET TECH	COM	008318107	10	560	SH	DEFINED	01	0
AFTER MARKET TECH	COM	008318107	140	7500	SH	DEFINED	01	0
AGGREKO	COM	008455990	208	50000	SH	DEFINED	01	
AGERE SYSTEMS CL A	COM	00845V100	1751	450215	SH	DEFINED	01	
AGILENT TECHNOLOGIES	COM	00846U101	30526	873159	SH	DEFINED	01	
AGILENT TECHNOLOGIES	COM	00846U101	4108	117508	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	COM	00846U101	5461	156217	SH	DEFINED	01	0
AGILE SOFTWARE	COM	00846X105	30	2500	SH	DEFINED	01	
AGILE SOFTWARE	COM	00846X105	133	11011	SH	DEFINED	01	
L'AIR LIQUIDE	COM	009126103	191	1303	SH	DEFINED	01	
AIR PROD & CHEM	COM	009158106	923	17853	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS	COM	009158106	5	100	SH	DEFINED	01	
AIR PRODUCTS & CHEMICALS	COM	009158106	156900	3037742	SH	DEFINED	01	
AIR PRODUCTS & CHEMICALS	COM	009158106	4022	77873	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS	COM	009158106	33623	650966	SH	DEFINED	01	0
AIRBORNE	COM	009269101	27	1533	SH	DEFINED	01	
AIRBORNE INC	COM	009269101	11	620	SH	DEFINED	01	0
AIRGAS	COM	009363102	2330	115914	SH	DEFINED	01	
AIRGAS	COM	009363102	235	11694	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	16	770	SH	DEFINED	01	0
AIRGATE PCS	COM	009367103	2256	161126	SH	DEFINED	01	
AIRGATE PCS	COM	009367103	105	7474	SH	DEFINED	01	0
AIRGATE PCS INC	COM	009367103	2	130	SH	DEFINED	01	0
BERKELEY GRO	COM	0094177	3	276	SH	DEFINED	01	1
AIRNET COMMUNICATION	COM	00941P106	0	49	SH	DEFINED	01	
AIRTRAN HOLDINGS	COM	00949P108	2439	403000	SH	DEFINED	01	
AIRTRAN HOLDINGS	COM	00949P108	195	32300	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	COM	00949P108	10	1600	SH	DEFINED	01	0
BALFOUR BEATTY PLC	COM	0096162	3	935	SH	DEFINED	01	1

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AKAMAI TECHNOLOGIES	COM	00971T101	40	10000	SH	DEFINED	01
AKAMAI TECHNOLOGIES	COM	00971T101	1	180	SH	DEFINED	01
BTG PLC	COM	0100159	2	246	SH	DEFINED	01 1
ALABAMA NATL BANC	COM	010317105	9	230	SH	DEFINED	01 0
BOC GROUP	COM	0108120	21	1364	SH	DEFINED	01 1
BOOTS CO	COM	0111441	24	2526	SH	DEFINED	01 1
ALAMO GROUP	COM	011311107	1175	72300	SH	DEFINED	01
ALAMO GROUP	COM	011311107	239	14700	SH	DEFINED	01 0
ALAMOSA HOLDINGS INC	COM	011589108	2	347	SH	DEFINED	01
ALASKA AIR GROUP	COM	011659109	37	1101	SH	DEFINED	01
ALASKA COMM SYSTEM GROUP	COM	01167P101	6	748	SH	DEFINED	01
ALBANY INTL CL A	COM	012348108	1867	61635	SH	DEFINED	01
ALBANY INTL CL A	COM	012348108	168	5560	SH	DEFINED	01 0
ALBANY INTL CORP NEW	COM	012348108	10	330	SH	DEFINED	01 0
ALBANY MOLECULAR RESEARCH	COM	012423109	5	211	SH	DEFINED	01
ALBEMARLE	COM	012653101	3255	118130	SH	DEFINED	01
ALBEMARLE	COM	012653101	295	10700	SH	DEFINED	01 0
AMVESCAP PLC	COM	0128269	28	2024	SH	DEFINED	01 1
BRITISH AIRW	COM	0129057	9	2538	SH	DEFINED	01 1
ALBERTO-CULVER CL B	COM	013068101	79	1460	SH	DEFINED	01
ALBERTO-CULVER CL B	COM	013068101	789	14606	SH	DEFINED	01 0
ALBERTO-CULVER CL B	COM	013068101	28	523	SH	DEFINED	01 0
ALBERTSON'S	COM	013104104	52529	1585084	SH	DEFINED	01
ALBERTSON'S	COM	013104104	4267	128771	SH	DEFINED	01 0
ALBERTSON'S	COM	013104104	2671	80609	SH	DEFINED	01 0
ALBERTSONS INC	COM	013104104	520	15700	SH	DEFINED	01 0
BRITISH LAND	COM	0136701	9	1218	SH	DEFINED	01 1
ALCAN	COM	013716105	14457	364759	SH	DEFINED	01
ALCAN	COM	013716105	3857	97322	SH	DEFINED	01 0
ALCAN	COM	013716105	16210	409018	SH	DEFINED	01 0
ALCOA	COM	013817101	335489	8889475	SH	DEFINED	01
ALCOA	COM	013817101	10923	289432	SH	DEFINED	01 0
ALCOA	COM	013817101	44969	1191584	SH	DEFINED	01 0
ALCOA INC	COM	013817101	8318	220395	SH	DEFINED	01
ALCOA INC	COM	013817101	39959	1058749	SH	DEFINED	01 0
ALDEASA	COM	013900998	48	2900	SH	DEFINED	01
BRITISH SKY	COM	0141192	45	3797	SH	DEFINED	01 1
ALEXANDER & BALDWIN	COM	014482103	5784	209491	SH	DEFINED	01
ALEXANDER & BALDWIN	COM	014482103	491	17800	SH	DEFINED	01 0
ALEXION PHARMACEUTIC	COM	015351109	2	69	SH	DEFINED	01
ALFA CORP	COM	015385107	12	440	SH	DEFINED	01
BUNZL	COM	0154004	7	992	SH	DEFINED	01 1
CABLE & WIRE	COM	0162557	12	3909	SH	DEFINED	01 1
ALKERMES	COM	01642T108	5	188	SH	DEFINED	01
ALLEGHANY CORP	COM	017175100	5	28	SH	DEFINED	01
CAPITA GROUP	COM	0173474	9	1500	SH	DEFINED	01 1
ALLEGHENY ENERGY	COM	017361106	6	150	SH	DEFINED	01
ALLEGHENY ENERGY	COM	017361106	105935	2561923	SH	DEFINED	01
ALLEGHENY ENERGY	COM	017361106	218	5290	SH	DEFINED	01 0
ALLEGHENY ENERGY	COM	017361106	1311	31693	SH	DEFINED	01 0
ALLEGHENY ENERGY	COM	017361106	8560	207015	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES	COM	01741R102	38	2260	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES	COM	01741R102	337	20345	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES	COM	01741R102	12	729	SH	DEFINED	01 0
ALLEGIANCE TELECOM	COM	01747T102	48	15804	SH	DEFINED	01
NOVAR PLC	COM	0176268	2	1018	SH	DEFINED	01 1
ALLEN TELECOM	COM	018091108	624	93359	SH	DEFINED	01
ALLEN CVT PFD	PRF	018091207	119	2500	SH	DEFINED	01
CELLTECH CHIRO	COM	0182276	6	615	SH	DEFINED	01 1
ALLERGAN	COM	018490102	6	100	SH	DEFINED	01
ALLERGAN	COM	018490102	29668	458897	SH	DEFINED	01
ALLERGAN	COM	018490102	2183	33767	SH	DEFINED	01 0

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ALLERGAN	COM	018490102	32436	501718	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	14349	221920	SH	DEFINED	01	0
ALLETE	COM	018522102	17541	603004	SH	DEFINED	01	
ALLIANCE CAPITAL MANAGEMENT HO	COM	01855A101	8	167	SH	DEFINED	01	
ALLIANCE DATA SYSTEM	COM	018581108	199	7900	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS	COM	018581108	80	3200	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS	COM	018581108	16642	662000	SH	DEFINED	01	
ALLIANCE DATA SYSTEMS	COM	018581108	21191	842900	SH	DEFINED	01	0
ALLIANCE GAMING	COM	01859P609	1227	40200	SH	DEFINED	01	
ALLIANCE SEMICONDUCTOR	COM	01877H100	1442	125159	SH	DEFINED	01	
ALLIANT ENERGY	COM	018802108	15198	502914	SH	DEFINED	01	
ALLIANT TECHSYSTEMS	COM	018804104	13756	134871	SH	DEFINED	01	
ALLIANT TECHSYSTEMS	COM	018804104	12	120	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS	COM	018804104	286	2800	SH	DEFINED	01	0
ALLIANZ	COM	018828996	31991	135316	SH	DEFINED	01	
ALLIANZ	COM	018828996	7789	32947	SH	DEFINED	01	0
ALLIANZ	COM	018828996	23363	98820	SH	DEFINED	01	0
ALLIED CAPITAL	COM	01903Q108	11	404	SH	DEFINED	01	
ALLIED IRISH BANK	COM	019224997	675	54849	SH	DEFINED	01	
ALLIED WASTE INDS	COM	019589308	673	51807	SH	DEFINED	01	
ALLIED WASTE INDS	COM	019589308	649	49920	SH	DEFINED	01	0
ALLIED WASTE INDS	COM	019589308	23	1791	SH	DEFINED	01	0
ALLMERICA FINANCIAL	COM	019754100	4570	101771	SH	DEFINED	01	
ALLMERICA FINANCIAL	COM	019754100	7858	175000	SH	DEFINED	01	0
ALLOY INC	COM	019855105	3863	257000	SH	DEFINED	01	
ALLOY INC	COM	019855105	3	180	SH	DEFINED	01	0
ALLOY INC	COM	019855105	125	8300	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	1	105	SH	DEFINED	01	
ALLIANCE UNICHEM	COM	020000998	404	47000	SH	DEFINED	01	
ALLSTATE	COM	020002101	4449	117786	SH	DEFINED	01	
ALLSTATE	COM	020002101	6824	180684	SH	DEFINED	01	0
ALLSTATE	COM	020002101	6666	176484	SH	DEFINED	01	0
ALLTEL	COM	020039103	11005	198122	SH	DEFINED	01	
ALLTEL	COM	020039103	4726	85082	SH	DEFINED	01	0
ALLTEL	COM	020039103	10011	180227	SH	DEFINED	01	0
ALLTEL CORP	COM	020039103	667	12000	SH	DEFINED	01	0
ALPHA INDS	COM	020753109	4333	284195	SH	DEFINED	01	
ALPHA INDS	COM	020753109	2880	188840	SH	DEFINED	01	0
ALPHA INDUSTRIES	COM	020753109	3	170	SH	DEFINED	01	0
ALPHARMA CL A	COM	020813101	1880	131471	SH	DEFINED	01	
ALTANA	COM	021275995	122	2288	SH	DEFINED	01	
ALTADIS SA	COM	021280995	63	3446	SH	DEFINED	01	
ALTERA	COM	021441100	26351	1204852	SH	DEFINED	01	
ALTERA	COM	021441100	2135	97600	SH	DEFINED	01	0
ALTERA	COM	021441100	29646	1355502	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	787	36000	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	3082	140890	SH	DEFINED	01	0
CGNU PLC	COM	0216238	66	6274	SH	DEFINED	01	1
ALTRAN TECHNOLOGIES	COM	022090997	183	3191	SH	DEFINED	01	
IONA TECHNOLOGIES	COM	0226185	1	55	SH	DEFINED	01	1
AMADA	COM	022631105	2566	500000	SH	DEFINED	01	
AMADA	COM	022631105	1231	240000	SH	DEFINED	01	0
AMADA	COM	022631105	4797	935000	SH	DEFINED	01	0
AMADEUS GLOBAL TRAV	COM	022657993	158	22192	SH	DEFINED	01	
AMAZON COM INC	COM	023135106	106	7412	SH	DEFINED	01	
AMB GENERALI HOLDING	COM	023138993	1199	11550	SH	DEFINED	01	
AMBAC FINANCIAL GROUP	COM	023139108	1335	22591	SH	DEFINED	01	
AMBAC FINANCIAL GROUP	COM	023139108	1580	26750	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP	COM	023139108	57	959	SH	DEFINED	01	0
AMERADA HESS	COM	023551104	591	7450	SH	DEFINED	01	
AMERADA HESS	COM	023551104	173	2177	SH	DEFINED	01	
AMERADA HESS	COM	023551104	1784	22485	SH	DEFINED	01	0

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AMERADA HESS	COM	023551104	64	806	SH	DEFINED	01	0
AMERCO	COM	023586100	1	73	SH	DEFINED	01	
AMEREN	COM	023608102	2380	55669	SH	DEFINED	01	
AMEREN	COM	023608102	1649	38570	SH	DEFINED	01	0
AMEREN	COM	023608102	113	2651	SH	DEFINED	01	0
AMERICA MOVIL ADR CL L	COM	02364W105	4688	236043	SH	DEFINED	01	0
AMERICA MOVIL ADR CL L	COM	02364W105	147	7403	SH	DEFINED	01	0
AMERICA WEST HLDG CP	COM	023657208	1	110	SH	DEFINED	01	
REUTERS GROU	COM	0236913	29	3710	SH	DEFINED	01	1
DIAGEO	COM	0237400	124	9522	SH	DEFINED	01	1
AMCORE FINL INC	COM	023912108	2	92	SH	DEFINED	01	
SCHRODERS	COM	0240549	9	699	SH	DEFINED	01	1
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1289	44456	SH	DEFINED	01	
SIX CONTINENTS PLC	COM	0243195	25	2376	SH	DEFINED	01	1
AMERICAN ELECTRIC POWER	COM	025537101	41468	899738	SH	DEFINED	01	
AMERICAN ELECTRIC POWER	COM	025537101	4105	89056	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	269	5830	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	717	28948	SH	DEFINED	01	
AMERICAN EXPRESS	COM	025816109	1363	33281	SH	DEFINED	01	
AMERICAN EXPRESS	COM	025816109	13849	338102	SH	DEFINED	01	0
AMERICAN EXPRESS	COM	025816109	497	12133	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP	COM	025932104	72	2478	SH	DEFINED	01	
AMERICAN FINANCIAL HOLDINGS	COM	026075101	1961	73678	SH	DEFINED	01	
BAE SYSTEMS PLC	COM	0263494	37	7791	SH	DEFINED	01	1
AMERICAN GREETINGS CL A	COM	026375105	37	2016	SH	DEFINED	01	
AMERICAN GREETINGS CL A	COM	026375105	293	16161	SH	DEFINED	01	0
AMERICAN GREETINGS CL A	COM	026375105	11	579	SH	DEFINED	01	0
AMER GROUP	COM	026377994	299	10600	SH	DEFINED	01	
AMERICAN HEALTHWAYS	COM	02649V104	738	27200	SH	DEFINED	01	
AMERICAN HEALTHWAYS	COM	02649V104	76	2800	SH	DEFINED	01	0
PROVIDENT FI	COM	0268596	6	573	SH	DEFINED	01	1
AMERICAN INTL GROUP	COM	026874107	24431	338654	SH	DEFINED	01	
AMERICAN INTL GROUP	COM	026874107	762571	10570714	SH	DEFINED	01	
AMERICAN INTL GROUP	COM	026874107	75757	1050217	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	51564	714785	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	264505	3666537	SH	DEFINED	01	0
AMER ITALIAN PASTA	COM	027070101	5	100	SH	DEFINED	01	0
AMERICAN ITALIAN PASTA CL A	COM	027070101	6451	142096	SH	DEFINED	01	
AMERICAN ITALIAN PASTA CL A	COM	027070101	277	6100	SH	DEFINED	01	0
AMERICAN MANAGEMENT SYSTEMS	COM	027352103	4958	265381	SH	DEFINED	01	
AMERICAN MANAGEMENT SYSTEMS	COM	027352103	110	5900	SH	DEFINED	01	0
AMERICAN MEDICAL SYSTEMS HOLDI	COM	02744M108	1375	61100	SH	DEFINED	01	
AMERSHAM PLC	COM	0274753	16	1489	SH	DEFINED	01	1
AMERICAN NATL INS CO	COM	028591105	7	78	SH	DEFINED	01	
BRIT AMER TO	COM	0287580	54	5655	SH	DEFINED	01	1
AMER PWR CONVERSION	COM	029066107	1153	77970	SH	DEFINED	01	0
AMERICAN POWER CONVERSION	COM	029066107	28775	1946875	SH	DEFINED	01	
AMERICAN POWER CONVERSION	COM	029066107	3366	227742	SH	DEFINED	01	0
AMERICAN POWER CONVERSION	COM	029066107	1486	100527	SH	DEFINED	01	0
MAN E.D & F	COM	0294405	6	339	SH	DEFINED	01	1
AMERICAN STANDARD	COM	029712106	396	5600	SH	DEFINED	01	
AMERICAN STANDARD	COM	029712106	825	11653	SH	DEFINED	01	
AMERICAN STATES WATER	COM	029899101	1090	30920	SH	DEFINED	01	
AMERICAN TOWER CL A	COM	029912201	9	1612	SH	DEFINED	01	
AMERICAN TOWER CORP	COM	029912201	135	25000	SH	DEFINED	01	
AMERICAN WATER WORKS	COM	030411102	22050	503424	SH	DEFINED	01	
AMERICREDIT	COM	03060R101	3332	87726	SH	DEFINED	01	
AMERISTAR CASINOS IN	COM	03070Q101	934	34000	SH	DEFINED	01	
AMERISTAR CASINOS IN	COM	03070Q101	91	3300	SH	DEFINED	01	0
AMERON INTL CORP	COM	030710107	933	13000	SH	DEFINED	01	
AMERON INTL CORP	COM	030710107	12	170	SH	DEFINED	01	0
AMERON INTL CORP	COM	030710107	86	1200	SH	DEFINED	01	0

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AMERIPATH	COM	03071D109	3496	130471	SH	DEFINED	01
AMERIPATH	COM	03071D109	253	9426	SH	DEFINED	01 0
AMERIPATH INC	COM	03071D109	4	160	SH	DEFINED	01 0
AMERITRADE HLDGS	COM	03072H109	6	931	SH	DEFINED	01
AMERUS GROUP	COM	03072M108	10221	265840	SH	DEFINED	01
AMERUS GROUP	COM	03072M108	938	24400	SH	DEFINED	01 0
AMERUS GROUP CO	COM	03072M108	25	650	SH	DEFINED	01 0
AMERISOURCEBERGEN	COM	03073E105	7	100	SH	DEFINED	01
AMERISOURCEBERGEN	COM	03073E105	14862	217599	SH	DEFINED	01
AMERISOURCEBERGEN	COM	03073E105	562	8240	SH	DEFINED	01 0
AMERISOURCEBERGEN	COM	03073E105	3097	45340	SH	DEFINED	01 0
AMERISOURCEBERGEN	COM	03073E105	21157	309766	SH	DEFINED	01 0
ELECTROCOMPO	COM	0309644	7	1019	SH	DEFINED	01 1
AMETEK	COM	031100100	7	200	SH	DEFINED	01
AMETEK	COM	031100100	43	1152	SH	DEFINED	01
AMETEK INC (NEW)	COM	031100100	2	60	SH	DEFINED	01 0
AMGEN	COM	031162100	227137	3805905	SH	DEFINED	01
AMGEN	COM	031162100	16987	284627	SH	DEFINED	01 0
AMGEN	COM	031162100	43729	732723	SH	DEFINED	01 0
AMGEN INC	COM	031162100	8833	148000	SH	DEFINED	01
AMGEN INC	COM	031162100	411	6872	SH	DEFINED	01 0
AMKOR TECHNOLOGY	COM	031652100	1095	49078	SH	DEFINED	01
AMPHENOL CL A	COM	032095101	3020	64527	SH	DEFINED	01
AMPHENOL CL A	COM	032095101	3510	75000	SH	DEFINED	01 0
AMSOUTH BANCORPORATION	COM	032165102	197	8971	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	2030	92344	SH	DEFINED	01 0
AMSOUTH BANCORPORATION	COM	032165102	73	3314	SH	DEFINED	01 0
AMVESCAP	COM	03235E993	317	22999	SH	DEFINED	01
ANADARKO PETRO CORP	COM	032511107	773	13700	SH	DEFINED	01 0
ANADARKO PETROLEUM	COM	032511107	23429	415106	SH	DEFINED	01
ANADARKO PETROLEUM	COM	032511107	4760	84336	SH	DEFINED	01 0
ANADARKO PETROLEUM	COM	032511107	252	4462	SH	DEFINED	01 0
ANADIGICS	COM	032515108	2	183	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	7	150	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	42824	950776	SH	DEFINED	01
ANALOG DEVICES	COM	032654105	17286	383755	SH	DEFINED	01 0
ANALOG DEVICES	COM	032654105	4164	92453	SH	DEFINED	01 0
ANALOG DEVICES	COM	032654105	12616	280109	SH	DEFINED	01 0
ANALOGIC	COM	032657207	3728	89629	SH	DEFINED	01
ANALOGIC	COM	032657207	312	7500	SH	DEFINED	01 0
ANALYSTS INTL	COM	032681108	297	74241	SH	DEFINED	01
ANAREN MICROWAVE	COM	032744104	528	36378	SH	DEFINED	01
ANCHOR BANCORP	COM	032839102	11	540	SH	DEFINED	01 0
ANCHOR BANCORP WISCONSIN	COM	032839102	2735	136546	SH	DEFINED	01
ANCHOR BANCORP WISCONSIN	COM	032839102	116	5800	SH	DEFINED	01 0
FKI	COM	0329459	3	1243	SH	DEFINED	01 1
CARLTON	COM	0341925	6	1453	SH	DEFINED	01 1
ANDREW CORP	COM	034425108	39	2305	SH	DEFINED	01
ANDREW CORP	COM	034425108	7	400	SH	DEFINED	01 0
ANDREW CORP	COM	034425108	347	20724	SH	DEFINED	01 0
ANDREW CORP	COM	034425108	12	743	SH	DEFINED	01 0
ANDRX CORP-ANDRX GROUP	COM	034553107	9523	251001	SH	DEFINED	01
ANDRX CORP-ANDRX GROUP	COM	034553107	345	9100	SH	DEFINED	01 0
ANGELICA	COM	034663104	409	26419	SH	DEFINED	01
AWG PLC-REDEEMABLE	COM	034668954	1	1288320	SH	DEFINED	01
AWG - ORD 10P	COM	034668996	72	9600	SH	DEFINED	01
ANGLO AMERICAN PLATINU	COM	034670992	1531	35000	SH	DEFINED	01
ANGLO AMERICAN PLC	COM	034671883	6316	379093	SH	DEFINED	01
ANGLO AMERICAN PLC	COM	034671883	205	12330	SH	DEFINED	01 0
ANGLO IRISH BANK CRP	COM	034675959	470	100000	SH	DEFINED	01
ANGLO IRISH BANK	COM	034675991	103	22000	SH	DEFINED	01
ANGLOGOLD ADR	COM	035128206	3266	129700	SH	DEFINED	01

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ANGLOGOLD ADR	COM	035128206	45	1800	SH	DEFINED	01	0
ANHEUSER BUSCH CO	COM	035229103	21242	406944	SH	DEFINED	01	0
ANHEUSER-BUSCH	COM	035229103	13	250	SH	DEFINED	01	
ANHEUSER-BUSCH	COM	035229103	217956	4175392	SH	DEFINED	01	
ANHEUSER-BUSCH	COM	035229103	12757	244377	SH	DEFINED	01	0
ANHEUSER-BUSCH	COM	035229103	63904	1224195	SH	DEFINED	01	0
ANIXTER INTL	COM	035290105	5427	183153	SH	DEFINED	01	
ANIXTER INTL	COM	035290105	142	4800	SH	DEFINED	01	0
ANIXTER INTL INC	COM	035290105	7	260	SH	DEFINED	01	0
ANNALY MORT MGMT	COM	035710409	2571	151391	SH	DEFINED	01	
ANNALY MORT MGMT	COM	035710409	11	630	SH	DEFINED	01	0
ANNALY MORT MGMT	COM	035710409	265	15600	SH	DEFINED	01	0
ANNTAYLOR STORES	COM	036115103	39	900	SH	DEFINED	01	
ANNTAYLOR STORES	COM	036115103	8317	192432	SH	DEFINED	01	
ANNTAYLOR STORES	COM	036115103	220	5100	SH	DEFINED	01	0
ANNTAYLOR STORES COR	COM	036115103	17	380	SH	DEFINED	01	0
ANSYS	COM	03662Q105	3340	123260	SH	DEFINED	01	
ANSYS	COM	03662Q105	3	120	SH	DEFINED	01	0
ANSYS	COM	03662Q105	157	5800	SH	DEFINED	01	0
ANTHEM	COM	03674B104	14406	250251	SH	DEFINED	01	
ANTHEM	COM	03674B104	549	9532	SH	DEFINED	01	0
ANTEON INTERNATIONAL	COM	03674E108	27	1300	SH	DEFINED	01	0
ANTEON INTERNATIONAL CORP	COM	03674E108	2197	105600	SH	DEFINED	01	
ANTEON INTERNATIONAL CORP	COM	03674E108	2980	143273	SH	DEFINED	01	0
ANSWERTHINK CONSULTING GROUP	COM	036916104	3637	558700	SH	DEFINED	01	
ANSWERTHINK CONSULTING GROUP	COM	036916104	244	37500	SH	DEFINED	01	0
ANTIGENICS	COM	037032109	1743	124600	SH	DEFINED	01	
ANTIGENICS	COM	037032109	155	11100	SH	DEFINED	01	0
AON	COM	037389103	600	17150	SH	DEFINED	01	
AON	COM	037389103	68123	1946346	SH	DEFINED	01	
AON	COM	037389103	3844	109820	SH	DEFINED	01	0
AON	COM	037389103	3236	92467	SH	DEFINED	01	0
AON CORP	COM	037389103	3955	113000	SH	DEFINED	01	
AON CORP	COM	037389103	931	26600	SH	DEFINED	01	0
APACHE	COM	037411105	22223	390709	SH	DEFINED	01	
APACHE	COM	037411105	4862	85458	SH	DEFINED	01	0
APACHE	COM	037411105	581	10208	SH	DEFINED	01	0
APACHE CORP	COM	037411105	5109	89823	SH	DEFINED	01	
APACHE CORP	COM	037411105	37181	653714	SH	DEFINED	01	0
AIMCO	COM	03748R101	452	9345	SH	DEFINED	01	
AIMCON STOCK	COM	03748R101	3878	80168	SH	DEFINED	01	
AIMCON STOCK	COM	03748R101	6530	135000	SH	DEFINED	01	0
APOGEE ENTERPRISES	COM	037598109	1060	86894	SH	DEFINED	01	
APOGEE ENTERPRISES	COM	037598109	9	790	SH	DEFINED	01	0
APOLLO GROUP CL A	COM	037604105	2091	39061	SH	DEFINED	01	
APOLLO GROUP CL A	COM	037604105	2536	47350	SH	DEFINED	01	0
APOLLO GROUP INC -C	COM	037604105	123899	2313699	SH	DEFINED	01	0
UNIVERSITY OF PHOENIX ONLINE	COM	037604204	249	5950	SH	DEFINED	01	
APOGENT TECHNOLOGIES	COM	03760A101	21066	853554	SH	DEFINED	01	
APOGENT TECHNOLOGIES	COM	03760A101	51228	2075627	SH	DEFINED	01	0
APOGENT TECHNOLOGIES	COM	03760A101	3760	152350	SH	DEFINED	01	0
APOGENT TECHNOLOGIES	COM	03760A101	534	21647	SH	DEFINED	01	0
APPALACHIAN PWR \$100	PRF	037735842	1002	10000	SH	DEFINED	01	0
APPALACHIAN PWR \$100	PRF	037735859	1121	11000	SH	DEFINED	01	0
APPLE COMPUTER	COM	037833100	9	400	SH	DEFINED	01	
APPLE COMPUTER	COM	037833100	38197	1613723	SH	DEFINED	01	
APPLE COMPUTER	COM	037833100	2120	89553	SH	DEFINED	01	0
APPLE COMPUTER	COM	037833100	27547	1163813	SH	DEFINED	01	0
APPLEBEE'S INTL	COM	037899101	9031	248795	SH	DEFINED	01	
APPLEBEE'S INTL	COM	037899101	185	5100	SH	DEFINED	01	0
APRIA HEALTHCARE GRO	COM	037933108	4	180	SH	DEFINED	01	0
APRIA HEALTHCARE GROUP	COM	037933108	3297	134496	SH	DEFINED	01	

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APRIA HEALTHCARE GROUP	COM	037933108	213	8700	SH	DEFINED	01	0
APPLERA - APP BIOSYS	COM	038020103	34274	1533574	SH	DEFINED	01	0
APPLERA - APPLIED BIOSYSTEM GR	COM	038020103	3	150	SH	DEFINED	01	
APPLERA - APPLIED BIOSYSTEM GR	COM	038020103	17841	798280	SH	DEFINED	01	
APPLERA - APPLIED BIOSYSTEM GR	COM	038020103	3575	159924	SH	DEFINED	01	0
APPLERA - APPLIED BIOSYSTEM GR	COM	038020103	4939	221001	SH	DEFINED	01	0
APPLERA - CELERA GENOMICS GROU	COM	038020202	29	1400	SH	DEFINED	01	
APPLERA - CELERA GENOMICS GROU	COM	038020202	471	22959	SH	DEFINED	01	
APPLERA - CELERA GENOMICS GROU	COM	038020202	33	1600	SH	DEFINED	01	0
APPLICA	COM	03815A106	613	71294	SH	DEFINED	01	
APPLIED FILMS CORP	COM	038197109	213	8650	SH	DEFINED	01	
APPLIED IND TECHNOLO	COM	03820C105	9	440	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECHNOLOGIE	COM	03820C105	1135	58936	SH	DEFINED	01	
APPLIED MATERIALS	COM	038222105	6817	125610	SH	DEFINED	01	
APPLIED MATERIALS	COM	038222105	349179	6434081	SH	DEFINED	01	
APPLIED MATERIALS	COM	038222105	70326	1295836	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	12087	222724	SH	DEFINED	01	0
APPLIED MATERIALS	COM	038222105	140691	2592406	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS	COM	03822W109	456	56850	SH	DEFINED	01	
APPLIED MICRO CIRCUITS	COM	03822W109	607	75867	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS	COM	03822W109	22	2721	SH	DEFINED	01	0
APTARGROUP	COM	0383336103	3864	110241	SH	DEFINED	01	
AQUILA INC	COM	03840P102	915	36848	SH	DEFINED	01	
GUS PLC	COM	0384704	28	2778	SH	DEFINED	01	1
CMG PLC -- (GBP)	COM	0384737	5	1419	SH	DEFINED	01	1
ARACRUZ CELULOSE ADR	COM	038496204	3023	146385	SH	DEFINED	01	
ARACRUZ CELULOSE ADR	COM	038496204	87	4201	SH	DEFINED	01	0
ARADIGM	COM	038505103	470	100000	SH	DEFINED	01	
ARAMARK CL B	COM	038521100	7	254	SH	DEFINED	01	
MISYS	COM	0385785	5	1305	SH	DEFINED	01	1
ARBITRON INC	COM	03875Q108	12	350	SH	DEFINED	01	0
ARBITRON3	COM	03875Q108	3027	89546	SH	DEFINED	01	
ARCELOR	COM	039366992	10292	751411	SH	DEFINED	01	
ARCELOR	COM	039366992	13092	955881	SH	DEFINED	01	0
ARCH CHEMICALS	COM	03937R102	1502	68097	SH	DEFINED	01	
ARCH COAL	COM	039380100	40	1870	SH	DEFINED	01	
ARCHER-DANIELS-MIDLAND	COM	039483102	388	27800	SH	DEFINED	01	
ARCHER-DANIELS-MIDLAND	COM	039483102	14051	1008623	SH	DEFINED	01	
ARCHER-DANIELS-MIDLAND	COM	039483102	2311	165875	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND	COM	039483102	1332	95566	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUS	COM	039583109	4379	163470	SH	DEFINED	01	
ARCHSTONE-SMITH TRUST	COM	039583109	625	23333	SH	DEFINED	01	
ARCTIC CAT	COM	039670104	3903	193719	SH	DEFINED	01	
ARCTIC CAT	COM	039670104	185	9200	SH	DEFINED	01	0
ARDEN REALTY	COM	039793104	6	208	SH	DEFINED	01	
ARENA BRANDS HLD CRP ARENA BRA	COM	03999M207	2000	111111	SH	DEFINED	01	
ARENA PHARMACEUTICALS	COM	040047102	896	90000	SH	DEFINED	01	
ARGONAUT GROUP	COM	040157109	1438	68000	SH	DEFINED	01	
ARGONAUT GROUP	COM	040157109	123	5800	SH	DEFINED	01	0
ARGOSY GAMING	COM	040228108	33	900	SH	DEFINED	01	
ARGOSY GAMING	COM	040228108	5195	141570	SH	DEFINED	01	
ARGOSY GAMING	COM	040228108	2	50	SH	DEFINED	01	0
ARGOSY GAMING	COM	040228108	117	3200	SH	DEFINED	01	0
ARIBA	COM	04033V104	7	1620	SH	DEFINED	01	
HAMMERSON	COM	0406501	5	629	SH	DEFINED	01	1
ARKANSAS BEST	COM	040790107	4336	156040	SH	DEFINED	01	
ARKANSAS BEST	COM	040790107	218	7850	SH	DEFINED	01	0
ARKANSAS BEST CORP	COM	040790107	12	440	SH	DEFINED	01	0
HANSON	COM	0408983	14	1845	SH	DEFINED	01	1
STAGECOACH	COM	0414667	4	3754	SH	DEFINED	01	1
HAYS PLC	COM	0416102	10	4052	SH	DEFINED	01	1
NEXT	COM	0421861	7	444	SH	DEFINED	01	1

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ARMOR HOLDINGS	COM	042260109	2536	93595	SH	DEFINED	01	
ARMSTRONG WORLD IND	COM	042384107	0	88	SH	DEFINED	01	
REXAM	COM	0425045	6	862	SH	DEFINED	01	
ARQULE	COM	04269E107	1899	150314	SH	DEFINED	01	
ARQULE	COM	04269E107	83	6560	SH	DEFINED	01	
ARQULE INC	COM	04269E107	4	280	SH	DEFINED	01	
ARRIS GROUP	COM	04269Q100	1745	187571	SH	DEFINED	01	
ARRIS GROUP	COM	04269Q100	137	14728	SH	DEFINED	01	
ARRIS GROUP INC	COM	04269Q100	7	740	SH	DEFINED	01	
ARRAY BIOPHARMA INC	COM	04269X105	1645	127000	SH	DEFINED	01	
ARRAY BIOPHARMA INC	COM	04269X105	3	210	SH	DEFINED	01	
ARRAY BIOPHARMA INC	COM	04269X105	130	10000	SH	DEFINED	01	
ARRK CORPORATION	COM	042700997	158	4000	SH	DEFINED	01	
ARROW ELECTRONICS	COM	042735100	8344	298328	SH	DEFINED	01	
ARROW ELECTRONICS	COM	042735100	313	11200	SH	DEFINED	01	
ARROW FINANCIAL CORP	COM	042744102	749	26000	SH	DEFINED	01	
ARROW FINANCIAL CORP	COM	042744102	8	280	SH	DEFINED	01	
ARROW FINANCIAL CORP	COM	042744102	69	2400	SH	DEFINED	01	
ARROW INTL	COM	042764100	233	4930	SH	DEFINED	01	
ARROW INTL	COM	042764100	47	1000	SH	DEFINED	01	
ART TECH GROUP	COM	04289L107	1	318	SH	DEFINED	01	
ARTISAN COMPONENTS	COM	042923102	2895	174400	SH	DEFINED	01	
ARTESYN TECHNOLOGIES	COM	043127109	1094	117555	SH	DEFINED	01	
ARTHROCARE	COM	043136100	1579	87685	SH	DEFINED	01	
ARVINMERITOR	COM	043353101	7804	273324	SH	DEFINED	01	
ARVINMERITOR	COM	043353101	434	15200	SH	DEFINED	01	
ARVINMERITOR INC	COM	043353101	20	700	SH	DEFINED	01	
ASAHI GLASS CO	COM	043393990	8151	1280000	SH	DEFINED	01	
ASAHI GLASS CO	COM	043393990	3814	599000	SH	DEFINED	01	
ASCENTIAL SOFTWARE	COM	04362P108	262	68000	SH	DEFINED	01	
ASCENTIAL SOFTWARE	COM	04362P108	35	9125	SH	DEFINED	01	
ASHLAND	COM	044204105	14867	326663	SH	DEFINED	01	
ASHLAND	COM	044204105	800	17570	SH	DEFINED	01	
ASHLAND	COM	044204105	593	13030	SH	DEFINED	01	
EXEL PLC	COM	0448688	9	698	SH	DEFINED	01	
ASHWORTH	COM	04516H101	317	40330	SH	DEFINED	01	
ASK JEEVES INC	COM	045174109	0	128	SH	DEFINED	01	
ASPECT COMMUNICATIONS	COM	04523Q102	623	159329	SH	DEFINED	01	
ASPEN TECH	COM	045327103	3	140	SH	DEFINED	01	
ASPEN TECHNOLOGY	COM	045327103	5428	237019	SH	DEFINED	01	
ASPEN TECHNOLOGY	COM	045327103	196	8573	SH	DEFINED	01	
IMPERIAL TOBACCO GROUP PLC	COM	0454492	12	730	SH	DEFINED	01	
ASSOCIATED BANC-CORP	COM	045487105	1362	35816	SH	DEFINED	01	
ASSOCIATED CEMENT	COM	045566999	2437	772149	SH	DEFINED	01	
ASSOCIATED CEMENT	COM	045566999	79	24934	SH	DEFINED	01	
ASSURANCES GENERALES DE FRANCE	COM	045611993	1082	22000	SH	DEFINED	01	
IMI	COM	0457963	3	764	SH	DEFINED	01	
IMPERIAL CHE	COM	0459497	8	1721	SH	DEFINED	01	
ASTEC INDS	COM	046224101	1057	60181	SH	DEFINED	01	
ASTORIA FINANCIAL	COM	046265104	3526	121370	SH	DEFINED	01	
ASTRAZENECA	COM	046322996	750	15100	SH	DEFINED	01	
ASTROPOWER	COM	04644A101	1841	44084	SH	DEFINED	01	
ASUSTEK COMPUTER	COM	046470993	3553	797250	SH	DEFINED	01	
ASUSTEK 144A GDR	GB;ASKD/U	COM	04648R100	130	29000	SH	DEFINED	01
ASYST	COM	04648X107	1	64	SH	DEFINED	01	
JOHNSON MATT	COM	0476407	7	476	SH	DEFINED	01	
AGILITI SERIES C CV	PRF	047800XX0	1913	2250000	SH	DEFINED	01	
AGILITI SERIES C CV	PRF	047800XX0	2337	2750000	SH	DEFINED	01	
ATLANTIC COAST AIRLI	COM	048396105	156	6490	SH	DEFINED	01	
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	5560	231852	SH	DEFINED	01	
ATLANTIC COAST AIRLINES HOLDIN	COM	048396105	3813	159000	SH	DEFINED	01	
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164106	8	600	SH	DEFINED	01	

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ATLAS AIR WORLDWIDE HOLDINGS	COM	049164106	19	1424	SH	DEFINED	01
ATLAS COPCO 'A' SHRS	COM	049255987	121	5142	SH	DEFINED	01
ATMEL	COM	049513104	1054	104029	SH	DEFINED	01
ATMOS ENERGY	COM	049560105	14783	626418	SH	DEFINED	01
ATRIX LABORATORIES	COM	04962L101	371	16300	SH	DEFINED	01
HILTON GROUP	COM	0500254	16	4416	SH	DEFINED	01
ATWOOD OCEANICS	COM	050095108	1948	42432	SH	DEFINED	01
ATWOOD OCEANICS	COM	050095108	5	100	SH	DEFINED	01
LAND SECURIT	COM	0504502	16	1277	SH	DEFINED	01
AUDIOVOX CL A	COM	050757103	505	70288	SH	DEFINED	01
AUGUST TECH CORP	COM	05106U105	1000	68550	SH	DEFINED	01
AUGUST TECH CORP	COM	05106U105	88	6050	SH	DEFINED	01
AURIGIN SYSTEMS 2.46%	PRF	051400XX2	0	2285975	SH	DEFINED	01
AURIGIN SYSTEMS 2.46%	PRF	051400XX2	0	3811586	SH	DEFINED	01
AURION GOLD LIMITED	COM	051455996	1796	1100000	SH	DEFINED	01
AURORA FOODS RESTRCT	COM	05164B999	134	32010	SH	DEFINED	01
AURORA FOODS RESTRCT	COM	05164B999	358	85034	SH	DEFINED	01
AURORA FOODS RESTRCT	COM	05164B999	170	40575	SH	DEFINED	01
AURORA FOODS RESTRICTED 144A	COM	05164B999	613	146435	SH	DEFINED	01
AURORA FOODS RESTRICTED 144A	COM	05164B999	153	36890	SH	DEFINED	01
AUSPEX SYSTEMS	COM	052116100	562	450000	SH	DEFINED	01
LOGICA	COM	0522708	7	1051	SH	DEFINED	01
AUSTRALIA & NEW ZEALAND BANKIN	COM	052545993	1317	138900	SH	DEFINED	01
AUSTRALIA & NEW ZEALAND BANKIN	COM	052545993	3672	387200	SH	DEFINED	01
AUTODESK	COM	052769106	3843	82326	SH	DEFINED	01
AUTODESK	COM	052769106	649	13896	SH	DEFINED	01
AUTODESK	COM	052769106	23	498	SH	DEFINED	01
AUTOGRILL SPA	COM	052775996	499	45300	SH	DEFINED	01
AUTOMATIC DATA PROC.	COM	053015103	345	5925	SH	DEFINED	01
AUTOMATIC DATA PROCESSING	COM	053015103	340009	5835062	SH	DEFINED	01
AUTOMATIC DATA PROCESSING	COM	053015103	10173	174589	SH	DEFINED	01
AUTOMATIC DATA PROCESSING	COM	053015103	61948	1063123	SH	DEFINED	01
AUTONATION	COM	05329W102	14459	1038729	SH	DEFINED	01
AUTONATION	COM	05329W102	4190	301000	SH	DEFINED	01
AUTOSTRAD SPA	COM	053309993	448	59035	SH	DEFINED	01
COMPASS GROUP	COM	0533153	39	5815	SH	DEFINED	01
AUTOZONE	COM	053332102	19115	277621	SH	DEFINED	01
AUTOZONE	COM	053332102	162	2350	SH	DEFINED	01
AUTOZONE	COM	053332102	1863	27059	SH	DEFINED	01
AUTOZONE	COM	053332102	788	11444	SH	DEFINED	01
AVALONBAY COMMUNITIES	COM	053484101	182	3661	SH	DEFINED	01
AVANT!	COM	053487104	2326	116133	SH	DEFINED	01
AVANEX CORP	COM	05348W109	0	111	SH	DEFINED	01
AVANT IMMUNOTHERAPEU	COM	053491106	1	610	SH	DEFINED	01
AVAYA	COM	053499109	71	9625	SH	DEFINED	01
AVAYA	COM	053499109	665	90118	SH	DEFINED	01
AVAYA	COM	053499109	24	3235	SH	DEFINED	01
AdvantGo	COM	05349M928	186	142153	SH	DEFINED	01
AVENTIS	COM	053561999	637	9214	SH	DEFINED	01
AVENTIS	COM	053561999	3172	45910	SH	DEFINED	01
AVERY DENNISON	COM	053611109	164	2694	SH	DEFINED	01
AVERY DENNISON	COM	053611109	1700	27850	SH	DEFINED	01
AVERY DENNISON	COM	053611109	61	999	SH	DEFINED	01
AVICI SYSTEMS INC	COM	05367L109	1	270	SH	DEFINED	01
AVID TECHNOLOGY	COM	05367P100	1111	79885	SH	DEFINED	01
AVISTA	COM	05379B107	2268	146003	SH	DEFINED	01
AVNET	COM	053807103	87	3200	SH	DEFINED	01
AVNET	COM	053807103	1806	66724	SH	DEFINED	01
AVNET	COM	053807103	141	5200	SH	DEFINED	01
AVOCENT	COM	053893103	99	3700	SH	DEFINED	01
AVOCENT	COM	053893103	42	1554	SH	DEFINED	01
AVOCENT CORPORATION	COM	053893103	3	95	SH	DEFINED	01

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HSBC HLDGS	COM	0540528	307	26518	SH	DEFINED	01	1
AVON PRODUCTS	COM	054303102	24	450	SH	DEFINED	01	
AVON PRODUCTS	COM	054303102	12784	235349	SH	DEFINED	01	
AVON PRODUCTS	COM	054303102	2879	53000	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	3252	59860	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	51498	948048	SH	DEFINED	01	0
AXA	COM	054536107	1	24	SH	DEFINED	01	0
AXA	COM	054537998	4235	187610	SH	DEFINED	01	0
AWARE	COM	05453N100	1242	195550	SH	DEFINED	01	
AWARE	COM	05453N100	71	11200	SH	DEFINED	01	0
AWARE INC	COM	05453N100	2	280	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES	COM	054540109	6792	474952	SH	DEFINED	01	
AXCELIS TECHNOLOGIES	COM	054540109	112	7850	SH	DEFINED	01	0
AZTAR	COM	054802103	4890	223287	SH	DEFINED	01	
AZTAR	COM	054802103	166	7564	SH	DEFINED	01	0
AZTAR CORP	COM	054802103	9	440	SH	DEFINED	01	0
BB&T	COM	054937107	3266	85698	SH	DEFINED	01	
BB&T	COM	054937107	4453	116836	SH	DEFINED	01	0
BB&T	COM	054937107	160	4192	SH	DEFINED	01	0
BB&T CORP	COM	054937107	319	8359	SH	DEFINED	01	0
BCE	COM	055340996	1028	58600	SH	DEFINED	01	
BANCO ESPIRITO SANTO (BES)	COM	055349997	37	3500	SH	DEFINED	01	
BEI TECHNOLOGIES	COM	05538P104	834	44262	SH	DEFINED	01	
BISYS GROUP	COM	055472104	37435	1061978	SH	DEFINED	01	
BISYS GROUP	COM	055472104	110447	3133200	SH	DEFINED	01	0
BISYS GROUP	COM	055472104	2108	59800	SH	DEFINED	01	0
BISYS GROUP	COM	055472104	46417	1316800	SH	DEFINED	01	0
BJ SERVICES	COM	055482103	1652	47935	SH	DEFINED	01	
BKF CAPITAL GROUP	COM	05548G102	45	1500	SH	DEFINED	01	
BJ`S WHOLESALE CLUB	COM	05548J106	20473	457977	SH	DEFINED	01	
BJ`S WHOLESALE CLUB	COM	05548J106	32300	722600	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB	COM	05548J106	241	5400	SH	DEFINED	01	0
BAYERISCHE MOTOREN WERKE	COM	055501993	197	4931	SH	DEFINED	01	
BAYERISCHE MOTOREN WERKE	COM	055501993	5149	129149	SH	DEFINED	01	0
BOK FINANCIAL CORP	COM	05561Q201	1639	48340	SH	DEFINED	01	
BOK FINANCIAL CORP	COM	05561Q201	9	254	SH	DEFINED	01	0
BOK FINANCIAL CORP	COM	05561Q201	156	4600	SH	DEFINED	01	0
BP ADR	COM	055622104	41950	790000	SH	DEFINED	01	
BP ADR	COM	055622104	940	17700	SH	DEFINED	01	0
BP ADR	COM	055622104	2050	38617	SH	DEFINED	01	0
BP PLC ADR	COM	055622104	9020	169860	SH	DEFINED	01	
BP PLC ADR	COM	055622104	595	11200	SH	DEFINED	01	0
BP	COM	055622997	50050	5623649	SH	DEFINED	01	
BP	COM	055622997	11817	1327838	SH	DEFINED	01	0
BP	COM	055622997	45301	5090010	SH	DEFINED	01	0
BRE PROPERTIES CL A	COM	05564E106	9	275	SH	DEFINED	01	
BT GROUP PLC	COM	055885990	977	244922	SH	DEFINED	01	
BMC SOFTWARE	COM	055921100	298	15300	SH	DEFINED	01	
BMC SOFTWARE	COM	055921100	51707	2658466	SH	DEFINED	01	
BMC SOFTWARE	COM	055921100	5639	289923	SH	DEFINED	01	0
BMC SOFTWARE	COM	055921100	17288	888774	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	2052	105470	SH	DEFINED	01	0
LEGAL & GENE	COM	0560399	32	13721	SH	DEFINED	01	1
BAKER HUGHES	COM	057224107	23312	609428	SH	DEFINED	01	
BAKER HUGHES	COM	057224107	589	15400	SH	DEFINED	01	0
BAKER HUGHES	COM	057224107	4299	112405	SH	DEFINED	01	0
BAKER HUGHES	COM	057224107	266	6954	SH	DEFINED	01	0
CENTRICA	COM	0573438	35	10702	SH	DEFINED	01	1
UNILEVER	COM	0574873	65	8105	SH	DEFINED	01	1
BALDOR ELECTRIC	COM	057741100	2548	112761	SH	DEFINED	01	
BALL	COM	058498106	66	1398	SH	DEFINED	01	
BALL	COM	058498106	656	13894	SH	DEFINED	01	0

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BALL	COM	058498106	24	498	SH	DEFINED	01	0
BALL CORP	COM	058498106	11	220	SH	DEFINED	01	0
BALLY TOTAL FITNESS HOLDINGS	COM	05873K108	1960	89298	SH	DEFINED	01	
BANCO POPULAR E	COM	059444992	2751	72977	SH	DEFINED	01	
BANCO POPULAR E	COM	059444992	4592	121843	SH	DEFINED	01	0
BANCO SANTANDER CENTRAL HISPAN	COM	059469999	17127	2045106	SH	DEFINED	01	0
BANCO SANTANDER CENTRAL HISPAN	COM	059469999	1863	222421	SH	DEFINED	01	0
BANCO SANTANDER CENTRAL HISPAN	COM	059469999	12420	1482968	SH	DEFINED	01	0
BANCO ITAU	PRF	059615559	48	600000	SH	DEFINED	01	
BANCA FIDEURAM SPA	COM	059628990	241	30000	SH	DEFINED	01	
BANGKOK BANK PUBLIC-F/REG	COM	059688994	1572	1112100	SH	DEFINED	01	
BANGKOK BANK PUBLIC-F/REG	COM	059688994	46	32900	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	12	605	SH	DEFINED	01	
BANCORPSOUTH INC	COM	059692103	16	830	SH	DEFINED	01	0
BANDAG	COM	059815100	28	728	SH	DEFINED	01	
BANDWIDTH9 SERIES F	PRF	0600001A4	4423	1413043	SH	DEFINED	01	
BANK OF AMERICA	COM	060505104	20	300	SH	DEFINED	01	
BANK OF AMERICA	COM	060505104	646166	9499695	SH	DEFINED	01	
BANK OF AMERICA	COM	060505104	30130	442945	SH	DEFINED	01	0
BANK OF AMERICA	COM	060505104	178499	2624221	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	16884	248221	SH	DEFINED	01	
BANK OF AMERICA CORP	COM	060505104	40604	596990	SH	DEFINED	01	0
CADBURY SCHW	COM	0610700	37	5400	SH	DEFINED	01	1
INTERNATIONAL POWER	COM	0632016	8	2704	SH	DEFINED	01	1
BANK OF NEW YORK	COM	064057102	5567	132471	SH	DEFINED	01	
BANK OF NEW YORK	COM	064057102	7842	186619	SH	DEFINED	01	0
BANK OF NEW YORK	COM	064057102	6584	156697	SH	DEFINED	01	0
BANK OF NOVA SCOTIA	COM	064100993	1111	33700	SH	DEFINED	01	
BANK ONE	COM	06423A103	30039	718955	SH	DEFINED	01	
BANK ONE	COM	06423A103	13467	322331	SH	DEFINED	01	0
BANK ONE	COM	06423A103	12150	290812	SH	DEFINED	01	0
BANK ONE CORP	COM	06423A103	4836	115748	SH	DEFINED	01	
BANK ONE CORP	COM	06423A103	146	3500	SH	DEFINED	01	0
BANK POLSKA KASA OPIEKI	COM	064269996	3804	151215	SH	DEFINED	01	
BANK POLSKA KASA OPIEKI	COM	064269996	115	4589	SH	DEFINED	01	0
UTD UTILITIE	COM	0646233	11	1301	SH	DEFINED	01	1
BANKATLANTIC CL A	COM	065908501	1722	132463	SH	DEFINED	01	
BANKATLANTIC CL A	COM	065908501	12	950	SH	DEFINED	01	0
BANKATLANTIC CL A	COM	065908501	180	13837	SH	DEFINED	01	0
ROYAL&SUN	COM	0661689	8	2011	SH	DEFINED	01	1
BANK OF IRELAND	COM	066206996	933	83900	SH	DEFINED	01	
BANKNORTH GROUP	COM	06646R107	136	5196	SH	DEFINED	01	
BANKUNITED FINANCIAL	COM	06652B103	854	57000	SH	DEFINED	01	
BANKUNITED FINANCIAL	COM	06652B103	11	720	SH	DEFINED	01	0
BANKUNITED FINANCIAL	COM	06652B103	84	5600	SH	DEFINED	01	0
PACE MICRO 144A	COM	0667278	1	528	SH	DEFINED	01	1
BANTA	COM	066821109	31	872	SH	DEFINED	01	
BANYU PHARMACEUTICAL CO LTD	COM	066907999	191	15000	SH	DEFINED	01	
BNP PARIBAS	COM	067250993	32842	650159	SH	DEFINED	01	
BNP PARIBAS	COM	067250993	5649	111842	SH	DEFINED	01	0
BNP PARIBAS	COM	067250993	33108	655444	SH	DEFINED	01	0
BARD (CR)	COM	067383109	5091	86223	SH	DEFINED	01	
BARD (CR)	COM	067383109	765	12958	SH	DEFINED	01	0
BARD (CR)	COM	067383109	218	3696	SH	DEFINED	01	0
BARCLAYS	COM	06738E105	314	10173	SH	DEFINED	01	
BANK SINOPAC	COM	067752998	2610	6051000	SH	DEFINED	01	
PEARSON	COM	0677608	27	2130	SH	DEFINED	01	1
BARNES & NOBLE	COM	067774109	75	2417	SH	DEFINED	01	
BARNES GROUP	COM	067806109	1384	56477	SH	DEFINED	01	
BARNESANDNOBLE.COM	COM	067846105	0	105	SH	DEFINED	01	
BARRICK GOLD	COM	067901108	23237	1251996	SH	DEFINED	01	
BARRICK GOLD	COM	067901108	2521	135821	SH	DEFINED	01	0

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BARRICK GOLD	COM	067901108	1081	58274	SH	DEFINED	01	0
P & O	COM	0680048	5	1520	SH	DEFINED	01	1
BARON ASSET	COM	068278100	89947	1908079	SH	DEFINED	01	0
BARPLATS INVESTMENTS	COM	068299999	328	1183200	SH	DEFINED	01	
BARR LABORATORIES	COM	068306109	49462	751479	SH	DEFINED	01	
BARR LABORATORIES	COM	068306109	1882	28600	SH	DEFINED	01	0
BARRA	COM	068313105	6961	114921	SH	DEFINED	01	
BARRA	COM	068313105	191	3150	SH	DEFINED	01	0
BARRA INC	COM	068313105	3	50	SH	DEFINED	01	0
PILKINGTON	COM	0688462	4	2433	SH	DEFINED	01	1
SCOT POWER	COM	0690070	25	4978	SH	DEFINED	01	1
BASF	COM	069730992	8659	213454	SH	DEFINED	01	
BASF	COM	069730992	9768	240791	SH	DEFINED	01	0
BASSETT FURNITURE INDS	COM	070203104	1517	73979	SH	DEFINED	01	
BASSETT FURNITURE INDS	COM	070203104	72	3500	SH	DEFINED	01	0
PRUDENTIAL	COM	0709954	56	5591	SH	DEFINED	01	1
BAUSCH & LOMB	COM	071707103	14327	321466	SH	DEFINED	01	
BAUSCH & LOMB	COM	071707103	606	13594	SH	DEFINED	01	0
BAUSCH & LOMB	COM	071707103	567	12714	SH	DEFINED	01	0
BAXTER INTL	COM	071813109	107809	1811326	SH	DEFINED	01	
BAXTER INTL	COM	071813109	9487	159394	SH	DEFINED	01	0
BAXTER INTL	COM	071813109	11349	190673	SH	DEFINED	01	0
BAXTER INTL INC	COM	071813109	22028	370105	SH	DEFINED	01	
BAXTER INTL INC	COM	071813109	23953	402445	SH	DEFINED	01	0
RIO TINTO	COM	0718875	59	2964	SH	DEFINED	01	1
VODAFONE GROUP PLC	COM	0719210	356	192436	SH	DEFINED	01	1
RANK GROUP	COM	0724076	7	1688	SH	DEFINED	01	1
RMC GROUP	COM	0726641	5	569	SH	DEFINED	01	1
BAYCORP HOLDINGS LTD	COM	072728108	0	28	SH	DEFINED	01	0
BAYER ORD	COM	072730104	126	3717	SH	DEFINED	01	
RECKITT BENCKISER PLC	COM	0727871	13	797	SH	DEFINED	01	1
REED	COM	0730835	34	3489	SH	DEFINED	01	1
RENTOKIL INI	COM	0732712	21	5118	SH	DEFINED	01	1
BANCA NAZIONALE DEL LAVORO (BN	COM	073301996	213	95000	SH	DEFINED	01	
BE AEROSPACE	COM	073302101	1074	108109	SH	DEFINED	01	
BE FREE INC	COM	073308108	0	110	SH	DEFINED	01	
BEA SYSTEMS	COM	073325102	1664	121367	SH	DEFINED	01	
BEAR STEARNS COMPANIES	COM	073902108	778	12400	SH	DEFINED	01	
BEAR STEARNS COMPANIES	COM	073902108	1473	23478	SH	DEFINED	01	
BEAR STEARNS COMPANIES	COM	073902108	1588	25311	SH	DEFINED	01	0
BEAR STEARNS COMPANIES	COM	073902108	57	908	SH	DEFINED	01	0
ROYAL BK SCO	COM	0754783	194	7535	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	2	102	SH	DEFINED	01	
BECKMAN COULTER	COM	075811109	110	2151	SH	DEFINED	01	
BECTON, DICKINSON & CO	COM	075887109	17592	466399	SH	DEFINED	01	
BECTON, DICKINSON & CO	COM	075887109	2472	65539	SH	DEFINED	01	0
BECTON, DICKINSON & CO	COM	075887109	751	19901	SH	DEFINED	01	0
BED BATH & BEYOND	COM	075896100	12943	383504	SH	DEFINED	01	
BED BATH & BEYOND	COM	075896100	2484	73601	SH	DEFINED	01	0
BED BATH & BEYOND	COM	075896100	18904	560141	SH	DEFINED	01	0
BED BATH & BEYOND IN	COM	075896100	878	26000	SH	DEFINED	01	
BED BATH & BEYOND IN	COM	075896100	84	2500	SH	DEFINED	01	0
SAINSBURY (J)	COM	0767640	26	4514	SH	DEFINED	01	1
BEIJING DATANG POWER GENERATIO	COM	076840990	2398	6562000	SH	DEFINED	01	
BEIJING DATANG POWER GENERATIO	COM	076840990	77	210000	SH	DEFINED	01	0
BEL FUSE CL A	COM	077347300	4695	191960	SH	DEFINED	01	
BEL FUSE CL A	COM	077347300	330	13500	SH	DEFINED	01	0
BELDEN	COM	077459105	1797	75437	SH	DEFINED	01	
BELL MICROPRODUCTS	COM	078137106	61	5900	SH	DEFINED	01	
BELL MICROPRODUCTS	COM	078137106	540	51884	SH	DEFINED	01	
SCOT & NEWCA	COM	0783969	7	910	SH	DEFINED	01	1
SCOT & SOUTH	COM	0790873	12	1202	SH	DEFINED	01	1

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BP PLC	COM	0798059	565	63431	SH	DEFINED	01	1
SSL INTERNATIONAL	COM	0798112	3	402	SH	DEFINED	01	1
BELL SOUTH	COM	079860102	6089	165184	SH	DEFINED	01	1
BELL SOUTH	COM	079860102	370	10040	SH	DEFINED	01	0
BELLSOUTH	COM	079860102	167442	4542680	SH	DEFINED	01	0
BELLSOUTH	COM	079860102	18931	513579	SH	DEFINED	01	0
BELLSOUTH	COM	079860102	47235	1281460	SH	DEFINED	01	0
BELLSYSTEM 24 INC	COM	079869996	82	250	SH	DEFINED	01	1
SAGE GROUP PLC	COM	0802165	10	3029	SH	DEFINED	01	1
SHELL TRAN	COM	0803414	101	13571	SH	DEFINED	01	1
BELO CL A	COM	080555105	86	3694	SH	DEFINED	01	1
INVENSYS	COM	0807041	15	8574	SH	DEFINED	01	1
SLOUGH ESTAT	COM	0814104	5	897	SH	DEFINED	01	1
BEMIS	COM	081437105	71	1308	SH	DEFINED	01	1
BEMIS	COM	081437105	727	13382	SH	DEFINED	01	0
BEMIS	COM	081437105	26	480	SH	DEFINED	01	0
BENCHMARK ELECTRONIC	COM	08160H101	9	300	SH	DEFINED	01	0
BENCHMARK ELECTRONICS	COM	08160H101	1688	60283	SH	DEFINED	01	1
SMITHS GROUP	COM	0818270	15	1293	SH	DEFINED	01	1
BENETTON GROUP	COM	081911992	81	6000	SH	DEFINED	01	1
GRANADA PLC	COM	0827566	13	6738	SH	DEFINED	01	1
CORUS GROUP	COM	0828053	9	7377	SH	DEFINED	01	1
ANGLIAN WATE	COM	0843443	4	594	SH	DEFINED	01	1
WR BERKLEY	COM	084423102	1103	19190	SH	DEFINED	01	1
BERKSHIRE HATHAWAY I	COM	084670108	10878	153	SH	DEFINED	01	0
BERKSHIRE HATHAWAY I	COM	084670108	427	6	SH	DEFINED	01	0
BERKSHIRE HATHAWAY B	COM	084670207	872	368	SH	DEFINED	01	0
BERKSHIRE HATHAWAY CL B	COM	084670207	28331	11959	SH	DEFINED	01	0
BERKSHIRE HATHAWAY CL B	COM	084670207	1042	440	SH	DEFINED	01	0
BERU AG	COM	086066990	174	3500	SH	DEFINED	01	1
BEST BUY	COM	086516101	191914	2423168	SH	DEFINED	01	0
BEST BUY	COM	086516101	5658	71441	SH	DEFINED	01	0
BEST BUY	COM	086516101	78371	989525	SH	DEFINED	01	0
BEST BUY CO	COM	086516101	713	9000	SH	DEFINED	01	0
BEST BUY CO	COM	086516101	699	8832	SH	DEFINED	01	0
BESTEL WTS 5/15/05	COM	08658T112	300	4000	SH	DEFINED	01	0
BESTEL WTS 5/15/05	COM	08658T112	75	1000	SH	DEFINED	01	0
LLOYDS TSB G	COM	0870612	159	15459	SH	DEFINED	01	1
BETHLEHEM STEEL	COM	087509105	0	317	SH	DEFINED	01	1
TATE & LYLE	COM	0875413	5	996	SH	DEFINED	01	1
BG	COM	0876289	40	9331	SH	DEFINED	01	1
MARCONI	COM	0877431	1	6498	SH	DEFINED	01	1
TAYLOR WOODR	COM	0878230	2	879	SH	DEFINED	01	1
BEVERLY ENTERPRISES	COM	087851309	35	4900	SH	DEFINED	01	1
BEVERLY ENTERPRISES	COM	087851309	4	516	SH	DEFINED	01	1
TESCO	COM	0884709	66	19219	SH	DEFINED	01	1
BHP BILLITON	COM	088606991	15361	2524743	SH	DEFINED	01	1
BHP BILLITON	COM	088606991				DEFINED	01	1