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WACHOVIA CORP NEW
Form 13F-HR
May 15, 2003

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2003

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: Wachovia Corporation
Address: One Wachovia Center
301 South College Street
Charlotte, NC 28288-0137

13F File Number: 028-04771

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: Karen F. Knudtsen
Title: Vice President and Compliance Officer
Phone: (704) 374-2249

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 9

Form 13F Information Table Entry Total: 9929

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Form 13F Information Table Value Total: \$44,381,298,857

List of Other Included Managers:

No.	13F File Number	Name
01		Delaware Trust Capital Management, Inc.
03	801-08327	Evergreen Investment Management Company
04		Wachovia Bank of Delaware, National Association
05		Wachovia Securities, Inc.
06		Wachovia Bank, National Association
07		Wachovia Trust Company, National Association
08	028-00147	McGlinn Capital Management, Inc.
09	028-06346	Tattersall Advisory Group, Inc.
11	028-03755	J.L. Kaplan Associates, LLC

Wachovia Corporation
Form 13F
As Of 3/31/2003

ISSUENAME	SECTYPEDESC	Item 3: Cusip Number	Fair Value (000)	Item 5: Principal Amount	Item 6: Investment Discretion			Item 7 Mgrs
					(A)	(B)	(C)	
AAON INC	COM PAR \$0.004	00036020	2591232	204034	X			3
AAON INC	COM PAR \$0.004	00036020	154343	12153	X			6
A D C TELECOMMUNICATIONS	COM	00088610	12360	6000	X	X		1
A D C TELECOMMUNICATIONS	COM	00088610	974	475	X			13
A D C TELECOMMUNICATIONS	COM	00088610	496959	240098	X			3
A D C TELECOMMUNICATIONS	COM	00088610	198428	96794	X			5
A D C TELECOMMUNICATIONS	COM	00088610	19354	9395	X	X		6
A D C TELECOMMUNICATIONS	COM	00088610	83162	40370	X			6
ACM INCOME FUND INC	COM	00091210	150296	17099	X			5
ACM INCOME FUND INC	COM	00091210	410228	46723	X	X		6
ACM INCOME FUND INC	COM	00091210	97203	11071	X			6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	306877	20005	X			13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	313403	25600	X			3
ABN AMRO HLDG NV	SPONSORED ADR	00093710	218840	14266	X			5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	103605	7072	X	X		6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	378922	25865	X			6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	2110	144	X	X		7
ACM MUN SECS INCOME FD INC	COM	00094210	106693	9359	X			5
ACM MUN SECS INCOME FD INC	COM	00094210	5670	500	X	X		6
ACM MUN SECS INCOME FD INC	COM	00094210	19278	1700	X			6
ABM INDS INC	COM	00095710	249660	19000	X			11
ABM INDS INC	COM	00095710	143208	10800	X			5
ABM INDS INC	COM	00095710	45464	3460	X	X		6
ABM INDS INC	COM	00095710	251237	19120	X			6
AFLAC INC	COM	00105510	4808	150	X			1
AFLAC INC	COM	00105510	85862	2679	X			11
AFLAC INC	COM	00105510	68317	2104	X			13
AFLAC INC	COM	00105510	20174738	628536	X			3
AFLAC INC	COM	00105510	1378	43	X			4
AFLAC INC	COM	00105510	1965409	60530	X			5
AFLAC INC	COM	00105510	8402677	262174	X	X		6
AFLAC INC	COM	00105510	20988103	654855	X			6
AFLAC INC	COM	00105510	2436	76	X			7

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AGCO CORP	COM	00108410	9756922	606020	X		11
AGCO CORP	COM	00108410	4799169	298085	X		3
AGCO CORP	COM	00108410	245380	15054	X		5
AGCO CORP	COM	00108410	5828	362	X		6
AGL RES INC	COM	00120410	444244	18800	X	X	1
AGL RES INC	COM	00120410	321368	13600	X		1
AGL RES INC	COM	00120410	23630	1000	X		11
AGL RES INC	COM	00120410	18976	800	X		13
AGL RES INC	COM	00120410	1846425	78139	X		3
AGL RES INC	COM	00120410	73532	3100	X		5
AGL RES INC	COM	00120410	3221596	136335	X	X	6
AGL RES INC	COM	00120410	2266802	95929	X		6
AGL RES INC	COM	00120410	9452	400	X	X	7
AES CORP	COM	00130H10	11250	3000	X		13
AES CORP	COM	00130H10	589542	162857	X		3
AES CORP	COM	00130H10	162053	43214	X		5
AES CORP	COM	00130H10	261360	72199	X	X	6
AES CORP	COM	00130H10	461018	127353	X		6
AK STL HLDG CORP	COM	00154710	351	102	X		13
AK STL HLDG CORP	COM	00154710	242746	74691	X		3
AK STL HLDG CORP	COM	00154710	5562	1617	X		5
AK STL HLDG CORP	COM	00154710	1625	500	X	X	6
AK STL HLDG CORP	COM	00154710	19578	6024	X		6
AMB PROPERTY CORP	COM	00163T10	4751989	168212	X		3
AMB PROPERTY CORP	COM	00163T10	64435	2242	X		5
AMB PROPERTY CORP	COM	00163T10	6215	220	X	X	6
AMB PROPERTY CORP	COM	00163T10	2825	100	X		6
AMR CORP	COM	00176510	3234	1078	X		13
AMR CORP	COM	00176510	2100	1000	X		3
AMR CORP	COM	00176510	16974	5658	X		5
AMR CORP	COM	00176510	3014	1435	X	X	6
AMR CORP	COM	00176510	9664	4602	X		6
AOL TIME WARNER INC	COM	00184A10	87966	8100	X		1
AOL TIME WARNER INC	COM	00184A10	3089942	284525	X		11
AOL TIME WARNER INC	COM	00184A10	194329	17812	X		13
AOL TIME WARNER INC	COM	00184A10	43167132	3972509	X		3
AOL TIME WARNER INC	COM	00184A10	4529188	415141	X		5
AOL TIME WARNER INC	COM	00184A10	6082024	560039	X	X	6
AOL TIME WARNER INC	COM	00184A10	18332614	1688086	X		6
AOL TIME WARNER INC	COM	00184A10	1059882	97595			6
AOL TIME WARNER INC	COM	00184A10	6451	594	X		7
AT&T CORP	COM NEW	00195750	8181	505	X	X	1
AT&T CORP	COM NEW	00195750	3456	211	X		13
AT&T CORP	COM NEW	00195750	7441632	459360	X		3
AT&T CORP	COM NEW	00195750	454	28	X		4
AT&T CORP	COM NEW	00195750	1058223	64605	X		5
AT&T CORP	COM NEW	00195750	3950568	243862	X	X	6
AT&T CORP	COM NEW	00195750	4347916	268390	X		6
AT&T CORP	COM NEW	00195750	3759404	232062	X		8
ATMI INC	COM	00207R10	9745849	504825	X		3
ATMI INC	COM	00207R10	852910	44284	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	6626	1004	X	X	1
AT&T WIRELESS SVCS INC	COM	00209A10	85734	12990	X		11
AT&T WIRELESS SVCS INC	COM	00209A10	45340	6717	X		13
AT&T WIRELESS SVCS INC	COM	00209A10	17424409	2639424	X		3
AT&T WIRELESS SVCS INC	COM	00209A10	1069	162	X		4
AT&T WIRELESS SVCS INC	COM	00209A10	484169	71729	X		5
AT&T WIRELESS SVCS INC	COM	00209A10	2912131	441232	X	X	6
AT&T WIRELESS SVCS INC	COM	00209A10	4421823	669973	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	16500	2500			6
AT&T WIRELESS SVCS INC	COM	00209A10	6296413	954002	X		8
AVX CORP NEW	COM	00244410	463243	51018	X		5

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AVX CORP NEW	COM	00244410	4500	500	X	X	6
ABBOTT LABS	COM	00282410	2343103	62300	X	X	1
ABBOTT LABS	COM	00282410	669458	17800	X		1
ABBOTT LABS	COM	00282410	2675575	71140	X		11
ABBOTT LABS	COM	00282410	1582425	40669	X		13
ABBOTT LABS	COM	00282410	77342408	2015499	X		3
ABBOTT LABS	COM	00282410	13991	372	X		4
ABBOTT LABS	COM	00282410	17848992	458725	X		5
ABBOTT LABS	COM	00282410	137186311	3647602	X	X	6
ABBOTT LABS	COM	00282410	128618227	3419788	X		6
ABBOTT LABS	COM	00282410	17113	455	X	X	7
ABBOTT LABS	COM	00282410	90189	2398	X		7
ABBOTT LABS	COM	00282410	7522	200	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	24878894	827322	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	872602	29184	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	1051	35	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	404060	82126	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	62315	12640	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	23906	4849	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	3200	649	X	X	7
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	693158	140600	X		9
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	520806	85800	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	2102	348	X	X	7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	3281532	543300	X		9
ABGENIX INC	COM	00339B10	435000	50000	X		3
ABGENIX INC	COM	00339B10	1678	200	X		5
ABGENIX INC	COM	00339B10	25143	2890	X		6
ABIOMED INC	COM	00365410	7274	1870	X		5
ABIOMED INC	COM	00365410	75465	19350	X	X	6
ABIOMED INC	COM	00365410	4688	1202	X		6
ABLEST INC	COM	00371W10	70276	14342	X		5
ABRAXAS PETE CORP	COM	00383010	66511	97810	X		6
ACCREDO HEALTH INC	COM	00437V10	3178260	129691	X		3
ACCREDO HEALTH INC	COM	00437V10	16835	700	X		5
ACCREDO HEALTH INC	COM	00437V10	1752	72	X	X	6
ACCREDO HEALTH INC	COM	00437V10	293553	12061	X		6
ACCREDO HEALTH INC	COM	00437V10	876	36	X	X	7
ACETO CORP	COM	00444610	1258092	97225	X		5
ACETO CORP	COM	00444610	3846	300	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	661882	45805	X		3
ACTIVISION INC NEW	COM NEW	00493020	11600	800	X		5
ACTION PERFORMANCE COS INC	COM	00493310	8057621	380975	X		3
ACTION PERFORMANCE COS INC	COM	00493310	141536	6580	X		5
ACTUANT CORP	CL A NEW	00508X20	6012408	171050	X		3
ACTUANT CORP	CL A NEW	00508X20	10158	289	X	X	6
ACTUANT CORP	CL A NEW	00508X20	581733	16550	X		6
ACUITY BRANDS INC	COM	00508Y10	6083919	452336	X	X	6
ACUITY BRANDS INC	COM	00508Y10	4048800	301026	X		6
ACXIOM CORP	COM	00512510	7848738	466354	X		3
ACXIOM CORP	COM	00512510	19376	1150	X		5
ACXIOM CORP	COM	00512510	592971	35233	X		6
ADAMS EXPRESS CO	COM	00621210	59757	5864	X		5
ADAMS EXPRESS CO	COM	00621210	880459	86830	X	X	6
ADAMS EXPRESS CO	COM	00621210	378993	37376	X		6
ADAPTEC INC	COM	00651F10	1857	300	X		13
ADAPTEC INC	COM	00651F10	3852507	638890	X		3
ADAPTEC INC	COM	00651F10	608452	98296	X		5
ADAPTEC INC	COM	00651F10	71395	11840	X	X	6
ADAPTEC INC	COM	00651F10	144425	23951	X		6
ADMINISTAFF INC	COM	00709410	1500	240	X	X	6
ADMINISTAFF INC	COM	00709410	155000	24800	X		6
ADOBE SYS INC	COM	00724F10	187792	6135	X		13

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ADOBE SYS INC	COM	00724F10	2287740	74205	X		3
ADOBE SYS INC	COM	00724F10	2168085	70829	X		5
ADOBE SYS INC	COM	00724F10	344525	11175	X	X	6
ADOBE SYS INC	COM	00724F10	770473	24991	X		6
ADTRAN INC	COM	00738A10	928992	25870	X		3
ADTRAN INC	COM	00738A10	4434	120	X		5
ADVANCED AUTO PARTS INC	COM	00751Y10	8780794	189855	X		3
ADVANCED AUTO PARTS INC	COM	00751Y10	169506	3665	X	X	6
ADVANCED AUTO PARTS INC	COM	00751Y10	235043	5082	X		6
ADVANCED AUTO PARTS INC	COM	00751Y10	8788	190	X	X	7
ADVANCED MARKETING SVCS INC	COM	00753T10	598489	53199	X		5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	4027785	266036	X		3
ADVANCED FIBRE COMMUNICATION	COM	00754A10	30476	2029	X		5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	25738	1700	X	X	6
ADVANCED FIBRE COMMUNICATION	COM	00754A10	643420	42498	X		6
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	201750	75000	X		3
ADVANCED MEDICAL OPTICS INC	COM	00763M10	1294078	96214	X	X	4
ADVANCED MEDICAL OPTICS INC	COM	00763M10	10539	799	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	4138942	307728	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	323809	24075	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	638	100	X		13
ADVANCED MICRO DEVICES INC	COM	00790310	1327730	214843	X		3
ADVANCED MICRO DEVICES INC	COM	00790310	300976	47175	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	149556	24200	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	126165	20415	X		6
ADVANCEPCS	COM	00790K10	11180	398	X		13
ADVANCEPCS	COM	00790K10	18386595	648374	X		3
ADVANCEPCS	COM	00790K10	67416	2400	X		5
ADVANCEPCS	COM	00790K10	80117	2827	X	X	6
ADVANCEPCS	COM	00790K10	261607	9231	X		6
AEGON N V	ORD AMER REG	00792410	133531	19700	X		3
AEGON N V	ORD AMER REG	00792410	581992	74999	X		5
AEGON N V	ORD AMER REG	00792410	1151028	152454	X	X	6
AEGON N V	ORD AMER REG	00792410	2415373	319917	X		6
ADVENT SOFTWARE INC	COM	00797410	275445	22635	X		3
ADVENT SOFTWARE INC	COM	00797410	17619	1450	X		5
ADVENT SOFTWARE INC	COM	00797410	26711	2195	X		6
AES TR III	PFD CV 6.75%	00808N20	68251	2892	X		5
AES TR III	PFD CV 6.75%	00808N20	1062315	45750	X	X	6
AES TR III	PFD CV 6.75%	00808N20	107973	4650	X		6
AETNA INC NEW	COM	00817Y10	9780	200	X		13
AETNA INC NEW	COM	00817Y10	22976610	415123	X		3
AETNA INC NEW	COM	00817Y10	10747	218	X		4
AETNA INC NEW	COM	00817Y10	405625	8295	X		5
AETNA INC NEW	COM	00817Y10	1412396	28649	X	X	6
AETNA INC NEW	COM	00817Y10	2910573	59038	X		6
AETNA INC NEW	COM	00817Y10	5670	115	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	225726	5100	X		1
AFFILIATED COMPUTER SERVICES	CL A	00819010	47937740	1081971	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	1328	30	X		4
AFFILIATED COMPUTER SERVICES	CL A	00819010	533213	12091	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	4242277	95849	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	18627175	420858	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	10844	245	X	X	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	27795	628	X		7
AFFILIATED MANAGERS GROUP	COM	00825210	65033	1532	X		5
AFFILIATED MANAGERS GROUP	COM	00825210	69505	1672	X	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	217203	5225	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	4365	105	X	X	7
AFFYMETRIX INC	COM	00826T10	470512	17609	X		5
AFFYMETRIX INC	COM	00826T10	39520	1520	X	X	6
AFFYMETRIX INC	COM	00826T10	239720	9220	X		6

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AGERE SYS INC	CL A	00845V10	8	5	X	X	1
AGERE SYS INC	CL A	00845V10	208	130	X		11
AGERE SYS INC	CL A	00845V10	924	589	X		13
AGERE SYS INC	CL A	00845V10	2	1	X		4
AGERE SYS INC	CL A	00845V10	13218	8419	X		5
AGERE SYS INC	CL A	00845V10	70088	43805	X	X	6
AGERE SYS INC	CL A	00845V10	13450	8406	X		6
AGERE SYS INC	CL A	00845V10	74	46			6
AGERE SYS INC	CL B	00845V20	204	136	X	X	1
AGERE SYS INC	CL B	00845V20	4833	3222	X		11
AGERE SYS INC	CL B	00845V20	5331	3627	X		13
AGERE SYS INC	CL B	00845V20	39	26	X		4
AGERE SYS INC	CL B	00845V20	38636	26283	X		5
AGERE SYS INC	CL B	00845V20	189745	126497	X	X	6
AGERE SYS INC	CL B	00845V20	50070	33380	X		6
AGERE SYS INC	CL B	00845V20	1748	1165			6
AGILENT TECHNOLOGIES INC	COM	00846U10	12374	941	X	X	1
AGILENT TECHNOLOGIES INC	COM	00846U10	500	38	X		1
AGILENT TECHNOLOGIES INC	COM	00846U10	999	76	X		11
AGILENT TECHNOLOGIES INC	COM	00846U10	1094	81	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	1839225	139865	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	1753745	129907	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	1095619	83317	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	757019	57568	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	40371	3070			6
AGILENT TECHNOLOGIES INC	COM	00846U10	8022	610	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	1315000	100000	X		8
AGILE SOFTWARE CORP DEL	COM	00846X10	6029934	935800	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	24434	3800	X		5
AGILE SOFTWARE CORP DEL	COM	00846X10	161	25	X	X	6
AGILE SOFTWARE CORP DEL	COM	00846X10	627195	97694	X		6
AGNICO EAGLE MINES LTD	COM	00847410	7866000	600000	X		3
AGNICO EAGLE MINES LTD	COM	00847410	3309	300	X		5
AGNICO EAGLE MINES LTD	COM	00847410	8836	674	X	X	6
AGNICO EAGLE MINES LTD	COM	00847410	46147	3520	X		6
AIR PRODS & CHEMS INC	COM	00915810	41430	1000	X		11
AIR PRODS & CHEMS INC	COM	00915810	9676	230	X		13
AIR PRODS & CHEMS INC	COM	00915810	5988665	144549	X		3
AIR PRODS & CHEMS INC	COM	00915810	393228	9347	X		5
AIR PRODS & CHEMS INC	COM	00915810	14276074	344583	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	6453303	155764	X		6
AIR PRODS & CHEMS INC	COM	00915810	7612763	183750	X		8
AIRBORNE INC	COM	00926910	657327	33520	X		3
AIRBORNE INC	COM	00926910	26085	1360	X		5
AIRBORNE INC	COM	00926910	7844	400	X	X	6
AIRBORNE INC	COM	00926910	65164	3323	X		6
AIRGAS INC	COM	00936310	2413556	130392	X		3
AIRGAS INC	COM	00936310	6419	334	X		5
AIRGAS INC	COM	00936310	509118	27505	X	X	6
AIRGAS INC	COM	00936310	285609	15430	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	8478554	206109	X		3
ALABAMA NATL BANCORP DELA	COM	01031710	755712	18432	X		6
ALASKA AIR GROUP INC	COM	01165910	287799	18378	X		3
ALASKA AIR GROUP INC	COM	01165910	11914	755	X		5
ALBANY INTL CORP	CL A	01234810	4183366	182600	X		3
ALBANY INTL CORP	CL A	01234810	4440	200	X		5
ALBANY INTL CORP	CL A	01234810	77894	3400	X		6
ALBANY MOLECULAR RESH INC	COM	01242310	2285703	153300	X		3
ALBANY MOLECULAR RESH INC	COM	01242310	14878	1022	X		5
ALBANY MOLECULAR RESH INC	COM	01242310	100643	6750	X		6
ALBEMARLE CORP	COM	01265310	876259	34861	X		3
ALBEMARLE CORP	COM	01265310	18580	764	X		5

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ALBEMARLE CORP	COM	01265310	394373	16196	X	X	6
ALBEMARLE CORP	COM	01265310	270821	11122	X		6
ALBERTO CULVER CO	CL B CONV	01306810	1206916	24491	X		3
ALBERTO CULVER CO	CL B CONV	01306810	434954	8873	X		5
ALBERTO CULVER CO	CL B CONV	01306810	297651	6040	X	X	6
ALBERTO CULVER CO	CL B CONV	01306810	755906	15339	X		6
ALBERTO CULVER CO	CL B CONV	01306810	5914	120	X	X	7
ALBERTSONS INC	COM	01310410	224762	11780	X		13
ALBERTSONS INC	COM	01310410	2294969	121749	X		3
ALBERTSONS INC	COM	01310410	1515152	79410	X		5
ALBERTSONS INC	COM	01310410	1313430	69678	X	X	6
ALBERTSONS INC	COM	01310410	3640915	193152	X		6
ALBERTSONS INC	COM	01310410	4430	235	X		7
ALCAN INC	COM	01371610	139500	5000	X		3
ALCAN INC	COM	01371610	11816	430	X		5
ALCAN INC	COM	01371610	176468	6325	X	X	6
ALCAN INC	COM	01371610	221972	7956	X		6
ALCIDE CORP	COM NEW	01374250	804761	54970	X		5
ALCOA INC	COM	01381710	172967	8925	X		1
ALCOA INC	COM	01381710	588666	30328	X		13
ALCOA INC	COM	01381710	22263860	1148560	X		3
ALCOA INC	COM	01381710	1938	100	X		4
ALCOA INC	COM	01381710	10337512	532587	X		5
ALCOA INC	COM	01381710	16894767	871763	X	X	6
ALCOA INC	COM	01381710	37532006	1936636	X		6
ALCOA INC	COM	01381710	30252	1561	X		7
ALCOA INC	COM	01381710	8233981	424870	X		8
ALCATEL	SPONSORED ADR	01390430	186451	26674	X		13
ALCATEL	SPONSORED ADR	01390430	24801	3548	X		5
ALCATEL	SPONSORED ADR	01390430	44509	6460	X	X	6
ALCATEL	SPONSORED ADR	01390430	197585	28677	X		6
ALEXANDER & BALDWIN INC	COM	01448210	709156	28526	X		3
ALEXANDER & BALDWIN INC	COM	01448210	298320	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	11187	450	X		6
ALEXANDER & BALDWIN INC	COM	01448210	2486	100	X	X	7
ALFA CORP	COM	01538510	3468206	298700	X		3
ALFA CORP	COM	01538510	80069	6590	X		5
ALKERMES INC	COM	01642T10	5133	580	X		13
ALKERMES INC	COM	01642T10	15249	1723	X		5
ALKERMES INC	COM	01642T10	12925	1425	X	X	6
ALKERMES INC	COM	01642T10	130381	14375	X		6
ALLEGHANY CORP DEL	COM	01717510	1660	10	X		5
ALLEGHANY CORP DEL	COM	01717510	7612083	46486	X	X	6
ALLEGHANY CORP DEL	COM	01717510	163750	1000	X		6
ALLEGHENY ENERGY INC	COM	01736110	638	100	X		13
ALLEGHENY ENERGY INC	COM	01736110	233738	37639	X		3
ALLEGHENY ENERGY INC	COM	01736110	508570	79713	X		5
ALLEGHENY ENERGY INC	COM	01736110	388063	62490	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	441096	71030	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	4896	1616	X		13
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	70026	24147	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	2454	810	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	96	33	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	4185	1443	X		6
ALLEGIANCE TELECOM INC	COM	01747T10	2645	11500	X		5
ALLEGIANCE TELECOM INC	COM	01747T10	435	1500	X	X	6
ALLERGAN INC	COM	01849010	28406668	415996	X		3
ALLERGAN INC	COM	01849010	29532747	432968	X	X	4
ALLERGAN INC	COM	01849010	164496	2384	X		5
ALLERGAN INC	COM	01849010	115484919	1693079	X	X	6
ALLERGAN INC	COM	01849010	19042731	279178	X		6
ALLERGAN INC	COM	01849010	37993	557	X		7

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ALLETE INC	COM	01852210	33216	1600	X		1
ALLETE INC	COM	01852210	41520	2000	X		11
ALLETE INC	COM	01852210	7459815	359336	X		3
ALLETE INC	COM	01852210	350097	16864	X	X	6
ALLETE INC	COM	01852210	575912	27741	X		6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	57610	2020	X		13
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	3601072	126265	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	880330	30567	X	X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	675994	23472	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	9749364	571888	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	797895	46935	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	55250	5000	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	76742	6945	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	28043	2561	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	454206	41480	X		6
ALLIANT ENERGY CORP	COM	01880210	13049	812	X		11
ALLIANT ENERGY CORP	COM	01880210	6560	400	X		13
ALLIANT ENERGY CORP	COM	01880210	1020027	63474	X		3
ALLIANT ENERGY CORP	COM	01880210	118293	7213	X		5
ALLIANT ENERGY CORP	COM	01880210	342532	21315	X	X	6
ALLIANT ENERGY CORP	COM	01880210	166999	10392	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	3087644	57168	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	639897	11894	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	131136	2428	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	191844	3552	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	3943	73	X	X	7
ALLIED CAP CORP NEW	COM	01903Q10	243756	12200	X		11
ALLIED CAP CORP NEW	COM	01903Q10	14925	750	X		13
ALLIED CAP CORP NEW	COM	01903Q10	931932	46831	X		5
ALLIED CAP CORP NEW	COM	01903Q10	341598	17097	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	102797	5145	X		6
ALLIED HEALTHCARE PRODS INC	COM	01922210	75759	27023	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	264006	22000	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	48039	1712	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5186493	188737	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	2089249	76028	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	471778	59046	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	4710	600	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	18896	2365	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1087016	136047	X		6
ALLMERICA FINL CORP	COM	01975410	513779	36620	X		3
ALLMERICA FINL CORP	COM	01975410	38256	2719	X		5
ALLMERICA FINL CORP	COM	01975410	114471	8159	X	X	6
ALLMERICA FINL CORP	COM	01975410	47435	3381	X		6
ALLOS THERAPEUTICS INC	COM	01977710	165170	41500	X		5
ALLSTATE CORP	COM	02000210	65610	1978	X		1
ALLSTATE CORP	COM	02000210	92723	2712	X		13
ALLSTATE CORP	COM	02000210	57870107	1742884	X		3
ALLSTATE CORP	COM	02000210	2708747	79226	X		5
ALLSTATE CORP	COM	02000210	13645276	411374	X	X	6
ALLSTATE CORP	COM	02000210	23767201	716527	X		6
ALLSTATE CORP	COM	02000210	3317	100	X	X	7
ALLTEL CORP	COM	02003910	143232	3200	X	X	1
ALLTEL CORP	COM	02003910	290940	6500	X		1
ALLTEL CORP	COM	02003910	441378	9861	X		11
ALLTEL CORP	COM	02003910	303561	6679	X		13
ALLTEL CORP	COM	02003910	42263556	943391	X		3
ALLTEL CORP	COM	02003910	1600294	35210	X		5
ALLTEL CORP	COM	02003910	7519786	168002	X	X	6
ALLTEL CORP	COM	02003910	8887367	198556	X		6
ALLTEL CORP	COM	02003910	7385	165	X		7
ALLTEL CORP	COM	02003910	4443862	99282	X		8

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ALLTEL CORP	CORP UNT 7.75%	02003982	14728233	313300	X		3
ALLTEL CORP	CORP UNT 7.75%	02003982	90440	1900	X		5
ALPHARMA INC	CL A	02081310	3778443	210000	X		3
ALPHARMA INC	CL A	02081310	1818	100	X		5
ALTERA CORP	COM	02144110	6770	500	X		1
ALTERA CORP	COM	02144110	60738301	4484057	X		3
ALTERA CORP	COM	02144110	243613	17821	X		5
ALTERA CORP	COM	02144110	3841081	283684	X	X	6
ALTERA CORP	COM	02144110	7823805	577829	X		6
ALTERA CORP	COM	02144110	17602	1300	X		7
ALTERA CORP	COM	02144110	1768324	130600	X		8
ALTEON INC	COM	021444G10	196500	50000	X		3
ALTEON INC	COM	021444G10	41744	10083	X		5
ALTRIA GROUP INC	COM	02209S10	1828998	61048	X	X	1
ALTRIA GROUP INC	COM	02209S10	1017741	33970	X		1
ALTRIA GROUP INC	COM	02209S10	7939	265	X		11
ALTRIA GROUP INC	COM	02209S10	698880	24871	X		13
ALTRIA GROUP INC	COM	02209S10	67814041	2261275	X		3
ALTRIA GROUP INC	COM	02209S10	50033	1670	X		4
ALTRIA GROUP INC	COM	02209S10	7605379	270654	X		5
ALTRIA GROUP INC	COM	02209S10	71639303	2391165	X	X	6
ALTRIA GROUP INC	COM	02209S10	73559361	2455252	X		6
ALTRIA GROUP INC	COM	02209S10	466028	15555			6
ALTRIA GROUP INC	COM	02209S10	5692	190	X	X	7
ALTRIA GROUP INC	COM	02209S10	56505	1886	X		7
AMAZON COM INC	COM	02313510	26179	1025	X		13
AMAZON COM INC	COM	02313510	34976927	1342200	X		3
AMAZON COM INC	COM	02313510	188128	7366	X		5
AMAZON COM INC	COM	02313510	163911	6297	X	X	6
AMAZON COM INC	COM	02313510	152119	5844	X		6
AMBAC FINL GROUP INC	COM	02313910	10786	209	X		13
AMBAC FINL GROUP INC	COM	02313910	6918613	136948	X		3
AMBAC FINL GROUP INC	COM	02313910	460981	8932	X		5
AMBAC FINL GROUP INC	COM	02313910	4484256	88762	X	X	6
AMBAC FINL GROUP INC	COM	02313910	9531659	188671	X		6
AMERADA HESS CORP	COM	02355110	1414771	31965	X		3
AMERADA HESS CORP	COM	02355110	6845	150	X		5
AMERADA HESS CORP	COM	02355110	306871	6933	X	X	6
AMERADA HESS CORP	COM	02355110	1348868	30476	X		6
AMEREN CORP	COM	02360810	40222	1030	X		11
AMEREN CORP	COM	02360810	1860772	47651	X		3
AMEREN CORP	COM	02360810	967719	24693	X		5
AMEREN CORP	COM	02360810	1311440	33584	X	X	6
AMEREN CORP	COM	02360810	1345312	34451	X		6
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	11390	1675	X		5
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	62910	9000	X	X	6
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	5809	831	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	146689	10778	X		13
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	1070777	80088	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	27969	2055	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	279433	20900	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	218132	16315	X		6
AMERICA WEST HLDG CORP	CL B	02365720	41000	20000	X		5
AMERICA WEST HLDG CORP	CL B	02365720	2	1	X		6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	1051158	49960	X		3
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	266668	12555	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	44920	2135	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	13329680	595075	X		11
AMERICAN CAPITAL STRATEGIES	COM	02493710	10511	461	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	11888800	530750	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	2151648	94371	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	89600	4000	X	X	6

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AMERICAN CAPITAL STRATEGIES	COM	02493710	4682	209	X		6
AMERICAN ELEC PWR INC	COM	02553710	175945	7700	X	X	1
AMERICAN ELEC PWR INC	COM	02553710	84088	3680	X		1
AMERICAN ELEC PWR INC	COM	02553710	31990	1400	X		11
AMERICAN ELEC PWR INC	COM	02553710	2704640	116449	X		3
AMERICAN ELEC PWR INC	COM	02553710	1129096	48293	X		5
AMERICAN ELEC PWR INC	COM	02553710	6178742	270404	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	3944755	172637	X		6
AMERICAN ELEC PWR INC	COM	02553710	12910	565	X	X	7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	715511	49281	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	17244	1200	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	79855	5500	X	X	6
AMERICAN EXPRESS CO	COM	02581610	1292448	38894	X	X	1
AMERICAN EXPRESS CO	COM	02581610	265840	8000	X		1
AMERICAN EXPRESS CO	COM	02581610	48848	1470	X		11
AMERICAN EXPRESS CO	COM	02581610	585156	17405	X		13
AMERICAN EXPRESS CO	COM	02581610	72689296	2096614	X		3
AMERICAN EXPRESS CO	COM	02581610	38148	1148	X		4
AMERICAN EXPRESS CO	COM	02581610	7064381	210124	X		5
AMERICAN EXPRESS CO	COM	02581610	65067663	1958100	X	X	6
AMERICAN EXPRESS CO	COM	02581610	44762837	1347061	X		6
AMERICAN EXPRESS CO	COM	02581610	6646	200	X	X	7
AMERICAN EXPRESS CO	COM	02581610	3589	108	X		7
AMERICAN EXPRESS CO	COM	02581610	156181	4700	X		8
AMERICAN FINL GROUP INC OHIO	COM	02593210	949167	47817	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	81405	4101	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	27095	1365	X		6
AMERICAN GREETINGS CORP	CL A	02637510	284545	21721	X		3
AMERICAN GREETINGS CORP	CL A	02637510	211315	16255	X		5
AMERICAN GREETINGS CORP	CL A	02637510	77225	5895	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	588753	44943	X		6
AMERICAN INCOME FD INC	COM	02672T10	145205	16748	X		5
AMERICAN INCOME FD INC	COM	02672T10	26130	3000	X		6
AMERICAN INTL GROUP INC	COM	02687410	749415	15155	X	X	1
AMERICAN INTL GROUP INC	COM	02687410	1817337	36751	X		1
AMERICAN INTL GROUP INC	COM	02687410	3869144	78245	X		11
AMERICAN INTL GROUP INC	COM	02687410	992635	19617	X		13
AMERICAN INTL GROUP INC	COM	02687410	121657879	2458889	X		3
AMERICAN INTL GROUP INC	COM	02687410	14835	300	X	X	4
AMERICAN INTL GROUP INC	COM	02687410	122784	2483	X		4
AMERICAN INTL GROUP INC	COM	02687410	10831683	214065	X		5
AMERICAN INTL GROUP INC	COM	02687410	142382621	2879325	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	257114657	5199487	X		6
AMERICAN INTL GROUP INC	COM	02687410	37879	766	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	84114	1701	X		7
AMERICAN INTL GROUP INC	COM	02687410	14760825	298500	X		8
AMERICAN ITALIAN PASTA CO	CL A	02707010	1573219	36375	X		3
AMERICAN ITALIAN PASTA CO	CL A	02707010	4424	100	X		5
AMERICAN ITALIAN PASTA CO	CL A	02707010	275719	6375	X	X	6
AMERICAN ITALIAN PASTA CO	CL A	02707010	513594	11875	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	2049010	141800	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	22817	1579	X	X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	273914	18956	X		6
AMERICAN PAC CORP	COM	02874010	1169820	145500	X		3
AMERICAN PAC CORP	COM	02874010	603	75	X		6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	3655869	190907	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	50648	2600	X		5
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	105344	5501	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	438659	30848	X		13
AMERICAN PWR CONVERSION CORP	COM	02906610	836329	58731	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	627685	44141	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	39160	2750	X	X	6

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AMERICAN PWR CONVERSION CORP	COM	02906610	8259	580	X		6
AMERICAN STD COS INC DEL	COM	02971210	33428547	485978	X		3
AMERICAN STD COS INC DEL	COM	02971210	1310254	18948	X		5
AMERICAN STD COS INC DEL	COM	02971210	2704518	39327	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	17615160	256146	X		6
AMERICAN STD COS INC DEL	COM	02971210	25720	374	X		7
AMERICAN STS WTR CO	COM	02989910	22385	925	X		5
AMERICAN STS WTR CO	COM	02989910	58459	2446	X	X	6
AMERICAN STS WTR CO	COM	02989910	314883	13175	X		6
AMERICAN STS WTR CO	COM	02989910	3585	150	X	X	7
AMERICAN TOWER CORP	CL A	02991220	358082	64870	X		3
AMERICAN TOWER CORP	CL A	02991220	29368	5330	X		5
AMERICAN TOWER CORP	CL A	02991220	262862	47620	X	X	6
AMERICAN TOWER CORP	CL A	02991220	286019	51815	X		6
AMERICAN TOWER CORP	CL A	02991220	552	100	X	X	7
AMERN STRATEGIC INCOME PTFL	COM	03009910	4326	327	X		11
AMERN STRATEGIC INCOME PTFL	COM	03009910	127849	9752	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3701	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	23870	1925	X		13
AMERICAN STRATEGIC INCOME II	COM	03009T10	51262	4134	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	265949	21413	X		6
AMERICREDIT CORP	COM	03060R10	1643380	497994	X		3
AMERICREDIT CORP	COM	03060R10	45804	13354	X		5
AMERICREDIT CORP	COM	03060R10	924	280	X	X	6
AMERICREDIT CORP	COM	03060R10	89067	26990	X		6
AMERICAS CAR MART INC	COM	03062T10	2342574	191700	X		11
AMERICAS CAR MART INC	COM	03062T10	574	47	X	X	7
AMERSHAM PLC	SPONSORED ADR	03071910	221699	6755	X		5
AMERUS GROUP CO	COM	03072M10	662678	27004	X		3
AMERUS GROUP CO	COM	03072M10	16551	672	X		5
AMERUS GROUP CO	COM	03072M10	264615	10783	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	11025	210	X		11
AMERISOURCEBERGEN CORP	COM	03073E10	2900	55	X		13
AMERISOURCEBERGEN CORP	COM	03073E10	28814205	548842	X		3
AMERISOURCEBERGEN CORP	COM	03073E10	422315	8009	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	1109325	21130	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	6044168	115127	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	10395	198	X	X	7
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	12195	500	X		13
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	52342	2146	X		5
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	124372	5180	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	26411	1100	X		6
AMETEK INC NEW	COM	03110010	52047329	1576714	X		11
AMETEK INC NEW	COM	03110010	754774	22865	X		3
AMETEK INC NEW	COM	03110010	306927	9298	X	X	6
AMETEK INC NEW	COM	03110010	183239	5551	X		6
AMGEN INC	COM	03116210	917923	15950	X	X	1
AMGEN INC	COM	03116210	518871	9016	X		1
AMGEN INC	COM	03116210	109921	1910	X		11
AMGEN INC	COM	03116210	952062	16269	X		13
AMGEN INC	COM	03116210	166358059	2888847	X		3
AMGEN INC	COM	03116210	23020	400	X	X	4
AMGEN INC	COM	03116210	105317	1830	X		4
AMGEN INC	COM	03116210	13035095	222746	X		5
AMGEN INC	COM	03116210	44073563	765831	X	X	6
AMGEN INC	COM	03116210	125987933	2189191	X		6
AMGEN INC	COM	03116210	30502	530	X	X	7
AMGEN INC	COM	03116210	108885	1892	X		7
AMGEN INC	COM	03116210	23020	400	X		8
AMKOR TECHNOLOGY INC	COM	03165210	17280	3200	X		5
AMKOR TECHNOLOGY INC	COM	03165210	33202	6422	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	95748	18520	X		6

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AMPCO-PITTSBURGH CORP	COM	03203710	2019766	155606	X		3
AMPEX CORP DEL	CL A	03209210	258036	2867070	X		3
AMPHENOL CORP NEW	CL A	03209510	10621	260	X		13
AMPHENOL CORP NEW	CL A	03209510	326000	8000	X		3
AMPHENOL CORP NEW	CL A	03209510	675210	16529	X		5
AMPHENOL CORP NEW	CL A	03209510	59903	1470	X		6
AMSOUTH BANCORPORATION	COM	03216510	44631	2245	X		11
AMSOUTH BANCORPORATION	COM	03216510	578644	28575	X		13
AMSOUTH BANCORPORATION	COM	03216510	2409257	121190	X		3
AMSOUTH BANCORPORATION	COM	03216510	1242419	61354	X		5
AMSOUTH BANCORPORATION	COM	03216510	4123669	207428	X	X	6
AMSOUTH BANCORPORATION	COM	03216510	3959857	199188	X		6
AMSURG CORP	COM	03232P40	3954510	156925	X		3
AMSURG CORP	COM	03232P40	154980	6150	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	2677277	165264	X		3
AMYLIN PHARMACEUTICALS INC	COM	03234610	34870	2200	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	1620	100	X	X	6
AMYLIN PHARMACEUTICALS INC	COM	03234610	137538	8490	X		6
AMVESCAP PLC	SPONSORED ADR	03235E10	154073	16857	X		6
ANADARKO PETE CORP	COM	03251110	45500	1000	X		1
ANADARKO PETE CORP	COM	03251110	18200	400	X		11
ANADARKO PETE CORP	COM	03251110	316985	6836	X		13
ANADARKO PETE CORP	COM	03251110	32419615	711918	X		3
ANADARKO PETE CORP	COM	03251110	26299	578	X		4
ANADARKO PETE CORP	COM	03251110	1278570	27573	X		5
ANADARKO PETE CORP	COM	03251110	14266389	313547	X	X	6
ANADARKO PETE CORP	COM	03251110	43435142	954619	X		6
ANADARKO PETE CORP	COM	03251110	15698	345	X	X	7
ANADARKO PETE CORP	COM	03251110	50778	1116	X		7
ANALOG DEVICES INC	COM	03265410	462038	16650	X		13
ANALOG DEVICES INC	COM	03265410	4053693	147407	X		3
ANALOG DEVICES INC	COM	03265410	608696	21935	X		5
ANALOG DEVICES INC	COM	03265410	63333	2303	X	X	6
ANALOG DEVICES INC	COM	03265410	1615213	58735	X		6
ANALOG DEVICES INC	COM	03265410	110000	4000	X		8
ANALOG DEVICES INC	NOTE 4.750%10/	032654AD	25259	25000	X		5
ANALYSTS INTL CORP	COM	03268110	81950	55000	X	X	6
ANDREW CORP	COM	03442510	10167713	1848675	X		11
ANDREW CORP	COM	03442510	1198	209	X		13
ANDREW CORP	COM	03442510	161953	29446	X		3
ANDREW CORP	COM	03442510	55237	9640	X		5
ANDREW CORP	COM	03442510	385688	70125	X		6
ANDRX CORP DEL	ANDRX GROUP	03455310	590500	50000	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	153785	13431	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	16827	1426	X	X	6
ANDRX CORP DEL	ANDRX GROUP	03455310	238655	20225	X		6
ANGLO AMERN PLC	ADR	03485P10	4631770	323900	X		3
ANGLO AMERN PLC	ADR	03485P10	7567	531	X		6
ANGLOGOLD LTD	SPONSORED ADR	03512820	11813056	391420	X		3
ANGLOGOLD LTD	SPONSORED ADR	03512820	336569	11413	X		5
ANGLOGOLD LTD	SPONSORED ADR	03512820	24597	815	X	X	6
ANGLOGOLD LTD	SPONSORED ADR	03512820	27886	924	X		6
ANHEUSER BUSCH COS INC	COM	03522910	241906	5190	X		1
ANHEUSER BUSCH COS INC	COM	03522910	20620	439	X		13
ANHEUSER BUSCH COS INC	COM	03522910	67243548	1399462	X		3
ANHEUSER BUSCH COS INC	COM	03522910	63809	1369	X		4
ANHEUSER BUSCH COS INC	COM	03522910	1500878	31954	X		5
ANHEUSER BUSCH COS INC	COM	03522910	31027904	665692	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	60146336	1290417	X		6
ANHEUSER BUSCH COS INC	COM	03522910	24890	534	X		7
ANIXTER INTL INC	COM	03529010	293577	12950	X	X	6
ANNALY MTG MGMT INC	COM	03571040	163283	9204	X		5

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ANNALY MTG MGMT INC	COM	03571040	161598	9250	X	X	6
ANNALY MTG MGMT INC	COM	03571040	19217	1100	X		6
ANNTAYLOR STORES CORP	COM	03611510	30795	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	2075583	101100	X		3
ANNTAYLOR STORES CORP	COM	03611510	7123	350	X		5
ANNTAYLOR STORES CORP	COM	03611510	242316	11803	X		6
ANSYS INC	COM	03662Q10	5017932	209517	X		3
ANSYS INC	COM	03662Q10	72233	3016	X		6
ANTHEM INC	COM	03674B10	16061319	241690	X		3
ANTHEM INC	COM	03674B10	710005	10605	X		5
ANTHEM INC	COM	03674B10	288784	4359	X	X	6
ANTHEM INC	COM	03674B10	7450210	112456	X		6
ANTHEM INC	COM	03674B10	1590	24	X	X	7
ANTEON INTL CORP	COM	03674E10	4062934	180200	X		3
ANTEON INTL CORP	COM	03674E10	470013	20936	X		6
ANSWERTHINK INC	COM	03691610	1043680	474400	X		3
ANTHRACITE CAP INC	COM	03702310	99041	8575	X		5
ANTHRACITE CAP INC	COM	03702310	80080	7000	X	X	6
ANTHRACITE CAP INC	COM	03702310	1629582	142446	X		6
AON CORP	COM	03738910	1566	75	X		13
AON CORP	COM	03738910	1918463	92769	X		3
AON CORP	COM	03738910	1344	65	X		4
AON CORP	COM	03738910	866457	41497	X		5
AON CORP	COM	03738910	1835433	88754	X	X	6
AON CORP	COM	03738910	3440387	166363	X		6
AON CORP	COM	03738910	1551	75	X	X	7
AON CORP	COM	03738910	8582	415	X		7
AON CORP	COM	03738910	2868316	138700	X		8
APACHE CORP	COM	03741110	264251	4258	X		13
APACHE CORP	COM	03741110	36158852	585161	X		3
APACHE CORP	COM	03741110	617373	9948	X		5
APACHE CORP	COM	03741110	669694	10847	X	X	6
APACHE CORP	COM	03741110	3365941	54518	X		6
APACHE CORP	COM	03741110	13583	220	X	X	7
APACHE CORP	COM	03741110	8026	130	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	1159772	31792	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	77381	2069	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	265356	7274	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	16380	449	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	25901	710	X		7
APEX MORTGAGE CAPITAL	COM	03756410	79414	13040	X		5
APEX MUN FD INC	COM	03758010	96480	12000	X		5
APEX MUN FD INC	COM	03758010	1618	202	X		6
APOGEE ENTERPRISES INC	COM	03759810	4624724	562550	X		11
APOGEE ENTERPRISES INC	COM	03759810	4126942	502000	X		3
APOLLO GROUP INC	CL A	03760410	79840	1600	X	X	1
APOLLO GROUP INC	CL A	03760410	9648	188	X		13
APOLLO GROUP INC	CL A	03760410	39017858	780392	X		3
APOLLO GROUP INC	CL A	03760410	7036	141	X		4
APOLLO GROUP INC	CL A	03760410	1082287	21089	X		5
APOLLO GROUP INC	CL A	03760410	163472	3276	X	X	6
APOLLO GROUP INC	CL A	03760410	8380456	167945	X		6
APOLLO GROUP INC	CL A	03760410	3693	74	X		7
APOLLO GROUP INC	COM UNV PHOENX	03760420	277527	6358	X		5
APOGENT TECHNOLOGIES INC	COM	03760A10	97890	6526	X		13
APOGENT TECHNOLOGIES INC	COM	03760A10	1061803	72826	X		3
APOGENT TECHNOLOGIES INC	COM	03760A10	2097615	139841	X		5
APOGENT TECHNOLOGIES INC	COM	03760A10	174960	12000	X	X	6
APOGENT TECHNOLOGIES INC	COM	03760A10	44950	3083	X		6
APOGEE TECHNOLOGY INC	COM	03760F10	2436	300	X		13
APOGEE TECHNOLOGY INC	COM	03760F10	104520	13000	X		6
APPLE COMPUTER INC	COM	03783310	1414	100	X		11

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APPLE COMPUTER INC	COM	03783310	619118	43723	X		13
APPLE COMPUTER INC	COM	03783310	15561169	1097877	X		3
APPLE COMPUTER INC	COM	03783310	369434	26090	X		5
APPLE COMPUTER INC	COM	03783310	414443	29310	X	X	6
APPLE COMPUTER INC	COM	03783310	3861309	273077	X		6
APPLEBEES INTL INC	COM	03789910	50180328	1789598	X		11
APPLEBEES INTL INC	COM	03789910	4695270	166648	X		3
APPLEBEES INTL INC	COM	03789910	1488126	53472	X		5
APPLEBEES INTL INC	COM	03789910	419338	14955	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	908517	38892	X		3
APRIA HEALTHCARE GROUP INC	COM	03793310	7044	300	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	49056	2100	X		6
APPLERA CORP	COM AP BIO GRP	03802010	1230450	77729	X		3
APPLERA CORP	COM AP BIO GRP	03802010	29984	1887	X		5
APPLERA CORP	COM AP BIO GRP	03802010	14247	900	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	912600	57650	X		6
APPLERA CORP	COM CE GEN GRP	03802020	258186	29952	X		3
APPLERA CORP	COM CE GEN GRP	03802020	13471	1570	X		5
APPLERA CORP	COM CE GEN GRP	03802020	862	100	X	X	6
APPLERA CORP	COM CE GEN GRP	03802020	19395	2250	X		6
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	3756408	224800	X		3
APPLIED MATLS INC	COM	03822210	25160	2000	X		1
APPLIED MATLS INC	COM	03822210	45036	3580	X		11
APPLIED MATLS INC	COM	03822210	267182	20939	X		13
APPLIED MATLS INC	COM	03822210	33022349	2624813	X		3
APPLIED MATLS INC	COM	03822210	4279385	335375	X		5
APPLIED MATLS INC	COM	03822210	15388875	1223281	X	X	6
APPLIED MATLS INC	COM	03822210	21663464	1722056	X		6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	252	76	X		13
APPLIED MICRO CIRCUITS CORP	COM	03822W10	296455	90937	X		3
APPLIED MICRO CIRCUITS CORP	COM	03822W10	7712	2323	X		5
APPLIED MICRO CIRCUITS CORP	COM	03822W10	134071	41126	X	X	6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	55348	16978	X		6
APTARGROUP INC	COM	03833610	57980776	1792296	X		11
APTARGROUP INC	COM	03833610	3862590	119400	X		3
APTARGROUP INC	COM	03833610	19856	629	X		5
APTARGROUP INC	COM	03833610	138717	4288	X		6
APTARGROUP INC	COM	03833610	3300	102	X	X	7
AQUILA INC	COM	03840P10	781512	375727	X		3
AQUILA INC	COM	03840P10	97683	44809	X		5
AQUILA INC	COM	03840P10	41640	20019	X	X	6
AQUILA INC	COM	03840P10	12137	5835	X		6
ARACRUZ CELULOSE S A	SPON ADR CL B	03849620	99768	4939	X		13
ARACRUZ CELULOSE S A	SPON ADR CL B	03849620	200100	10000	X		3
ARACRUZ CELULOSE S A	SPON ADR CL B	03849620	8242	408	X		5
ARADIGM CORP	COM	03850510	7686	6100	X		5
ARADIGM CORP	COM	03850510	25750	20600	X		6
ARAMARK CORP	CL B	03852110	89539	3910	X		3
ARAMARK CORP	CL B	03852110	1104307	48223	X		6
ARBITRON INC	COM	03875Q10	17283918	545234	X		3
ARBITRON INC	COM	03875Q10	693152	21866	X		6
ARCH CHEMICALS INC	COM	03937R10	1870	100	X		1
ARCH CHEMICALS INC	COM	03937R10	9880	520	X		5
ARCH CHEMICALS INC	COM	03937R10	136847	7318	X	X	6
ARCH CHEMICALS INC	COM	03937R10	44562	2383	X		6
ARCH COAL INC	COM	03938010	5750734	302511	X		3
ARCH COAL INC	COM	03938010	27225	1442	X		5
ARCH COAL INC	COM	03938010	1863	98	X	X	6
ARCH COAL INC	COM	03938010	112026	5893	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	2156	200	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	2088245	193356	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	80545	7472	X		5

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ARCHER DANIELS MIDLAND CO	COM	03948310	799891	74064	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	1790813	165816	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	11750	1088	X	X	7
ARCHSTONE SMITH TR	COM	03958310	37332	1700	X		11
ARCHSTONE SMITH TR	COM	03958310	48130	2168	X		5
ARCHSTONE SMITH TR	COM	03958310	159517	7264	X	X	6
ARCHSTONE SMITH TR	COM	03958310	101521	4623	X		6
ARDEN RLTY INC	COM	03979310	3333960	147000	X		3
ARDEN RLTY INC	COM	03979310	4536	200	X	X	6
ARGOSY GAMING CO	COM	04022810	6992501	349975	X		11
ARGOSY GAMING CO	COM	04022810	165834	8300	X		3
ARGOSY GAMING CO	COM	04022810	1467	77	X		5
ARIBA INC	COM	04033V10	4702	1583	X		5
ARIBA INC	COM	04033V10	3948	1400	X	X	6
ARIBA INC	COM	04033V10	21009	7450	X		6
ARKANSAS BEST CORP DEL	COM	04079010	7600580	299000	X		3
ARKANSAS BEST CORP DEL	COM	04079010	209510	8200	X		5
ARKANSAS BEST CORP DEL	COM	04079010	68354	2689	X		6
ARMOR HOLDINGS INC	COM	04226010	23000	2300	X	X	6
ARMOR HOLDINGS INC	COM	04226010	376000	37600	X		6
ARROW ELECTRS INC	COM	04273510	42197379	2870570	X		11
ARROW ELECTRS INC	COM	04273510	1179793	80258	X		3
ARROW ELECTRS INC	COM	04273510	45523	3045	X		5
ARROW ELECTRS INC	COM	04273510	59535	4050	X	X	6
ARROW ELECTRS INC	COM	04273510	48642	3309	X		6
ARROW INTL INC	COM	04276410	2136	50	X		5
ARROW INTL INC	COM	04276410	1855975	45635	X	X	6
ARROW INTL INC	COM	04276410	32536	800	X		6
ARROW INTL INC	COM	04276410	2392413	58825	X		8
ARTHROCARE CORP	COM	04313610	374100	30000	X		3
ARVINMERITOR INC	COM	04335310	15107801	1079900	X		11
ARVINMERITOR INC	COM	04335310	673003	48106	X		3
ARVINMERITOR INC	COM	04335310	585495	41971	X		5
ARVINMERITOR INC	COM	04335310	108353	7745	X	X	6
ARVINMERITOR INC	COM	04335310	96307	6884	X		6
ASCENTIAL SOFTWARE CORP	COM	04362P10	208	73	X		13
ASCENTIAL SOFTWARE CORP	COM	04362P10	467474	166955	X		3
ASCENTIAL SOFTWARE CORP	COM	04362P10	11409	4003	X		5
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	04374320	62480	11000	X	X	6
ASHLAND INC	COM	04420410	606455	20440	X		3
ASHLAND INC	COM	04420410	21282	704	X		5
ASHLAND INC	COM	04420410	38986	1314	X	X	6
ASHLAND INC	COM	04420410	1050674	35412	X		6
ASHLAND INC	COM	04420410	2967	100	X	X	7
ASIA PAC FD INC	COM	04490110	2592	318	X		5
ASIA PAC FD INC	COM	04490110	135181	16689	X		9
ASIA TIGERS FD INC	COM	04516T10	5732031	902682	X		9
ASPEN TECHNOLOGY INC	COM	04532710	146378	60238	X		5
ASSOCIATED BANC CORP	COM	04548710	18466961	571202	X		11
ASSOCIATED BANC CORP	COM	04548710	1668907	51621	X		3
ASSOCIATED BANC CORP	COM	04548710	339318	10428	X		5
ASSOCIATED BANC CORP	COM	04548710	6498	201	X		6
ASTORIA FINL CORP	COM	04626510	1941354	83571	X		3
ASTORIA FINL CORP	COM	04626510	3537	150	X		5
ASTORIA FINL CORP	COM	04626510	95708	4120	X	X	6
ASTORIA FINL CORP	COM	04626510	203959	8780	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	51465	1500	X		1
ASTRAZENECA PLC	SPONSORED ADR	04635310	2169052	64800	X		3
ASTRAZENECA PLC	SPONSORED ADR	04635310	198753	5629	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	349893	10198	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	93426	2723	X		6
ASYST TECHNOLOGY CORP	COM	04648X10	1609876	295100	X		3

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ASYST TECHNOLOGY CORP	COM	04648X10	1010	200	X		5
ASYST TECHNOLOGY CORP	COM	04648X10	187434	34582	X		6
ATHEROGENICS INC	COM	04743910	5076340	540100	X		3
ATHEROGENICS INC	COM	04743910	565672	60435	X		6
ATLANTIC AMERN CORP	COM	04820910	25005	20665	X	X	6
ATLANTIC AMERN CORP	COM	04820910	130385	107756	X		6
ATLANTIC COAST AIRLINES HLDG	COM	04839610	1288215	206300	X		3
ATLANTIC COAST AIRLINES HLDG	COM	04839610	22297	3353	X		5
ATLANTIC COAST AIRLINES HLDG	COM	04839610	147829	23805	X		6
ATLAS AIR WORLDWIDE HLDGS IN	COM	04916410	13500	15000	X		5
ATMEL CORP	COM	04951310	6880	4300	X		11
ATMEL CORP	COM	04951310	304	182	X		13
ATMEL CORP	COM	04951310	4223714	2639821	X		3
ATMEL CORP	COM	04951310	79475	47590	X		5
ATMEL CORP	COM	04951310	9920	6200	X	X	6
ATMEL CORP	COM	04951310	320	200	X		6
ATMOS ENERGY CORP	COM	04956010	1080008	50800	X		11
ATMOS ENERGY CORP	COM	04956010	632029	29220	X		5
ATMOS ENERGY CORP	COM	04956010	105280	4952	X	X	6
ATMOS ENERGY CORP	COM	04956010	5315	250	X		6
ATRIX LABS INC	COM	04962L10	140500	10000	X		3
ATRIX LABS INC	COM	04962L10	29539	2119	X		5
ATRIX LABS INC	COM	04962L10	1405	100	X	X	6
ATRION CORP	COM	04990410	257451	11267	X		6
ATWOOD OCEANICS INC	COM	05009510	6365326	252192	X		3
ATWOOD OCEANICS INC	COM	05009510	12845	500	X		5
ATWOOD OCEANICS INC	COM	05009510	35891	1422	X		6
AUGUST TECHNOLOGY CORP	COM	05106U10	74800	20000	X		5
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	05252830	24536738	23000000	X		3
AUTODESK INC	COM	05276910	518275	33963	X		3
AUTODESK INC	COM	05276910	6687	430	X		5
AUTODESK INC	COM	05276910	7630	500	X	X	6
AUTOLIV INC	COM	05280010	364404	17978	X		5
AUTOLIV INC	COM	05280010	66360	3323	X	X	6
AUTOLIV INC	COM	05280010	393109	19685	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	10561	343	X		1
AUTOMATIC DATA PROCESSING IN	COM	05301510	5431048	176390	X		11
AUTOMATIC DATA PROCESSING IN	COM	05301510	873408	28057	X		13
AUTOMATIC DATA PROCESSING IN	COM	05301510	8430268	225059	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	9237	300	X	X	4
AUTOMATIC DATA PROCESSING IN	COM	05301510	4957	161	X		4
AUTOMATIC DATA PROCESSING IN	COM	05301510	3643138	117030	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	45096420	1464645	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	26728368	868086	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	9914	322	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	2125	69	X		7
AUTONATION INC	COM	05329W10	1106879	86814	X		3
AUTONATION INC	COM	05329W10	195379	15264	X		5
AUTONATION INC	COM	05329W10	56164	4405	X	X	6
AUTONATION INC	COM	05329W10	531356	41675	X		6
AUTOZONE INC	COM	05333210	3585837	51705	X		3
AUTOZONE INC	COM	05333210	1512	22	X		4
AUTOZONE INC	COM	05333210	540363	7775	X		5
AUTOZONE INC	COM	05333210	492238	7164	X	X	6
AUTOZONE INC	COM	05333210	6870450	99992	X		6
AUTOZONE INC	COM	05333210	2680	39	X		7
AVALONBAY CMNTYS INC	COM	05348410	11307	300	X		13
AVALONBAY CMNTYS INC	COM	05348410	383328	10171	X		5
AVALONBAY CMNTYS INC	COM	05348410	412874	11189	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	130884	3547	X		6
AVATAR HLDGS INC	NOTE 7.000% 4/	053494AD	504375	500000	X	X	6
AVAYA INC	COM	05349910	216	106	X	X	1

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AVAYA INC	COM	05349910	1624	745	X		13
AVAYA INC	COM	05349910	229331	112035	X		3
AVAYA INC	COM	05349910	19007	8719	X		5
AVAYA INC	COM	05349910	53219	26088	X	X	6
AVAYA INC	COM	05349910	25295	12399	X		6
AVENTIS	SPONSORED ADR	05356110	2754522	65411	X		3
AVENTIS	SPONSORED ADR	05356110	132380	3010	X		5
AVENTIS	SPONSORED ADR	05356110	118984	2695	X	X	6
AVENTIS	SPONSORED ADR	05356110	246401	5581	X		6
AVERY DENNISON CORP	COM	05361110	1076595	18350	X	X	1
AVERY DENNISON CORP	COM	05361110	1669162	28450	X		1
AVERY DENNISON CORP	COM	05361110	1929304	32884	X		3
AVERY DENNISON CORP	COM	05361110	176010	3000	X		4
AVERY DENNISON CORP	COM	05361110	312610	5302	X		5
AVERY DENNISON CORP	COM	05361110	31268646	532958	X	X	6
AVERY DENNISON CORP	COM	05361110	19462892	331735	X		6
AVIALL INC NEW	COM	05366B10	2401172	310229	X		3
AVIALL INC NEW	COM	05366B10	79281	10061	X		5
AVIALL INC NEW	COM	05366B10	104614	13516	X		6
AVNET INC	COM	05380710	16768	1600	X		11
AVNET INC	COM	05380710	888379	84769	X		3
AVNET INC	COM	05380710	103074	9873	X		5
AVNET INC	COM	05380710	83924	8008	X	X	6
AVNET INC	COM	05380710	33536	3200	X		6
AVOCENT CORP	COM	05389310	728301	31204	X		3
AVOCENT CORP	COM	05389310	9424	400	X		5
AVOCENT CORP	COM	05389310	75505	3235	X	X	6
AVOCENT CORP	COM	05389310	159436	6831	X		6
AVON PRODS INC	COM	05430310	228200	4000	X		1
AVON PRODS INC	COM	05430310	486694	8555	X		13
AVON PRODS INC	COM	05430310	37739659	661519	X		3
AVON PRODS INC	COM	05430310	816371	14350	X		5
AVON PRODS INC	COM	05430310	4026247	70574	X	X	6
AVON PRODS INC	COM	05430310	25408872	445379	X		6
AVON PRODS INC	COM	05430310	17971	315	X	X	7
AVON PRODS INC	COM	05430310	23961	420	X		7
AXA	SPONSORED ADR	05453610	2075	176	X		11
AXA	SPONSORED ADR	05453610	79177	6549	X		5
AXA	SPONSORED ADR	05453610	98768	8377	X	X	6
AXA	SPONSORED ADR	05453610	84297	7150	X		6
AXA	SPONSORED ADR	05453610	1509	128	X		7
AXCELIS TECHNOLOGIES INC	COM	05454010	6907	1442	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	77378	16359	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	200524	42394	X		6
BB&T CORP	COM	05493710	1081192	34400	X	X	1
BB&T CORP	COM	05493710	1010475	32150	X		1
BB&T CORP	COM	05493710	397590	12650	X		11
BB&T CORP	COM	05493710	546219	17064	X		13
BB&T CORP	COM	05493710	4537612	143344	X		3
BB&T CORP	COM	05493710	1383	44	X		4
BB&T CORP	COM	05493710	4506556	140786	X		5
BB&T CORP	COM	05493710	23590384	750569	X	X	6
BB&T CORP	COM	05493710	46160895	1468689	X		6
BB&T CORP	COM	05493710	2420	77	X		7
B A S F A G	SPONSORED ADR	05526250	218804	5949	X		13
B A S F A G	SPONSORED ADR	05526250	26224	713	X		5
B A S F A G	SPONSORED ADR	05526250	51557	1380	X	X	6
B A S F A G	SPONSORED ADR	05526250	311171	8329	X		6
B A S F A G	SPONSORED ADR	05526250	3885	104	X	X	7
BCE INC	COM	05534B10	3739248	204300	X		3
BCE INC	COM	05534B10	212626	11407	X		5
BCE INC	COM	05534B10	258056	14086	X	X	6

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BCE INC	COM	05534B10	896361	48928	X		6
BCE INC	COM	05534B10	148392	8100			6
BISYS GROUP INC	COM	05547210	1352553	82877	X		3
BISYS GROUP INC	COM	05547210	2338	140	X		5
BISYS GROUP INC	COM	05547210	18442	1130	X	X	6
BISYS GROUP INC	COM	05547210	349166	21395	X		6
BISYS GROUP INC	COM	05547210	6120	375	X	X	7
BJ SVCS CO	COM	05548210	180299	5181	X		13
BJ SVCS CO	COM	05548210	3554894	103370	X		3
BJ SVCS CO	COM	05548210	6735540	193550	X		5
BJ SVCS CO	COM	05548210	426230	12394	X	X	6
BJ SVCS CO	COM	05548210	4083469	118740	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	6910685	611565	X		11
BJS WHOLESALE CLUB INC	COM	05548J10	550977	48759	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	120680	11021	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	5029	445	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	3955	350	X		6
BP PLC	SPONSORED ADR	05562210	1903336	49322	X	X	1
BP PLC	SPONSORED ADR	05562210	1932857	50087	X		1
BP PLC	SPONSORED ADR	05562210	93542	2424	X		11
BP PLC	SPONSORED ADR	05562210	414015	10447	X		13
BP PLC	SPONSORED ADR	05562210	18553995	475761	X		3
BP PLC	SPONSORED ADR	05562210	7718	200	X	X	4
BP PLC	SPONSORED ADR	05562210	74440	1929	X		4
BP PLC	SPONSORED ADR	05562210	7545362	190395	X		5
BP PLC	SPONSORED ADR	05562210	125822380	3260492	X	X	6
BP PLC	SPONSORED ADR	05562210	157178042	4073025	X		6
BP PLC	SPONSORED ADR	05562210	12658	328	X	X	7
BP PLC	SPONSORED ADR	05562210	107628	2789	X		7
BP PLC	SPONSORED ADR	05562210	7718	200	X		8
BRE PROPERTIES INC	CL A	05564E10	17667	585	X		5
BRE PROPERTIES INC	CL A	05564E10	287727	9770	X	X	6
BNP RESIDENTIAL PPTYS INC	COM	05564T10	15680	1600	X		5
BNP RESIDENTIAL PPTYS INC	COM	05564T10	7052	727	X	X	6
BNP RESIDENTIAL PPTYS INC	COM	05564T10	103984	10720	X		6
BT GROUP PLC	ADR	05577E10	77771	3032	X		13
BT GROUP PLC	ADR	05577E10	83235	3245	X		5
BT GROUP PLC	ADR	05577E10	88582	3482	X	X	6
BT GROUP PLC	ADR	05577E10	129769	5101	X		6
BT GROUP PLC	ADR	05577E10	1526	60	X	X	7
BMC SOFTWARE INC	COM	05592110	2970	200	X		13
BMC SOFTWARE INC	COM	05592110	1064886	70569	X		3
BMC SOFTWARE INC	COM	05592110	257915	17368	X		5
BMC SOFTWARE INC	COM	05592110	9054	600	X	X	6
BMC SOFTWARE INC	COM	05592110	440553	29195	X		6
BAKER MICHAEL CORP	COM	05714910	86787	10295	X		5
BAKER HUGHES INC	COM	05722410	123	4	X		13
BAKER HUGHES INC	COM	05722410	3660229	111793	X		3
BAKER HUGHES INC	COM	05722410	323495	10527	X		5
BAKER HUGHES INC	COM	05722410	1049017	35049	X	X	6
BAKER HUGHES INC	COM	05722410	1622625	54214	X		6
BALL CORP	COM	05849810	4662926	83715	X		3
BALL CORP	COM	05849810	216201	3799	X		5
BALL CORP	COM	05849810	1121965	20143	X	X	6
BALL CORP	COM	05849810	5235299	93991	X		6
BALLARD PWR SYS INC	COM	05858H10	54391	6010	X		5
BALLARD PWR SYS INC	COM	05858H10	22536	2400	X	X	6
BALLARD PWR SYS INC	COM	05858H10	22301	2375	X		6
BALLARD PWR SYS INC	COM	05858H10	939	100	X	X	7
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	2034	410	X		5
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	240825	47500	X	X	6
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	2063	407	X		6

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BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	264510	31266	X		13
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	164529	24000	X		3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	60599	7163	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	41974	5045	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	254892	30636	X		6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	227517	40100	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	17709	2712	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	46708	7344	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	7785	1224	X		6
BANDAG INC	COM	05981510	422638	13253	X		3
BANDAG INC	COM	05981510	2223	70	X		5
BANK OF AMERICA CORPORATION	COM	06050510	1694327	25349	X	X	1
BANK OF AMERICA CORPORATION	COM	06050510	3138806	46960	X		1
BANK OF AMERICA CORPORATION	COM	06050510	124189	1858	X		11
BANK OF AMERICA CORPORATION	COM	06050510	1746716	25687	X		13
BANK OF AMERICA CORPORATION	COM	06050510	187434533	2773100	X		3
BANK OF AMERICA CORPORATION	COM	06050510	48392	724	X		4
BANK OF AMERICA CORPORATION	COM	06050510	13243707	194760	X		5
BANK OF AMERICA CORPORATION	COM	06050510	143562160	2147848	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	208807179	3123985	X		6
BANK OF AMERICA CORPORATION	COM	06050510	86758	1298	X		7
BANK OF AMERICA CORPORATION	COM	06050510	9070188	135700	X		8
BANK OF GRANITE CORP	COM	06240110	13393	802	X		5
BANK OF GRANITE CORP	COM	06240110	843888	50806	X	X	6
BANK OF GRANITE CORP	COM	06240110	3718232	223855	X		6
BANK HAWAII CORP	COM	06254010	1295510	42062	X		3
BANK NEW YORK INC	COM	06405710	208690	10180	X	X	1
BANK NEW YORK INC	COM	06405710	559650	27300	X		1
BANK NEW YORK INC	COM	06405710	110700	5400	X		11
BANK NEW YORK INC	COM	06405710	264516	12590	X		13
BANK NEW YORK INC	COM	06405710	17456878	851555	X		3
BANK NEW YORK INC	COM	06405710	13325	650	X		4
BANK NEW YORK INC	COM	06405710	515354	24529	X		5
BANK NEW YORK INC	COM	06405710	6527754	318427	X	X	6
BANK NEW YORK INC	COM	06405710	10107669	493057	X		6
BANK NOVA SCOTIA HALIFAX	COM	06414910	210865	6200	X		3
BANK NOVA SCOTIA HALIFAX	COM	06414910	42072	1200	X		5
BANK NOVA SCOTIA HALIFAX	COM	06414910	35170	1000	X		6
BANK ONE CORP	COM	06423A10	8655	250	X	X	1
BANK ONE CORP	COM	06423A10	48814	1410	X		11
BANK ONE CORP	COM	06423A10	691110	19589	X		13
BANK ONE CORP	COM	06423A10	14400431	415957	X		3
BANK ONE CORP	COM	06423A10	3981	115	X		4
BANK ONE CORP	COM	06423A10	3365143	95384	X		5
BANK ONE CORP	COM	06423A10	9376100	270829	X	X	6
BANK ONE CORP	COM	06423A10	14090167	406995	X		6
BANK ONE CORP	COM	06423A10	201488	5820			6
BANK ONE CORP	COM	06423A10	4501	130	X	X	7
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/999	06541611	1620	13500	X		3
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/999	06541611	275	2500	X		5
BANKNORTH GROUP INC NEW	COM	06646R10	22777012	1044338	X		11
BANKNORTH GROUP INC NEW	COM	06646R10	101482	4617	X		13
BANKNORTH GROUP INC NEW	COM	06646R10	2574452	118040	X		3
BANKNORTH GROUP INC NEW	COM	06646R10	1702307	77448	X		5
BANKNORTH GROUP INC NEW	COM	06646R10	680843	31217	X	X	6
BANKNORTH GROUP INC NEW	COM	06646R10	1947633	89300	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	2879	132	X	X	7
BANKUNITED FINL CORP	CL A	06652B10	8354	460	X		13
BANKUNITED FINL CORP	CL A	06652B10	1580946	89572	X		3
BANKUNITED FINL CORP	CL A	06652B10	4060	230	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	555781	31489	X		6
BANTA CORP	COM	06682110	47064849	1596501	X		11

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BANTA CORP	COM	06682110	2363205	80163	X		3
BANTA CORP	COM	06682110	29561	990	X		5
BANTA CORP	COM	06682110	80598	2734	X		6
BARD C R INC	COM	06738310	15884751	251303	X		3
BARD C R INC	COM	06738310	1513	24	X		4
BARD C R INC	COM	06738310	108649	1711	X		5
BARD C R INC	COM	06738310	262456	4162	X	X	6
BARD C R INC	COM	06738310	6169664	97838	X		6
BARD C R INC	COM	06738310	2712	43	X		7
BARCLAYS PLC	ADR	06738E20	534859	22351	X		13
BARCLAYS PLC	ADR	06738E20	6395	0	X		3
BARCLAYS PLC	ADR	06738E20	179714	7510	X		5
BARCLAYS PLC	ADR	06738E20	90793	3890	X	X	6
BARCLAYS PLC	ADR	06738E20	335162	14360	X		6
BARNES & NOBLE INC	COM	06777410	19032329	1001273	X		3
BARNES & NOBLE INC	COM	06777410	62559	3310	X		5
BARNES & NOBLE INC	COM	06777410	11052	582	X	X	6
BARNES & NOBLE INC	COM	06777410	2164328	113972	X		6
BARNES GROUP INC	COM	06780610	211600	10000	X	X	6
BARRICK GOLD CORP	COM	06790110	231419	15175	X		13
BARRICK GOLD CORP	COM	06790110	10190493	654916	X		3
BARRICK GOLD CORP	COM	06790110	268080	17579	X		5
BARRICK GOLD CORP	COM	06790110	317237	20388	X	X	6
BARRICK GOLD CORP	COM	06790110	124947	8030	X		6
BARRICK GOLD CORP	COM	06790110	22795	1465	X	X	7
BARRICK GOLD CORP	COM	06790110	9212	592	X		7
BARR LABS INC	COM	06830610	16068414	281902	X		3
BARR LABS INC	COM	06830610	375428	6387	X		5
BARR LABS INC	COM	06830610	733590	12870	X	X	6
BARR LABS INC	COM	06830610	1517226	26618	X		6
BASSETT FURNITURE INDS INC	COM	07020310	177387	0	X		3
BASSETT FURNITURE INDS INC	COM	07020310	4240	400	X		5
BASSETT FURNITURE INDS INC	COM	07020310	3854	367	X	X	6
BASSETT FURNITURE INDS INC	COM	07020310	178752	17024	X		6
BAUSCH & LOMB INC	COM	07170710	1186540	36076	X		3
BAUSCH & LOMB INC	COM	07170710	37267	1130	X		5
BAUSCH & LOMB INC	COM	07170710	122022	3710	X	X	6
BAUSCH & LOMB INC	COM	07170710	352252	10710	X		6
BAXTER INTL INC	COM	07181310	74560	4000	X	X	1
BAXTER INTL INC	COM	07181310	7456	400	X		1
BAXTER INTL INC	COM	07181310	5011	270	X		13
BAXTER INTL INC	COM	07181310	4290537	230179	X		3
BAXTER INTL INC	COM	07181310	2032802	109526	X		5
BAXTER INTL INC	COM	07181310	3764012	201932	X	X	6
BAXTER INTL INC	COM	07181310	4372198	234560	X		6
BAXTER INTL INC	COM	07181310	767968	41200	X		8
BAXTER INTL INC	CORP UNITS 7%	07181340	247431	6490	X		5
BAXTER INTL INC	CORP UNITS 7%	07181340	77020	2000	X	X	6
BAYER A G	SPONSORED ADR	07273030	124970	9189	X		5
BAYER A G	SPONSORED ADR	07273030	58695	4300	X	X	6
BAYER A G	SPONSORED ADR	07273030	4232	310	X		6
BEA SYS INC	COM	07332510	4131	409	X		13
BEA SYS INC	COM	07332510	267997	26300	X		3
BEA SYS INC	COM	07332510	309474	30641	X		5
BEA SYS INC	COM	07332510	101603	10020	X	X	6
BEA SYS INC	COM	07332510	87904	8669	X		6
BEAR STEARNS COS INC	COM	07390210	131200	2000	X	X	1
BEAR STEARNS COS INC	COM	07390210	33468	497	X		13
BEAR STEARNS COS INC	COM	07390210	24331762	370911	X		3
BEAR STEARNS COS INC	COM	07390210	230370	3421	X		5
BEAR STEARNS COS INC	COM	07390210	1746731	26627	X	X	6
BEAR STEARNS COS INC	COM	07390210	9976448	152080	X		6

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BEARINGPOINT INC	COM	07400210	19392	3200	X		5
BEARINGPOINT INC	COM	07400210	256635	40288	X		6
BECKMAN COULTER INC	COM	07581110	13098	372	X		13
BECKMAN COULTER INC	COM	07581110	1447636	42540	X		3
BECKMAN COULTER INC	COM	07581110	1447996	41125	X		5
BECKMAN COULTER INC	COM	07581110	13932426	409416	X	X	6
BECKMAN COULTER INC	COM	07581110	1340612	39395	X		6
BECTON DICKINSON & CO	COM	07588710	185976	5400	X	X	1
BECTON DICKINSON & CO	COM	07588710	106764	3100	X		1
BECTON DICKINSON & CO	COM	07588710	5977923	173575	X		11
BECTON DICKINSON & CO	COM	07588710	249649	7141	X		13
BECTON DICKINSON & CO	COM	07588710	21521418	623924	X		3
BECTON DICKINSON & CO	COM	07588710	1176347	33648	X		5
BECTON DICKINSON & CO	COM	07588710	9277688	269387	X	X	6
BECTON DICKINSON & CO	COM	07588710	6377668	185182	X		6
BED BATH & BEYOND INC	COM	07589610	6390	185	X		1
BED BATH & BEYOND INC	COM	07589610	85712	2504	X		13
BED BATH & BEYOND INC	COM	07589610	20230596	584803	X		3
BED BATH & BEYOND INC	COM	07589610	1382	40	X		4
BED BATH & BEYOND INC	COM	07589610	1539529	44976	X		5
BED BATH & BEYOND INC	COM	07589610	2039242	59040	X	X	6
BED BATH & BEYOND INC	COM	07589610	7497321	217062	X		6
BED BATH & BEYOND INC	COM	07589610	2452	71	X		7
BEDFORD BANCSHARES INC	COM	07601410	288750	12500	X		6
BELDEN INC	COM	07745910	9247526	860235	X		3
BELDEN INC	COM	07745910	49880	4640	X		6
BELLSOUTH CORP	COM	07986010	1574802	72672	X	X	1
BELLSOUTH CORP	COM	07986010	1049391	48426	X		1
BELLSOUTH CORP	COM	07986010	2410788	111250	X		11
BELLSOUTH CORP	COM	07986010	264152	11761	X		13
BELLSOUTH CORP	COM	07986010	55288426	2550139	X		3
BELLSOUTH CORP	COM	07986010	1625400	72369	X		5
BELLSOUTH CORP	COM	07986010	56248096	2595667	X	X	6
BELLSOUTH CORP	COM	07986010	45830713	2114938	X		6
BELLSOUTH CORP	COM	07986010	4702	217	X		7
BELO CORP	COM SER A	08055510	18234	900	X		11
BELO CORP	COM SER A	08055510	159536	7949	X		13
BELO CORP	COM SER A	08055510	1583278	78148	X		3
BELO CORP	COM SER A	08055510	2879456	143471	X		5
BELO CORP	COM SER A	08055510	8533309	421190	X	X	6
BELO CORP	COM SER A	08055510	314030	15500	X		6
BEMA GOLD CORP	COM	08135F10	2750	2500	X		13
BEMA GOLD CORP	COM	08135F10	23870	21700	X		5
BEMA GOLD CORP	COM	08135F10	1150	1000	X	X	6
BEMA GOLD CORP	COM	08135F10	1725	1500	X		6
BEMIS INC	COM	08143710	331139	7786	X		13
BEMIS INC	COM	08143710	908664	21604	X		3
BEMIS INC	COM	08143710	2500636	58797	X		5
BEMIS INC	COM	08143710	1036148	24635	X	X	6
BEMIS INC	COM	08143710	956192	22734	X		6
BENCHMARK ELECTRS INC	COM	08160H10	5037159	177007	X		3
BENCHMARK ELECTRS INC	COM	08160H10	141280	4865	X		5
BENCHMARK ELECTRS INC	COM	08160H10	52042	1837	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	662242	23376	X		6
BENTHOS INC	COM	08264110	43498	15675	X	X	6
BERKLEY W R CORP	COM	08442310	8484	198	X	X	6
BERKLEY W R CORP	COM	08442310	2264708	52852	X		6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	393000	6	X		13
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	2161500	33	X		5
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	19841800	311	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	50402000	790	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	102576	48	X		11

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BERKSHIRE HATHAWAY INC DEL	CL B	08467020	39384	18	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	91891	43	X		3
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	115398	54	X		4
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	13926620	6365	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	4872360	2280	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	7988106	3738	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	4274	2	X	X	7
BERRY PETE CO	CL A	08578910	2813850	187590	X		3
BEST BUY INC	COM	08651610	80910	3000	X	X	1
BEST BUY INC	COM	08651610	1133	42	X		11
BEST BUY INC	COM	08651610	5470	200	X		13
BEST BUY INC	COM	08651610	42162417	1562166	X		3
BEST BUY INC	COM	08651610	2770911	101313	X		5
BEST BUY INC	COM	08651610	1902599	70545	X	X	6
BEST BUY INC	COM	08651610	4580099	169822	X		6
BEST BUY INC	COM	08651610	7012	260	X	X	7
BEST BUY INC	COM	08651610	1591	59	X		7
BETA OIL & GAS INC	COM	08659A10	16005	24250	X		5
BEVERLY ENTERPRISES INC	COM NEW	08785130	80800	40000	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	223674	20169	X		13
BHP BILLITON LTD	SPONSORED ADR	08860610	12898	0	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	215146	19400	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	266711	24028	X		6
BIG LOTS INC	COM	08930210	402559	35783	X		3
BIG LOTS INC	COM	08930210	278329	24873	X		5
BIG LOTS INC	COM	08930210	17651	1569	X	X	6
BIG LOTS INC	COM	08930210	309083	27474	X		6
BIO RAD LABS INC	CL A	09057220	3270374	91479	X		3
BIO RAD LABS INC	CL A	09057220	186405	5100	X		5
BIO RAD LABS INC	CL A	09057220	143536	4015	X		6
BIO TECHNOLOGY GEN CORP	COM	09057810	56210	19250	X		5
BIO TECHNOLOGY GEN CORP	COM	09057810	270	100	X		6
BIOGEN INC	COM	09059710	26837	886	X		13
BIOGEN INC	COM	09059710	3627946	121093	X		3
BIOGEN INC	COM	09059710	584112	19284	X		5
BIOGEN INC	COM	09059710	349304	11659	X	X	6
BIOGEN INC	COM	09059710	1017591	33965	X		6
BIOMET INC	COM	09061310	32581	1051	X		13
BIOMET INC	COM	09061310	43862786	1429796	X		3
BIOMET INC	COM	09061310	1022101	32971	X		5
BIOMET INC	COM	09061310	476516	15547	X	X	6
BIOMET INC	COM	09061310	1230628	40151	X		6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	510750	45000	X		3
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	236787	2515	X		13
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	7012400	75200	X		3
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	376600	4000	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	18650	200	X	X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	951150	10200	X		6
BIOVAIL CORP	COM	09067J10	9245853	231900	X		3
BIOVAIL CORP	COM	09067J10	30056	732	X		5
BIOVAIL CORP	COM	09067J10	330921	8300	X	X	6
BIOVAIL CORP	COM	09067J10	360026	9030	X		6
BIOLASE TECHNOLOGY INC	COM	09091110	18018	2200	X		13
BIOLASE TECHNOLOGY INC	COM	09091110	84734	10346	X		5
BIOLASE TECHNOLOGY INC	COM	09091110	9020	1100	X		6
BIOSITE INC	COM	09094510	4193066	109166	X		3
BIOSITE INC	COM	09094510	332343	8526	X		5
BIOSITE INC	COM	09094510	183523	4778	X		6
BIORELIANCE CORP	COM	09095110	2656017	137475	X		3
BIOMIRA INC	COM	09161R10	13455	11700	X		5
BIOMIRA INC	COM	09161R10	232	200	X	X	7
BLACK & DECKER CORP	COM	09179710	5789897	166090	X		11

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BLACK & DECKER CORP	COM	09179710	39494	1122	X		13
BLACK & DECKER CORP	COM	09179710	25995625	744741	X		3
BLACK & DECKER CORP	COM	09179710	44000	1250	X		5
BLACK & DECKER CORP	COM	09179710	1256215	36036	X	X	6
BLACK & DECKER CORP	COM	09179710	8232050	236146	X		6
BLACK BOX CORP DEL	COM	09182610	1422	47	X		13
BLACK BOX CORP DEL	COM	09182610	2892362	97616	X		3
BLACK BOX CORP DEL	COM	09182610	77743	2570	X		5
BLACK BOX CORP DEL	COM	09182610	8889	300	X	X	6
BLACK BOX CORP DEL	COM	09182610	17393	587	X		6
BLACK BOX CORP DEL	COM	09182610	1185	40	X	X	7
BLACK HILLS CORP	COM	09211310	520826	18946	X		3
BLACK HILLS CORP	COM	09211310	327597	11725	X		5
BLACK HILLS CORP	COM	09211310	8247	300	X	X	6
BLACK HILLS CORP	COM	09211310	189379	6889	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	6666	600	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	406692	36672	X	X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	29777	2685	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	10586240	973000	X		3
BLACKROCK INCOME OPP TRUST I	COM	09247510	2176	200	X	X	6
BLACKROCK INCOME OPP TRUST I	COM	09247510	82367997	7570588	X		9
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	362610	30600	X		3
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	598	50	X		5
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	59250	5000	X	X	6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	130350	11000	X		6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	2091525	176500	X		9
BLACKROCK INVT QUALITY MUN T	COM	09247D10	55	4	X	X	6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	102825	7500	X		6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	860988	62800	X		9
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	618970	37400	X		6
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	618970	37400			6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	62131	3915	X	X	6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	277852	17508	X		6
BLACKROCK INVT QUALITY TERM	COM	09247J10	510100	53808	X		5
BLACKROCK INVT QUALITY TERM	COM	09247J10	47350	5000	X	X	6
BLACKROCK INVT QUALITY TERM	COM	09247J10	40532	4280	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	16850	1000	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	27040	1600	X	X	6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	240960	14258	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	277794	25300	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	10910	1000	X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	426614	39103	X		6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	17437	1325	X		13
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	26320	2000	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	598122	45450	X		6
BLACKROCK STRATEGIC MUN TR	COM	09248T10	294687	21510	X		5
BLACKROCK STRATEGIC MUN TR	COM	09248T10	13670	1000	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	808002	55041	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	204	14	X		6
BLACKROCK STRTGC BOND TR	COM	09249G10	184672	12754	X		5
BLACKROCK FL MUNICIPAL BOND	COM	09249K10	144800	10000	X		6
BLOCK H & R INC	COM	09367110	2467695	57805	X		3
BLOCK H & R INC	COM	09367110	15687856	366111	X		5
BLOCK H & R INC	COM	09367110	5435888	127334	X	X	6
BLOCK H & R INC	COM	09367110	6659341	155993	X		6
BLUE RHINO CORP	COM	09581110	613376	60076	X		3
BLUE RHINO CORP	COM	09581110	279810	27704	X		5
BLUE RHINO CORP	COM	09581110	29640	2903	X		6
BLYTH INC	COM	09643P10	810658	31878	X		3
BLYTH INC	COM	09643P10	10084	400	X		5
BLYTH INC	COM	09643P10	133558	5252	X		6
BOB EVANS FARMS INC	COM	09676110	802486	33312	X		3

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BOB EVANS FARMS INC	COM	09676110	308433	12761	X		5
BOEING CO	COM	09702310	27566	1100	X	X	1
BOEING CO	COM	09702310	81796	3264	X		1
BOEING CO	COM	09702310	96519	3760	X		13
BOEING CO	COM	09702310	9514355	379663	X		3
BOEING CO	COM	09702310	2882	115	X		4
BOEING CO	COM	09702310	4244533	165350	X		5
BOEING CO	COM	09702310	7916354	315896	X	X	6
BOEING CO	COM	09702310	9020569	359959	X		6
BOEING CO	COM	09702310	20048	800	X	X	7
BOEING CO	COM	09702310	11277	450	X		7
BOISE CASCADE CORP	COM	09738310	23701	1070	X		13
BOISE CASCADE CORP	COM	09738310	5446265	249257	X		3
BOISE CASCADE CORP	COM	09738310	36548	1650	X		5
BOISE CASCADE CORP	COM	09738310	18791	860	X	X	6
BOISE CASCADE CORP	COM	09738310	390438	17869	X		6
BOISE CASCADE CORP	COM	09738310	5413971	247779	X		8
BON-TON STORES INC	COM	09776J10	20750	5000	X		6
BON-TON STORES INC	COM	09776J10	20750	5000			6
BOMBAY CO INC	COM	09792410	663592	121760	X		3
BOMBAY CO INC	COM	09792410	22231	4079	X		6
BORDERS GROUP INC	COM	09970910	3200954	217752	X		3
BORDERS GROUP INC	COM	09970910	100529	6933	X		5
BORDERS GROUP INC	COM	09970910	5880	400	X		6
BORG WARNER INC	COM	09972410	16995160	355250	X		11
BORG WARNER INC	COM	09972410	909582	19013	X		3
BORG WARNER INC	COM	09972410	574080	12000	X	X	6
BORG WARNER INC	COM	09972410	45448	950	X		6
BOSTON COMMUNICATIONS GROUP	COM	10058210	2771006	176948	X		3
BOSTON COMMUNICATIONS GROUP	COM	10058210	384093	26111	X		5
BOSTON COMMUNICATIONS GROUP	COM	10058210	121396	7752	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	1890076	125300	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	228320	15262	X		6
BOSTON PROPERTIES INC	COM	10112110	163918	4325	X		11
BOSTON PROPERTIES INC	COM	10112110	316054	8171	X		5
BOSTON PROPERTIES INC	COM	10112110	1101943	29075	X	X	6
BOSTON PROPERTIES INC	COM	10112110	87170	2300	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	354118	8490	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	58843133	1442803	X		3
BOSTON SCIENTIFIC CORP	COM	10113710	685212	16428	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	1253044	30742	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	9714209	238327	X		6
BOTTOMLINE TECH DEL INC	COM	10138810	56896	10160	X		5
BOTTOMLINE TECH DEL INC	COM	10138810	5500	1000	X	X	6
BOULDER TOTAL RETURN FD INC	COM	10154110	436800	36400	X		9
BOWATER INC	COM	10218310	1421619	38267	X		3
BOWATER INC	COM	10218310	60289	1577	X		5
BOWATER INC	COM	10218310	705256	18984	X	X	6
BOWATER INC	COM	10218310	2165251	58284	X		6
BOYD GAMING CORP	COM	10330410	2569814	201554	X		3
BOYD GAMING CORP	COM	10330410	648	50	X		5
BOYD GAMING CORP	COM	10330410	112685	8838	X		6
BOYDS COLLECTION LTD	COM	10335410	4232520	783800	X		3
BOYKIN LODGING CO	COM	10343010	96070	13000	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	3086600	140300	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	22300	1000	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	418000	19000	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	113344	5152	X		6
BRANTLEY CAP CORP	COM	10549410	109980	13000	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	45352	0	X		3
BRASCAN CORP	CL A LTD VT SH	10549P60	296351	14892	X		6
BRIGGS & STRATTON CORP	COM	10904310	14515324	373721	X		3

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BRIGGS & STRATTON CORP	COM	10904310	199513	5090	X		5
BRIGGS & STRATTON CORP	COM	10904310	275764	7100	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	382341	9844	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	786662	28075	X		3
BRINKER INTL INC	COM	10964110	2333	77	X		13
BRINKER INTL INC	COM	10964110	2097455	68769	X		3
BRINKER INTL INC	COM	10964110	204949	6764	X		5
BRINKER INTL INC	COM	10964110	150792	4944	X	X	6
BRINKER INTL INC	COM	10964110	1300307	42633	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	2102520	99504	X	X	1
BRISTOL MYERS SQUIBB CO	COM	11012210	2310143	109330	X		1
BRISTOL MYERS SQUIBB CO	COM	11012210	1694309	80185	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	2054709	94037	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	73459565	3437841	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	16904	800	X		4
BRISTOL MYERS SQUIBB CO	COM	11012210	11394815	521502	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	81468110	3855566	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	73054122	3457365	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	128893	6100			6
BRISTOL MYERS SQUIBB CO	COM	11012210	6339	300	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	6121361	289700	X		8
BRITISH AWYS PLC	ADR 2ND INSTAL	11041930	55955	35200	X		3
BRITISH AWYS PLC	ADR 2ND INSTAL	11041930	6985	420	X		5
BRITISH AWYS PLC	ADR 2ND INSTAL	11041930	18114	1075	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	504212	28184	X		13
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	718613	76119	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	15314	856	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	39432	2120	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	772514	41533	X		6
BRITTON & KOONTZ CAP CORP	COM	11109110	1119126	76600	X		3
BROADCOM CORP	CL A	11132010	1984	160	X		13
BROADCOM CORP	CL A	11132010	1020295	82615	X		3
BROADCOM CORP	CL A	11132010	71300	5750	X		5
BROADCOM CORP	CL A	11132010	64591	5230	X	X	6
BROADCOM CORP	CL A	11132010	784805	63547	X		6
BROADWING INC	COM	11162010	606096	151524	X		3
BROADWING INC	COM	11162010	15602	3940	X		5
BROADWING INC	COM	11162010	290656	72664	X	X	6
BROADWING INC	COM	11162010	68800	17200	X		6
BROCADE COMMUNICATIONS SYS I	COM	11162110	974	200	X		13
BROCADE COMMUNICATIONS SYS I	COM	11162110	26113	5362	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	13200	2705	X	X	6
BROCADE COMMUNICATIONS SYS I	COM	11162110	306186	62743	X		6
BROOKFIELD PPTYS CORP	COM	11290010	35154	0	X		3
BROOKFIELD PPTYS CORP	COM	11290010	2488	125	X		5
BROOKFIELD PPTYS CORP	COM	11290010	159165	8100	X	X	6
BROOKFIELD PPTYS CORP	COM	11290010	206345	10501	X		6
BROOKLINE BANCORP INC DEL	COM	11373M10	1079224	86200	X		3
BROWN & BROWN INC	COM	11523610	82160	2600	X		13
BROWN & BROWN INC	COM	11523610	14265556	454942	X		3
BROWN & BROWN INC	COM	11523610	118911	3763	X		5
BROWN & BROWN INC	COM	11523610	213691	6825	X	X	6
BROWN & BROWN INC	COM	11523610	798624	25507	X		6
BROWN & BROWN INC	COM	11523610	8610	275	X	X	7
BROWN FORMAN CORP	CL A	11563710	25516	325	X		5
BROWN FORMAN CORP	CL A	11563710	259542	3365	X	X	6
BROWN FORMAN CORP	CL A	11563710	238023	3086	X		6
BROWN FORMAN CORP	CL A	11563710	77130	1000			6
BROWN FORMAN CORP	CL B	11563720	1389968	18075	X		3
BROWN FORMAN CORP	CL B	11563720	15562	200	X		5
BROWN FORMAN CORP	CL B	11563720	1511777	19659	X	X	6
BROWN FORMAN CORP	CL B	11563720	1338983	17412	X		6

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BROWN TOM INC	COM NEW	11566020	47935505	1980806	X		11
BROWN TOM INC	COM NEW	11566020	3436642	142010	X		3
BRUNSWICK CORP	COM	11704310	145369	7651	X		13
BRUNSWICK CORP	COM	11704310	556662	29298	X		3
BRUNSWICK CORP	COM	11704310	89604	4716	X		5
BRUNSWICK CORP	COM	11704310	35720	1880	X	X	6
BRUNSWICK CORP	COM	11704310	168549	8871	X		6
BRYN MAWR BK CORP	COM	11766510	397244	11090	X	X	6
BRYN MAWR BK CORP	COM	11766510	114230	3189	X		6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	23134	650	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	177523	4988	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	2658554	73972	X	X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	2846448	79200	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	16808	675	X	X	1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	34860	1400	X		1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	454168	18174	X		13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	13387908	537667	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	131520	5263	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	9309449	373873	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	10730854	430958	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	11081	445	X	X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	6225	250	X		7
BURLINGTON RES INC	COM	12201410	33397	700	X		1
BURLINGTON RES INC	COM	12201410	2892	60	X		13
BURLINGTON RES INC	COM	12201410	24280144	507860	X		3
BURLINGTON RES INC	COM	12201410	570615	11838	X		5
BURLINGTON RES INC	COM	12201410	3996333	83763	X	X	6
BURLINGTON RES INC	COM	12201410	11200256	234757	X		6
BUSINESS BANCORP NEW	COM	12323X10	234675	14292	X		5
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	155734	9525	X		3
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	210133	12613	X		5
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	932	57	X		6
BUTLER MFG CO DEL	COM	12365510	6556228	399770	X		3
BUTLER MFG CO DEL	COM	12365510	11655	700	X		5
BUTLER MFG CO DEL	COM	12365510	50840	3100	X		6
C&D TECHNOLOGIES INC	COM	12466110	26129614	2181103	X		11
C&D TECHNOLOGIES INC	COM	12466110	167720	14000	X		6
CB BANCSHARES INC HAWAII	COM	12478510	902430	18500	X	X	1
CB BANCSHARES INC HAWAII	COM	12478510	3228163	66178	X		6
CCC INFORMATION SVCS GROUP I	COM	12487Q10	2463017	152226	X		3
CCC INFORMATION SVCS GROUP I	COM	12487Q10	108228	6689	X		6
CBRL GROUP INC	COM	12489V10	3483460	126902	X		3
CBRL GROUP INC	COM	12489V10	1075713	39738	X		5
CBRL GROUP INC	COM	12489V10	15098	550	X	X	6
CBRL GROUP INC	COM	12489V10	95581	3482	X		6
CDW COMPUTER CTRS INC	COM	12512910	30680	767	X		13
CDW COMPUTER CTRS INC	COM	12512910	2370480	58100	X		3
CDW COMPUTER CTRS INC	COM	12512910	4000	100	X		5
CDW COMPUTER CTRS INC	COM	12512910	72216	1770	X		6
CEC ENTMT INC	COM	12513710	21768	800	X		3
CEC ENTMT INC	COM	12513710	1633	60	X	X	6
CEC ENTMT INC	COM	12513710	178362	6555	X		6
CH ENERGY GROUP INC	COM	12541M10	46042	1090	X		5
CH ENERGY GROUP INC	COM	12541M10	157751	3783	X	X	6
CH ENERGY GROUP INC	COM	12541M10	46746	1121	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	1912525	58487	X		3
C H ROBINSON WORLDWIDE INC	COM	12541W10	8523	260	X		5
C H ROBINSON WORLDWIDE INC	COM	12541W10	68114	2083	X		6
CIGNA CORP	COM	12550910	13716	300	X	X	1
CIGNA CORP	COM	12550910	2688	58	X		13
CIGNA CORP	COM	12550910	2964668	64205	X		3
CIGNA CORP	COM	12550910	184821	3987	X		5

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CIGNA CORP	COM	12550910	11711041	256147	X	X	6
CIGNA CORP	COM	12550910	5679247	124218	X		6
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	177867	66368	X		5
CIT GROUP INC	COM	12558110	71328	4123	X		5
CIT GROUP INC	COM	12558110	1228622	72872	X	X	6
CIT GROUP INC	COM	12558110	93978	5574	X		6
CIT GROUP INC	COM	12558110	5817	345	X		7
CIT GROUP INC	COM	12558110	4132386	245100	X		8
CMGI INC	COM	12575010	960	1185	X		13
CMGI INC	COM	12575010	70	0	X		3
CMGI INC	COM	12575010	13846	17094	X		5
CMGI INC	COM	12575010	2254	2890	X	X	6
CMGI INC	COM	12575010	5236	6713	X		6
CMS ENERGY CORP	COM	12589610	190292	43150	X		3
CMS ENERGY CORP	COM	12589610	727720	141856	X		5
CMS ENERGY CORP	COM	12589610	116133	26334	X	X	6
CMS ENERGY CORP	COM	12589610	127890	29000	X		6
CMS ENERGY CORP	COM	12589610	441	100	X	X	7
CSK AUTO CORP	COM	12596510	1117325	122783	X		3
CSK AUTO CORP	COM	12596510	1638	180	X	X	6
CSK AUTO CORP	COM	12596510	281445	30928	X		6
CNA SURETY CORP	COM	12612L10	3002960	375370	X		3
CNA SURETY CORP	COM	12612L10	72000	9000	X	X	6
CNF INC	COM	12612W10	9893	323	X		13
CNF INC	COM	12612W10	6196880	203510	X		3
CNF INC	COM	12612W10	12099	395	X		5
CNF INC	COM	12612W10	181178	5950	X	X	6
CNF INC	COM	12612W10	76125	2500	X		6
CNF INC	COM	12612W10	76125	2500			6
CSG SYS INTL INC	COM	12634910	309666	35717	X		3
CSG SYS INTL INC	COM	12634910	7200	800	X		5
CSG SYS INTL INC	COM	12634910	6069	700	X	X	6
CSG SYS INTL INC	COM	12634910	60213	6945	X		6
CSX CORP	COM	12640810	17112	600	X		1
CSX CORP	COM	12640810	55161	1924	X		13
CSX CORP	COM	12640810	16745147	582036	X		3
CSX CORP	COM	12640810	1849599	64513	X		5
CSX CORP	COM	12640810	3487768	122292	X	X	6
CSX CORP	COM	12640810	9003707	315698	X		6
CT COMMUNICATIONS INC	COM NEW	12642640	2060066	214814	X	X	6
CT COMMUNICATIONS INC	COM NEW	12642640	4242089	442345	X		6
CUNO INC	COM	12658310	257270	7650	X		3
CUNO INC	COM	12658310	70308	2100	X		5
CUNO INC	COM	12658310	761199	22648	X		6
CVS CORP	COM	12665010	11925	500	X	X	1
CVS CORP	COM	12665010	13714	575	X		1
CVS CORP	COM	12665010	50085	2100	X		11
CVS CORP	COM	12665010	660269	28025	X		13
CVS CORP	COM	12665010	9269803	338223	X		3
CVS CORP	COM	12665010	7060	296	X		4
CVS CORP	COM	12665010	1543652	65520	X		5
CVS CORP	COM	12665010	1949385	81735	X	X	6
CVS CORP	COM	12665010	4625040	193922	X		6
CVS CORP	COM	12665010	8109	340	X		7
CV THERAPEUTICS INC	COM	12666710	21636	1200	X	X	6
CV THERAPEUTICS INC	COM	12666710	536573	29760	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	17771	893	X		13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	17310164	910519	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	306361	15395	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	455342	23978	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	2071030	109059	X		6
CABOT CORP	COM	12705510	1017796	42657	X		3

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CABOT CORP	COM	12705510	47720	2000	X	X	6
CABOT CORP	COM	12705510	63229	2650	X		6
CABOT OIL & GAS CORP	COM	12709710	2612280	108845	X		3
CABOT OIL & GAS CORP	COM	12709710	4800	200	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	707402	16867	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	112738	2639	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	32923	785	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	115461	2753	X		6
CACI INTL INC	CL A	12719030	16600	500	X		13
CACI INTL INC	CL A	12719030	2049872	60850	X		3
CACI INTL INC	CL A	12719030	26560	800	X		5
CACI INTL INC	CL A	12719030	50040	1500	X	X	6
CACI INTL INC	CL A	12719030	243361	7295	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	27156	1240	X		13
CADBURY SCHWEPPEES PLC	ADR	12720930	83178	15998	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	69182	3159	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	157673	7256	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	246809	11358	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	4259	196	X	X	7
CADENCE DESIGN SYSTEM INC	COM	12738710	1861350	186135	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	516743	52249	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	177500	17750	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	140370	14037	X		6
CAL DIVE INTL INC	COM	12791410	3922578	217800	X		3
CAL DIVE INTL INC	COM	12791410	53220	2955	X	X	6
CAL DIVE INTL INC	COM	12791410	488449	27121	X		6
CAL DIVE INTL INC	COM	12791410	2305	128	X	X	7
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	298646	18277	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	32220	2000	X		6
CALIFORNIA INDPT BANCORP	COM	13033410	916358	33939	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	640417	24832	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	54075	2100	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	25750	1000	X		6
CALIPER TECHNOLOGIES CORP	COM	13087610	175000	50000	X		3
CALIPER TECHNOLOGIES CORP	COM	13087610	2349	675	X		5
CALLAWAY GOLF CO	COM	13119310	9641	815	X		13
CALLAWAY GOLF CO	COM	13119310	623439	52478	X		3
CALLAWAY GOLF CO	COM	13119310	25750	2177	X		5
CALLAWAY GOLF CO	COM	13119310	5940	500	X	X	6
CALLAWAY GOLF CO	COM	13119310	20790	1750	X		6
CALPINE CORP	COM	13134710	7612	2200	X		13
CALPINE CORP	COM	13134710	373567	113202	X		3
CALPINE CORP	COM	13134710	1081966	312707	X		5
CALPINE CORP	COM	13134710	29205	8850	X	X	6
CALPINE CORP	COM	13134710	45557	13805	X		6
CALPINE CORP	COM	13134710	330	100	X	X	7
CAMBREX CORP	COM	13201110	33645222	1400717	X		11
CAMBREX CORP	COM	13201110	6264416	260800	X		3
CAMBREX CORP	COM	13201110	12010	500	X	X	6
CAMBREX CORP	COM	13201110	54045	2250	X		6
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	162000	30000	X		3
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	2700	500	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	689192	20929	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	124772	3851	X	X	6
CAMPBELL SOUP CO	COM	13442910	10500	500	X	X	1
CAMPBELL SOUP CO	COM	13442910	20790	990	X		11
CAMPBELL SOUP CO	COM	13442910	105725	4922	X		13
CAMPBELL SOUP CO	COM	13442910	2738505	130405	X		3
CAMPBELL SOUP CO	COM	13442910	363442	16920	X		5
CAMPBELL SOUP CO	COM	13442910	4709922	224282	X	X	6
CAMPBELL SOUP CO	COM	13442910	3657822	174182	X		6
CAMPBELL SOUP CO	COM	13442910	74052951	3526331			6

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CANADA LIFE FINL CORP	COM	13511310	541764	18340	X	X	6
CANADA LIFE FINL CORP	COM	13511310	624092	21127	X		6
CANADIAN NATL RY CO	COM	13637510	530796	12425	X		5
CANADIAN NATL RY CO	COM	13637510	1648742	38522	X	X	6
CANADIAN NATL RY CO	COM	13637510	5813224	135823	X		6
CANADIAN PAC RY LTD	COM	13645T10	614401	29160	X		5
CANADIAN PAC RY LTD	COM	13645T10	16176	767	X	X	6
CANADIAN PAC RY LTD	COM	13645T10	6327	300	X		6
CANADIAN PAC RY LTD	COM	13645T10	3164	150	X	X	7
CANON INC	ADR	13800630	18429	520	X		13
CANON INC	ADR	13800630	679733	19000	X		3
CANON INC	ADR	13800630	131234	3703	X		5
CANON INC	ADR	13800630	104568	2980	X	X	6
CANON INC	ADR	13800630	705344	20101	X		6
CANON INC	ADR	13800630	4211	120	X	X	7
CANYON RESOURCES CORP	COM NEW	13886930	722356	617398	X		3
CANYON RESOURCES CORP	COM NEW	13886930	59	50	X		5
CANYON RESOURCES CORP	COM NEW	13886930	29500	25000	X	X	6
CAPITAL BK CORP	COM	13979310	157550	11500	X		5
CAPITAL BK CORP	COM	13979310	11001	821	X	X	6
CAPITAL BK CORP	COM	13979310	17902	1336	X		6
CAPITAL ONE FINL CORP	COM	14040H10	4706	150	X		13
CAPITAL ONE FINL CORP	COM	14040H10	4329303	144262	X		3
CAPITAL ONE FINL CORP	COM	14040H10	1626871	51861	X		5
CAPITAL ONE FINL CORP	COM	14040H10	4606595	153502	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	8896314	296445	X		6
CAPITAL ONE FINL CORP	COM	14040H10	5702	190	X	X	7
CAPSTONE TURBINE CORP	COM	14067D10	9204	12111	X		5
CARAUSTAR INDS INC	COM	14090910	2708	400	X	X	6
CARAUSTAR INDS INC	COM	14090910	548857	81072	X		6
CARDINAL HEALTH INC	COM	14149Y10	10596	186	X	X	1
CARDINAL HEALTH INC	COM	14149Y10	25637	450	X		1
CARDINAL HEALTH INC	COM	14149Y10	418594	7266	X		13
CARDINAL HEALTH INC	COM	14149Y10	7780108	135412	X		3
CARDINAL HEALTH INC	COM	14149Y10	5127	90	X		4
CARDINAL HEALTH INC	COM	14149Y10	13773490	239082	X		5
CARDINAL HEALTH INC	COM	14149Y10	6351585	111490	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	28013915	491731	X		6
CARDINAL HEALTH INC	COM	14149Y10	3988	70			6
CARDINAL HEALTH INC	COM	14149Y10	10995	193	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	19313	339	X		7
CAREER EDUCATION CORP	COM	14166510	19460278	397664	X		3
CAREER EDUCATION CORP	COM	14166510	361335	7141	X		5
CAREER EDUCATION CORP	COM	14166510	50143	1025	X	X	6
CAREER EDUCATION CORP	COM	14166510	1190468	24335	X		6
CAREER EDUCATION CORP	COM	14166510	3669	75	X	X	7
CAREMARK RX INC	COM	14170510	5230	292	X		13
CAREMARK RX INC	COM	14170510	11719546	641080	X		3
CAREMARK RX INC	COM	14170510	2958	163	X		4
CAREMARK RX INC	COM	14170510	844940	47177	X		5
CAREMARK RX INC	COM	14170510	266460	14681	X	X	6
CAREMARK RX INC	COM	14170510	7493173	412847	X		6
CAREMARK RX INC	COM	14170510	5245	289	X		7
CARLISLE COS INC	COM	14233910	3512427	86443	X		3
CARLISLE COS INC	COM	14233910	17123	425	X		5
CARLISLE COS INC	COM	14233910	24294	600	X	X	6
CARLISLE COS INC	COM	14233910	333152	8228	X		6
CARMAX INC	COM	14313010	1547826	78778	X		3
CARMAX INC	COM	14313010	78660	5520	X		5
CARMAX INC	COM	14313010	156584	10747	X	X	6
CARMAX INC	COM	14313010	474283	32552	X		6
CARMAX INC	COM	14313010	5478	376			6

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CARNIVAL CORP	COM	14365810	1206	50	X		11
CARNIVAL CORP	COM	14365810	71460	3000	X		13
CARNIVAL CORP	COM	14365810	11075387	459369	X		3
CARNIVAL CORP	COM	14365810	2411	100	X		4
CARNIVAL CORP	COM	14365810	1247881	52388	X		5
CARNIVAL CORP	COM	14365810	2075654	86091	X	X	6
CARNIVAL CORP	COM	14365810	2810382	116565	X		6
CARNIVAL CORP	COM	14365810	161537	6700			6
CARPENTER TECHNOLOGY CORP	COM	14428510	157041	15472	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	10430	1000	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	233838	23038	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	137431	13540	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	70035	6900	X		8
CARRAMERICA RLTY CORP	COM	14441810	136890	5400	X		3
CARRAMERICA RLTY CORP	COM	14441810	632840	24576	X		5
CARRIZO OIL & CO INC	COM	14457710	43800	10000	X		5
CASCADE CORP	COM	14719510	1181938	82079	X		3
CASCADE CORP	COM	14719510	51350	3566	X		6
CASCADE NAT GAS CORP	COM	14733910	78570	4050	X		11
CASCADE NAT GAS CORP	COM	14733910	115915	5975	X	X	6
CASEYS GEN STORES INC	COM	14752810	14985004	1259244	X		3
CASEYS GEN STORES INC	COM	14752810	8365	700	X		5
CASH AMER INTL INC	COM	14754D10	2217799	233945	X		3
CASH AMER INTL INC	COM	14754D10	101844	10743	X		6
CASTLE A M & CO	COM	14841110	201243	42636	X		5
CATALINA LTG INC	COM NEW	14886520	570313	70496	X		6
CATALINA MARKETING CORP	COM	14886710	711202	36984	X		3
CATALINA MARKETING CORP	COM	14886710	5449570	288337	X		5
CATALINA MARKETING CORP	COM	14886710	26634	1385	X		6
CATELLUS DEV CORP	COM	14911110	186011	8799	X		13
CATELLUS DEV CORP	COM	14911110	3045936	144084	X		5
CATELLUS DEV CORP	COM	14911110	434658	20698	X	X	6
CATERPILLAR INC DEL	COM	14912310	29520	600	X	X	1
CATERPILLAR INC DEL	COM	14912310	5260710	106925	X		11
CATERPILLAR INC DEL	COM	14912310	702945	14158	X		13
CATERPILLAR INC DEL	COM	14912310	12793968	260040	X		3
CATERPILLAR INC DEL	COM	14912310	4681250	94285	X		5
CATERPILLAR INC DEL	COM	14912310	7392743	150259	X	X	6
CATERPILLAR INC DEL	COM	14912310	7482533	152084	X		6
CATERPILLAR INC DEL	COM	14912310	78720	1600			6
CATERPILLAR INC DEL	COM	14912310	49200	1000	X		7
CD&L INC	COM	14983Y10	48000	100000	X		6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	439296	17600	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	49000	2000	X		13
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	531730	21703	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	107328	4300	X	X	6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	152256	6100	X		6
CELESTICA INC	SUB VTG SHS	15101Q10	3999940	348985	X		3
CELESTICA INC	SUB VTG SHS	15101Q10	19018	1718	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	5875	514	X	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	1323891	115826	X		6
CELGENE CORP	COM	15102010	569326	21830	X		3
CELGENE CORP	COM	15102010	36180	1350	X		5
CELGENE CORP	COM	15102010	200790	7699	X	X	6
CELGENE CORP	COM	15102010	658520	25250	X		6
CELL PATHWAYS INC NEW	COM	15114R10	25887	31570	X		5
CELL PATHWAYS INC NEW	COM	15114R10	2660	2800	X		6
CELL PATHWAYS INC NEW	COM	15114R10	950	1000			6
CEMEX S A	SPON ADR 5 ORD	15129088	111926	6288	X		13
CEMEX S A	SPON ADR 5 ORD	15129088	31648	1778	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	212524	12186	X		6
CENDANT CORP	COM	15131310	440663	34780	X		13

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CENDANT CORP	COM	15131310	11269637	887324	X		3
CENDANT CORP	COM	15131310	3251553	256634	X		5
CENDANT CORP	COM	15131310	394526	31065	X	X	6
CENDANT CORP	COM	15131310	2244446	176728	X		6
CENDANT CORP	COM	15131310	30480	2400			6
CENTER BANCORP INC	COM	15140810	314495	11832	X		6
CENTERPOINT PPTYS TR	COM	15189510	231200	4000	X		3
CENTERPOINT PPTYS TR	COM	15189510	350434	5975	X		5
CENTERPOINT PPTYS TR	COM	15189510	445060	7700	X	X	6
CENTERPOINT PPTYS TR	COM	15189510	1280270	22150	X		6
CENTERPOINT ENERGY INC	COM	15189T10	892	120	X		13
CENTERPOINT ENERGY INC	COM	15189T10	5218008	740143	X		3
CENTERPOINT ENERGY INC	COM	15189T10	119996	16150	X		5
CENTERPOINT ENERGY INC	COM	15189T10	719076	101997	X	X	6
CENTERPOINT ENERGY INC	COM	15189T10	341009	48370	X		6
CENTEX CORP	COM	15231210	18198913	334785	X		11
CENTEX CORP	COM	15231210	11016	200	X		13
CENTEX CORP	COM	15231210	1481854	27260	X		3
CENTEX CORP	COM	15231210	50013	908	X		5
CENTEX CORP	COM	15231210	2076335	38196	X	X	6
CENTEX CORP	COM	15231210	3313623	60957	X		6
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	10034820	278745	X		3
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	4500	125	X	X	6
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	106380	2955	X		6
CENTRAL COAST BANCORP	COM	15314510	711385	43143	X		5
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	362544	27300	X		5
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	93081	7025	X		6
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	5641929	425806	X		9
CENTRAL SECS CORP	COM	15512310	467832	30300	X		9
CENTRAL VA BANKSHARES INC	COM	15579210	203497	13003	X	X	6
CENTRAL VA BANKSHARES INC	COM	15579210	59877	3826	X		6
CENTURYTEL INC	COM	15670010	215280	7800	X		1
CENTURYTEL INC	COM	15670010	17193503	622035	X		3
CENTURYTEL INC	COM	15670010	4830	175	X		4
CENTURYTEL INC	COM	15670010	153367	5499	X		5
CENTURYTEL INC	COM	15670010	6083178	220405	X	X	6
CENTURYTEL INC	COM	15670010	12828066	464785	X		6
CENTURYTEL INC	COM	15670010	85560	3100			6
CERIDIAN CORP NEW	COM	15677910	1436431	102749	X		3
CERIDIAN CORP NEW	COM	15677910	97860	7000	X	X	6
CERIDIAN CORP NEW	COM	15677910	10205	730	X		6
CERNER CORP	COM	15678210	39726	1322	X		5
CERNER CORP	COM	15678210	2267	70	X	X	6
CERNER CORP	COM	15678210	261469	8075	X		6
CERTEGY INC	COM	15688010	5562	225	X		13
CERTEGY INC	COM	15688010	3461774	137372	X		3
CERTEGY INC	COM	15688010	12501	506	X		5
CERTEGY INC	COM	15688010	2006726	79632	X	X	6
CERTEGY INC	COM	15688010	1177798	46738	X		6
CHAMPIONSHIP AUTO RACING TEA	COM	15871110	2116648	578319	X		3
CHAMPIONSHIP AUTO RACING TEA	COM	15871110	36600	10000	X		6
CHARLES RIV LABS INTL INC	COM	15986410	7188703	281292	X		3
CHARLES RIV LABS INTL INC	COM	15986410	7875	300	X		5
CHARLES RIV LABS INTL INC	COM	15986410	25214	988	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	211331	8281	X		6
CHARTER ONE FINL INC	COM	16090310	23511	850	X		1
CHARTER ONE FINL INC	COM	16090310	7547060	272852	X		11
CHARTER ONE FINL INC	COM	16090310	41720	1469	X		13
CHARTER ONE FINL INC	COM	16090310	34814868	1258313	X		3
CHARTER ONE FINL INC	COM	16090310	668705	23546	X		5
CHARTER ONE FINL INC	COM	16090310	10824050	391325	X	X	6
CHARTER ONE FINL INC	COM	16090310	32564975	1177331	X		6

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CHARTER ONE FINL INC	COM	16090310	114043	4147			6
CHARTER ONE FINL INC	COM	16090310	48101	1739	X		7
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	108603	6074	X		5
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	82632	4703	X	X	6
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	35140	2000	X		6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	1031	1000	X		13
CHARTER COMMUNICATIONS INC D	CL A	16117M10	17015	16503	X		5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	1494	1800	X	X	6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	3984	4800	X		6
CHATTEM INC	COM	16245610	5964	400	X		5
CHATTEM INC	COM	16245610	2001	130	X	X	6
CHATTEM INC	COM	16245610	191913	12470	X		6
CHECKFREE CORP NEW	COM	16281310	1227565	54607	X		3
CHECKFREE CORP NEW	COM	16281310	465702	20987	X		5
CHECKFREE CORP NEW	COM	16281310	42105	1873	X	X	6
CHECKFREE CORP NEW	COM	16281310	897514	39925	X		6
CHECKFREE CORP NEW	COM	16281310	11240	500			6
CHEESECAKE FACTORY INC	COM	16307210	6278	200	X		13
CHEESECAKE FACTORY INC	COM	16307210	1210867	37523	X		3
CHEESECAKE FACTORY INC	COM	16307210	672751	21432	X		5
CHEESECAKE FACTORY INC	COM	16307210	50341	1560	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	611032	18935	X		6
CHEESECAKE FACTORY INC	COM	16307210	5486	170	X	X	7
CHELSEA PPTY GROUP INC	COM	16342110	339546	8891	X		5
CHELSEA PPTY GROUP INC	COM	16342110	316625	8500	X	X	6
CHELSEA PPTY GROUP INC	COM	16342110	152353	4090	X		6
CHEMED CORP	COM	16359610	205985	6500	X	X	6
CHEMICAL FINL CORP	COM	16373110	550718	19860	X		5
CHESAPEAKE CORP	COM	16515910	17030	1000	X		13
CHESAPEAKE CORP	COM	16515910	2702	160	X		3
CHESAPEAKE CORP	COM	16515910	42575	2500	X		5
CHESAPEAKE CORP	COM	16515910	591995	35050	X	X	6
CHESAPEAKE CORP	COM	16515910	477987	28300	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	13376148	1701800	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	153755	19100	X		5
CHESAPEAKE ENERGY CORP	COM	16516710	167654	21330	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	1273949	162080	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	6288	800	X	X	7
CHESAPEAKE UTILS CORP	COM	16530310	150400	8000	X		1
CHESAPEAKE UTILS CORP	COM	16530310	94000	5000	X		3
CHESAPEAKE UTILS CORP	COM	16530310	489942	25800	X		5
CHESAPEAKE UTILS CORP	COM	16530310	269178	14318	X	X	6
CHESAPEAKE UTILS CORP	COM	16530310	319055	16971	X		6
CHEVRONTEXACO CORP	COM	16676410	1702622	26336	X	X	1
CHEVRONTEXACO CORP	COM	16676410	1825328	28234	X		1
CHEVRONTEXACO CORP	COM	16676410	659301	10198	X		11
CHEVRONTEXACO CORP	COM	16676410	1569468	23965	X		13
CHEVRONTEXACO CORP	COM	16676410	64133123	958474	X		3
CHEVRONTEXACO CORP	COM	16676410	129429	2002	X		4
CHEVRONTEXACO CORP	COM	16676410	19827999	302764	X		5
CHEVRONTEXACO CORP	COM	16676410	71814578	1110821	X	X	6
CHEVRONTEXACO CORP	COM	16676410	73792001	1141408	X		6
CHEVRONTEXACO CORP	COM	16676410	689557	10666			6
CHEVRONTEXACO CORP	COM	16676410	14934	231	X	X	7
CHEVRONTEXACO CORP	COM	16676410	20429	316	X		7
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	3328794	204975	X		3
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	284200	17500	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	1735808	36050	X		3
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	9594	200	X		5
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	19260	400	X	X	6
CHICOS FAS INC	COM	16861510	36592120	1827175	X		3
CHICOS FAS INC	COM	16861510	632432	31185	X		5

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CHICOS FAS INC	COM	16861510	128000	6400	X	X	6
CHICOS FAS INC	COM	16861510	587620	29381	X		6
CHILDRENS PL RETAIL STORES I	COM	16890510	203073	21789	X		5
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	1386000	140000	X		3
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	210974	21528	X		5
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	3960	400	X	X	6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	4613294	255700	X		3
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	144695	8061	X		6
CHINA UNICOM LTD	SPONSORED ADR	16945R10	442400	80000	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	51715	9268	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	18932300	1725825	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	6334396	577429	X		3
CHIQUITA BRANDS INTL INC	COM	17003280	166	15	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	164956	15037	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	450768	41091	X		6
CHIRON CORP	COM	17004010	26338	699	X		13
CHIRON CORP	COM	17004010	2099925	55998	X		3
CHIRON CORP	COM	17004010	30000	800	X		4
CHIRON CORP	COM	17004010	355285	9429	X		5
CHIRON CORP	COM	17004010	206250	5500	X	X	6
CHIRON CORP	COM	17004010	799200	21312	X		6
CHITTENDEN CORP	COM	17022810	21054	786	X		5
CHITTENDEN CORP	COM	17022810	122832	4699	X	X	6
CHITTENDEN CORP	COM	17022810	65272	2497	X		6
CHOICEPOINT INC	COM	17038810	2336456	68922	X		3
CHOICEPOINT INC	COM	17038810	88597	2622	X		5
CHOICEPOINT INC	COM	17038810	1917621	56567	X	X	6
CHOICEPOINT INC	COM	17038810	823872	24303	X		6
CHROMCRAFT REVINGTON INC	COM	17111710	205600	16000	X	X	6
CHUBB CORP	COM	17123210	14271	322	X		1
CHUBB CORP	COM	17123210	4432	100	X		11
CHUBB CORP	COM	17123210	170950	3815	X		13
CHUBB CORP	COM	17123210	9920057	223828	X		3
CHUBB CORP	COM	17123210	385762	8609	X		5
CHUBB CORP	COM	17123210	8180364	184575	X	X	6
CHUBB CORP	COM	17123210	3549146	80080	X		6
CHUBB CORP	COM	17123210	13296	300			6
CHUBB CORP	CORP UNIT %	17123230	4245760	198400	X		3
CHUBB CORP	CORP UNIT %	17123230	16200	750	X		5
CHUBB CORP	CORP UNIT %	17123230	32100	1500	X	X	6
CHURCH & DWIGHT INC	COM	17134010	838149	27607	X		3
CHURCH & DWIGHT INC	COM	17134010	469976	15521	X		5
CHURCH & DWIGHT INC	COM	17134010	127998	4216	X	X	6
CHURCH & DWIGHT INC	COM	17134010	5226413	172148	X		6
CHURCH & DWIGHT INC	COM	17134010	3674	121	X	X	7
CIENA CORP	COM	17177910	233	54	X		13
CIENA CORP	COM	17177910	567300	129817	X		3
CIENA CORP	COM	17177910	61831	14346	X		5
CIENA CORP	COM	17177910	92657	21203	X	X	6
CIENA CORP	COM	17177910	345055	78960	X		6
CIMA LABS INC	COM	17179610	2620818	120775	X		3
CIMA LABS INC	COM	17179610	219218	9826	X		5
CIMAREX ENERGY CO	COM	17179810	12466672	640960	X		11
CIMAREX ENERGY CO	COM	17179810	172424	8865	X		3
CIMAREX ENERGY CO	COM	17179810	3628	184	X		5
CIMAREX ENERGY CO	COM	17179810	28203	1450	X	X	6
CIMAREX ENERGY CO	COM	17179810	104447	5370	X		6
CINCINNATI FINL CORP	COM	17206210	315630	9000	X	X	1
CINCINNATI FINL CORP	COM	17206210	215099	6005	X		13
CINCINNATI FINL CORP	COM	17206210	1706611	48663	X		3
CINCINNATI FINL CORP	COM	17206210	367800	10268	X		5
CINCINNATI FINL CORP	COM	17206210	888954	25348	X	X	6

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CINCINNATI FINL CORP	COM	17206210	1164885	33216	X		6
CINCINNATI FINL CORP	COM	17206210	73647	2100			6
CINERGY CORP	COM	17247410	13460	400	X	X	1
CINERGY CORP	COM	17247410	6764	200	X		13
CINERGY CORP	COM	17247410	15059654	447538	X		3
CINERGY CORP	COM	17247410	266413	7877	X		5
CINERGY CORP	COM	17247410	3152096	93673	X	X	6
CINERGY CORP	COM	17247410	2770236	82325	X		6
CIRCUIT CITY STORE INC	COM	17273710	4640823	842777	X		3
CIRCUIT CITY STORE INC	COM	17273710	290693	56555	X		5
CIRCUIT CITY STORE INC	COM	17273710	201240	38700	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	222758	42838	X		6
CIRCUIT CITY STORE INC	COM	17273710	6240	1200			6
CIRCOR INTL INC	COM	17273K10	1436463	105700	X		3
CIRCOR INTL INC	COM	17273K10	680	50	X	X	7
CISCO SYS INC	COM	17275R10	1240473	95568	X	X	1
CISCO SYS INC	COM	17275R10	2368201	182450	X		1
CISCO SYS INC	COM	17275R10	156798	12080	X		11
CISCO SYS INC	COM	17275R10	1610935	124109	X		13
CISCO SYS INC	COM	17275R10	177291224	13523340	X		3
CISCO SYS INC	COM	17275R10	7788	600	X	X	4
CISCO SYS INC	COM	17275R10	93806	7227	X		4
CISCO SYS INC	COM	17275R10	17477674	1346508	X		5
CISCO SYS INC	COM	17275R10	88845024	6844763	X	X	6
CISCO SYS INC	COM	17275R10	163597233	12603793	X		6
CISCO SYS INC	COM	17275R10	225657	17385			6
CISCO SYS INC	COM	17275R10	24026	1851	X	X	7
CISCO SYS INC	COM	17275R10	84007	6472	X		7
CISCO SYS INC	COM	17275R10	9086	700	X		8
CINTAS CORP	COM	17290810	4935	150	X		11
CINTAS CORP	COM	17290810	12254	369	X		13
CINTAS CORP	COM	17290810	1677834	50998	X		3
CINTAS CORP	COM	17290810	41380	1246	X		5
CINTAS CORP	COM	17290810	693729	21086	X	X	6
CINTAS CORP	COM	17290810	693039	21065	X		6
CINTAS CORP	COM	17290810	7271	221	X	X	7
CINTAS CORP	COM	17290810	1777	54	X		7
CITIGROUP INC	COM	17296710	467314	13565	X	X	1
CITIGROUP INC	COM	17296710	1210918	35150	X		1
CITIGROUP INC	COM	17296710	2974050	83541	X		13
CITIGROUP INC	COM	17296710	301326330	8740283	X		3
CITIGROUP INC	COM	17296710	13780	400	X	X	4
CITIGROUP INC	COM	17296710	192438	5586	X		4
CITIGROUP INC	COM	17296710	18952492	532373	X		5
CITIGROUP INC	COM	17296710	158000274	4586365	X	X	6
CITIGROUP INC	COM	17296710	244666725	7102082	X		6
CITIGROUP INC	COM	17296710	672814	19530			6
CITIGROUP INC	COM	17296710	48885	1419	X	X	7
CITIGROUP INC	COM	17296710	220514	6401	X		7
CITIGROUP INC	COM	17296710	16500723	478976	X		8
CITIGROUP INVTS LN FD INC	COM	17307C10	479561	37349	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	244118	23770	X		13
CITIZENS COMMUNICATIONS CO	COM	17453B10	843510	84520	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	197800	19260	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	437558	43843	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	2186468	219085	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	4721	473	X	X	7
CITRIX SYS INC	COM	17737610	12675	953	X		13
CITRIX SYS INC	COM	17737610	15736675	1195796	X		3
CITRIX SYS INC	COM	17737610	687663	51704	X		5
CITRIX SYS INC	COM	17737610	418896	31831	X	X	6
CITRIX SYS INC	COM	17737610	1103400	83845	X		6

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CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	25	12	X	X	6
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	38200	20000			6
CITY NATL CORP	COM	17856610	1518083	34549	X		3
CITY NATL CORP	COM	17856610	89721	2031	X		5
CITY NATL CORP	COM	17856610	43940	1000	X	X	6
CLAIRES STORES INC	COM	17958410	799010	33842	X		3
CLAIRES STORES INC	COM	17958410	11640	500	X		5
CLAIRES STORES INC	COM	17958410	44741	1895	X	X	6
CLAIRES STORES INC	COM	17958410	16645	705	X		6
CLARCOR INC	COM	17989510	6070740	167700	X		3
CLARCOR INC	COM	17989510	212675	5875	X	X	6
CLARCOR INC	COM	17989510	606350	16750	X		6
CLARK / BARDES INC	COM	18066810	615713	51481	X		6
CLAYTON HOMES INC	COM	18419010	1040222	94223	X		3
CLAYTON HOMES INC	COM	18419010	228955	20571	X		5
CLAYTON HOMES INC	COM	18419010	87768	7950	X	X	6
CLAYTON HOMES INC	COM	18419010	1302720	118000	X		6
CLAYTON HOMES INC	COM	18419010	1380	125	X	X	7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	8141	240	X		11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3410	100	X		13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	23622227	675708	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1483589	43507	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	113869	3357	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3733676	110073	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	820864	24200	X		8
COLOROX CO DEL	COM	18905410	304722	6600	X	X	1
COLOROX CO DEL	COM	18905410	226233	4900	X		1
COLOROX CO DEL	COM	18905410	14010	300	X		13
COLOROX CO DEL	COM	18905410	20399245	441829	X		3
COLOROX CO DEL	COM	18905410	755186	16171	X		5
COLOROX CO DEL	COM	18905410	9700317	210100	X	X	6
COLOROX CO DEL	COM	18905410	15719408	340468	X		6
CLOSURE MED CORP	COM	18909310	9541	700	X		5
CLOSURE MED CORP	COM	18909310	2467658	190700	X		6
COACH INC	COM	18975410	21363	565	X		13
COACH INC	COM	18975410	28878435	752746	X		3
COACH INC	COM	18975410	85337	2257	X		5
COACH INC	COM	18975410	5366	140	X	X	6
COACH INC	COM	18975410	422703	11028	X		6
COBALT CORP	COM	19074W10	2057983	142421	X		3
COBALT CORP	COM	19074W10	835	59	X		5
COBALT CORP	COM	19074W10	128822	8915	X		6
COCA COLA BOTTLING CO CONS	COM	19109810	506	10	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	236526	4740	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	16770043	336073	X		6
COCA COLA CO	COM	19121610	5818150	143729	X	X	1
COCA COLA CO	COM	19121610	2309789	57060	X		1
COCA COLA CO	COM	19121610	61408	1517	X		11
COCA COLA CO	COM	19121610	1120297	27737	X		13
COCA COLA CO	COM	19121610	80038675	1948366	X		3
COCA COLA CO	COM	19121610	6072	150	X		4
COCA COLA CO	COM	19121610	14206280	351728	X		5
COCA COLA CO	COM	19121610	327098914	8080507	X	X	6
COCA COLA CO	COM	19121610	509515347	12586842	X		6
COCA COLA CO	COM	19121610	823363	20340			6
COCA COLA CO	COM	19121610	20240	500	X	X	7
COCA COLA CO	COM	19121610	110591	2732	X		7
COCA COLA ENTERPRISES INC	COM	19121910	21006943	1123967	X		3
COCA COLA ENTERPRISES INC	COM	19121910	45521	2450	X		5
COCA COLA ENTERPRISES INC	COM	19121910	3253779	174092	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	17425210	932328	X		6
COCA COLA ENTERPRISES INC	COM	19121910	1731086	92621			6

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COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	9286	534	X		13
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	908420	53000	X		3
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	18955	1090	X		5
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	16420	958	X		6
COEUR D ALENE MINES CORP IDA	COM	19210810	189	138	X		13
COEUR D ALENE MINES CORP IDA	COM	19210810	74047	54049	X		5
COEUR D ALENE MINES CORP IDA	COM	19210810	1410	1000	X	X	6
COEUR D ALENE MINES CORP IDA	COM	19210810	282	200	X	X	7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	8869591	131694	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	39558	600	X		5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	977678	14525	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	918310	13643	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	17703	263			6
COHEN & STEERS QUALITY RLTY	COM	19247L10	144733	10100	X		5
COHEN & STEERS PREM INC RLTY	COM	19247V10	170065	11876	X		5
COHEN & STEERS ADV INC RLTY	COM	19247W10	12064	800	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	3030	200	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	954602	63010	X		5
COINSTAR INC	COM	19259P30	1141300	67975	X		3
COINSTAR INC	COM	19259P30	145668	9404	X		5
COINSTAR INC	COM	19259P30	71223	4242	X	X	6
COINSTAR INC	COM	19259P30	144461	8604	X		6
COLE KENNETH PRODTNS INC	CL A	19329410	3403260	155400	X		3
COLGATE PALMOLIVE CO	COM	19416210	473628	8700	X	X	1
COLGATE PALMOLIVE CO	COM	19416210	964949	17725	X		1
COLGATE PALMOLIVE CO	COM	19416210	48996	900	X		11
COLGATE PALMOLIVE CO	COM	19416210	407550	7410	X		13
COLGATE PALMOLIVE CO	COM	19416210	41496890	761519	X		3
COLGATE PALMOLIVE CO	COM	19416210	75345	1384	X		4
COLGATE PALMOLIVE CO	COM	19416210	4733286	86060	X		5
COLGATE PALMOLIVE CO	COM	19416210	67245159	1235216	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	62267560	1143783	X		6
COLGATE PALMOLIVE CO	COM	19416210	124232	2282			6
COLGATE PALMOLIVE CO	COM	19416210	7894	145	X		7
COLGATE PALMOLIVE CO	COM	19416210	65328	1200	X		8
COLLEGIATE PACIFIC INC	*W EXP 05/26/20	19458911	49472	65963	X		6
COLLEGIATE PACIFIC INC	COM NEW	19458920	248864	55303	X		6
COLONIAL BANCGROUP INC	COM	19549330	7517543	668226	X		3
COLONIAL BANCGROUP INC	COM	19549330	8970	780	X		5
COLONIAL BANCGROUP INC	COM	19549330	221366	19677	X		6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	960	150	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	2898	450	X	X	6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	71484	11100	X		6
COLONIAL INTERMARKET INCM TR	SH BEN INT	19576210	49420	5821	X		5
COLONIAL INTERMARKET INCM TR	SH BEN INT	19576210	41405	4900	X	X	6
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	515893	159719	X		5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	101500	10000	X		5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	5080	501	X	X	6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	5690	1000	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	50072	8800	X	X	6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	17070	3000	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	516454	15556	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	407744	12326	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	132320	4000	X		6
COLUMBIA BKG SYS INC	COM	19723610	1434799	104349	X		11
COLUMBIA BKG SYS INC	COM	19723610	5153074	374769	X		3
COLUMBIA BKG SYS INC	COM	19723610	63090	4484	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	7627284	205200	X		3
COLUMBIA SPORTSWEAR CO	COM	19851610	18360	510	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	172617	4644	X		6
COMFORT SYS USA INC	COM	19990810	1513850	685000	X		3
COMCAST CORP NEW	CL A	20030N10	23329	816	X	X	1

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COMCAST CORP NEW	CL A	20030N10	34308	1200	X		1
COMCAST CORP NEW	CL A	20030N10	46946	1605	X		13
COMCAST CORP NEW	CL A	20030N10	77571646	2713028	X		3
COMCAST CORP NEW	CL A	20030N10	1287	45	X		4
COMCAST CORP NEW	CL A	20030N10	3627468	124016	X		5
COMCAST CORP NEW	CL A	20030N10	12935831	452460	X	X	6
COMCAST CORP NEW	CL A	20030N10	30106671	1053049	X		6
COMCAST CORP NEW	CL A	20030N10	48832	1708			6
COMCAST CORP NEW	CL A	20030N10	45458	1590	X		7
COMCAST CORP NEW	CL A	20030N10	10674191	373354	X		8
COMCAST CORP NEW	CL A SPL	20030N20	4811	175	X		1
COMCAST CORP NEW	CL A SPL	20030N20	21244	743	X		11
COMCAST CORP NEW	CL A SPL	20030N20	165789	5983	X		13
COMCAST CORP NEW	CL A SPL	20030N20	56833101	2065892	X		3
COMCAST CORP NEW	CL A SPL	20030N20	6185	225	X		4
COMCAST CORP NEW	CL A SPL	20030N20	1667172	60165	X		5
COMCAST CORP NEW	CL A SPL	20030N20	4203688	152917	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	7114714	258811	X		6
COMCAST CORP NEW	CL A SPL	20030N20	89343	3250			6
COMCAST CORP NEW	CL A SPL	20030N20	977270	35550	X		8
COMERICA INC	COM	20034010	217810	5750	X		1
COMERICA INC	COM	20034010	96594	2550	X		11
COMERICA INC	COM	20034010	6359	165	X		13
COMERICA INC	COM	20034010	7341977	193822	X		3
COMERICA INC	COM	20034010	365783	9491	X		5
COMERICA INC	COM	20034010	3750006	98997	X	X	6
COMERICA INC	COM	20034010	3073091	81127	X		6
COMMERCE BANCORP INC NJ	COM	20051910	47688	1200	X		11
COMMERCE BANCORP INC NJ	COM	20051910	14371	362	X		13
COMMERCE BANCORP INC NJ	COM	20051910	1864561	46919	X		3
COMMERCE BANCORP INC NJ	COM	20051910	261345	6583	X		5
COMMERCE BANCORP INC NJ	COM	20051910	707491	17803	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	508155	12787	X		6
COMMERCE BANCORP INC NJ	COM	20051910	5166	130	X	X	7
COMMERCE GROUP INC MASS	COM	20064110	2394	70	X	X	6
COMMERCE GROUP INC MASS	COM	20064110	277704	8120	X		6
COMMERCIAL METALS CO	COM	20172310	1781415	127700	X		3
COMMERCIAL METALS CO	COM	20172310	2868	200	X		5
COMMERCIAL METALS CO	COM	20172310	1084459	77739	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	250487	16150	X		5
COMMERCIAL NET LEASE RLTY IN	COM	20221810	110306	7305	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	116270	7700	X		6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	24810367	638710	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	362268	9332	X	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	2625707	67638	X		6
COMMSCOPE INC	COM	20337210	2213250	295100	X		11
COMMSCOPE INC	COM	20337210	3465878	462117	X		3
COMMSCOPE INC	COM	20337210	2021	275	X		5
COMMSCOPE INC	COM	20337210	191588	25545	X	X	6
COMMSCOPE INC	COM	20337210	723150	96420	X		6
COMMUNITY BK NORTHN VA	COM	20356610	2964351	156927	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	4307961	210247	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	189622	9341	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	19056	930	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	456107	22260	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	8503	415	X	X	7
COMMUNITY TR BANCORP INC	COM	20414910	1680867	66569	X		6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	50038	5654	X		13
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	269400	30000	X		3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	25557	2846	X	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	41434	4614	X		6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	898	100	X	X	7

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COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	6900000	276000	X		3
COMPASS BANCSHARES INC	COM	20449H10	140715	4500	X	X	1
COMPASS BANCSHARES INC	COM	20449H10	2145122	68600	X		11
COMPASS BANCSHARES INC	COM	20449H10	619125	19500	X		13
COMPASS BANCSHARES INC	COM	20449H10	4866925	155642	X		3
COMPASS BANCSHARES INC	COM	20449H10	454882	14327	X		5
COMPASS BANCSHARES INC	COM	20449H10	62540	2000	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	4279518	136857	X		6
COMPUCOM SYS INC	COM	20478010	621082	177452	X		3
COMPUCOM SYS INC	COM	20478010	38297	10942	X		6
COMPUTER ASSOC INTL INC	COM	20491210	2732	200	X	X	1
COMPUTER ASSOC INTL INC	COM	20491210	43683	3231	X		13
COMPUTER ASSOC INTL INC	COM	20491210	2351077	172114	X		3
COMPUTER ASSOC INTL INC	COM	20491210	520060	38466	X		5
COMPUTER ASSOC INTL INC	COM	20491210	713448	52229	X	X	6
COMPUTER ASSOC INTL INC	COM	20491210	1513897	110827	X		6
COMPUTER ASSOC INTL INC	COM	20491210	11748	860	X		7
COMPUTER NETWORK TECHNOLOGY	COM	20492510	2074320	301500	X		3
COMPUTER SCIENCES CORP	COM	20536310	17826	550	X		13
COMPUTER SCIENCES CORP	COM	20536310	1955409	60074	X		3
COMPUTER SCIENCES CORP	COM	20536310	67996	2098	X		5
COMPUTER SCIENCES CORP	COM	20536310	942323	28950	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	2343340	71992	X		6
COMPUWARE CORP	COM	20563810	383816	113220	X		3
COMPUWARE CORP	COM	20563810	23038	6796	X		5
COMPUWARE CORP	COM	20563810	25205	7435	X	X	6
COMPUWARE CORP	COM	20563810	211543	62402	X		6
COMSTOCK RES INC	COM NEW	20576820	6207561	612250	X		3
COMSTOCK RES INC	COM NEW	20576820	597819	59190	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	20880	1800	X		13
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	635860	56221	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	2320	200	X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	301491	26657	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	189985	16798	X		6
CONAGRA FOODS INC	COM	20588710	22289	1110	X		1
CONAGRA FOODS INC	COM	20588710	3700744	184300	X		11
CONAGRA FOODS INC	COM	20588710	95951	4736	X		13
CONAGRA FOODS INC	COM	20588710	32774074	1631455	X		3
CONAGRA FOODS INC	COM	20588710	1495008	73791	X		5
CONAGRA FOODS INC	COM	20588710	10984322	547028	X	X	6
CONAGRA FOODS INC	COM	20588710	18616581	927121	X		6
CONAGRA FOODS INC	COM	20588710	2008	100	X	X	7
CONAGRA FOODS INC	COM	20588710	2510	125	X		7
CONCEPTUS INC	COM	20601610	2688750	298750	X		3
CONCORD COMMUNICATIONS INC	COM	20618610	5037	585	X		5
CONCORD COMMUNICATIONS INC	COM	20618610	1726	200	X	X	6
CONCORD COMMUNICATIONS INC	COM	20618610	1121900	130000	X		6
CONCORD EFS INC	COM	20619710	14100	1500	X		1
CONCORD EFS INC	COM	20619710	1947	164	X		13
CONCORD EFS INC	COM	20619710	12112840	1275315	X		3
CONCORD EFS INC	COM	20619710	383425	32302	X		5
CONCORD EFS INC	COM	20619710	863061	91815	X	X	6
CONCORD EFS INC	COM	20619710	1746285	185775	X		6
CONEXANT SYSTEMS INC	COM	20714210	1256	800	X		13
CONEXANT SYSTEMS INC	COM	20714210	20828	13266	X		5
CONEXANT SYSTEMS INC	COM	20714210	30578	20522	X	X	6
CONEXANT SYSTEMS INC	COM	20714210	14760	9906	X		6
CONNETICS CORP	COM	20819210	1984674	118488	X		3
CONNETICS CORP	COM	20819210	87619	5231	X		6
CONOCOPHILLIPS	COM	20825C10	1452346	27096	X	X	1
CONOCOPHILLIPS	COM	20825C10	616025	11493	X		1
CONOCOPHILLIPS	COM	20825C10	326227	6039	X		13

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CONOCOPHILLIPS	COM	20825C10	84704455	1576748	X		3
CONOCOPHILLIPS	COM	20825C10	102215	1907	X		4
CONOCOPHILLIPS	COM	20825C10	3013937	55793	X		5
CONOCOPHILLIPS	COM	20825C10	19297822	360034	X	X	6
CONOCOPHILLIPS	COM	20825C10	74323154	1386626	X		6
CONOCOPHILLIPS	COM	20825C10	127246	2374			6
CONOCOPHILLIPS	COM	20825C10	33500	625	X	X	7
CONOCOPHILLIPS	COM	20825C10	86028	1605	X		7
CONOCOPHILLIPS	COM	20825C10	439895	8207	X		8
CONSOLIDATED EDISON INC	COM	20911510	2512591	64675	X		3
CONSOLIDATED EDISON INC	COM	20911510	1079247	27737	X		5
CONSOLIDATED EDISON INC	COM	20911510	5015334	130370	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	3358123	87292	X		6
CONSOLIDATED EDISON INC	COM	20911510	70323	1828			6
CONSTELLATION BRANDS INC	CL A	21036P10	1421973	62642	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	1457471	63094	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	14869	655	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	24957	900	X		11
CONSTELLATION ENERGY GROUP I	COM	21037110	263411	9465	X		13
CONSTELLATION ENERGY GROUP I	COM	21037110	5079720	177635	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	564297	20277	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	2557566	92231	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	2030058	73208	X		6
CONTINENTAL AIRLS INC	CL B	21079530	140895	25250	X		5
CONTINENTAL AIRLS INC	CL B	21079530	4869	951	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	97	19	X		6
CONVERGYS CORP	COM	21248510	709817	53774	X		3
CONVERGYS CORP	COM	21248510	54665	4205	X		5
CONVERGYS CORP	COM	21248510	56707	4296	X	X	6
CONVERGYS CORP	COM	21248510	674810	51122	X		6
COOPER CAMERON CORP	COM	21664010	12801058	258049	X		3
COOPER CAMERON CORP	COM	21664010	199499	3986	X		5
COOPER CAMERON CORP	COM	21664010	175018	3535	X	X	6
COOPER CAMERON CORP	COM	21664010	3728053	75299	X		6
COOPER COS INC	COM NEW	21664840	28587988	956120	X		11
COOPER COS INC	COM NEW	21664840	1464263	48972	X		3
COOPER COS INC	COM NEW	21664840	989780	32720	X		5
COOPER COS INC	COM NEW	21664840	43654	1460	X	X	6
COOPER COS INC	COM NEW	21664840	448321	14994	X		6
COOPER TIRE & RUBR CO	COM	21683110	272389	22327	X		3
COOPER TIRE & RUBR CO	COM	21683110	679157	54030	X		5
COOPER TIRE & RUBR CO	COM	21683110	3660	300	X	X	6
COOPER TIRE & RUBR CO	COM	21683110	26328	2158	X		6
COOPERATIVE BANKSHARES INC	COM	21684410	39980	2000	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	14738	750	X	X	6
COOPERATIVE BANKSHARES INC	COM	21684410	2082900	106000	X		6
COORS ADOLPH CO	CL B	21701610	2183	45	X		11
COORS ADOLPH CO	CL B	21701610	527098	10868	X		3
COORS ADOLPH CO	CL B	21701610	23166	475	X		5
COORS ADOLPH CO	CL B	21701610	26239	541	X	X	6
COORS ADOLPH CO	CL B	21701610	313359	6461	X		6
COPART INC	COM	21720410	490913	63921	X		3
COPART INC	COM	21720410	57402	7543	X		5
CORINTHIAN COLLEGES INC	COM	21886810	1196495	30291	X		3
CORINTHIAN COLLEGES INC	COM	21886810	179854	4431	X		5
CORINTHIAN COLLEGES INC	COM	21886810	2173	55	X	X	6
CORINTHIAN COLLEGES INC	COM	21886810	102700	2600	X		6
CORINTHIAN COLLEGES INC	COM	21886810	6123	155	X	X	7
CORN PRODS INTL INC	COM	21902310	3531276	121100	X		3
CORN PRODS INTL INC	COM	21902310	14750	500	X		5
CORN PRODS INTL INC	COM	21902310	279469	9584	X	X	6
CORN PRODS INTL INC	COM	21902310	255296	8755	X		6

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CORN PRODS INTL INC	COM		21902310	3791	130			6
CORN PRODS INTL INC	COM		21902310	7290	250	X		7
CORNING INC	COM		21935010	17520	3000	X	X	1
CORNING INC	COM		21935010	145416	24900	X		11
CORNING INC	COM		21935010	24319	4150	X		13
CORNING INC	COM		21935010	8087431	1384834	X		3
CORNING INC	COM		21935010	665930	113640	X		5
CORNING INC	COM		21935010	793411	135858	X	X	6
CORNING INC	COM		21935010	1701157	291294	X		6
CORNING INC	COM		21935010	300760	51500			6
CORNING INC	BCV	11/	219350AJ	33875	50000	X		6
CORNING INC	NOTE	3.500%11/	219350AK	123346	125000	X		5
CORPORATE EXECUTIVE BRD CO	COM		21988R10	42922	1205	X	X	6
CORPORATE EXECUTIVE BRD CO	COM		21988R10	766721	21525	X		6
CORPORATE EXECUTIVE BRD CO	COM		21988R10	5699	160	X	X	7
CORPORATE HIGH YIELD FD II I	COM		21991510	15200	2000	X	X	6
CORPORATE HIGH YIELD FD II I	COM		21991510	326800	43000	X		6
CORPORATE HIGH YIELD FD III	COM		21992510	67632	8268	X		5
CORPORATE HIGH YIELD FD III	COM		21992510	13284	1640	X	X	6
CORPORATE HIGH YIELD FD III	COM		21992510	332100	41000	X		6
CORPORATE OFFICE PPTYS TR	SH BEN INT		22002T10	455940	30600	X	X	6
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	992339	56835	X		3
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	45061	2523	X		5
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	43214	2475	X		6
CORTEX PHARMACEUTICALS INC	COM NEW		22052430	12242	17003	X		6
CORUS GROUP PLC	SPONSORED ADR		22087M10	14219	13289	X		13
CORUS GROUP PLC	SPONSORED ADR		22087M10	1070	1000	X		5
CORUS GROUP PLC	SPONSORED ADR		22087M10	1990	2010	X	X	6
CORUS GROUP PLC	SPONSORED ADR		22087M10	15943	16104	X		6
CORVIS CORP	COM		22100910	2895	4825	X		5
CORVIS CORP	COM		22100910	6363	10100	X	X	6
COST PLUS INC CALIF	COM		22148510	4649928	175800	X		3
COST PLUS INC CALIF	COM		22148510	2561	100	X		5
COST PLUS INC CALIF	COM		22148510	50008	1900	X	X	6
COST PLUS INC CALIF	COM		22148510	1212457	46066	X		6
COSTCO WHSL CORP NEW	COM		22160K10	105105	3500	X	X	1
COSTCO WHSL CORP NEW	COM		22160K10	3604	120	X		1
COSTCO WHSL CORP NEW	COM		22160K10	2703	90	X		11
COSTCO WHSL CORP NEW	COM		22160K10	353699	11631	X		13
COSTCO WHSL CORP NEW	COM		22160K10	4099215	136504	X		3
COSTCO WHSL CORP NEW	COM		22160K10	8859	295	X		4
COSTCO WHSL CORP NEW	COM		22160K10	11087364	364596	X		5
COSTCO WHSL CORP NEW	COM		22160K10	1951680	64991	X	X	6
COSTCO WHSL CORP NEW	COM		22160K10	4446422	148066	X		6
COSTCO WHSL CORP NEW	COM		22160K10	143393	4775			6
COSTCO WHSL CORP NEW	COM		22160K10	4805	160	X	X	7
COSTCO WHSL CORP NEW	COM		22160K10	6677171	222350	X		8
COTT CORP QUE	COM		22163N10	16054	928	X		13
COTT CORP QUE	COM		22163N10	3283166	187075	X		3
COTT CORP QUE	COM		22163N10	3460	200	X		5
COTT CORP QUE	COM		22163N10	5897	336	X		6
COUNTRYWIDE FINANCIAL CORP	COM		22237210	78527	1320	X		13
COUNTRYWIDE FINANCIAL CORP	COM		22237210	12948828	225197	X		3
COUNTRYWIDE FINANCIAL CORP	COM		22237210	72102	1212	X		5
COUNTRYWIDE FINANCIAL CORP	COM		22237210	2322253	40387	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM		22237210	9987635	173698	X		6
COUNTRYWIDE FINANCIAL CORP	COM		22237210	11788	205	X		7
COUSINS PPTYS INC	COM		22279510	1599391	61872	X	X	6
COUSINS PPTYS INC	COM		22279510	62040	2400	X		6
COVANCE INC	COM		22281610	967063	41828	X		3
COVANCE INC	COM		22281610	2320	100	X		5
COVANCE INC	COM		22281610	491416	21255	X	X	6

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COVANCE INC	COM	22281610	424576	18364	X		6
COVENANT TRANS INC	CL A	22284P10	8237890	483750	X		3
COVENANT TRANS INC	CL A	22284P10	618861	36425	X		6
COVENTRY HEALTH CARE INC	COM	22286210	21034615	639350	X		11
COVENTRY HEALTH CARE INC	COM	22286210	4258839	129448	X		3
COVENTRY HEALTH CARE INC	COM	22286210	601208	18425	X		5
COVENTRY HEALTH CARE INC	COM	22286210	9870	300	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	158940	4831	X		6
COX COMMUNICATIONS INC NEW	CL A	22404410	62220	2000	X		11
COX COMMUNICATIONS INC NEW	CL A	22404410	5423	175	X		13
COX COMMUNICATIONS INC NEW	CL A	22404410	80886	1100	X		3
COX COMMUNICATIONS INC NEW	CL A	22404410	366209	11817	X		5
COX COMMUNICATIONS INC NEW	CL A	22404410	454393	14606	X	X	6
COX COMMUNICATIONS INC NEW	CL A	22404410	327464	10526	X		6
COX COMMUNICATIONS INC NEW	CL A	22404410	77775	2500			6
COX RADIO INC	CL A	22405110	3974	195	X		5
COX RADIO INC	CL A	22405110	455	22	X	X	6
COX RADIO INC	CL A	22405110	247920	12000	X		6
CRANE CO	COM	22439910	26126028	1499772	X		11
CRANE CO	COM	22439910	4632501	265930	X		3
CRANE CO	COM	22439910	7947	450	X		5
CRANE CO	COM	22439910	353696	20304	X	X	6
CRANE CO	COM	22439910	286524	16448	X		6
CRAWFORD & CO	CL B	22463310	395016	92945	X		5
CRAWFORD & CO	CL A	22463320	548924	137575	X		5
CRAWFORD & CO	CL A	22463320	2496	600	X	X	6
CRAWFORD & CO	CL A	22463320	8712646	2094386	X		6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	92101	20932	X		5
CREDIT SUISSE ASSET MGMT INC	COM	22491610	8780	2000	X	X	6
CREDIT SUISSE ASSET MGMT INC	COM	22491610	9368	2134	X		6
CRAY INC	COM	22522310	2302932	347875	X		3
CRAY INC	COM	22522310	65016	9836	X		6
CREDENCE SYS CORP	COM	22530210	842	117	X		13
CREDENCE SYS CORP	COM	22530210	1625785	239086	X		3
CREDENCE SYS CORP	COM	22530210	38054	5289	X		5
CREDENCE SYS CORP	COM	22530210	2434	358	X		6
CREDENCE SYS CORP	COM	22530210	571	84	X	X	7
CREE INC	COM	22544710	942705	50902	X		3
CREE INC	COM	22544710	68678	3181	X		5
CREE INC	COM	22544710	62320	3365	X		6
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F10	11935	2682	X	X	6
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F10	289250	65000	X		6
CROMPTON CORP	COM	22711610	318986	78762	X		3
CROMPTON CORP	COM	22711610	41296	10324	X		5
CROMPTON CORP	COM	22711610	20250	5000	X	X	6
CROSS CTRY INC	COM	22748P10	23358	2000	X		5
CROSS CTRY INC	COM	22748P10	24150	2100	X	X	6
CROSS CTRY INC	COM	22748P10	520950	45300	X		6
CROWN CASTLE INTL CORP	COM	22822710	413160	75120	X		3
CROWN CASTLE INTL CORP	COM	22822710	83961	14476	X		5
CROWN CASTLE INTL CORP	COM	22822710	275	50	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	1215885	221070	X		6
CROWN HOLDINGS INC	COM	22836810	3934	700	X		3
CROWN HOLDINGS INC	COM	22836810	370989	66130	X		5
CROWN HOLDINGS INC	COM	22836810	88937	15825	X	X	6
CROWN HOLDINGS INC	COM	22836810	30607	5446	X		6
CRYSTALLEX INTL CORP	COM	22942F10	67600	65000	X	X	6
CTI MOLECULAR IMAGING INC	COM	22943D10	49683021	2534848	X		6
CULLEN FROST BANKERS INC	COM	22989910	1300264	42800	X		3
CULLEN FROST BANKERS INC	COM	22989910	5522	180	X		5
CULLEN FROST BANKERS INC	COM	22989910	1433328	47180	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	100163	3297	X		6

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CULLEN FROST BANKERS INC	COM	22989910	3524	116	X	X	7
CULP INC	COM	23021510	8970175	2011250	X		6
CUMMINS INC	COM	23102110	305729	12428	X		3
CUMMINS INC	COM	23102110	785675	31938	X		5
CUMMINS INC	COM	23102110	280440	11400	X	X	6
CUMMINS INC	COM	23102110	18844	766	X		6
CUMULUS MEDIA INC	CL A	23108210	6020371	413487	X		3
CUMULUS MEDIA INC	CL A	23108210	522820	35908	X		6
CURIS INC	COM	23126910	85	100	X		5
CURIS INC	COM	23126910	11850	15000	X		6
CUTTER & BUCK INC	COM	23221710	1238820	375400	X		3
CYBERONICS INC	COM	23251P10	12802835	597475	X		3
CYBERONICS INC	COM	23251P10	6196	292	X		5
CYBERONICS INC	COM	23251P10	1060987	49602	X		6
CYMER INC	COM	23257210	1090265	46100	X		3
CYMER INC	COM	23257210	7128	300	X		5
CYMER INC	COM	23257210	2959	125	X	X	6
CYMER INC	COM	23257210	55625	2350	X		6
CYPRESS BIOSCIENCES INC	COM PAR \$.02	23267450	51896	20037	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	1751862	253893	X		3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	729187	98009	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	1380	200	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	65550	9500	X		6
CYTEC INDS INC	COM	23282010	1755	63	X		1
CYTEC INDS INC	COM	23282010	748914	26891	X		3
CYTEC INDS INC	COM	23282010	494101	17615	X		5
CYTEC INDS INC	COM	23282010	303370	10893	X	X	6
CYTEC INDS INC	COM	23282010	110899	3982	X		6
CYTYC CORP	COM	23294610	1621019	124216	X		3
CYTYC CORP	COM	23294610	134512	10371	X		5
CYTYC CORP	COM	23294610	5220	400	X	X	6
CYTYC CORP	COM	23294610	1958	150	X		6
DHB INDS INC	COM	23321E10	24750	11000	X		13
DJ ORTHOPEDICS INC	COM	23325G10	237153	60653	X		6
DNP SELECT INCOME FD	COM	23325P10	19860	2000	X		1
DNP SELECT INCOME FD	COM	23325P10	9920	1000	X		13
DNP SELECT INCOME FD	COM	23325P10	889878	89705	X		5
DNP SELECT INCOME FD	COM	23325P10	1081417	108904	X	X	6
DNP SELECT INCOME FD	COM	23325P10	308207	31038	X		6
DPL INC	COM	23329310	46102	3700	X		11
DPL INC	COM	23329310	1091147	87572	X		3
DPL INC	COM	23329310	286346	22583	X		5
DPL INC	COM	23329310	436474	35030	X	X	6
DPL INC	COM	23329310	313656	25173	X		6
DQE INC	COM	23329J10	627115	51445	X		3
DQE INC	COM	23329J10	28532	2360	X		5
DQE INC	COM	23329J10	205670	16872	X	X	6
DQE INC	COM	23329J10	210770	17290	X		6
D R HORTON INC	COM	23331A10	1963603	102271	X		3
D R HORTON INC	COM	23331A10	315681	16057	X		5
D R HORTON INC	COM	23331A10	1085434	56533	X	X	6
D R HORTON INC	COM	23331A10	1386221	72199	X		6
DST SYS INC DEL	COM	23332610	2735368	100565	X		3
DTE ENERGY CO	COM	23333110	80032	2050	X		13
DTE ENERGY CO	COM	23333110	4747264	122827	X		3
DTE ENERGY CO	COM	23333110	541446	13869	X		5
DTE ENERGY CO	COM	23333110	2315908	59920	X	X	6
DTE ENERGY CO	COM	23333110	3021610	78179	X		6
DTE ENERGY CO	COM	23333110	5025	130	X		7
DVI INC	COM	23334310	8650	1000	X		5
DVI INC	COM	23334310	85500	10000	X		6
DTF TAX-FREE INCOME INC	COM	23334J10	31300	2000	X		13

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DTF TAX-FREE INCOME INC	COM	23334J10	140850	9000	X		5
DTF TAX-FREE INCOME INC	COM	23334J10	905	58	X	X	6
DTF TAX-FREE INCOME INC	COM	23334J10	41367	2650	X		6
DTF TAX-FREE INCOME INC	COM	23334J10	2905021	186100	X		9
DANA CORP	COM	23581110	2832	400	X		13
DANA CORP	COM	23581110	344542	48802	X		3
DANA CORP	COM	23581110	93130	13154	X		5
DANA CORP	COM	23581110	590858	83691	X	X	6
DANA CORP	COM	23581110	690369	97786	X		6
DANAHER CORP DEL	COM	23585110	5664698	86142	X		3
DANAHER CORP DEL	COM	23585110	668835	10014	X		5
DANAHER CORP DEL	COM	23585110	601112	9141	X	X	6
DANAHER CORP DEL	COM	23585110	1610594	24492	X		6
DARDEN RESTAURANTS INC	COM	23719410	15173	850	X	X	1
DARDEN RESTAURANTS INC	COM	23719410	242760	13600	X		1
DARDEN RESTAURANTS INC	COM	23719410	1517	85	X		11
DARDEN RESTAURANTS INC	COM	23719410	101412	5749	X		13
DARDEN RESTAURANTS INC	COM	23719410	6244858	349491	X		3
DARDEN RESTAURANTS INC	COM	23719410	2230723	126458	X		5
DARDEN RESTAURANTS INC	COM	23719410	8164233	457380	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	29808804	1669961	X		6
DARDEN RESTAURANTS INC	COM	23719410	2624	147			6
DARDEN RESTAURANTS INC	COM	23719410	32148	1801	X		7
DATASCOPE CORP	COM	23811310	18215362	672650	X		11
DATASCOPE CORP	COM	23811310	5496	200	X		13
DATASCOPE CORP	COM	23811310	270800	10000	X		3
DATASCOPE CORP	COM	23811310	27892	1015	X		5
DATASCOPE CORP	COM	23811310	6662	246	X		6
DATASCOPE CORP	COM	23811310	1273	47	X	X	7
DEAN FOODS CO NEW	COM	24237010	73149750	1704725	X		11
DEAN FOODS CO NEW	COM	24237010	83574	1931	X		13
DEAN FOODS CO NEW	COM	24237010	6304552	146925	X		3
DEAN FOODS CO NEW	COM	24237010	2728674	63047	X		5
DEAN FOODS CO NEW	COM	24237010	501360	11684	X	X	6
DEAN FOODS CO NEW	COM	24237010	538091	12540	X		6
DEAN FOODS CO NEW	COM	24237010	3862	90	X		7
DEBT STRATEGIES FD INC NEW	COM	24276Q10	4833	777	X		13
DEBT STRATEGIES FD INC NEW	COM	24276Q10	317045	51054	X		6
DEERE & CO	COM	24419910	37297	950	X		1
DEERE & CO	COM	24419910	49075	1250	X		11
DEERE & CO	COM	24419910	599488	15200	X		13
DEERE & CO	COM	24419910	63491547	1615820	X		3
DEERE & CO	COM	24419910	7475468	189540	X		5
DEERE & CO	COM	24419910	6304175	160575	X	X	6
DEERE & CO	COM	24419910	25517312	649957	X		6
DEERE & CO	COM	24419910	143966	3667			6
DEERE & CO	COM	24419910	30898	787	X		7
DEL MONTE FOODS CO	COM	24522P10	42888	5749	X	X	1
DEL MONTE FOODS CO	COM	24522P10	91900	12319	X		1
DEL MONTE FOODS CO	COM	24522P10	3655	490	X		11
DEL MONTE FOODS CO	COM	24522P10	28253	3752	X		13
DEL MONTE FOODS CO	COM	24522P10	83335	11067	X		5
DEL MONTE FOODS CO	COM	24522P10	1308499	175402	X	X	6
DEL MONTE FOODS CO	COM	24522P10	982133	131653	X		6
DEL MONTE FOODS CO	COM	24522P10	492	66	X	X	7
DELL COMPUTER CORP	COM	24702510	1011836	37050	X	X	1
DELL COMPUTER CORP	COM	24702510	328157	12016	X		1
DELL COMPUTER CORP	COM	24702510	2731	100	X		11
DELL COMPUTER CORP	COM	24702510	1748678	64266	X		13
DELL COMPUTER CORP	COM	24702510	93873974	3409290	X		3
DELL COMPUTER CORP	COM	24702510	27310	1000	X	X	4
DELL COMPUTER CORP	COM	24702510	78325	2868	X		4

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DELL COMPUTER CORP	COM		24702510	17386428	638972	X		5
DELL COMPUTER CORP	COM		24702510	28838732	1055977	X	X	6
DELL COMPUTER CORP	COM		24702510	95381541	3492550	X		6
DELL COMPUTER CORP	COM		24702510	11334	415			6
DELL COMPUTER CORP	COM		24702510	19062	698	X	X	7
DELL COMPUTER CORP	COM		24702510	87529	3205	X		7
DELL COMPUTER CORP	COM		24702510	191170	7000	X		8
DELPHI CORP	COM		24712610	949	139	X		1
DELPHI CORP	COM		24712610	3956	558	X		13
DELPHI CORP	COM		24712610	1220309	177051	X		3
DELPHI CORP	COM		24712610	121495	17136	X		5
DELPHI CORP	COM		24712610	623695	91317	X	X	6
DELPHI CORP	COM		24712610	925765	135544	X		6
DELPHI CORP	COM		24712610	3565	522			6
DELPHI CORP	COM		24712610	5532	810	X		7
DELTA & PINE LD CO	COM		24735710	9631860	426000	X		3
DELTA & PINE LD CO	COM		24735710	342496	15148	X		6
DELTA & PINE LD CO	COM		24735710	2125	94	X	X	7
DELTA AIR LINES INC DEL	COM		24736110	370894	42147	X		13
DELTA AIR LINES INC DEL	COM		24736110	328775	36941	X		3
DELTA AIR LINES INC DEL	COM		24736110	16192	1840	X		5
DELTA AIR LINES INC DEL	COM		24736110	17266	1940	X	X	6
DELTA AIR LINES INC DEL	COM		24736110	49128	5520	X		6
DELTIC TIMBER CORP	COM		24785010	5065844	211960	X		3
DELTIC TIMBER CORP	COM		24785010	1004	42	X	X	6
DENBURY RES INC	COM NEW		24791620	1707988	157709	X		3
DENBURY RES INC	COM NEW		24791620	75301	6953	X		6
DELUXE CORP	COM		24801910	3097314	77182	X		3
DELUXE CORP	COM		24801910	68984	1705	X		5
DELUXE CORP	COM		24801910	387375	9653	X	X	6
DELUXE CORP	COM		24801910	1728319	43068	X		6
DENTSPLY INTL INC NEW	COM		24903010	34790	1000	X		11
DENTSPLY INTL INC NEW	COM		24903010	2405937	69156	X		3
DENTSPLY INTL INC NEW	COM		24903010	373292	10767	X		5
DENTSPLY INTL INC NEW	COM		24903010	22614	650	X	X	6
DENTSPLY INTL INC NEW	COM		24903010	44810	1288	X		6
DENTSPLY INTL INC NEW	COM		24903010	2992	86	X	X	7
DETREX CORP	COM		25068510	26560	16600	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	140154	12403	X		13
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	526163	51047	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	33561	2970	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	43749	3970	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR		25156610	143844	13053	X		6
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	362801	14760	X		5
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	27000	1118	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM		25159110	9660	400	X		6
DEVON ENERGY CORP NEW	COM		25179M10	24110	500	X	X	1
DEVON ENERGY CORP NEW	COM		25179M10	81974	1700	X		1
DEVON ENERGY CORP NEW	COM		25179M10	148377	3066	X		13
DEVON ENERGY CORP NEW	COM		25179M10	70995126	1471376	X		3
DEVON ENERGY CORP NEW	COM		25179M10	65338	1355	X		4
DEVON ENERGY CORP NEW	COM		25179M10	17856	369	X		5
DEVON ENERGY CORP NEW	COM		25179M10	3359391	69668	X	X	6
DEVON ENERGY CORP NEW	COM		25179M10	18286037	379221	X		6
DEVON ENERGY CORP NEW	COM		25179M10	2363	49			6
DEVON ENERGY CORP NEW	COM		25179M10	14177	294	X	X	7
DEVON ENERGY CORP NEW	COM		25179M10	26473	549	X		7
DEVON ENERGY CORP NEW	DEB	4.900% 8/	25179MAA	13195	13000	X		5
DEVON ENERGY CORP NEW	DEB	4.950% 8/	25179MAB	86100	84000	X		5
DEVRY INC DEL	COM		25189310	903983	48419	X		3
DEVRY INC DEL	COM		25189310	271294	14377	X		5
DEVRY INC DEL	COM		25189310	84015	4500	X	X	6

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DIAGEO P L C	SPON ADR NEW	25243Q20	2888	70	X		13
DIAGEO P L C	SPON ADR NEW	25243Q20	3079281	245485	X		3
DIAGEO P L C	SPON ADR NEW	25243Q20	2056	50	X		4
DIAGEO P L C	SPON ADR NEW	25243Q20	802849	19463	X		5
DIAGEO P L C	SPON ADR NEW	25243Q20	187343	4556	X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	367860	8946	X		6
DIAGEO P L C	SPON ADR NEW	25243Q20	6456	157	X	X	7
DIAGNOSTIC PRODS CORP	COM	25245010	53327	1396	X		5
DIAGNOSTIC PRODS CORP	COM	25245010	4482	120	X	X	6
DIAGNOSTIC PRODS CORP	COM	25245010	514310	13770	X		6
DIAL CORP NEW	COM	25247D10	7838221	403315	X		3
DIAL CORP NEW	COM	25247D10	36823	1904	X		5
DIAL CORP NEW	COM	25247D10	601381	30999	X	X	6
DIAL CORP NEW	COM	25247D10	2010791	103649	X		6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	489	25	X		13
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	41290	2112	X		5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	718170	37000	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	1510583	77825	X		6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	10839515	558450	X		8
DIAMONDS TR	UNIT SER 1	25278710	807900	10000	X		13
DIAMONDS TR	UNIT SER 1	25278710	3025093	37444	X		5
DIAMONDS TR	UNIT SER 1	25278710	671685	8415	X	X	6
DIAMONDS TR	UNIT SER 1	25278710	690922	8656	X		6
DIAMONDS TR	UNIT SER 1	25278710	55874	700			6
DIEBOLD INC	COM	25365110	28849	850	X		11
DIEBOLD INC	COM	25365110	1697916	50027	X		3
DIEBOLD INC	COM	25365110	915934	26727	X		5
DIEBOLD INC	COM	25365110	156124	4600	X	X	6
DIEBOLD INC	COM	25365110	364685	10745	X		6
DIEBOLD INC	COM	25365110	74668	2200			6
DIEBOLD INC	COM	25365110	3394	100	X	X	7
DIGITAL RECORDERS INC	COM	25386910	41116	16990	X		6
DIGITAL RECORDERS INC	COM	25386910	484	200	X	X	7
DIGITAL RIV INC	COM	25388B10	1247159	91100	X		3
DIGITAL RIV INC	COM	25388B10	23273	1700	X	X	6
DIGITAL RIV INC	COM	25388B10	577718	42200	X		6
DIME CMNTY BANCSHARES	COM	25392210	401808	17600	X		3
DILLARDS INC	CL A	25406710	327600	25356	X		3
DILLARDS INC	CL A	25406710	1618	125	X		5
DILLARDS INC	CL A	25406710	6460	500	X	X	6
DILLARDS INC	CL A	25406710	40491	3134	X		6
DIMON INC	COM	25439410	167528	29237	X	X	6
DIMON INC	COM	25439410	48166	8406	X		6
DIMON INC	COM	25439410	57300	10000			6
DIONEX CORP	COM	25454610	358581	10830	X		5
DIONEX CORP	COM	25454610	26424	800	X	X	6
DIONEX CORP	COM	25454610	8720	264	X		6
DIONEX CORP	COM	25454610	2048	62	X	X	7
DISNEY WALT CO	COM DISNEY	25468710	259555	15250	X	X	1
DISNEY WALT CO	COM DISNEY	25468710	276575	16250	X		1
DISNEY WALT CO	COM DISNEY	25468710	54294	3190	X		11
DISNEY WALT CO	COM DISNEY	25468710	598388	34973	X		13
DISNEY WALT CO	COM DISNEY	25468710	29843702	1615345	X		3
DISNEY WALT CO	COM DISNEY	25468710	3404	200	X	X	4
DISNEY WALT CO	COM DISNEY	25468710	8442	496	X		4
DISNEY WALT CO	COM DISNEY	25468710	22032070	1287672	X		5
DISNEY WALT CO	COM DISNEY	25468710	15127359	888799	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	27025820	1587886	X		6
DISNEY WALT CO	COM DISNEY	25468710	163903	9630			6
DISNEY WALT CO	COM DISNEY	25468710	1702	100	X	X	7
DISNEY WALT CO	COM DISNEY	25468710	31147	1830	X		7
DISNEY WALT CO	COM DISNEY	25468710	4395738	258269	X		8

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DIXIE GROUP INC	SDCV	7.000% 5/	255519AA	10426	19000	X		6
DR REDDYS LABS LTD	ADR		25613520	291600	15000	X		3
DOCUMENTUM INC	COM		25615910	691254	51280	X		13
DOCUMENTUM INC	COM		25615910	4939142	375450	X		3
DOCUMENTUM INC	COM		25615910	469539	35788	X		6
DOLLAR GEN CORP	COM		25666910	1218753	99816	X		3
DOLLAR GEN CORP	COM		25666910	306161	25324	X		5
DOLLAR GEN CORP	COM		25666910	57888	4741	X	X	6
DOLLAR GEN CORP	COM		25666910	45861	3756	X		6
DOLLAR THRIFTY AUTOMOTIVE GP	COM		25674310	2934346	176237	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM		25674310	58658	3523	X		6
DOLLAR TREE STORES INC	COM		25674710	7972	408	X		13
DOLLAR TREE STORES INC	COM		25674710	4458555	223350	X		3
DOLLAR TREE STORES INC	COM		25674710	110362	5648	X		5
DOLLAR TREE STORES INC	COM		25674710	207657	10435	X	X	6
DOLLAR TREE STORES INC	COM		25674710	1835158	92219	X		6
DOLLAR TREE STORES INC	COM		25674710	7463	375	X	X	7
DOMINION RES INC VA NEW	COM		25746U10	166110	3000	X	X	1
DOMINION RES INC VA NEW	COM		25746U10	641879	11528	X		13
DOMINION RES INC VA NEW	COM		25746U10	39714852	717209	X		3
DOMINION RES INC VA NEW	COM		25746U10	13913106	249876	X		5
DOMINION RES INC VA NEW	COM		25746U10	10137991	183095	X	X	6
DOMINION RES INC VA NEW	COM		25746U10	12297850	222103	X		6
DOMINION RES INC VA NEW	COM		25746U10	5537	100	X	X	7
DOMINION RES INC VA NEW	COM		25746U10	16888	305	X		7
DONALDSON INC	COM		25765110	7258679	198433	X		3
DONALDSON INC	COM		25765110	11702	320	X		5
DONALDSON INC	COM		25765110	21948	600	X	X	6
DONALDSON INC	COM		25765110	185717	5077	X		6
DONALDSON INC	COM		25765110	2963	81	X	X	7
DONNELLEY R R & SONS CO	COM		25786710	2931	160	X		11
DONNELLEY R R & SONS CO	COM		25786710	621708	33936	X		3
DONNELLEY R R & SONS CO	COM		25786710	377789	20410	X		5
DONNELLEY R R & SONS CO	COM		25786710	957312	52255	X	X	6
DONNELLEY R R & SONS CO	COM		25786710	3378355	184408	X		6
DONNELLEY R R & SONS CO	COM		25786710	25648	1400			6
DORAL FINL CORP	COM		25811P10	10544057	291425	X		3
DORAL FINL CORP	COM		25811P10	456012	12667	X		5
DORAL FINL CORP	COM		25811P10	1076195	30444	X		6
DOUBLECLICK INC	COM		25860930	25512	3205	X		13
DOUBLECLICK INC	COM		25860930	2266703	291725	X		3
DOUBLECLICK INC	COM		25860930	7212	906	X		5
DOUBLECLICK INC	COM		25860930	777	100	X	X	6
DOUBLECLICK INC	COM		25860930	1562	201	X		6
DOVER CORP	COM		26000310	217980	9000	X		1
DOVER CORP	COM		26000310	188522	7720	X		13
DOVER CORP	COM		26000310	1501398	61990	X		3
DOVER CORP	COM		26000310	1211	50	X		4
DOVER CORP	COM		26000310	121123	4960	X		5
DOVER CORP	COM		26000310	4895007	202106	X	X	6
DOVER CORP	COM		26000310	7672557	316786	X		6
DOVER CORP	COM		26000310	36330	1500			6
DOVER CORP	COM		26000310	1211	50	X	X	7
DOW CHEM CO	COM		26054310	706816	25600	X	X	1
DOW CHEM CO	COM		26054310	33132	1200	X		1
DOW CHEM CO	COM		26054310	41415	1500	X		11
DOW CHEM CO	COM		26054310	756333	27216	X		13
DOW CHEM CO	COM		26054310	7622017	276060	X		3
DOW CHEM CO	COM		26054310	5121363	184288	X		5
DOW CHEM CO	COM		26054310	23464112	849841	X	X	6
DOW CHEM CO	COM		26054310	17943794	649902	X		6
DOW CHEM CO	COM		26054310	63503	2300	X		8

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DOW JONES & CO INC	COM	26056110	7088	200	X		11
DOW JONES & CO INC	COM	26056110	292817	8260	X		13
DOW JONES & CO INC	COM	26056110	876538	24733	X		3
DOW JONES & CO INC	COM	26056110	15279	431	X		5
DOW JONES & CO INC	COM	26056110	608895	17181	X	X	6
DOW JONES & CO INC	COM	26056110	788115	22238	X		6
DOW JONES & CO INC	COM	26056110	4190780	118250	X		8
DOWNEY FINL CORP	COM	26101810	4015	100	X		5
DOWNEY FINL CORP	COM	26101810	57933	1470	X	X	6
DOWNEY FINL CORP	COM	26101810	344443	8740	X		6
DREYERS GRAND ICE CREAM INC	COM	26187810	8665	125	X		11
DREYERS GRAND ICE CREAM INC	COM	26187810	1675326	24168	X		3
DREYFUS STRATEGIC MUNS INC	COM	26193210	10516	1100	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	136906	14321	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	2237	234	X		6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	269795	51784	X		5
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	258	50	X	X	6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	295503	57268	X		6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	10077	1180	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	9563	1112	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	121509	14129	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	11651627	299836	X	X	1
DU PONT E I DE NEMOURS & CO	COM	26353410	5411877	139266	X		1
DU PONT E I DE NEMOURS & CO	COM	26353410	42746	1100	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	653898	16546	X		13
DU PONT E I DE NEMOURS & CO	COM	26353410	16952053	425783	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	183614	4725	X		4
DU PONT E I DE NEMOURS & CO	COM	26353410	5306649	134278	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	120530295	3101655	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	65991547	1698187	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	195971	5043			6
DU PONT E I DE NEMOURS & CO	COM	26353410	2553491	65710	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	14847124	382067	X		8
DUCKWALL-ALCO STORES INC NEW	COM	26414210	145448	14190	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	10460	733	X		1
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	76371	5322	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	183883	12886	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	43409	3042	X		6
DUKE ENERGY CORP	COM	26439910	72700	5000	X	X	1
DUKE ENERGY CORP	COM	26439910	5816	400	X		1
DUKE ENERGY CORP	COM	26439910	15994	1100	X		11
DUKE ENERGY CORP	COM	26439910	136559	9924	X		13
DUKE ENERGY CORP	COM	26439910	4766256	327200	X		3
DUKE ENERGY CORP	COM	26439910	58058	3993	X		4
DUKE ENERGY CORP	COM	26439910	6130453	445527	X		5
DUKE ENERGY CORP	COM	26439910	35290281	2427117	X	X	6
DUKE ENERGY CORP	COM	26439910	31998784	2200742	X		6
DUKE ENERGY CORP	COM	26439910	42166	2900			6
DUKE ENERGY CORP	COM	26439910	1120	77	X	X	7
DUKE ENERGY CORP	COM	26439910	4362	300	X		7
DUKE REALTY CORP	COM NEW	26441150	24282	900	X		11
DUKE REALTY CORP	COM NEW	26441150	644849	23196	X		13
DUKE REALTY CORP	COM NEW	26441150	1395559	50200	X		5
DUKE REALTY CORP	COM NEW	26441150	843800	31275	X	X	6
DUKE REALTY CORP	COM NEW	26441150	576185	21356	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	15300	400	X	X	1
DUN & BRADSTREET CORP DEL NE	COM	26483E10	11244544	293975	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2341	60	X		13
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1968039	51452	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1339	35	X		4
DUN & BRADSTREET CORP DEL NE	COM	26483E10	44171	1132	X		5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2462765	64386	X	X	6

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DUN & BRADSTREET CORP DEL NE	COM	26483E10	2467240	64503	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1721	45	X	X	7
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	18060	7000	X		13
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	774	300	X		5
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	2605	1000	X	X	6
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	7737	2970	X		6
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	1370	526	X	X	7
DUSA PHARMACEUTICALS INC	COM	26689810	29750	17000	X		5
DYCOM INDS INC	COM	26747510	1291	125	X		11
DYCOM INDS INC	COM	26747510	342326	33139	X		3
DYCOM INDS INC	COM	26747510	26350	2500	X		5
DYCOM INDS INC	COM	26747510	31816	3080	X	X	6
DYCOM INDS INC	COM	26747510	1281013	124009	X		6
DYNEGY INC NEW	CL A	26816Q10	290271	111215	X		3
DYNEGY INC NEW	CL A	26816Q10	58182	20202	X		5
DYNEGY INC NEW	CL A	26816Q10	8368	3206	X	X	6
DYNEGY INC NEW	CL A	26816Q10	4280	1640	X		6
EGL INC	COM	26848410	483663	32548	X		3
EGL INC	COM	26848410	7430	500	X		6
E-LOAN INC	COM	26861P10	375368	147203	X		5
E M C CORP MASS	COM	26864810	123633	17100	X	X	1
E M C CORP MASS	COM	26864810	14460	2000	X		1
E M C CORP MASS	COM	26864810	19160	2650	X		11
E M C CORP MASS	COM	26864810	142804	19324	X		13
E M C CORP MASS	COM	26864810	14519062	2001425	X		3
E M C CORP MASS	COM	26864810	2133	295	X		4
E M C CORP MASS	COM	26864810	1687743	228382	X		5
E M C CORP MASS	COM	26864810	15439217	2135438	X	X	6
E M C CORP MASS	COM	26864810	15765449	2180560	X		6
E M C CORP MASS	COM	26864810	79277	10965			6
E M C CORP MASS	COM	26864810	3731	516	X		7
E M C CORP MASS	COM	26864810	227022	31400	X		8
ENSCO INTL INC	COM	26874Q10	478332	18540	X		13
ENSCO INTL INC	COM	26874Q10	22382448	876314	X		3
ENSCO INTL INC	COM	26874Q10	323816	12551	X		5
ENSCO INTL INC	COM	26874Q10	310431	12169	X	X	6
ENSCO INTL INC	COM	26874Q10	5556537	217818	X		6
ENI S P A	SPONSORED ADR	26874R10	18659	274	X		13
ENI S P A	SPONSORED ADR	26874R10	1359037	20000	X		3
ENI S P A	SPONSORED ADR	26874R10	89620	1316	X		5
ENI S P A	SPONSORED ADR	26874R10	95815	1435	X	X	6
ENI S P A	SPONSORED ADR	26874R10	413106	6187	X		6
ENI S P A	SPONSORED ADR	26874R10	3873	58	X	X	7
EOG RES INC	COM	26875P10	227470	5750	X		1
EOG RES INC	COM	26875P10	5956351	150565	X		11
EOG RES INC	COM	26875P10	200767	4988	X		13
EOG RES INC	COM	26875P10	1440024	36401	X		3
EOG RES INC	COM	26875P10	1582	40	X		4
EOG RES INC	COM	26875P10	3406138	84625	X		5
EOG RES INC	COM	26875P10	3940255	99602	X	X	6
EOG RES INC	COM	26875P10	4877827	123302	X		6
EOG RES INC	COM	26875P10	1978	50	X	X	7
E ON AG	SPONSORED ADR	26878010	290835	7025	X		13
E ON AG	SPONSORED ADR	26878010	524583	14300	X		3
E ON AG	SPONSORED ADR	26878010	787	19	X		5
E ON AG	SPONSORED ADR	26878010	33542	810	X	X	6
E ON AG	SPONSORED ADR	26878010	386272	9328	X		6
EPIX MEDICAL INC	COM	26881Q10	400000	50000	X		3
EPIQ SYS INC	COM	26882D10	7916333	411450	X		3
EPIQ SYS INC	COM	26882D10	19200	1000	X	X	6
EPIQ SYS INC	COM	26882D10	714701	37224	X		6
ERESOURCE CAP GROUP INC	COM NEW	26883W20	4944	15949	X		6

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E TRADE GROUP INC	COM	26924610	1053788	250306	X		3
E TRADE GROUP INC	COM	26924610	3843	900	X		5
EARTHLINK INC	COM	27032110	219403	38157	X		3
EARTHLINK INC	COM	27032110	64857	11221	X		5
EARTHLINK INC	COM	27032110	4226	735	X	X	6
EARTHLINK INC	COM	27032110	25013	4350	X		6
EAST WEST BANCORP INC	COM	27579R10	2719829	88163	X		3
EAST WEST BANCORP INC	COM	27579R10	7884	254	X		5
EAST WEST BANCORP INC	COM	27579R10	33935	1100	X	X	6
EAST WEST BANCORP INC	COM	27579R10	709982	23014	X		6
EASTGROUP PPTY INC	COM	27727610	300726	11620	X		5
EASTGROUP PPTY INC	COM	27727610	20116	787	X	X	6
EASTGROUP PPTY INC	COM	27727610	116758	4568	X		6
EASTMAN CHEM CO	COM	27743210	2903	100	X		13
EASTMAN CHEM CO	COM	27743210	672423	23153	X		3
EASTMAN CHEM CO	COM	27743210	28422	979	X		5
EASTMAN CHEM CO	COM	27743210	501585	17302	X	X	6
EASTMAN CHEM CO	COM	27743210	512021	17662	X		6
EASTMAN CHEM CO	COM	27743210	4312726	148766	X		8
EASTMAN KODAK CO	COM	27746110	183520	6200	X	X	1
EASTMAN KODAK CO	COM	27746110	8880	300	X		1
EASTMAN KODAK CO	COM	27746110	926313	30908	X		13
EASTMAN KODAK CO	COM	27746110	16961984	572114	X		3
EASTMAN KODAK CO	COM	27746110	2095318	69914	X		5
EASTMAN KODAK CO	COM	27746110	4185144	141390	X	X	6
EASTMAN KODAK CO	COM	27746110	6405292	216395	X		6
EASTMAN KODAK CO	COM	27746110	96082	3246			6
EATON CORP	COM	27805810	20985	300	X	X	1
EATON CORP	COM	27805810	2423	34	X		13
EATON CORP	COM	27805810	9758934	139513	X		3
EATON CORP	COM	27805810	129836	1822	X		5
EATON CORP	COM	27805810	2067232	29553	X	X	6
EATON CORP	COM	27805810	4890484	69914	X		6
EATON CORP	COM	27805810	195860	2800			6
EATON VANCE CORP	COM NON VTG	27826510	4516408	168964	X		3
EATON VANCE CORP	COM NON VTG	27826510	647680	23882	X		5
EATON VANCE CORP	COM NON VTG	27826510	2940	110	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	305524	11430	X		6
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	135241	16081	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	11760	1400	X		6
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U10	239568	16800	X		5
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U10	1436	100	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	185801	13300	X		13
EBAY INC	COM	27864210	253021	2938	X		13
EBAY INC	COM	27864210	73839071	864673	X		3
EBAY INC	COM	27864210	1706	20	X		4
EBAY INC	COM	27864210	617308	7168	X		5
EBAY INC	COM	27864210	217882	2554	X	X	6
EBAY INC	COM	27864210	9457040	110855	X		6
EBAY INC	COM	27864210	3071	36	X		7
EHOSTAR COMMUNICATIONS NEW	CL A	27876210	1155778	40020	X		3
EHOSTAR COMMUNICATIONS NEW	CL A	27876210	170285	5880	X		5
EHOSTAR COMMUNICATIONS NEW	CL A	27876210	38468	1332	X	X	6
EHOSTAR COMMUNICATIONS NEW	CL A	27876210	2504907	86735	X		6
ECLIPSYS CORP	COM	27885610	557970	70000	X		3
ECLIPSYS CORP	COM	27885610	18096	2262	X		5
ECOLAB INC	COM	27886510	39464	800	X		11
ECOLAB INC	COM	27886510	13549	274	X		13
ECOLAB INC	COM	27886510	7158523	145115	X		3
ECOLAB INC	COM	27886510	275437	5570	X		5
ECOLAB INC	COM	27886510	2458903	49846	X	X	6
ECOLAB INC	COM	27886510	7255506	147081	X		6

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EDGAR ONLINE INC	COM	27976510	36864	41420	X		5
EDISON INTL	COM	28102010	1345385	98275	X		3
EDISON INTL	COM	28102010	44396	3262	X		5
EDISON INTL	COM	28102010	581770	42496	X	X	6
EDISON INTL	COM	28102010	841730	61485	X		6
EDUCATION MGMT CORP	COM	28139T10	7656043	192508	X		3
EDUCATION MGMT CORP	COM	28139T10	15908	400	X	X	6
EDUCATION MGMT CORP	COM	28139T10	614645	15455	X		6
EDUCATION MGMT CORP	COM	28139T10	5767	145	X	X	7
J D EDWARDS & CO	COM	28166710	238032	21600	X		3
J D EDWARDS & CO	COM	28166710	10490	930	X		5
J D EDWARDS & CO	COM	28166710	32869	2980	X	X	6
J D EDWARDS & CO	COM	28166710	2804631	254273	X		6
EDWARDS AG INC	COM	28176010	1432089	55293	X		3
EDWARDS AG INC	COM	28176010	64384	2515	X		5
EDWARDS AG INC	COM	28176010	64750	2500	X	X	6
EDWARDS AG INC	COM	28176010	63714	2460	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	2740	100	X	X	1
EDWARDS LIFESCIENCES CORP	COM	28176E10	5548	200	X		13
EDWARDS LIFESCIENCES CORP	COM	28176E10	6178042	225476	X		3
EDWARDS LIFESCIENCES CORP	COM	28176E10	270631	9756	X		5
EDWARDS LIFESCIENCES CORP	COM	28176E10	191225	6979	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	161797	5905	X		6
EFUNDS CORP	COM	28224R10	1562	214	X		5
EFUNDS CORP	COM	28224R10	141941	20661	X	X	6
EFUNDS CORP	COM	28224R10	42422	6175	X		6
1838 BD-DEB TRADING FD	COM	28252010	1354178	66840	X		5
1838 BD-DEB TRADING FD	COM	28252010	61950	3000	X	X	6
1838 BD-DEB TRADING FD	COM	28252010	37170	1800	X		6
EL PASO CORP	COM	28336L10	1359	225	X		13
EL PASO CORP	COM	28336L10	1697703	280612	X		3
EL PASO CORP	COM	28336L10	1262584	209037	X		5
EL PASO CORP	COM	28336L10	381132	62997	X	X	6
EL PASO CORP	COM	28336L10	345697	57140	X		6
EL PASO CORP	COM	28336L10	3025	500	X	X	7
EL PASO CORP	COM	28336L10	81675	13500	X		8
EL PASO ELEC CO	COM NEW	28367785	317927	28850	X		5
EL PASO ELEC CO	COM NEW	28367785	3240	300	X	X	6
EL PASO ELEC CO	COM NEW	28367785	91800	8500	X		6
EL PASO ENERGY PARTNERS L P	COM	28368B10	4700	150	X		13
EL PASO ENERGY PARTNERS L P	COM	28368B10	612878	19562	X		5
EL PASO ENERGY PARTNERS L P	COM	28368B10	406493	13100	X	X	6
EL PASO ENERGY PARTNERS L P	COM	28368B10	9309	300	X		6
ELAN PLC	ADR	28413120	1030	364	X		13
ELAN PLC	ADR	28413120	38754	13694	X		5
ELAN PLC	ADR	28413120	3069	1100	X	X	6
ELAN PLC	ADR	28413120	21065	7550	X		6
ELECTROGLAS INC	COM	28532410	309452	351650	X		3
ELECTRONIC ARTS INC	COM	28551210	112518	1910	X		13
ELECTRONIC ARTS INC	COM	28551210	21442185	365124	X		3
ELECTRONIC ARTS INC	COM	28551210	1407	24	X		4
ELECTRONIC ARTS INC	COM	28551210	160942	2732	X		5
ELECTRONIC ARTS INC	COM	28551210	307156	5238	X	X	6
ELECTRONIC ARTS INC	COM	28551210	9569579	163192	X		6
ELECTRONIC ARTS INC	COM	28551210	2522	43	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	704	40	X		1
ELECTRONIC DATA SYS NEW	COM	28566110	3520	200	X		11
ELECTRONIC DATA SYS NEW	COM	28566110	29614	1700	X		13
ELECTRONIC DATA SYS NEW	COM	28566110	2569107	145972	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	1966197	112870	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	1221176	69385	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	2771138	157451	X		6

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ELECTRONIC DATA SYS NEW	COM	28566110	2112	120			6
ELECTRONICS FOR IMAGING INC	COM	28608210	5077	288	X		13
ELECTRONICS FOR IMAGING INC	COM	28608210	16061	911	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	179402	10142	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	3980	225	X	X	7
ELLSWORTH CONV GROWTH & INCO	COM	28907410	52640	7000	X		13
ELLSWORTH CONV GROWTH & INCO	COM	28907410	592335	78768	X		5
EMCOR GROUP INC	COM	29084Q10	9650	200	X		3
EMCOR GROUP INC	COM	29084Q10	140408	2910	X	X	6
EMCOR GROUP INC	COM	29084Q10	317485	6580	X		6
EMERGING MKTS TELECOMNC FD N	COM	29089010	7905	1472	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	1674	317			6
EMERGING MKTS TELECOMNC FD N	COM	29089010	903164	171054	X		9
EMERGING MKTS INCOME FD	COM	29091810	323595	21150	X		5
EMERGING MKTS INCM FD II	COM	29092010	123786	8970	X		5
EMERGING MKTS INCM FD II	COM	29092010	65960	4850	X	X	6
EMERGING MKTS INCM FD II	COM	29092010	163200	12000	X		6
EMERGING MKTS INCM FD II	COM	29092010	136000	10000			6
EMERSON ELEC CO	COM	29101110	56688	1250	X	X	1
EMERSON ELEC CO	COM	29101110	113375	2500	X		1
EMERSON ELEC CO	COM	29101110	865958	19095	X		11
EMERSON ELEC CO	COM	29101110	194377	4212	X		13
EMERSON ELEC CO	COM	29101110	24520626	535616	X		3
EMERSON ELEC CO	COM	29101110	6349	140	X		4
EMERSON ELEC CO	COM	29101110	4214295	91317	X		5
EMERSON ELEC CO	COM	29101110	33674506	742547	X	X	6
EMERSON ELEC CO	COM	29101110	27224059	600310	X		6
EMERSON ELEC CO	COM	29101110	140585	3100			6
EMERSON ELEC CO	COM	29101110	8163	180	X	X	7
EMERSON ELEC CO	COM	29101110	14603	322	X		7
EMERSON ELEC CO	COM	29101110	9195529	202768	X		8
EMMIS COMMUNICATIONS CORP	CL A	29152510	7597198	449343	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	24350	1429	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	589855	34944	X		6
EMULEX CORP	COM NEW	29247520	12288172	640165	X		3
EMULEX CORP	COM NEW	29247520	1341	70	X		4
EMULEX CORP	COM NEW	29247520	425732	21721	X		5
EMULEX CORP	COM NEW	29247520	186234	9725	X	X	6
EMULEX CORP	COM NEW	29247520	3834002	200209	X		6
EMULEX CORP	COM NEW	29247520	4309	225	X	X	7
EMULEX CORP	COM NEW	29247520	2355	123	X		7
ENCANA CORP	COM	29250510	5631	0	X		3
ENCANA CORP	COM	29250510	23497	727	X		5
ENCANA CORP	COM	29250510	51679	1597	X	X	6
ENCANA CORP	COM	29250510	248363	7675	X		6
ENCANA CORP	COM	29250510	11391	352	X	X	7
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	260883	5630	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	430266	9415	X	X	6
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	107578	2354	X		6
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X10	41732	1049	X		3
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X10	41696	1024	X		5
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X10	1186438	29810	X		6
ENDESA S A	SPONSORED ADR	29258N10	139946	11160	X		13
ENDESA S A	SPONSORED ADR	29258N10	205634	18400	X		3
ENDESA S A	SPONSORED ADR	29258N10	17431	1390	X		5
ENDESA S A	SPONSORED ADR	29258N10	66825	5500	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	177402	14601	X		6
ENDESA S A	SPONSORED ADR	29258N10	5030	414	X	X	7
ENERGEN CORP	COM	29265N10	19236	600	X		1
ENERGEN CORP	COM	29265N10	3526600	110000	X		3
ENERGEN CORP	COM	29265N10	587026	18316	X		5
ENERGEN CORP	COM	29265N10	44884	1400	X	X	6

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ENERGEN CORP	COM	29265N10	38472	1200	X		6
ENERGY EAST CORP	COM	29266M10	10680	600	X		11
ENERGY EAST CORP	COM	29266M10	11310512	635422	X		3
ENERGY EAST CORP	COM	29266M10	118057	6577	X		5
ENERGY EAST CORP	COM	29266M10	598995	33651	X	X	6
ENERGY EAST CORP	COM	29266M10	157459	8846	X		6
ENERGY EAST CORP	COM	29266M10	4859	273	X	X	7
ENERGIZER HLDGS INC	COM	29266R10	1648489	64172	X		3
ENERGIZER HLDGS INC	COM	29266R10	2202634	86074	X		5
ENERGIZER HLDGS INC	COM	29266R10	245112	9616	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	82639	3242	X		6
ENGELHARD CORP	COM	29284510	3065202	143100	X		11
ENGELHARD CORP	COM	29284510	1046453	48854	X		3
ENGELHARD CORP	COM	29284510	9490	430	X		5
ENGELHARD CORP	COM	29284510	280152	13079	X	X	6
ENGELHARD CORP	COM	29284510	839921	39212	X		6
ENGINEERED SUPPORT SYS INC	COM	29286610	5925313	150544	X		3
ENGINEERED SUPPORT SYS INC	COM	29286610	500729	12790	X		5
ENGINEERED SUPPORT SYS INC	COM	29286610	439459	11225	X		6
ENERGYSOUTH INC	COM	29297010	871256	32890	X		5
ENPRO INDS INC	COM	29355X10	2041676	512984	X		3
ENPRO INDS INC	COM	29355X10	7088	1790	X		5
ENPRO INDS INC	COM	29355X10	354	89	X	X	6
ENPRO INDS INC	COM	29355X10	3423	860	X		6
ENTEGRIS INC	COM	29362U10	2482530	249250	X		3
ENTEGRIS INC	COM	29362U10	271908	27300	X		6
ENTERASYS NETWORKS INC	COM	29363710	1330	700	X		5
ENTERASYS NETWORKS INC	COM	29363710	22311	12060	X		6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	1661862	37847	X		3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	11005	250	X		5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	8343	190	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	203962	4645	X		6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	5050	115	X	X	7
ENERGY CORP NEW	COM	29364G10	14785	307	X		13
ENERGY CORP NEW	COM	29364G10	14023543	291247	X		3
ENERGY CORP NEW	COM	29364G10	257319	5343	X		5
ENERGY CORP NEW	COM	29364G10	1508925	31338	X	X	6
ENERGY CORP NEW	COM	29364G10	2891167	60045	X		6
ENTERPRISE PRODS PARTNERS L	COM	29379210	63198	3034	X		5
ENTERPRISE PRODS PARTNERS L	COM	29379210	208500	10000	X	X	6
ENTERPRISE PRODS PARTNERS L	COM	29379210	1320639	63340	X		6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	25067	4642	X	X	6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	321694	59573	X		6
ENVIRONMENTAL TECTONICS CORP	COM	29409210	10190	1730	X	X	6
ENVIRONMENTAL TECTONICS CORP	COM	29409210	93298	15840	X		6
EON LABS INC	COM	29412E10	385164	14329	X		5
EQUIFAX INC	COM	29442910	9185	450	X		13
EQUIFAX INC	COM	29442910	13098607	655258	X		3
EQUIFAX INC	COM	29442910	19773	969	X		5
EQUIFAX INC	COM	29442910	4300569	215136	X	X	6
EQUIFAX INC	COM	29442910	3848335	192513	X		6
EQUITABLE RES INC	COM	29454910	10919	290	X		13
EQUITABLE RES INC	COM	29454910	3850101	102642	X		3
EQUITABLE RES INC	COM	29454910	747993	19867	X		5
EQUITABLE RES INC	COM	29454910	2989022	79686	X	X	6
EQUITABLE RES INC	COM	29454910	3221884	85894	X		6
EQUITEX INC	COM PAR \$0.02	29459230	301580	478699	X		6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	253014	3677	X	X	6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	632914	9198	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	127250	5000	X	X	1
EQUITY OFFICE PROPERTIES TRU	COM	29474110	302007	11647	X		13
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3180945	124988	X		3

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EQUITY OFFICE PROPERTIES TRU	COM	29474110	1978676	76308	X		5
EQUITY OFFICE PROPERTIES TRU	COM	29474110	1700416	66814	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	730848	28717	X		6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	1952462	81116	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	477092	19355	X		5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2201587	91466	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3323176	138063	X		6
ERESEARCHTECHNOLOGY INC	COM	29481V10	3476988	129545	X		3
ERESEARCHTECHNOLOGY INC	COM	29481V10	152559	5684	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	5229	807	X		13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	56804	8766	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	262223	41230	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	356917	56119	X		6
ESCO TECHNOLOGIES INC	COM	29631510	2134624	65080	X		11
ESCO TECHNOLOGIES INC	COM	29631510	4286632	129950	X		3
ESCO TECHNOLOGIES INC	COM	29631510	19920	600	X		5
ESCO TECHNOLOGIES INC	COM	29631510	19418	592	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	522242	15922	X		6
ESPEED INC	CL A	29664310	1723624	148205	X		3
ESPEED INC	CL A	29664310	64604	5682	X		5
ESPEED INC	CL A	29664310	168461	14485	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	22210693	1313465	X		11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	1274084	75345	X		3
ESTERLINE TECHNOLOGIES CORP	COM	29742510	59456	3516	X		6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	1450	78	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	145693	7957	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	1045574	57104	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	2803590	94650	X		3
ETHAN ALLEN INTERIORS INC	COM	29760210	517746	17287	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	8829	300	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	401396	13639	X		6
EUROPE FD INC	COM	29874M10	6600	1000	X		5
EUROPE FD INC	COM	29874M10	5376274	814587	X		9
EUROPEAN WT FD INC	COM	29879210	1382	698	X		5
EUROPEAN WT FD INC	COM	29879210	1642783	833900	X		9
EVERGREEN RES INC	COM NO PAR	29990030	5632395	123700	X		3
EVERGREEN RES INC	COM NO PAR	29990030	116423	2537	X		5
EVERGREEN RES INC	COM NO PAR	29990030	181240	4000	X	X	6
EVERGREEN RES INC	COM NO PAR	29990030	656995	14500	X		6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	134084	8933	X		13
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	638195	42518	X		5
EXAR CORP	COM	30064510	5729566	448950	X		3
EXAR CORP	COM	30064510	555262	43687	X		6
EXELON CORP	COM	30161N10	72691	1442	X	X	1
EXELON CORP	COM	30161N10	4098	80	X		13
EXELON CORP	COM	30161N10	29704798	588185	X		3
EXELON CORP	COM	30161N10	581934	11361	X		5
EXELON CORP	COM	30161N10	3042344	60352	X	X	6
EXELON CORP	COM	30161N10	7635778	151473	X		6
EXELIXIS INC	COM	30161Q10	114996	17110	X		5
EXPEDIA INC	CL A	30212510	499552	9670	X		3
EXPEDIA INC	CL A	30212510	8266	160	X	X	6
EXPEDIA INC	CL A	30212510	148006	2865	X		6
EXPEDIA INC	CL A	30212510	3100	60	X	X	7
EXPEDITORS INTL WASH INC	COM	30213010	22473100	623307	X		3
EXPEDITORS INTL WASH INC	COM	30213010	864865	24328	X		5
EXPEDITORS INTL WASH INC	COM	30213010	44254	1231	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	162063	4508	X		6
EXPRESS SCRIPTS INC	COM	30218210	11466	214	X		13
EXPRESS SCRIPTS INC	COM	30218210	26213810	470794	X		3
EXPRESS SCRIPTS INC	COM	30218210	710256	13256	X		5
EXPRESS SCRIPTS INC	COM	30218210	133121	2390	X	X	6

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EXPRESS SCRIPTS INC	COM	30218210	4736420	85036	X		6
EXPRESS SCRIPTS INC	COM	30218210	9747	175	X	X	7
EXTENDED STAY AMER INC	COM	30224P10	4924457	485852	X		3
EXTENDED STAY AMER INC	COM	30224P10	4040	400	X	X	6
EXTENDED STAY AMER INC	COM	30224P10	387901	38406	X		6
EXULT INC DEL	COM	30228410	387851	54550	X		5
EXXON MOBIL CORP	COM	30231G10	6340349	181412	X	X	1
EXXON MOBIL CORP	COM	30231G10	7305004	209013	X		1
EXXON MOBIL CORP	COM	30231G10	600651	17186	X		11
EXXON MOBIL CORP	COM	30231G10	2464855	69140	X		13
EXXON MOBIL CORP	COM	30231G10	253857989	7152904	X		3
EXXON MOBIL CORP	COM	30231G10	13980	400	X	X	4
EXXON MOBIL CORP	COM	30231G10	973253	27847	X		4
EXXON MOBIL CORP	COM	30231G10	21191655	594436	X		5
EXXON MOBIL CORP	COM	30231G10	683582211	19558862	X	X	6
EXXON MOBIL CORP	COM	30231G10	551817433	15788768	X		6
EXXON MOBIL CORP	COM	30231G10	1582711	45285			6
EXXON MOBIL CORP	COM	30231G10	11708	335	X	X	7
EXXON MOBIL CORP	COM	30231G10	1441338	41240	X		7
FBL FINL GROUP INC	CL A	30239F10	2735375	138500	X		3
FBL FINL GROUP INC	CL A	30239F10	34345	1739	X		6
FBR ASSET INVT CORP	COM	30241E30	145285	4375	X		5
FBR ASSET INVT CORP	COM	30241E30	102054	3073	X	X	6
FBR ASSET INVT CORP	COM	30241E30	6642	200	X		6
FEI CO	COM	30241L10	11172	700	X		11
FEI CO	COM	30241L10	746928	46800	X		3
FEI CO	COM	30241L10	24738	1550	X	X	6
FEI CO	COM	30241L10	204448	12810	X		6
FFD FINL CORP	COM	30243C10	119700	10000	X		6
FLIR SYS INC	COM	30244510	4761102	100424	X		3
FLIR SYS INC	COM	30244510	14544	300	X		5
FLIR SYS INC	COM	30244510	3793	80	X	X	6
FLIR SYS INC	COM	30244510	640604	13512	X		6
F M C CORP	COM NEW	30249130	2571238	163982	X		3
F M C CORP	COM NEW	30249130	11287	705	X		5
F M C CORP	COM NEW	30249130	28428	1813	X	X	6
F M C CORP	COM NEW	30249130	25480	1625	X		6
F M C CORP	COM NEW	30249130	1207360	77000	X		8
FMC TECHNOLOGIES INC	COM	30249U10	3163085	164744	X		3
FMC TECHNOLOGIES INC	COM	30249U10	24340	1254	X		5
FMC TECHNOLOGIES INC	COM	30249U10	59770	3113	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	131098	6828	X		6
F N B CORP N C	COM	30251910	136868	5216	X		5
F N B CORP N C	COM	30251910	36888	1450	X	X	6
F N B CORP N C	COM	30251910	741754	29157	X		6
FNB CORP PA	COM	30252010	132861	4639	X	X	6
FNB CORP PA	COM	30252010	162732	5682	X		6
FNB FINANCIAL SERVICES CORP	COM	30252610	44932	2499	X		13
FNB FINANCIAL SERVICES CORP	COM	30252610	80015	4513	X	X	6
FNB FINANCIAL SERVICES CORP	COM	30252610	243504	13734	X		6
FPL GROUP INC	COM	30257110	223934	3800	X	X	1
FPL GROUP INC	COM	30257110	129646	2200	X		1
FPL GROUP INC	COM	30257110	37715	640	X		11
FPL GROUP INC	COM	30257110	36080	611	X		13
FPL GROUP INC	COM	30257110	22187204	375691	X		3
FPL GROUP INC	COM	30257110	785966	13310	X		5
FPL GROUP INC	COM	30257110	24338503	413007	X	X	6
FPL GROUP INC	COM	30257110	49052153	832380	X		6
FPL GROUP INC	COM	30257110	4597	78			6
FPL GROUP INC	COM	30257110	48971	831	X		7
FX ENERGY INC	COM	30269510	8988	2675	X		13
FX ENERGY INC	COM	30269510	253791	75533	X		5

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F N B CORP VA	COM	30293010	294314	10530	X		6
FTI CONSULTING INC	COM	30294110	3142359	67987	X		3
FTI CONSULTING INC	COM	30294110	510702	11016	X		5
FTI CONSULTING INC	COM	30294110	139353	3015	X		6
FACTSET RESH SYS INC	COM	30307510	3370582	103557	X		3
FACTSET RESH SYS INC	COM	30307510	345927	10885	X		5
FACTSET RESH SYS INC	COM	30307510	75673	2332	X	X	6
FACTSET RESH SYS INC	COM	30307510	1295826	39933	X		6
FAIR ISAAC & CO INC	COM	30325010	8222269	160959	X		3
FAIR ISAAC & CO INC	COM	30325010	264974	5247	X		5
FAIR ISAAC & CO INC	COM	30325010	92340	1817	X	X	6
FAIR ISAAC & CO INC	COM	30325010	972288	19132	X		6
FAIR ISAAC & CO INC	COM	30325010	106722	2100			6
FAIR ISAAC & CO INC	COM	30325010	9198	181	X	X	7
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	846894	80965	X		3
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	42854	3968	X		5
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	48378	4625	X		6
FAMILY DLR STORES INC	COM	30700010	54040	1750	X	X	1
FAMILY DLR STORES INC	COM	30700010	64848	2100	X		1
FAMILY DLR STORES INC	COM	30700010	1944699	62976	X		3
FAMILY DLR STORES INC	COM	30700010	116992	3763	X		5
FAMILY DLR STORES INC	COM	30700010	15043563	487162	X	X	6
FAMILY DLR STORES INC	COM	30700010	17353232	561957	X		6
FARO TECHNOLOGIES INC	COM	31164210	1092000	350000	X		6
FASTENAL CO	COM	31190010	5656	200	X		13
FASTENAL CO	COM	31190010	2112192	74927	X		3
FASTENAL CO	COM	31190010	1120652	39627	X		5
FASTENAL CO	COM	31190010	45104	1600	X	X	6
FASTENAL CO	COM	31190010	270624	9600	X		6
FEDDERS CORP	COM NEW	31313550	42325	12865	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	151335	2850	X		1
FEDERAL HOME LN MTG CORP	COM	31340030	7700	145	X		11
FEDERAL HOME LN MTG CORP	COM	31340030	897555	16379	X		13
FEDERAL HOME LN MTG CORP	COM	31340030	79790556	1477088	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	5522	104	X		4
FEDERAL HOME LN MTG CORP	COM	31340030	4494861	82023	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	26773445	504208	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	95102206	1791002	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	91969	1732			6
FEDERAL HOME LN MTG CORP	COM	31340030	45188	851	X		7
FEDERAL HOME LN MTG CORP	COM	31340030	5145390	96900	X		8
FEDERAL NATL MTG ASSN	COM	31358610	604488	9250	X	X	1
FEDERAL NATL MTG ASSN	COM	31358610	1524289	23325	X		1
FEDERAL NATL MTG ASSN	COM	31358610	6027884	92240	X		11
FEDERAL NATL MTG ASSN	COM	31358610	993465	14870	X		13
FEDERAL NATL MTG ASSN	COM	31358610	119800422	1804810	X		3
FEDERAL NATL MTG ASSN	COM	31358610	11763	180	X		4
FEDERAL NATL MTG ASSN	COM	31358610	15060281	225420	X		5
FEDERAL NATL MTG ASSN	COM	31358610	81240898	1243166	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	89770903	1373694	X		6
FEDERAL NATL MTG ASSN	COM	31358610	2353	36			6
FEDERAL NATL MTG ASSN	COM	31358610	82080	1256	X		7
FEDERAL NATL MTG ASSN	COM	31358610	12802065	195900	X		8
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	15475	500	X		13
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	532011	17189	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	44522	1466	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	108633	3577	X		6
FEDERAL SIGNAL CORP	COM	31385510	468827	33016	X		3
FEDERAL SIGNAL CORP	COM	31385510	871163	59384	X		5
FEDERAL SIGNAL CORP	COM	31385510	288643	20327	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	40356	2842	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	13884	498	X		13

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FEDERATED DEPT STORES INC DE	COM	31410H10	1652227	58966	X		3
FEDERATED DEPT STORES INC DE	COM	31410H10	123592	4433	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	266414	9508	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	1168210	41692	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	41944	1498			6
FEDERATED DEPT STORES INC DE	COM	31410H10	4488468	160188	X		8
FEDERATED INVS INC PA	CL B	31421110	230220	9000	X		5
FEDERATED INVS INC PA	CL B	31421110	152573	5995	X	X	6
FEDERATED INVS INC PA	CL B	31421110	986697	38770	X		6
FEDEX CORP	COM	31428X10	143182	2600	X	X	1
FEDEX CORP	COM	31428X10	132168	2400	X		1
FEDEX CORP	COM	31428X10	43261	783	X		13
FEDEX CORP	COM	31428X10	11835094	214910	X		3
FEDEX CORP	COM	31428X10	5311570	96137	X		5
FEDEX CORP	COM	31428X10	6977149	126696	X	X	6
FEDEX CORP	COM	31428X10	15209728	276189	X		6
FEDEX CORP	COM	31428X10	168288	3200			6
FEDEX CORP	COM	31428X10	15970	290	X	X	7
FEDEX CORP	COM	31428X10	20651	375	X		7
FELCOR LODGING TR INC	COM	31430F10	3111	475	X		13
FELCOR LODGING TR INC	COM	31430F10	105648	16958	X	X	6
FELCOR LODGING TR INC	COM	31430F10	26478	4250	X		6
FERRO CORP	COM	31540510	34362960	1608000	X		11
FERRO CORP	COM	31540510	730683	34192	X		3
FERRO CORP	COM	31540510	13597	624	X		5
FERRO CORP	COM	31540510	102106	4778	X	X	6
FERRO CORP	COM	31540510	34363	1608	X		6
F5 NETWORKS INC	COM	31561610	379997	30769	X		5
FIDELITY NATIONAL SOLTNS INC	COM	31620P10	2125974	119699	X		3
FIDELITY NATIONAL SOLTNS INC	COM	31620P10	36540	2000	X		5
FIDELITY NATIONAL SOLTNS INC	COM	31620P10	803708	45356	X		6
FIDELITY NATL FINL INC	COM	31632610	9448110	276665	X		11
FIDELITY NATL FINL INC	COM	31632610	8675	250	X		13
FIDELITY NATL FINL INC	COM	31632610	4750846	139117	X		3
FIDELITY NATL FINL INC	COM	31632610	1735	50	X		5
FIDELITY NATL FINL INC	COM	31632610	390642	11439	X	X	6
FIDELITY NATL FINL INC	COM	31632610	944726	27664	X		6
FIFTH THIRD BANCORP	COM	31677310	4992	100	X		13
FIFTH THIRD BANCORP	COM	31677310	8676025	173036	X		3
FIFTH THIRD BANCORP	COM	31677310	954552	19122	X		5
FIFTH THIRD BANCORP	COM	31677310	2084386	41496	X	X	6
FIFTH THIRD BANCORP	COM	31677310	4413396	87862	X		6
FIFTH THIRD BANCORP	COM	31677310	172644	3437			6
FIFTH THIRD BANCORP	COM	31677310	10297	205	X	X	7
FIFTH THIRD BANCORP	COM	31677310	2612	52	X		7
FILENET CORP	COM	31686910	4213833	401700	X		3
FINANCIAL FED CORP	COM	31749210	58904	3084	X	X	6
FINANCIAL FED CORP	COM	31749210	186110	9744	X		6
FIRST AMERN CORP CALIF	COM	31852230	1219561	49982	X		3
FIRST AMERN CORP CALIF	COM	31852230	6168	250	X		5
FIRST BANCORP N C	COM	31891010	50780	2000	X		13
FIRST BANCORP N C	COM	31891010	525192	20685	X		5
FIRST BANCORP N C	COM	31891010	1088854	43260	X		6
FIRST CHARTER CORP	COM	31943910	15912	900	X		5
FIRST CHARTER CORP	COM	31943910	6681420	385763	X	X	6
FIRST CHARTER CORP	COM	31943910	2187551	126302	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	9442	100	X		5
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	67651	719	X	X	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	1349439	14342	X		6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	732947	22100	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	160439	4838	X		6
FIRST DATA CORP	COM	31996310	125834	3400	X	X	1

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FIRST DATA CORP	COM	31996310	600043	16213	X		1
FIRST DATA CORP	COM	31996310	417200	12030	X		13
FIRST DATA CORP	COM	31996310	95405044	2525690	X		3
FIRST DATA CORP	COM	31996310	64990	1756	X		4
FIRST DATA CORP	COM	31996310	9953451	287008	X		5
FIRST DATA CORP	COM	31996310	19366926	523289	X	X	6
FIRST DATA CORP	COM	31996310	78785593	2128765	X		6
FIRST DATA CORP	COM	31996310	171430	4632			6
FIRST DATA CORP	COM	31996310	19245	520	X	X	7
FIRST DATA CORP	COM	31996310	101926	2754	X		7
FIRST FINL HLDGS INC	COM	32023910	147546	5878	X		5
FIRST FINL HLDGS INC	COM	32023910	291525	11817	X	X	6
FIRST FINL HLDGS INC	COM	32023910	851978	34535	X		6
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	253000	100000	X		3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	2868	100	X		13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	4644480	164000	X		3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	768774	26805	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	41347	1460	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	3483	123	X		6
FIRST IND CORP	COM	32054R10	910080	57600	X		3
FIRST MIDWEST BANCORP DEL	COM	32086710	1938331	75100	X		3
FIRST MIDWEST BANCORP DEL	COM	32086710	46458	1800	X		6
FIRST NATL CORP ORANGEBURG S	COM	32094210	793227	31291	X	X	6
FIRST NATL CORP ORANGEBURG S	COM	32094210	1875393	73980	X		6
FIRST HEALTH GROUP CORP	COM	32096010	2552217	100323	X		3
FIRST HEALTH GROUP CORP	COM	32096010	57350	2249	X		5
FIRST HEALTH GROUP CORP	COM	32096010	30223	1188	X	X	6
FIRST HEALTH GROUP CORP	COM	32096010	148213	5826	X		6
FIRST SENTINEL BANCORP INC	COM	33640T10	153792	10915	X		13
FIRST SENTINEL BANCORP INC	COM	33640T10	16908	1200	X		5
FIRST SENTINEL BANCORP INC	COM	33640T10	6925	500	X	X	6
FIRST ST BANCORPORATION	COM	33645310	4188162	195800	X		11
FIRST ST BANCORPORATION	COM	33645310	3395192	158728	X		3
FIRST TENN NATL CORP	COM	33716210	158840	4000	X	X	1
FIRST TENN NATL CORP	COM	33716210	119130	3000	X		1
FIRST TENN NATL CORP	COM	33716210	231822	5741	X		13
FIRST TENN NATL CORP	COM	33716210	17659593	443675	X		3
FIRST TENN NATL CORP	COM	33716210	2269437	56202	X		5
FIRST TENN NATL CORP	COM	33716210	1928715	48570	X	X	6
FIRST TENN NATL CORP	COM	33716210	8949167	225363	X		6
FIRST UN REAL EST EQ&MTG INV	SH BEN INT	33740010	4704	2800	X		11
FIRST UN REAL EST EQ&MTG INV	SH BEN INT	33740010	118797	71998	X		5
FIRST UTD CORP	COM	33741H10	21890	1000	X		5
FIRST UTD CORP	COM	33741H10	749272	34980	X		6
FIRST VA BANKS INC	COM	33747710	629995	16059	X		1
FIRST VA BANKS INC	COM	33747710	34326	875	X		11
FIRST VA BANKS INC	COM	33747710	1950869	49729	X		3
FIRST VA BANKS INC	COM	33747710	502284	12617	X		5
FIRST VA BANKS INC	COM	33747710	1606312	40946	X	X	6
FIRST VA BANKS INC	COM	33747710	3274646	83473	X		6
FIRST VIRTUAL COMMUNICATIONS	COM	33748410	1418	4500	X	X	6
FIRST VIRTUAL COMMUNICATIONS	COM	33748410	4725	15000	X		6
FISERV INC	COM	33773810	24892	785	X		13
FISERV INC	COM	33773810	2213201	70305	X		3
FISERV INC	COM	33773810	259673	8189	X		5
FISERV INC	COM	33773810	11899	378	X	X	6
FISERV INC	COM	33773810	2048341	65068	X		6
FISERV INC	COM	33773810	14166	450	X	X	7
FISERV INC	COM	33773810	3431	109	X		7
FIRSTMERIT CORP	COM	33791510	26098925	1415343	X		11
FIRSTMERIT CORP	COM	33791510	1079035	58516	X		3
FIRSTMERIT CORP	COM	33791510	65490	3540	X		5

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FIRSTMERIT CORP	COM	33791510	288512	15646	X	X	6
FIRSTMERIT CORP	COM	33791510	221501	12012	X		6
FIRSTENERGY CORP	COM	33793210	486336	15198	X		13
FIRSTENERGY CORP	COM	33793210	9265284	294136	X		3
FIRSTENERGY CORP	COM	33793210	745000	23281	X		5
FIRSTENERGY CORP	COM	33793210	1021262	32421	X	X	6
FIRSTENERGY CORP	COM	33793210	2130613	67639	X		6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	9998496	357600	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	150105	5338	X		5
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	37243	1332	X	X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	202179	7231	X		6
FLEETBOSTON FINL CORP	COM	33903010	141656	5932	X	X	1
FLEETBOSTON FINL CORP	COM	33903010	346260	14500	X		1
FLEETBOSTON FINL CORP	COM	33903010	212532	8900	X		11
FLEETBOSTON FINL CORP	COM	33903010	150786	6142	X		13
FLEETBOSTON FINL CORP	COM	33903010	40806693	1708523	X		3
FLEETBOSTON FINL CORP	COM	33903010	2569482	104663	X		5
FLEETBOSTON FINL CORP	COM	33903010	22861805	957362	X	X	6
FLEETBOSTON FINL CORP	COM	33903010	22369948	936765	X		6
FLEETBOSTON FINL CORP	COM	33903010	77276	3236			6
FLEETBOSTON FINL CORP	COM	33903010	4513	189	X	X	7
FLEETBOSTON FINL CORP	COM	33903010	9671	405	X		7
FLEETBOSTON FINL CORP	COM	33903010	5750423	240805	X		8
FLEETWOOD ENTERPRISES INC	COM	33909910	5170408	1225215	X		5
FLEMING COS INC	COM	33913010	13549	27097	X		5
FLEMING COS INC	COM	33913010	450	900	X	X	6
FLEMING COS INC	COM	33913010	26	52	X		6
FLORIDA EAST COAST INDS	CL B	34063220	1664	69	X		5
FLORIDA EAST COAST INDS	CL B	34063220	2482	103	X	X	6
FLORIDA EAST COAST INDS	CL B	34063220	612453	25413	X		6
FLORIDA PUB UTILS CO	COM	34113510	8808	600	X		3
FLORIDA PUB UTILS CO	COM	34113510	588998	39851	X		5
FLORIDA PUB UTILS CO	COM	34113510	140121	9545	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	2573360	175297	X		6
FLORIDA ROCK INDS INC	COM	34114010	184122	5300	X		5
FLORIDA ROCK INDS INC	COM	34114010	1359416	40160	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	8307196	245412	X		6
FLORIDAFIRST BANCORP INC NEW	COM	34325810	13020	600	X		13
FLORIDAFIRST BANCORP INC NEW	COM	34325810	807545	37300	X		3
FLUOR CORP NEW	COM	34341210	1333290	39402	X		3
FLUOR CORP NEW	COM	34341210	68503	1981	X		5
FLUOR CORP NEW	COM	34341210	135596	4026	X	X	6
FLUOR CORP NEW	COM	34341210	2107358	62570	X		6
FLUOR CORP NEW	COM	34341210	60624	1800			6
FLOWERS FOODS INC	COM	34349810	41578	1518	X		3
FLOWERS FOODS INC	COM	34349810	59564	2155	X		5
FLOWERS FOODS INC	COM	34349810	371956	13580	X	X	6
FLOWERS FOODS INC	COM	34349810	2786659	101740	X		6
FLOWSERVE CORP	COM	34354P10	445205	38215	X		3
FLOWSERVE CORP	COM	34354P10	17062	1518	X		5
FLOWSERVE CORP	COM	34354P10	116500	10000	X	X	6
FLOWSERVE CORP	COM	34354P10	52425	4500	X		6
FLOWSERVE CORP	COM	34354P10	1803420	154800	X		8
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2162683	65004	X		3
FOOT LOCKER INC	COM	34484910	21269974	1987848	X		11
FOOT LOCKER INC	COM	34484910	165850	15500	X		3
FOOT LOCKER INC	COM	34484910	27699	2574	X		5
FOOT LOCKER INC	COM	34484910	84744	7920	X	X	6
FOOT LOCKER INC	COM	34484910	359991	33644	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	36119	4803	X	X	1
FORD MTR CO DEL	COM PAR \$0.01	34537086	87781	11673	X		1
FORD MTR CO DEL	COM PAR \$0.01	34537086	11852	1576	X		11

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FORD MTR CO DEL	COM PAR \$0.01	34537086	329494	44050	X		13
FORD MTR CO DEL	COM PAR \$0.01	34537086	4280392	569201	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	2517889	336616	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	7321404	973591	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	4851332	645124	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	902	120			6
FORD MTR CO DEL	COM PAR \$0.01	34537086	911424	121200	X		8
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	14148	400	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	296931	8395	X		5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	373438	10600	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	172627	4900	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	12462	361	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	8729954	251005	X		3
FOREST CITY ENTERPRISES INC	CL A	34555010	32725	948	X		5
FOREST LABS INC	COM	34583810	631449	11700	X		11
FOREST LABS INC	COM	34583810	153398	2754	X		13
FOREST LABS INC	COM	34583810	74553618	1380139	X		3
FOREST LABS INC	COM	34583810	3261235	58550	X		5
FOREST LABS INC	COM	34583810	389879	7224	X	X	6
FOREST LABS INC	COM	34583810	5616658	104070	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	6363773	285371	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	627233	27450	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	1717	77	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	320435	20821	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	34875	2325	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	32325	2155	X		6
FORTUNE BRANDS INC	COM	34963110	278655	6500	X	X	1
FORTUNE BRANDS INC	COM	34963110	292652	6723	X		13
FORTUNE BRANDS INC	COM	34963110	2044728	47196	X		3
FORTUNE BRANDS INC	COM	34963110	5996529	137756	X		5
FORTUNE BRANDS INC	COM	34963110	10218708	238365	X	X	6
FORTUNE BRANDS INC	COM	34963110	6296446	146873	X		6
FORWARD AIR CORP	COM	34985310	50565	2457	X		5
FORWARD AIR CORP	COM	34985310	55795	2564	X	X	6
FORWARD AIR CORP	COM	34985310	120317	5529	X		6
FOSSIL INC	COM	34988210	1220416	70872	X		3
FOSSIL INC	COM	34988210	17570	1000	X		5
FOSSIL INC	COM	34988210	53640	3115	X		6
FOUNDRY NETWORKS INC	COM	35063R10	5866531	726884	X		3
FOUNDRY NETWORKS INC	COM	35063R10	149569	18885	X		5
FOUNDRY NETWORKS INC	COM	35063R10	468209	58235	X		6
FOX ENTMT GROUP INC	CL A	35138T10	2015	74	X		13
FOX ENTMT GROUP INC	CL A	35138T10	258699	9700	X		3
FOX ENTMT GROUP INC	CL A	35138T10	529406	19442	X		5
FOX ENTMT GROUP INC	CL A	35138T10	625892	23468	X		6
FRANCE GROWTH FD INC	COM	35177K10	2016	400	X		5
FRANCE GROWTH FD INC	COM	35177K10	2829829	567100	X		9
FRANCE TELECOM	SPONSORED ADR	35177Q10	209184	11900	X		3
FRANCE TELECOM	SPONSORED ADR	35177Q10	2281	100	X	X	6
FRANKLIN ELEC INC	COM	35351410	1638615	34879	X		3
FRANKLIN ELEC INC	COM	35351410	116698	2484	X	X	6
FRANKLIN RES INC	COM	35461310	9873	300	X	X	1
FRANKLIN RES INC	COM	35461310	258796	7760	X		13
FRANKLIN RES INC	COM	35461310	2537032	77090	X		3
FRANKLIN RES INC	COM	35461310	180457	5411	X		5
FRANKLIN RES INC	COM	35461310	2012084	61139	X	X	6
FRANKLIN RES INC	COM	35461310	757325	23012	X		6
FREDS INC	CL A	35610810	4456	160	X	X	6
FREDS INC	CL A	35610810	485704	17440	X		6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	596	35	X		13
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	39814972	2335189	X		3
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	432918	25406	X		5

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FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	916216	53737	X X	6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	4042657	237106	X	6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	10571	620	X X	7
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	256187	15008	X	3
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	14970	877	X X	6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	36632	2146	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843310	6335	700	X	5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843310	106663	11786	X	6
FRONTIER OIL CORP	COM	35914P10	133380	7800	X	3
FRONTIER OIL CORP	COM	35914P10	507496	29200	X	5
FRONTIER OIL CORP	COM	35914P10	17100	1000	X	6
FROZEN FOOD EXPRESS INDS INC	COM	35936010	257580	106000	X	5
FUJI PHOTO FILM LTD	ADR	35958630	15261	502	X	13
FUJI PHOTO FILM LTD	ADR	35958630	624929	20000	X	3
FUJI PHOTO FILM LTD	ADR	35958630	74419	2448	X	5
FUJI PHOTO FILM LTD	ADR	35958630	382632	12533	X	6
FUJI PHOTO FILM LTD	ADR	35958630	5068	166	X X	7
FULLER H B CO	COM	35969410	291312	12600	X	6
FULTON FINL CORP PA	COM	36027110	27913	1473	X	5
FULTON FINL CORP PA	COM	36027110	1022043	54364	X X	6
FULTON FINL CORP PA	COM	36027110	3508343	186614	X	6
FURNITURE BRANDS INTL INC	COM	36092110	11915952	609200	X	11
FURNITURE BRANDS INTL INC	COM	36092110	10476786	534807	X	3
FURNITURE BRANDS INTL INC	COM	36092110	14958	775	X	5
FURNITURE BRANDS INTL INC	COM	36092110	9780	500	X X	6
FURNITURE BRANDS INTL INC	COM	36092110	410212	20972	X	6
GATX CORP	COM	36144810	1665200	115000	X	11
GATX CORP	COM	36144810	2893814	199849	X	3
GATX CORP	COM	36144810	10063	674	X	5
GATX CORP	COM	36144810	87633	6052	X X	6
GATX CORP	COM	36144810	85033	5872	X	6
GABELLI EQUITY TR INC	COM	36239710	51167	7437	X	11
GABELLI EQUITY TR INC	COM	36239710	10395	1500	X	13
GABELLI EQUITY TR INC	COM	36239710	20444	2950	X	5
GABELLI EQUITY TR INC	COM	36239710	119547	17376	X X	6
GABELLI EQUITY TR INC	COM	36239710	12439	1808	X	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1525	248	X	11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	812	132	X	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	433575	70500	X	9
GABELLI ASSET MGMT INC	CL A	36239Y10	78022	2832	X X	6
GABELLI ASSET MGMT INC	CL A	36239Y10	139320	5057	X	6
GADZOOKS INC	COM	36255310	1640666	677961	X	3
GADZOOKS INC	COM	36255310	1076	450	X	5
GADZOOKS INC	COM	36255310	7502	3100	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	15096409	614925	X	11
GALLAGHER ARTHUR J & CO	COM	36357610	1726356	70320	X	3
GALLAGHER ARTHUR J & CO	COM	36357610	165648	6720	X	5
GALLAGHER ARTHUR J & CO	COM	36357610	22954	935	X X	6
GALLAGHER ARTHUR J & CO	COM	36357610	185672	7563	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	49100	2000		6
GALLAGHER ARTHUR J & CO	COM	36357610	7242	295	X X	7
GALLAHER GROUP PLC	SPONSORED ADR	36359510	90933	2405	X	5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	7617867	198848	X X	6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	3756870	98065	X	6
GANNETT INC	COM	36473010	4995952	70935	X	11
GANNETT INC	COM	36473010	41714	580	X	13
GANNETT INC	COM	36473010	21815270	286352	X	3
GANNETT INC	COM	36473010	69937	993	X	4
GANNETT INC	COM	36473010	4568398	63521	X	5
GANNETT INC	COM	36473010	24002896	340805	X X	6
GANNETT INC	COM	36473010	30416675	431871	X	6
GANNETT INC	COM	36473010	324823	4612		6

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GANNETT INC	COM	36473010	1056	15	X	X	7
GAP INC DEL	COM	36476010	18679812	1289152	X		3
GAP INC DEL	COM	36476010	774945	52717	X		5
GAP INC DEL	COM	36476010	1087460	75049	X	X	6
GAP INC DEL	COM	36476010	6182332	426662	X		6
GARTNER INC	COM	36665110	17931	2580	X	X	6
GARTNER INC	COM	36665110	135205	19454	X		6
GARTNER INC	CL B	36665120	1566	208	X	X	1
GARTNER INC	CL B	36665120	427124	56723	X		3
GARTNER INC	CL B	36665120	189	26	X		5
GARTNER INC	CL B	36665120	63493	8432	X	X	6
GARTNER INC	CL B	36665120	216668	28774	X		6
GATEWAY INC	COM	36762610	229029	97046	X		3
GATEWAY INC	COM	36762610	9881	4431	X		5
GATEWAY INC	COM	36762610	1322	560	X	X	6
GATEWAY INC	COM	36762610	17714	7506	X		6
GEN-PROBE INC NEW	COM	36866T10	226400	10000	X		3
GEN-PROBE INC NEW	COM	36866T10	3056	135	X	X	6
GEN-PROBE INC NEW	COM	36866T10	34073	1505	X		6
GENCORP INC	COM	36868210	6530	1000	X		13
GENCORP INC	COM	36868210	3158125	505300	X		3
GENCORP INC	COM	36868210	22522	3449	X		5
GENCORP INC	COM	36868210	8825	1412	X	X	6
GENENCOR INTL INC	COM	36870910	519680	50750	X		5
GENENTECH INC	COM NEW	36871040	35010	1000	X	X	1
GENENTECH INC	COM NEW	36871040	90457	2583	X		13
GENENTECH INC	COM NEW	36871040	18619998	530558	X		3
GENENTECH INC	COM NEW	36871040	10503	300	X	X	4
GENENTECH INC	COM NEW	36871040	1400	40	X		4
GENENTECH INC	COM NEW	36871040	925193	26419	X		5
GENENTECH INC	COM NEW	36871040	621077	17740	X	X	6
GENENTECH INC	COM NEW	36871040	5588541	159627	X		6
GENENTECH INC	COM NEW	36871040	52515	1500			6
GENENTECH INC	COM NEW	36871040	5287	151	X	X	7
GENENTECH INC	COM NEW	36871040	3851	110	X		7
GENERAL DYNAMICS CORP	COM	36955010	2478	45	X		1
GENERAL DYNAMICS CORP	COM	36955010	148689	2700	X		11
GENERAL DYNAMICS CORP	COM	36955010	255339	4609	X		13
GENERAL DYNAMICS CORP	COM	36955010	16494952	282175	X		3
GENERAL DYNAMICS CORP	COM	36955010	7159	130	X		4
GENERAL DYNAMICS CORP	COM	36955010	2495715	45049	X		5
GENERAL DYNAMICS CORP	COM	36955010	1833941	33302	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	4285933	77827	X		6
GENERAL ELEC CO	COM	36960410	11325825	444150	X	X	1
GENERAL ELEC CO	COM	36960410	7723440	302880	X		1
GENERAL ELEC CO	COM	36960410	5814510	228020	X		11
GENERAL ELEC CO	COM	36960410	4034120	154387	X		13
GENERAL ELEC CO	COM	36960410	269599184	10527323	X		3
GENERAL ELEC CO	COM	36960410	25500	1000	X	X	4
GENERAL ELEC CO	COM	36960410	335096	13141	X		4
GENERAL ELEC CO	COM	36960410	31556974	1207691	X		5
GENERAL ELEC CO	COM	36960410	585521312	22961620	X	X	6
GENERAL ELEC CO	COM	36960410	558766657	21912418	X		6
GENERAL ELEC CO	COM	36960410	3663764	143677			6
GENERAL ELEC CO	COM	36960410	61965	2430	X	X	7
GENERAL ELEC CO	COM	36960410	155499	6098	X		7
GENERAL GROWTH PPTYS INC	COM	37002110	8054735	149300	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	23627	434	X		5
GENERAL GROWTH PPTYS INC	COM	37002110	1336611	24775	X	X	6
GENERAL GROWTH PPTYS INC	COM	37002110	7874357	145957	X		6
GENERAL GROWTH PPTYS INC	COM	37002110	7587744	140644			6
GENERAL MLS INC	COM	37033410	22775	500	X	X	1

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GENERAL MLS INC	COM	37033410	36440	800	X		11
GENERAL MLS INC	COM	37033410	34137	746	X		13
GENERAL MLS INC	COM	37033410	5030496	110439	X		3
GENERAL MLS INC	COM	37033410	1442164	31516	X		5
GENERAL MLS INC	COM	37033410	30549337	670677	X	X	6
GENERAL MLS INC	COM	37033410	19417692	426294	X		6
GENERAL MLS INC	COM	37033410	227750	5000			6
GENERAL MTRS CORP	COM	37044210	156972	4669	X	X	1
GENERAL MTRS CORP	COM	37044210	300126	8927	X		1
GENERAL MTRS CORP	COM	37044210	1479	44	X		11
GENERAL MTRS CORP	COM	37044210	201617	5965	X		13
GENERAL MTRS CORP	COM	37044210	5784018	172041	X		3
GENERAL MTRS CORP	COM	37044210	3648692	107949	X		5
GENERAL MTRS CORP	COM	37044210	10950895	325726	X	X	6
GENERAL MTRS CORP	COM	37044210	11310609	336425	X		6
GENERAL MTRS CORP	COM	37044210	9077	270			6
GENERAL MTRS CORP	COM	37044210	18827	560	X	X	7
GENERAL MTRS CORP	COM	37044210	115787	3444	X		7
GENERAL MTRS CORP	COM	37044210	1300287	38676	X		8
GENERAL MTRS CORP	CL H NEW	37044283	3158	282	X	X	1
GENERAL MTRS CORP	CL H NEW	37044283	3830	342	X		1
GENERAL MTRS CORP	CL H NEW	37044283	3360	300	X		11
GENERAL MTRS CORP	CL H NEW	37044283	10987	997	X		13
GENERAL MTRS CORP	CL H NEW	37044283	30016	700	X		3
GENERAL MTRS CORP	CL H NEW	37044283	379308	34420	X		5
GENERAL MTRS CORP	CL H NEW	37044283	951182	84927	X	X	6
GENERAL MTRS CORP	CL H NEW	37044283	2265334	202262	X		6
GENERAL MTRS CORP	CL H NEW	37044283	1008	90			6
GENESEE & WYO INC	CL A	37155910	730531	47131	X		3
GENESEE & WYO INC	CL A	37155910	6324	408	X	X	6
GENESEE & WYO INC	CL A	37155910	95496	6161	X		6
GENESIS HEALTH VENTURE INC N	COM	37183F10	392780	26432	X		3
GENESIS MICROCHIP INC DEL	COM	37184C10	2084472	167025	X		3
GENESIS MICROCHIP INC DEL	COM	37184C10	14355	1100	X		5
GENESIS MICROCHIP INC DEL	COM	37184C10	17784	1425	X		6
GENTEX CORP	COM	37190110	22967	894	X		13
GENTEX CORP	COM	37190110	1342316	52764	X		3
GENTEX CORP	COM	37190110	11561	450	X		5
GENTEX CORP	COM	37190110	103073	4050	X		6
GENLYTE GROUP INC	COM	37230210	7370179	222866	X		3
GENLYTE GROUP INC	COM	37230210	97670	2966	X		6
GENTA INC	COM NEW	37245M20	21810	3000	X		5
GENTA INC	COM NEW	37245M20	64233	9000	X		6
GENUINE PARTS CO	COM	37246010	512568	16800	X		1
GENUINE PARTS CO	COM	37246010	2352321	77100	X		11
GENUINE PARTS CO	COM	37246010	33152	1080	X		13
GENUINE PARTS CO	COM	37246010	1595826	52305	X		3
GENUINE PARTS CO	COM	37246010	303961	9901	X		5
GENUINE PARTS CO	COM	37246010	7084666	232208	X	X	6
GENUINE PARTS CO	COM	37246010	6189991	202884	X		6
GENZYME CORP	COM GENL DIV	37291710	43740	1200	X		1
GENZYME CORP	COM GENL DIV	37291710	134503	3650	X		13
GENZYME CORP	COM GENL DIV	37291710	4730408	129778	X		3
GENZYME CORP	COM GENL DIV	37291710	899914	24421	X		5
GENZYME CORP	COM GENL DIV	37291710	70458	1933	X	X	6
GENZYME CORP	COM GENL DIV	37291710	592677	16260	X		6
GEORGIA GULF CORP	COM PAR \$0.01	37320020	448477	21718	X		13
GEORGIA GULF CORP	COM PAR \$0.01	37320020	7339398	364600	X		3
GEORGIA GULF CORP	COM PAR \$0.01	37320020	60390	3000	X	X	6
GEORGIA GULF CORP	COM PAR \$0.01	37320020	9353284	464644	X		6
GEORGIA PAC CORP	COM	37329810	19488	1402	X	X	1
GEORGIA PAC CORP	COM	37329810	1099351	79090	X		3

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GEORGIA PAC CORP	COM	37329810	186344	13358	X		5
GEORGIA PAC CORP	COM	37329810	1072399	77151	X	X	6
GEORGIA PAC CORP	COM	37329810	1541732	110916	X		6
GERBER SCIENTIFIC INC	COM	37373010	429481	61707	X		5
GERMANY FD INC	COM	37414310	23689	5967	X		6
GERMANY FD INC	COM	37414310	3078338	775400	X		9
GETTY IMAGES INC	COM	37427610	5945749	216524	X		3
GETTY IMAGES INC	COM	37427610	9371	342	X		5
GETTY IMAGES INC	COM	37427610	80458	2930	X	X	6
GETTY IMAGES INC	COM	37427610	1101256	40104	X		6
GILEAD SCIENCES INC	COM	37555810	21064	494	X		13
GILEAD SCIENCES INC	COM	37555810	20837747	495765	X		3
GILEAD SCIENCES INC	COM	37555810	436122	10228	X		5
GILEAD SCIENCES INC	COM	37555810	468818	11165	X	X	6
GILEAD SCIENCES INC	COM	37555810	515343	12273	X		6
GILLETTE CO	COM	37576610	12376	400	X	X	1
GILLETTE CO	COM	37576610	61880	2000	X		1
GILLETTE CO	COM	37576610	95914	3100	X		11
GILLETTE CO	COM	37576610	600114	19118	X		13
GILLETTE CO	COM	37576610	26584607	858191	X		3
GILLETTE CO	COM	37576610	15470	500	X	X	4
GILLETTE CO	COM	37576610	1361	44	X		4
GILLETTE CO	COM	37576610	3295040	104971	X		5
GILLETTE CO	COM	37576610	29581115	956080	X	X	6
GILLETTE CO	COM	37576610	31752022	1026245	X		6
GILLETTE CO	COM	37576610	71162	2300			6
GILLETTE CO	COM	37576610	33353	1078	X		7
GILLETTE CO	COM	37576610	730184	23600	X		8
GLAMIS GOLD LTD	COM	37677510	16170	1650	X		5
GLAMIS GOLD LTD	COM	37677510	47047	4550	X	X	6
GLAMIS GOLD LTD	COM	37677510	67210	6500	X		6
GLAMIS GOLD LTD	COM	37677510	9306	900	X	X	7
GLATFELTER	COM	37731610	321921	30199	X		3
GLATFELTER	COM	37731610	2026	185	X		5
GLATFELTER	COM	37731610	404014	37900	X	X	6
GLATFELTER	COM	37731610	225779	21180	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	30052	854	X	X	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	691730	19657	X		1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	283323	7903	X		13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	5462815	229974	X		3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	75066604	2133180	X	X	4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	1637198	45668	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	397982044	11309521	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	47911889	1361520	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	12317	350			6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	3589	102	X	X	7
GLENBOROUGH RLTY TR INC	COM	37803P10	200980	13000	X	X	1
GLENBOROUGH RLTY TR INC	COM	37803P10	2644	171	X		11
GLENBOROUGH RLTY TR INC	COM	37803P10	17896	1145	X		5
GLENBOROUGH RLTY TR INC	COM	37803P10	15847	1025	X	X	6
GLENBOROUGH RLTY TR INC	COM	37803P10	56584	3660	X		6
GLOBAL IMAGING SYSTEMS	COM	37934A10	3106502	167919	X		3
GLOBAL IMAGING SYSTEMS	COM	37934A10	208403	11265	X		6
GLOBAL PARTNERS INCOME FD IN	COM	37935R10	20268	1675	X		5
GLOBAL PARTNERS INCOME FD IN	COM	37935R10	360000	30000	X		6
GLOBAL PMTS INC	COM	37940X10	7151691	233450	X		3
GLOBAL PMTS INC	COM	37940X10	7217	240	X		5
GLOBAL PMTS INC	COM	37940X10	149243	4890	X	X	6
GLOBAL PMTS INC	COM	37940X10	990069	32440	X		6
GLOBESPANVIRATA INC	COM	37957V10	1048050	232900	X		3
GLOBESPANVIRATA INC	COM	37957V10	2325	500	X		5
GLOBESPANVIRATA INC	COM	37957V10	127872	28416	X		6

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GOLD BANC CORP INC	COM	37990710	4399596	547679	X		3
GOLD BANC CORP INC	COM	37990710	31926	3966	X	X	6
GOLD BANC CORP INC	COM	37990710	148659	18467	X		6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	1023750	97500	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	244437	23617	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	39375	3750	X		6
GOLDCORP INC NEW	COM	38095640	1973460	186000	X		3
GOLDCORP INC NEW	COM	38095640	26728	2600	X		5
GOLDCORP INC NEW	COM	38095640	26143	2464	X	X	6
GOLDCORP INC NEW	COM	38095640	63660	6000	X		6
GOLDCORP INC NEW	COM	38095640	29708	2800	X	X	7
GOLDEN WEST FINL CORP DEL	COM	38131710	3956	55	X		11
GOLDEN WEST FINL CORP DEL	COM	38131710	6568	90	X		13
GOLDEN WEST FINL CORP DEL	COM	38131710	9155035	127277	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	3956	55	X		4
GOLDEN WEST FINL CORP DEL	COM	38131710	1203075	16485	X		5
GOLDEN WEST FINL CORP DEL	COM	38131710	1168071	16239	X	X	6
GOLDEN WEST FINL CORP DEL	COM	38131710	4391470	61052	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	323685	4500			6
GOLDEN WEST FINL CORP DEL	COM	38131710	4675	65	X	X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	304170	4369	X		13
GOLDMAN SACHS GROUP INC	COM	38141G10	17159156	251540	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	1430	21	X		4
GOLDMAN SACHS GROUP INC	COM	38141G10	8159156	117196	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	3536756	51950	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	8373772	122999	X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	107226	1575			6
GOLDMAN SACHS GROUP INC	COM	38141G10	2587	38	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	8346608	122600	X		8
GOLF TR AMER INC	COM	38168B10	25064	10400	X		5
GOODRICH CORP	COM	38238810	552347	39285	X		3
GOODRICH CORP	COM	38238810	379969	26815	X		5
GOODRICH CORP	COM	38238810	39523	2811	X	X	6
GOODRICH CORP	COM	38238810	955827	67982	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	2585	500	X	X	1
GOODYEAR TIRE & RUBR CO	COM	38255010	354755	68618	X		13
GOODYEAR TIRE & RUBR CO	COM	38255010	298309	57700	X		3
GOODYEAR TIRE & RUBR CO	COM	38255010	426488	82493	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	68621	13273	X	X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	26832	5190	X		6
GRACE W R & CO DEL NEW	COM	38388F10	330	200	X		5
GRACE W R & CO DEL NEW	COM	38388F10	721	487	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	29268	19776	X		6
GRAINGER W W INC	COM	38480210	4424449	103134	X		3
GRAINGER W W INC	COM	38480210	25441	590	X		5
GRAINGER W W INC	COM	38480210	413556	9640	X	X	6
GRAINGER W W INC	COM	38480210	187688	4375	X		6
GRANITE CONSTR INC	COM	38732810	22830940	1454200	X		11
GRANITE CONSTR INC	COM	38732810	599348	38175	X		3
GRANITE CONSTR INC	COM	38732810	82118	5142	X		5
GRANITE CONSTR INC	COM	38732810	8949	570	X		6
GRANT PRIDECO INC	COM	38821G10	1010049	83752	X		3
GRANT PRIDECO INC	COM	38821G10	24000	1920	X		5
GRANT PRIDECO INC	COM	38821G10	59697	4950	X	X	6
GRANT PRIDECO INC	COM	38821G10	87676	7270	X		6
GREAT LAKES CHEM CORP	COM	39056810	410123	18150	X		3
GREAT LAKES CHEM CORP	COM	39056810	32171	1421	X		5
GREAT LAKES CHEM CORP	COM	39056810	205483	9256	X	X	6
GREAT LAKES CHEM CORP	COM	39056810	90065	4057	X		6
GREAT PLAINS ENERGY INC	COM	39116410	1214888	47896	X		3
GREAT PLAINS ENERGY INC	COM	39116410	138898	5785	X		5
GREAT PLAINS ENERGY INC	COM	39116410	862423	36130	X	X	6

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GREAT PLAINS ENERGY INC	COM	39116410	214902	9003	X		6
GREATER BAY BANCORP	COM	39164810	847204	59245	X		3
GREATER BAY BANCORP	COM	39164810	135403	9403	X		5
GREATER BAY BANCORP	COM	39164810	8208	572	X	X	6
GREATER BAY BANCORP	COM	39164810	574	40	X		6
GREATER CHINA FD INC	COM	39167B10	29897	3333	X		5
GREATER CHINA FD INC	COM	39167B10	44834	5066	X		6
GREATER CHINA FD INC	COM	39167B10	329220	37200	X		9
GREENPOINT FINL CORP	COM	39538410	40536	900	X		13
GREENPOINT FINL CORP	COM	39538410	3381049	75453	X		3
GREENPOINT FINL CORP	COM	39538410	16890	375	X		5
GREENPOINT FINL CORP	COM	39538410	672	15	X	X	6
GREENPOINT FINL CORP	COM	39538410	10082	225	X		6
GREY GLOBAL GROUP INC	COM	39787M10	331324	537	X	X	6
GREY GLOBAL GROUP INC	COM	39787M10	27765	45	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	28089319	1312585	X		11
GROUP 1 AUTOMOTIVE INC	COM	39890510	124120	5800	X		3
GROUP 1 AUTOMOTIVE INC	COM	39890510	9936	470	X		5
GROUPE DANONE	SPONSORED ADR	39944910	27459	0	X		3
GROUPE DANONE	SPONSORED ADR	39944910	103226	4015	X		5
GROUPE DANONE	SPONSORED ADR	39944910	348363	13879	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	147642	5765	X		13
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	1384508	55050	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	3329	130	X		5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	22635	900	X	X	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	138954	5525	X		6
GTECH HLDGS CORP	COM	40051810	5490603	168114	X		3
GTECH HLDGS CORP	COM	40051810	1243484	37398	X		5
GTECH HLDGS CORP	COM	40051810	132273	4050	X		6
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	100559	11337	X		13
GUIDANT CORP	COM	40169810	155660	4300	X		11
GUIDANT CORP	COM	40169810	42524104	1174051	X		3
GUIDANT CORP	COM	40169810	966432	26219	X		5
GUIDANT CORP	COM	40169810	2821573	77944	X	X	6
GUIDANT CORP	COM	40169810	5337075	147433	X		6
GUILFORD PHARMACEUTICALS INC	COM	40182910	148000	40000	X		3
GUITAR CTR MGMT INC	COM	40204010	17315	850	X		11
GUITAR CTR MGMT INC	COM	40204010	4982991	243150	X		3
GUITAR CTR MGMT INC	COM	40204010	1334	68	X		5
GUITAR CTR MGMT INC	COM	40204010	22407	1100	X	X	6
GUITAR CTR MGMT INC	COM	40204010	955781	46921	X		6
GULF ISLAND FABRICATION INC	COM	40230710	3314355	182350	X		3
GULF ISLAND FABRICATION INC	COM	40230710	29628	1658	X	X	6
GULF ISLAND FABRICATION INC	COM	40230710	415692	23262	X		6
GYMBOREE CORP	COM	40377710	2238	150	X		13
GYMBOREE CORP	COM	40377710	3158776	210025	X		3
GYMBOREE CORP	COM	40377710	3083	205	X		6
H & Q HEALTHCARE FD	SH BEN INT	40405210	250630	17261	X		5
HCA INC	COM	40411910	9099	220	X		1
HCA INC	COM	40411910	25047	629	X		13
HCA INC	COM	40411910	28363282	685692	X		3
HCA INC	COM	40411910	10340	250	X		4
HCA INC	COM	40411910	705889	17727	X		5
HCA INC	COM	40411910	24268642	586766	X	X	6
HCA INC	COM	40411910	26691841	645354	X		6
HCA INC	COM	40411910	4217	90	X		6
HCA INC	COM	40411910	21424	518	X		7
HCC INS HLDGS INC	COM	40413210	49174756	1923895	X		11
HCC INS HLDGS INC	COM	40413210	8454302	329528	X		3
HCC INS HLDGS INC	COM	40413210	154638	6050	X	X	6
HCC INS HLDGS INC	COM	40413210	1313222	51378	X		6
HCC INS HLDGS INC	COM	40413210	2198	86	X	X	7

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HRPT PPTYS TR	COM SH BEN INT	40426W10	8830	1000	X		13
HRPT PPTYS TR	COM SH BEN INT	40426W10	60044	6800	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	1221772	143569	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	73024	8581	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	2553	300	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	321130	6159	X		13
HSBC HLDGS PLC	SPON ADR NEW	40428040	1070891	108170	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	254235	4876	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	193182	3779	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	906869	17740	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	4396	86	X	X	7
HAEMONETICS CORP	COM	40502410	437000	20000	X		3
HAEMONETICS CORP	COM	40502410	51370	2265	X		5
HAEMONETICS CORP	COM	40502410	35179	1610	X	X	6
HAEMONETICS CORP	COM	40502410	261894	11986	X		6
HAEMONETICS CORP	COM	40502410	1923	88	X	X	7
HAIN CELESTIAL GROUP INC	COM	40521710	180923	11950	X		5
HAIN CELESTIAL GROUP INC	COM	40521710	98971	6550	X	X	6
HAIN CELESTIAL GROUP INC	COM	40521710	4533	300	X		6
HALLIBURTON CO	COM	40621610	8408	400	X		13
HALLIBURTON CO	COM	40621610	6202561	298358	X		3
HALLIBURTON CO	COM	40621610	2662507	126665	X		5
HALLIBURTON CO	COM	40621610	4114926	198501	X	X	6
HALLIBURTON CO	COM	40621610	6059856	292323	X		6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	158713	22385	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	43745	6249	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	76286	10898	X		6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	434000	62000	X		9
HANCOCK JOHN INCOME SECS TR	COM	41012310	54514	3570	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	102663	6772	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	46814	3088	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	1520548	100300	X		9
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	55692	6120	X		5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	20830	2317	X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	54156	6024	X		6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	6945	250	X		11
HANCOCK JOHN FINL SVCS INC	COM	41014S10	5313870	191284	X		3
HANCOCK JOHN FINL SVCS INC	COM	41014S10	160368	5623	X		5
HANCOCK JOHN FINL SVCS INC	COM	41014S10	127177	4578	X	X	6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	2777639	99987	X		6
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	165029	13650	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	27695	2230	X		6
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	1875949	164125	X		3
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	11430	1000	X	X	6
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	82182	7190	X		6
HANOVER COMPRESSOR CO	COM	41076810	669169	55049	X		3
HANOVER COMPRESSOR CO	COM	41076810	22811	3330	X		5
HANOVER COMPRESSOR CO	COM	41076810	1983	305	X		6
HANOVER COMPRESSOR CO	COM	41076810	33	5			6
HARKEN ENERGY CORP	COM NEW	41255230	19407	51070	X		5
HARKEN ENERGY CORP	COM NEW	41255230	555	1500	X		6
HARKEN ENERGY CORP	COM NEW	41255230	555	1500			6
HARLAND JOHN H CO	COM	41269310	4101389	168712	X		3
HARLAND JOHN H CO	COM	41269310	4782	200	X		5
HARLAND JOHN H CO	COM	41269310	953074	39205	X	X	6
HARLAND JOHN H CO	COM	41269310	1584647	65185	X		6
HARLEY DAVIDSON INC	COM	41282210	15884	400	X		11
HARLEY DAVIDSON INC	COM	41282210	61981	1620	X		13
HARLEY DAVIDSON INC	COM	41282210	44604297	1122639	X		3
HARLEY DAVIDSON INC	COM	41282210	15884	400	X		4
HARLEY DAVIDSON INC	COM	41282210	3737036	97675	X		5
HARLEY DAVIDSON INC	COM	41282210	3037180	76484	X	X	6

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HARLEY DAVIDSON INC	COM	41282210	9307111	234377	X		6
HARLEYSVILLE GROUP INC	COM	41282410	3670145	147100	X		3
HARLEYSVILLE GROUP INC	COM	41282410	39920	1600	X	X	6
HARLEYSVILLE GROUP INC	COM	41282410	65619	2630	X		6
HARLEYSVILLE NATL CORP PA	COM	41285010	42407	1743	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	1540795	63329	X		6
HARMAN INTL INDS INC	COM	41308610	38932065	663915	X		3
HARMAN INTL INDS INC	COM	41308610	116494	2003	X		5
HARMAN INTL INDS INC	COM	41308610	101619	1735	X	X	6
HARMAN INTL INDS INC	COM	41308610	2977406	50835	X		6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	917250	75000	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	480	40	X		5
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	4892	400	X	X	6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	22931	1875	X		6
HARRAHS ENTMT INC	COM	41361910	164977	4753	X		13
HARRAHS ENTMT INC	COM	41361910	17985839	503068	X		3
HARRAHS ENTMT INC	COM	41361910	2232964	64332	X		5
HARRAHS ENTMT INC	COM	41361910	653524	18306	X	X	6
HARRAHS ENTMT INC	COM	41361910	1654624	46348	X		6
HARRIS CORP DEL	COM	41387510	116634	4200	X	X	1
HARRIS CORP DEL	COM	41387510	9593341	345457	X		3
HARRIS CORP DEL	COM	41387510	29950	1075	X		5
HARRIS CORP DEL	COM	41387510	413773	14900	X	X	6
HARRIS CORP DEL	COM	41387510	186837	6728	X		6
HARSCO CORP	COM	41586410	13156435	431500	X		11
HARSCO CORP	COM	41586410	855214	28049	X		3
HARSCO CORP	COM	41586410	46515	1500	X		5
HARSCO CORP	COM	41586410	680628	22323	X	X	6
HARSCO CORP	COM	41586410	707307	23198	X		6
HARTE-HANKS INC	COM	41619610	1203587	63015	X		3
HARTE-HANKS INC	COM	41619610	385285	20172	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	7058	200	X	X	1
HARTFORD FINL SVCS GROUP INC	COM	41651510	35290	1000	X		1
HARTFORD FINL SVCS GROUP INC	COM	41651510	94002	2598	X		13
HARTFORD FINL SVCS GROUP INC	COM	41651510	12615857	357491	X		3
HARTFORD FINL SVCS GROUP INC	COM	41651510	562616	15550	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	9183975	260243	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	24906200	705758	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	148218	4200			6
HARTFORD FINL SVCS GROUP INC	COM	41651510	15351	435	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	50465	1430	X		7
HARTFORD FINL SVCS GROUP INC	COM	41651510	3241387	91850	X		8
HASBRO INC	COM	41805610	1357886	97760	X		3
HASBRO INC	COM	41805610	20382	1460	X		5
HASBRO INC	COM	41805610	173750	12509	X	X	6
HASBRO INC	COM	41805610	93758	6750	X		6
HASBRO INC	COM	41805610	72923	5250			6
HATTERAS INCOME SECS INC	COM	41902510	126399	9100	X		5
HATTERAS INCOME SECS INC	COM	41902510	56235	4075	X	X	6
HATTERAS INCOME SECS INC	COM	41902510	19789	1434	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	2052062	50345	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	131593	3250	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	248391	6094	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	183720	4507	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	4076	100	X	X	7
HAWTHORNE FINL CORP	COM	42054210	2005173	67834	X		3
HAWTHORNE FINL CORP	COM	42054210	87645	2965	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	13340	0	X		3
HEALTH CARE PPTY INVS INC	COM	42191510	96283	2863	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	679440	20373	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	52626	1578	X		6
HEALTHSOUTH CORP	COM	42192410	5903	50449	X		5

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HEALTHSOUTH CORP	COM	42192410	493	6897	X	X	6
HEALTHSOUTH CORP	COM	42192410	20	280	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	381307	20175	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1607020	84580	X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	8216359	434728	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1121494	59026	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	4083461	214919	X		6
HEALTHCARE RLTY TR	COM	42194610	4262	170	X		13
HEALTHCARE RLTY TR	COM	42194610	635249	25339	X		5
HEALTHCARE RLTY TR	COM	42194610	656556	26886	X	X	6
HEALTHCARE RLTY TR	COM	42194610	459918	18834	X		6
HEALTHCARE RLTY TR	COM	42194610	2442	100	X	X	7
HEADWATERS INC	COM	42210P10	1208398	86007	X		3
HEADWATERS INC	COM	42210P10	41580	3000	X		5
HEADWATERS INC	COM	42210P10	9133	650	X	X	6
HEADWATERS INC	COM	42210P10	145052	10324	X		6
HEALTH CARE REIT INC	COM	42217K10	180780	6900	X		11
HEALTH CARE REIT INC	COM	42217K10	171648	6400	X		5
HEALTH CARE REIT INC	COM	42217K10	154580	5900	X	X	6
HEALTH CARE REIT INC	COM	42217K10	68120	2600	X		6
HEALTH NET INC	COM	42222G10	7989	300	X		13
HEALTH NET INC	COM	42222G10	10017254	373484	X		3
HEALTH NET INC	COM	42222G10	516089	19380	X		5
HEALTH NET INC	COM	42222G10	136125	5085	X	X	6
HEALTH NET INC	COM	42222G10	2312339	86378	X		6
HEARST-ARGYLE TELEVISION INC	COM	42231710	220142	10640	X		3
HEARST-ARGYLE TELEVISION INC	COM	42231710	517	25	X		6
HEARTLAND EXPRESS INC	COM	42234710	11620318	598191	X		3
HEARTLAND EXPRESS INC	COM	42234710	2045167	105421	X		5
HEARTLAND EXPRESS INC	COM	42234710	984049	51306	X		6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	4125772	355670	X		3
HEINZ H J CO	COM	42307410	373760	12800	X	X	1
HEINZ H J CO	COM	42307410	805920	27600	X		1
HEINZ H J CO	COM	42307410	75920	2600	X		11
HEINZ H J CO	COM	42307410	268306	9236	X		13
HEINZ H J CO	COM	42307410	17684338	605628	X		3
HEINZ H J CO	COM	42307410	1335503	45973	X		5
HEINZ H J CO	COM	42307410	13226403	452959	X	X	6
HEINZ H J CO	COM	42307410	13393069	458667	X		6
HEINZ H J CO	COM	42307410	4380	150	X	X	7
HEINZ H J CO	COM	42307410	2220660	76050	X		8
HELIX TECHNOLOGY CORP	COM	42331910	4125912	479200	X		3
HELIX TECHNOLOGY CORP	COM	42331910	4123	480	X		5
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	42332530	12999	1600	X		3
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	42332530	106425	22500	X		6
HELMERICH & PAYNE INC	COM	42345210	92232	3600	X		11
HELMERICH & PAYNE INC	COM	42345210	887144	34627	X		3
HELMERICH & PAYNE INC	COM	42345210	8896	349	X		5
HELMERICH & PAYNE INC	COM	42345210	98150	3831	X	X	6
HELMERICH & PAYNE INC	COM	42345210	710699	27740	X		6
HENRY JACK & ASSOC INC	COM	42628110	642834	60702	X		3
HENRY JACK & ASSOC INC	COM	42628110	5590	520	X		5
HENRY JACK & ASSOC INC	COM	42628110	47761	4510	X	X	6
HENRY JACK & ASSOC INC	COM	42628110	109670	10356	X		6
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	42691810	11540	400	X		5
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	42691810	281936	9732	X		6
HERCULES INC	COM	42705610	26100	3000	X		1
HERCULES INC	COM	42705610	296392	32804	X		3
HERCULES INC	COM	42705610	14418	1620	X		5
HERCULES INC	COM	42705610	107880	12400	X	X	6
HERCULES INC	COM	42705610	1076512	123737	X		6
HERLEY INDS INC DEL	COM	42739810	2970432	172800	X		11

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HERLEY INDS INC DEL	COM	42739810	6876	400	X		4
HERLEY INDS INC DEL	COM	42739810	32273	1904	X		5
HERLEY INDS INC DEL	COM	42739810	84231	4900	X		6
HERSHEY FOODS CORP	COM	42786610	9399	150	X	X	1
HERSHEY FOODS CORP	COM	42786610	9399	150	X		1
HERSHEY FOODS CORP	COM	42786610	54339	865	X		13
HERSHEY FOODS CORP	COM	42786610	3466414	55321	X		3
HERSHEY FOODS CORP	COM	42786610	1253	20	X		4
HERSHEY FOODS CORP	COM	42786610	1549498	24666	X		5
HERSHEY FOODS CORP	COM	42786610	11630009	185605	X	X	6
HERSHEY FOODS CORP	COM	42786610	15249669	243372	X		6
HERSHEY FOODS CORP	COM	42786610	164169	2620			6
HERSHEY FOODS CORP	COM	42786610	1567	25	X	X	7
HEWLETT PACKARD CO	COM	42823610	705364	45361	X	X	1
HEWLETT PACKARD CO	COM	42823610	665509	42798	X		1
HEWLETT PACKARD CO	COM	42823610	20371	1310	X		11
HEWLETT PACKARD CO	COM	42823610	358651	22961	X		13
HEWLETT PACKARD CO	COM	42823610	63741036	4097127	X		3
HEWLETT PACKARD CO	COM	42823610	15550	1000	X	X	4
HEWLETT PACKARD CO	COM	42823610	5831	375	X		4
HEWLETT PACKARD CO	COM	42823610	4361111	279200	X		5
HEWLETT PACKARD CO	COM	42823610	21264485	1367491	X	X	6
HEWLETT PACKARD CO	COM	42823610	47825005	3075563	X		6
HEWLETT PACKARD CO	COM	42823610	240372	15458			6
HEWLETT PACKARD CO	COM	42823610	67238	4324	X		7
HEWLETT PACKARD CO	COM	42823610	15090637	970459	X		8
HIBBETT SPORTING GOODS INC	COM	42856510	3079009	124500	X		3
HIBBETT SPORTING GOODS INC	COM	42856510	4180	169	X	X	6
HIBBETT SPORTING GOODS INC	COM	42856510	390478	15789	X		6
HIBERNIA CORP	CL A	42865610	5430	318	X		13
HIBERNIA CORP	CL A	42865610	10186651	598295	X		3
HIBERNIA CORP	CL A	42865610	13834	809	X		5
HIBERNIA CORP	CL A	42865610	308808	18208	X	X	6
HIBERNIA CORP	CL A	42865610	2749572	162121	X		6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	150675	21525	X		5
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	9522	1370	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	23978	3450	X		6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	5623	809			6
HIGH YIELD PLUS FD INC	COM	42990610	2418	666	X		5
HIGH YIELD PLUS FD INC	COM	42990610	3630	1000	X	X	6
HIGH YIELD PLUS FD INC	COM	42990610	253193	69750	X		6
HIGHWOODS PPTYS INC	COM	43128410	4323060	211500	X		3
HIGHWOODS PPTYS INC	COM	43128410	333295	15611	X		5
HIGHWOODS PPTYS INC	COM	43128410	246302	12050	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	2469806	120832	X		6
HILB ROGAL & HAMILTON CO	COM	43129410	3727182	119308	X		3
HILB ROGAL & HAMILTON CO	COM	43129410	109930	3470	X		5
HILB ROGAL & HAMILTON CO	COM	43129410	99968	3200	X	X	6
HILB ROGAL & HAMILTON CO	COM	43129410	454386	14545	X		6
HILLENBRAND INDS INC	COM	43157310	2179089	42744	X		3
HILLENBRAND INDS INC	COM	43157310	90749	1797	X		5
HILLENBRAND INDS INC	COM	43157310	134842	2645	X	X	6
HILLENBRAND INDS INC	COM	43157310	94466	1853	X		6
HILTON HOTELS CORP	COM	43284810	1533588	132092	X		3
HILTON HOTELS CORP	COM	43284810	46489	4025	X		5
HILTON HOTELS CORP	COM	43284810	77230	6652	X	X	6
HILTON HOTELS CORP	COM	43284810	142466	12271	X		6
HILTON HOTELS CORP	NOTE 5.000% 5/	432848AL	32980	34000	X		5
HILTON HOTELS CORP	NOTE 5.000% 5/	432848AL	67113	70000	X		6
HITACHI LIMITED	ADR 10 COM	43357850	155233	4374	X		13
HITACHI LIMITED	ADR 10 COM	43357850	94119	2652	X		5
HITACHI LIMITED	ADR 10 COM	43357850	55713	1585	X	X	6

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HITACHI LIMITED	ADR 10 COM	43357850	181444	5162	X		6
HITACHI LIMITED	ADR 10 COM	43357850	2179	62	X	X	7
HISPANIC BROADCASTING CORP	CL A	43357B10	8264	400	X		11
HISPANIC BROADCASTING CORP	CL A	43357B10	10245852	495927	X		3
HISPANIC BROADCASTING CORP	CL A	43357B10	39906	1940	X		5
HISPANIC BROADCASTING CORP	CL A	43357B10	207	10	X	X	6
HOLLINGER INTL INC	CL A	43556910	58864	7135	X		13
HOLLINGER INTL INC	CL A	43556910	1169108	141710	X		5
HOLLYWOOD ENTMT CORP	COM	43614110	1036056	64592	X		3
HOLLYWOOD ENTMT CORP	COM	43614110	4776	300	X		5
HOLLYWOOD ENTMT CORP	COM	43614110	45859	2868	X		6
HOLLYWOOD MEDIA CORP	COM	43623310	14894	16015	X		6
HOME DEPOT INC	COM	43707610	875645	35946	X	X	1
HOME DEPOT INC	COM	43707610	2468204	101322	X		1
HOME DEPOT INC	COM	43707610	14860	610	X		11
HOME DEPOT INC	COM	43707610	1188177	47930	X		13
HOME DEPOT INC	COM	43707610	55934946	2240134	X		3
HOME DEPOT INC	COM	43707610	109523	4496	X		4
HOME DEPOT INC	COM	43707610	17534492	707321	X		5
HOME DEPOT INC	COM	43707610	60065889	2465759	X	X	6
HOME DEPOT INC	COM	43707610	67413756	2767396	X		6
HOME DEPOT INC	COM	43707610	246036	10100			6
HOME DEPOT INC	COM	43707610	23337	958	X	X	7
HOME DEPOT INC	COM	43707610	10329	424	X		7
HOME DEPOT INC	COM	43707610	1841616	75600	X		8
HOME PPTYS N Y INC	COM	43730610	127741	3787	X		5
HOME PPTYS N Y INC	COM	43730610	381800	11500	X	X	6
HOME PPTYS N Y INC	COM	43730610	103252	3110	X		6
HON INDS INC	COM	43809210	26662320	935520	X		11
HON INDS INC	COM	43809210	1162743	40798	X		3
HON INDS INC	COM	43809210	214808	7569	X		5
HON INDS INC	COM	43809210	7040	247	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	98857	5771	X		13
HONDA MOTOR LTD	AMERN SHS	43812830	39060	0	X		3
HONDA MOTOR LTD	AMERN SHS	43812830	146290	8540	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	1660	100	X	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	379708	22874	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	4980	300	X		7
HONEYWELL INTL INC	COM	43851610	123610	5787	X	X	1
HONEYWELL INTL INC	COM	43851610	351372	16450	X		1
HONEYWELL INTL INC	COM	43851610	374457	17044	X		13
HONEYWELL INTL INC	COM	43851610	23983371	1085510	X		3
HONEYWELL INTL INC	COM	43851610	3289	154	X		4
HONEYWELL INTL INC	COM	43851610	1915642	87194	X		5
HONEYWELL INTL INC	COM	43851610	13184161	617236	X	X	6
HONEYWELL INTL INC	COM	43851610	21408842	1002287	X		6
HONEYWELL INTL INC	COM	43851610	22129	1036			6
HONEYWELL INTL INC	COM	43851610	3845	180	X		7
HONEYWELL INTL INC	COM	43851610	6987326	327122	X		8
HORACE MANN EDUCATORS CORP N	COM	44032710	8556602	652180	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	531933	39875	X		5
HORMEL FOODS CORP	COM	44045210	2028573	95823	X		3
HORMEL FOODS CORP	COM	44045210	19630	929	X		5
HORMEL FOODS CORP	COM	44045210	525016	24800	X	X	6
HORMEL FOODS CORP	COM	44045210	2909817	137450	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	101140	3250	X		13
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1322784	43299	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	263973	8482	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	168636	5520	X	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	934830	30600	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	3055	100	X	X	7
HOST MARRIOTT CORP NEW	COM	44107P10	13832	1940	X		5

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HOST MARRIOTT CORP NEW	COM	44107P10	136462	19720	X	X	6
HOST MARRIOTT CORP NEW	COM	44107P10	28863	4171	X		6
HOT TOPIC INC	COM	44133910	18717977	803002	X		3
HOT TOPIC INC	COM	44133910	9324	400	X	X	6
HOT TOPIC INC	COM	44133910	759323	32575	X		6
HOUSEHOLD INTL INC	COM	44181510	35802	1266	X		1
HOUSEHOLD INTL INC	COM	44181510	5679	201	X		13
HOUSEHOLD INTL INC	COM	44181510	36735973	1343180	X		3
HOUSEHOLD INTL INC	COM	44181510	4949	175	X		4
HOUSEHOLD INTL INC	COM	44181510	174318	6164	X		5
HOUSEHOLD INTL INC	COM	44181510	3307742	116964	X	X	6
HOUSEHOLD INTL INC	COM	44181510	4154615	146910	X		6
HOUSEHOLD INTL INC	COM	44181510	5373	190	X	X	7
HOUSTON EXPL CO	COM	44212010	1163943	43109	X		3
HOUSTON EXPL CO	COM	44212010	50895	1885	X		6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	1026135	29700	X		3
HOVNIANIAN ENTERPRISES INC	CL A	44248720	98308	2763	X		5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	5874	170	X	X	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	569902	16495	X		6
HUBBELL INC	CL B	44351020	1281234	40934	X		3
HUBBELL INC	CL B	44351020	133764	4260	X		5
HUBBELL INC	CL B	44351020	1313330	41959	X	X	6
HUBBELL INC	CL B	44351020	317999	10160	X		6
HUDSON RIV BANCORP INC	COM	44412810	468726	20195	X		5
HUDSON UNITED BANCORP	COM	44416510	369600	12000	X		3
HUDSON UNITED BANCORP	COM	44416510	6088	196	X		5
HUDSON UNITED BANCORP	COM	44416510	221175	7181	X	X	6
HUDSON UNITED BANCORP	COM	44416510	439578	14272	X		6
HUMANA INC	COM	44485910	1192282	124196	X		3
HUMANA INC	COM	44485910	107634	11524	X		5
HUMANA INC	COM	44485910	12000	1250	X	X	6
HUMANA INC	COM	44485910	1519661	158298	X		6
HUMANA INC	COM	44485910	1920	200	X	X	7
HUMAN GENOME SCIENCES INC	COM	44490310	143504	16863	X		5
HUMAN GENOME SCIENCES INC	COM	44490310	1710	200	X	X	6
HUMAN GENOME SCIENCES INC	COM	44490310	3420	400	X		6
HUNT J B TRANS SVCS INC	COM	44565810	736800	27370	X		3
HUNT J B TRANS SVCS INC	COM	44565810	14806	550	X	X	6
HUNT J B TRANS SVCS INC	COM	44565810	212695	7901	X		6
HUNTINGTON BANCSHARES INC	COM	44615010	1318812	70942	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	881398	46512	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	1468201	78978	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	1641125	88280	X		6
HUTCHINSON TECHNOLOGY INC	COM	44840710	221360	8550	X		5
HUTCHINSON TECHNOLOGY INC	COM	44840710	1236	50	X		6
HYPERION 2005 INVT GRADE OPP	COM	44891810	1432704	145600	X		3
HYPERION 2005 INVT GRADE OPP	COM	44891810	8923807	906891	X		9
ICN PHARMACEUTICALS INC NEW	COM	44892410	3980	379	X		13
ICN PHARMACEUTICALS INC NEW	COM	44892410	516513	57970	X		3
ICN PHARMACEUTICALS INC NEW	COM	44892410	12117	1154	X		5
ICN PHARMACEUTICALS INC NEW	COM	44892410	695	78	X	X	6
ICN PHARMACEUTICALS INC NEW	COM	44892410	20636	2316	X		6
ICN PHARMACEUTICALS INC NEW	COM	44892410	1497	168			6
ICOS CORP	COM	44929510	1910	100	X		13
ICOS CORP	COM	44929510	207868	11110	X		3
ICOS CORP	COM	44929510	123482	6465	X		5
ICOS CORP	COM	44929510	12162	650	X		6
IDEC PHARMACEUTICALS CORP	COM	44937010	20460	600	X		13
IDEC PHARMACEUTICALS CORP	COM	44937010	18191330	528152	X		3
IDEC PHARMACEUTICALS CORP	COM	44937010	571721	16766	X		5
IDEC PHARMACEUTICALS CORP	COM	44937010	50440	1474	X	X	6
IDEC PHARMACEUTICALS CORP	COM	44937010	19916	582	X		6

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IGEN INC	COM	44953610	1059187	29929	X		3
IGEN INC	COM	44953610	14156	400	X	X	6
IGEN INC	COM	44953610	187532	5299	X		6
IMC GLOBAL INC	COM	44966910	783886	81485	X		3
IMC GLOBAL INC	COM	44966910	173017	18270	X		5
IMC GLOBAL INC	COM	44966910	49274	5122	X	X	6
IMC GLOBAL INC	COM	44966910	1097	114	X	X	7
ING PRIME RATE TR	SH BEN INT	44977W10	23602	3528	X		13
ING PRIME RATE TR	SH BEN INT	44977W10	622660	93073	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	47914	7162	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	67770	10130	X		6
IMS HEALTH INC	COM	44993410	24976	1600	X	X	1
IMS HEALTH INC	COM	44993410	1338433	85742	X		3
IMS HEALTH INC	COM	44993410	139975	8967	X		5
IMS HEALTH INC	COM	44993410	2992062	191676	X	X	6
IMS HEALTH INC	COM	44993410	3137157	200971	X		6
IMS HEALTH INC	COM	44993410	49687	3183			6
ISTAR FINL INC	COM	45031U10	347612	11712	X		5
ISTAR FINL INC	COM	45031U10	51923	1780	X	X	6
ISTAR FINL INC	COM	45031U10	2470553	84695	X		6
ISTAR FINL INC	COM	45031U10	3355	115	X	X	7
ITLA CAP CORP	COM	45056510	1466296	44366	X		3
ITLA CAP CORP	COM	45056510	63998	1937	X		6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	16800	600	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	1225994	41900	X		5
ITT INDS INC IND	COM	45091110	9720620	182000	X		11
ITT INDS INC IND	COM	45091110	2115517	39609	X		3
ITT INDS INC IND	COM	45091110	255253	4706	X		5
ITT INDS INC IND	COM	45091110	949897	17785	X	X	6
ITT INDS INC IND	COM	45091110	1265817	23700	X		6
ITT INDS INC IND	COM	45091110	48069	900			6
ITT INDS INC IND	COM	45091110	4273	80	X		7
IDACORP INC	COM	45110710	597451	26204	X		3
IDACORP INC	COM	45110710	1057563	45981	X		5
IDACORP INC	COM	45110710	254471	11161	X	X	6
IDACORP INC	COM	45110710	93776	4113	X		6
IDEX CORP	COM	45167R10	7225350	249150	X		3
IDEX CORP	COM	45167R10	622050	21450	X		6
IKON OFFICE SOLUTIONS INC	COM	45171310	4260	600	X		3
IKON OFFICE SOLUTIONS INC	COM	45171310	112342	15120	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	386950	54500	X	X	6
IKON OFFICE SOLUTIONS INC	COM	45171310	17161	2417	X		6
ILEX ONCOLOGY INC	COM	45192310	2232586	241100	X		3
ILLINOIS TOOL WKS INC	COM	45230810	252953	4350	X	X	1
ILLINOIS TOOL WKS INC	COM	45230810	1000180	17200	X		1
ILLINOIS TOOL WKS INC	COM	45230810	386079	6585	X		13
ILLINOIS TOOL WKS INC	COM	45230810	49103503	837460	X		3
ILLINOIS TOOL WKS INC	COM	45230810	18899	325	X		4
ILLINOIS TOOL WKS INC	COM	45230810	982346	16755	X		5
ILLINOIS TOOL WKS INC	COM	45230810	13645770	234665	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	25633916	440824	X		6
ILLINOIS TOOL WKS INC	COM	45230810	214399	3687			6
ILLINOIS TOOL WKS INC	COM	45230810	10758	185	X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	13084	225	X		7
IMATION CORP	COM	45245A10	8334861	223735	X		3
IMATION CORP	COM	45245A10	28150	760	X		5
IMATION CORP	COM	45245A10	482148	12954	X	X	6
IMATION CORP	COM	45245A10	134588	3616	X		6
IMAX CORP	COM	45245E10	1348662	275800	X		3
IMAX CORP	COM	45245E10	1006	200	X		5
IMAX CORP	COM	45245E10	734	150	X		6
IMCLONE SYS INC	COM	45245W10	2664452	158950	X		3

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IMCLONE SYS INC	COM	45245W10	19366	1150	X		5
IMCLONE SYS INC	COM	45245W10	300978	18197	X		6
IMCLONE SYS INC	COM	45245W10	13000	786			6
IMMUCOR INC	COM	45252610	3392838	153940	X		3
IMMUCOR INC	COM	45252610	146904	6723	X		6
IMPAC MTG HLDGS INC	COM	45254P10	2897692	223071	X		3
IMPAC MTG HLDGS INC	COM	45254P10	410267	31294	X		5
IMPAC MTG HLDGS INC	COM	45254P10	155880	12000	X	X	6
IMPAC MTG HLDGS INC	COM	45254P10	164324	12650	X		6
IMPAX LABORATORIES INC	COM	45256B10	107760	24000	X		3
IMMUNOMEDICS INC	COM	45290710	72748	27452	X		5
IMMUNOMEDICS INC	COM	45290710	1330	500	X		6
IMPERIAL OIL LTD	COM NEW	45303840	50403	1583	X		5
IMPERIAL OIL LTD	COM NEW	45303840	93264	2900	X	X	6
IMPERIAL OIL LTD	COM NEW	45303840	269308	8374	X		6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	16905	525	X		5
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	80746	2536	X	X	6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	131945	4144	X		6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	4776	150	X	X	7
INAMED CORP	COM	45323510	4498972	125775	X		3
INAMED CORP	COM	45323510	390140	10913	X		5
INAMED CORP	COM	45323510	89425	2500	X	X	6
INAMED CORP	COM	45323510	415826	11625	X		6
INDEPENDENCE CMNTY BK CORP	COM	45341410	14455	539	X		13
INDEPENDENCE CMNTY BK CORP	COM	45341410	1057524	39982	X		3
INDEPENDENCE CMNTY BK CORP	COM	45341410	555	21	X	X	6
INDEPENDENCE CMNTY BK CORP	COM	45341410	13225	500	X		6
INDYMAC BANCORP INC	COM	45660710	751217	38623	X		3
INDYMAC BANCORP INC	COM	45660710	166850	8414	X		5
INDYMAC BANCORP INC	COM	45660710	175050	9000	X	X	6
INDYMAC BANCORP INC	COM	45660710	9725	500	X		6
INFOCUS CORP	COM	45665B10	134492	27225	X		3
INFOCUS CORP	COM	45665B10	54044	11800	X		5
INFOCUS CORP	COM	45665B10	1482	300	X	X	6
ING GROUP N V	SPONSORED ADR	45683710	88179	7410	X		13
ING GROUP N V	SPONSORED ADR	45683710	6278	0	X		3
ING GROUP N V	SPONSORED ADR	45683710	294692	24764	X		5
ING GROUP N V	SPONSORED ADR	45683710	16338	1400	X	X	6
ING GROUP N V	SPONSORED ADR	45683710	248968	21334	X		6
ING GROUP N V	SPONSORED ADR	45683710	3314	284	X	X	7
INFORMATION RES INC	COM	45690510	560723	438065	X		3
INGLES MKTS INC	CL A	45703010	187696	19654	X	X	6
INGLES MKTS INC	CL A	45703010	102930	10778	X		6
INGRAM MICRO INC	CL A	45715310	269458	25325	X		5
INGRAM MICRO INC	CL A	45715310	38164	3460	X	X	6
INGRAM MICRO INC	CL A	45715310	439391	39836	X		6
INSIGHT ENTERPRISES INC	COM	45765U10	70100	10000	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	4618	655	X		6
INSITUFORM TECHNOLOGIES INC	CL A	45766710	2095510	155800	X		3
INSITUFORM TECHNOLOGIES INC	CL A	45766710	8272	615	X		6
INSIGHT COMMUNICATIONS INC	CL A	45768V10	5144774	430525	X		3
INSIGHT COMMUNICATIONS INC	CL A	45768V10	92624	7751	X	X	6
INSIGHT COMMUNICATIONS INC	CL A	45768V10	624818	52286	X		6
INNKEEPERS USA TR	COM	4576J010	45500	7000	X		3
INNKEEPERS USA TR	COM	4576J010	374880	56800	X		5
INSURED MUN INCOME FD	COM	45809F10	235960	17000	X		5
INSURED MUN INCOME FD	COM	45809F10	43114	3084	X	X	6
INSURED MUN INCOME FD	COM	45809F10	54774	3918	X		6
INSURED MUN INCOME FD	COM	45809F10	11207766	801700	X		9
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	15880	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	571728	72006	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	6456	800	X		5

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INTEGRATED DEVICE TECHNOLOGY	COM	45811810	2382	300	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	18476	2327	X		6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	10735272	493346	X		3
INTEGRATED CIRCUIT SYS INC	COM	45811K20	370177	17298	X		5
INTEGRATED CIRCUIT SYS INC	COM	45811K20	262418	12093	X	X	6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	4523734	208467	X		6
INTEL CORP	COM	45814010	1527715	93840	X	X	1
INTEL CORP	COM	45814010	2083514	127980	X		1
INTEL CORP	COM	45814010	540333	33190	X		11
INTEL CORP	COM	45814010	1986459	120978	X		13
INTEL CORP	COM	45814010	130290712	7945856	X		3
INTEL CORP	COM	45814010	16280	1000	X	X	4
INTEL CORP	COM	45814010	59520	3656	X		4
INTEL CORP	COM	45814010	26753827	1629344	X		5
INTEL CORP	COM	45814010	103820230	6377164	X	X	6
INTEL CORP	COM	45814010	177901277	10927597	X		6
INTEL CORP	COM	45814010	325535	19996			6
INTEL CORP	COM	45814010	29092	1787	X	X	7
INTEL CORP	COM	45814010	71941	4419	X		7
INTER TEL INC	COM	45837210	2135157	142249	X		3
INTER TEL INC	COM	45837210	1500	100	X		5
INTER TEL INC	COM	45837210	96739	6445	X		6
INTERACTIVE SYS WORLDWIDE IN	COM	45840F10	73397	16990	X		5
INTERACTIVE DATA CORP	COM	45840J10	369668	26386	X		6
INTERACTIVE DATA CORP	COM	45840J10	188869	13481			6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	134906	7195	X		13
INTERDIGITAL COMMUNICATIONS	COM	45866A10	3264561	144239	X		3
INTERDIGITAL COMMUNICATIONS	COM	45866A10	62813	3350	X		5
INTERDIGITAL COMMUNICATIONS	COM	45866A10	10751	475	X	X	6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	251860	11128	X		6
INTERMEDIATE MUNI FD INC	COM	45880P10	2676972	279142	X		5
INTERMEDIATE MUNI FD INC	COM	45880P10	7906	834	X		6
INTERMUNE INC	COM	45884X10	8459558	394385	X		3
INTERNAP NETWORK SVCS CORP	COM	45885A10	42985	109100	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	2813284	35870	X	X	1
INTERNATIONAL BUSINESS MACHS	COM	45920010	3766758	48027	X		1
INTERNATIONAL BUSINESS MACHS	COM	45920010	240937	3072	X		11
INTERNATIONAL BUSINESS MACHS	COM	45920010	2109386	26793	X		13
INTERNATIONAL BUSINESS MACHS	COM	45920010	177446542	2251295	X		3
INTERNATIONAL BUSINESS MACHS	COM	45920010	10823	138	X		4
INTERNATIONAL BUSINESS MACHS	COM	45920010	14510062	184302	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	201111928	2564222	X	X	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	238308366	3038485	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	2644189	33714			6
INTERNATIONAL BUSINESS MACHS	COM	45920010	33725	430	X	X	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	90900	1159	X		7
INTERNATIONAL BUSINESS MACHS	COM	45920010	3235238	41250	X		8
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1213816	39042	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	62077	1989	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1017451	32726	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	2150060	69156	X		6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	5324	65	X		11
INTERNATIONAL GAME TECHNOLOG	COM	45990210	36158	450	X		13
INTERNATIONAL GAME TECHNOLOG	COM	45990210	60185280	733858	X		3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	1556	19	X		4
INTERNATIONAL GAME TECHNOLOG	COM	45990210	178056	2216	X		5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	995658	12157	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	7526856	91903	X		6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	2703	33	X		7
INTL PAPER CO	COM	46014610	33800	1000	X		11
INTL PAPER CO	COM	46014610	333475	9765	X		13
INTL PAPER CO	COM	46014610	41049965	1212093	X		3

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INTL PAPER CO	COM	46014610	1622	48	X		4	
INTL PAPER CO	COM	46014610	6642908	194521	X		5	
INTL PAPER CO	COM	46014610	6659411	197024	X	X	6	
INTL PAPER CO	COM	46014610	16488316	487820	X		6	
INTL PAPER CO	COM	46014610	44751	1324			6	
INTL PAPER CO	COM	46014610	7267	215	X	X	7	
INTL PAPER CO	COM	46014610	18286	541	X		7	
INTL PAPER CO	COM	46014610	5488478	162381	X		8	
INTERNATIONAL RECTIFIER CORP	COM	46025410	17703	900	X		11	
INTERNATIONAL RECTIFIER CORP	COM	46025410	300313	15175	X		13	
INTERNATIONAL RECTIFIER CORP	COM	46025410	872738	44369	X		3	
INTERNATIONAL RECTIFIER CORP	COM	46025410	1027695	51930	X		5	
INTERNATIONAL RECTIFIER CORP	COM	46025410	127855	6500	X	X	6	
INTERNATIONAL RECTIFIER CORP	COM	46025410	386771	19663	X		6	
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	88591	100000	X	5	
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	44125	50000	X	6	
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	1474969	36819	X	3	
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	69182	1755	X	5	
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	18027	450	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	4006	100	X		6
INTERNET PICTURES CORP	COM NEW		46059S20	84	75	X		5
INTERNET PICTURES CORP	COM NEW		46059S20	28875	25000	X		6
INTERNET SEC SYS INC	COM		46060X10	344550	34663	X		3
INTERNET SEC SYS INC	COM		46060X10	4076	400	X		5
INTERNET SEC SYS INC	COM		46060X10	9940	1000	X	X	6
INTERPOOL INC	COM		46062R10	2330885	173300	X		11
INTERPUBLIC GROUP COS INC	COM		46069010	1860	200	X		11
INTERPUBLIC GROUP COS INC	COM		46069010	326	35	X		13
INTERPUBLIC GROUP COS INC	COM		46069010	6794496	730591	X		3
INTERPUBLIC GROUP COS INC	COM		46069010	163132	17541	X		5
INTERPUBLIC GROUP COS INC	COM		46069010	3912036	420649	X	X	6
INTERPUBLIC GROUP COS INC	COM		46069010	3253363	349824	X		6
INTERPUBLIC GROUP COS INC	COM		46069010	292020	31400			6
INTERSIL CORP	CL A		46069S10	1533018	98523	X		3
INTERSIL CORP	CL A		46069S10	21233	1369	X		5
INTERSIL CORP	CL A		46069S10	1198	77	X	X	6
INTERSIL CORP	CL A		46069S10	48080	3090	X		6
INTERSIL CORP	CL A		46069S10	2956	190	X	X	7
INTERSTATE BAKERIES CORP DEL	COM		46072H10	1321	127	X		13
INTERSTATE BAKERIES CORP DEL	COM		46072H10	325301	30981	X		3
INTERSTATE BAKERIES CORP DEL	COM		46072H10	9360	900	X		5
INTERSTATE BAKERIES CORP DEL	COM		46072H10	504	48	X		6
INTERWOVEN INC	COM		46114T10	274827	151004	X		5
INTUIT	COM		46120210	6664	180	X		13
INTUIT	COM		46120210	17504609	470015	X		3
INTUIT	COM		46120210	271357	7330	X		5
INTUIT	COM		46120210	366904	9863	X	X	6
INTUIT	COM		46120210	1837531	49396	X		6
INVESTMENT TECHNOLOGY GRP NE	COM		46145F10	10191464	729525	X		3
INVESTMENT TECHNOLOGY GRP NE	COM		46145F10	69850	5000	X		6
INVISION TECHNOLOGIES INC	COM		46185110	2631372	117106	X		3
INVISION TECHNOLOGIES INC	COM		46185110	142078	6270	X		5
INVISION TECHNOLOGIES INC	COM		46185110	4494	200	X	X	6
INVISION TECHNOLOGIES INC	COM		46185110	116956	5205	X		6
INVITROGEN CORP	COM		46185R10	6091694	198880	X		3
INVITROGEN CORP	COM		46185R10	181311	5931	X		5
INVITROGEN CORP	COM		46185R10	85458	2790	X	X	6
INVITROGEN CORP	COM		46185R10	824560	26920	X		6
INVESTORS FINL SERVICES CORP	COM		46191510	4229964	172670	X		3
INVESTORS FINL SERVICES CORP	COM		46191510	145200	6000	X		5
INVESTORS FINL SERVICES CORP	COM		46191510	852	35	X	X	6
INVESTORS FINL SERVICES CORP	COM		46191510	737783	30324	X		6

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INVESTORS FINL SERVICES CORP	COM	46191510	2433	100	X	X	7
IONICS INC	COM	46221810	1616	100	X		5
IONICS INC	COM	46221810	335138	20250	X	X	6
IONICS INC	COM	46221810	17791	1075	X		6
IONICS INC	COM	46221810	1655	100	X	X	7
IRON MTN INC PA	COM	46284610	7708	200	X		5
IRON MTN INC PA	COM	46284610	25513	667	X	X	6
IRON MTN INC PA	COM	46284610	433679	11338	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	65012	6765	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	5553	579	X	X	6
ISHARES INC	MSCI AUSTRALIA	46428610	178614	18625	X		6
ISHARES INC	MSCI CDA INDEX	46428650	59521	6055	X		5
ISHARES INC	MSCI CDA INDEX	46428650	3445	353	X	X	6
ISHARES INC	MSCI CDA INDEX	46428650	49522	5074	X		6
ISHARES INC	MSCI EMU INDEX	46428660	810810	21000	X		9
ISHARES INC	MSCI SINGAPORE	46428667	2422	604	X	X	6
ISHARES INC	MSCI SINGAPORE	46428667	100675	25106	X		6
ISHARES INC	MSCI UTD KINGD	46428669	6458	570	X		5
ISHARES INC	MSCI UTD KINGD	46428669	15268	1373	X	X	6
ISHARES INC	MSCI UTD KINGD	46428669	492016	44246	X		6
ISHARES INC	MSCI UTD KINGD	46428669	1223200	110000	X		9
ISHARES INC	MSCI FRANCE	46428670	3854	296	X	X	6
ISHARES INC	MSCI FRANCE	46428670	137830	10586	X		6
ISHARES INC	MSCI TAIWAN	46428673	4394	564	X	X	6
ISHARES INC	MSCI TAIWAN	46428673	86095	11052	X		6
ISHARES INC	MSCI SWEDEN	46428675	4380	475	X	X	6
ISHARES INC	MSCI SWEDEN	46428675	105237	11414	X		6
ISHARES INC	MSCI GERMANY	46428680	3476	400	X		11
ISHARES INC	MSCI GERMANY	46428680	4356	495	X		5
ISHARES INC	MSCI GERMANY	46428680	3042	350	X	X	6
ISHARES INC	MSCI GERMANY	46428680	110676	12736	X		6
ISHARES INC	MSCI JAPAN	46428684	5814	900	X		11
ISHARES INC	MSCI JAPAN	46428684	587161	89780	X		5
ISHARES INC	MSCI JAPAN	46428684	22235	3442	X	X	6
ISHARES INC	MSCI JAPAN	46428684	553622	85700	X		6
ISHARES INC	MSCI JAPAN	46428684	813960	126000	X		9
ISHARES INC	MSCI HONG KONG	46428687	292579	42650	X		13
ISHARES INC	MSCI HONG KONG	46428687	686	100	X		5
ISHARES INC	MSCI HONG KONG	46428687	2746	402	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	40980	6000	X		6
ISHARES TR	S&P 100 IDX FD	46428710	225643	5167	X		5
ISHARES TR	S&P 500 INDEX	46428720	159137	1850	X		13
ISHARES TR	S&P 500 INDEX	46428720	2163661	25153	X		5
ISHARES TR	S&P 500 INDEX	46428720	813758	9400	X	X	6
ISHARES TR	S&P 500 INDEX	46428720	650747	7517	X		6
ISHARES TR	GS CORP BD FD	46428724	250854	2279	X		13
ISHARES TR	GS CORP BD FD	46428724	2533048	23015	X		5
ISHARES TR	GS CORP BD FD	46428724	22040	200	X	X	6
ISHARES TR	S&P500/BAR GRW	46428730	24389	545	X		13
ISHARES TR	S&P500/BAR GRW	46428730	661574	14784	X		5
ISHARES TR	S&P500/BAR GRW	46428730	501825	11333	X		6
ISHARES TR	S&P500/BAR VAL	46428740	11051	270	X		13
ISHARES TR	S&P500/BAR VAL	46428740	1303293	31842	X		5
ISHARES TR	S&P500/BAR VAL	46428740	80520	2000	X	X	6
ISHARES TR	S&P500/BAR VAL	46428740	866073	21512	X		6
ISHARES TR	1-3 YR TRS BD	46428745	736298	8940	X		13
ISHARES TR	1-3 YR TRS BD	46428745	7417259	90059	X		5
ISHARES TR	MSCI EAFE IDX	46428746	58890	650	X		11
ISHARES TR	MSCI EAFE IDX	46428746	659160	7164	X		13
ISHARES TR	MSCI EAFE IDX	46428746	1562731	16984	X		5
ISHARES TR	MSCI EAFE IDX	46428746	207293	2288	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	3516639	38815	X		6

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ISHARES TR	MSCI EAFE IDX	46428746	63420	700			6
ISHARES TR	RUSSELL MCP VL	46428747	3165600	48000	X		3
ISHARES TR	RUSSELL MCP VL	46428747	71741	1078	X		5
ISHARES TR	RUSSELL MCP VL	46428747	1503660	22800	X		6
ISHARES TR	RUSSELL MCP GR	46428748	72130	1393	X		5
ISHARES TR	RUSSELL MCP GR	46428748	1767207	33900	X		6
ISHARES TR	S&P MIDCAP 400	46428750	1954188	23690	X		5
ISHARES TR	S&P MIDCAP 400	46428750	89445	1090	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	5679208	69208	X		6
ISHARES TR	GLDM SCHS NETW	46428753	263944	18266	X		5
ISHARES TR	GLDM SACHS TEC	46428754	226586	7601	X		5
ISHARES TR	NASDQ BIO INDX	46428755	2315	45	X		13
ISHARES TR	NASDQ BIO INDX	46428755	957176	18604	X		5
ISHARES TR	NASDQ BIO INDX	46428755	165120	3225	X	X	6
ISHARES TR	NASDQ BIO INDX	46428755	5120	100	X		6
ISHARES TR	COHEN&ST RLTY	46428756	1760950	21064	X		5
ISHARES TR	COHEN&ST RLTY	46428756	421991	5150	X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	4298163	52455	X		6
ISHARES TR	COHEN&ST RLTY	46428756	49164	600			6
ISHARES TR	RUSSELL1000VAL	46428759	41320	934	X		13
ISHARES TR	RUSSELL1000VAL	46428759	4952447	111945	X		5
ISHARES TR	RUSSELL1000VAL	46428759	533820	12300	X	X	6
ISHARES TR	RUSSELL1000VAL	46428759	3371746	77690	X		6
ISHARES TR	S&P MIDCP GROW	46428760	994765	11196	X		5
ISHARES TR	S&P MIDCP GROW	46428760	26700	300	X	X	6
ISHARES TR	S&P MIDCP GROW	46428760	310699	3491	X		6
ISHARES TR	RUSSELL1000GRW	46428761	40922	1123	X		13
ISHARES TR	RUSSELL1000GRW	46428761	1256160	34472	X		5
ISHARES TR	RUSSELL1000GRW	46428761	107550	3000	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	2846490	79400	X		6
ISHARES TR	RUSSELL 1000	46428762	59030	1290	X		5
ISHARES TR	RUSSELL 1000	46428762	154017	3415	X		6
ISHARES TR	RUSL 2000 VALU	46428763	284452	2651	X		13
ISHARES TR	RUSL 2000 VALU	46428763	3657000	34500	X		3
ISHARES TR	RUSL 2000 VALU	46428763	2565672	23911	X		5
ISHARES TR	RUSL 2000 VALU	46428763	1091800	10300	X		6
ISHARES TR	RUSL 2000 GROW	46428764	290178	7450	X		13
ISHARES TR	RUSL 2000 GROW	46428764	1267905	32552	X		5
ISHARES TR	RUSL 2000 GROW	46428764	914175	23900	X		6
ISHARES TR	RUSSELL 2000	46428765	1181523	16130	X		13
ISHARES TR	RUSSELL 2000	46428765	3240000	45000	X		3
ISHARES TR	RUSSELL 2000	46428765	677489	9249	X		5
ISHARES TR	RUSSELL 2000	46428765	1357920	18860	X	X	6
ISHARES TR	RUSSELL 2000	46428765	6502608	90314	X		6
ISHARES TR	RUSSELL 3000	46428768	243003	5088	X		5
ISHARES TR	RUSSELL 3000	46428768	149894	3169	X	X	6
ISHARES TR	DJ US UTILS	46428769	246758	5355	X		13
ISHARES TR	DJ US UTILS	46428769	2239057	48591	X		5
ISHARES TR	S&P MIDCP VALU	46428770	932435	12311	X		5
ISHARES TR	S&P MIDCP VALU	46428770	75340	1000	X	X	6
ISHARES TR	S&P MIDCP VALU	46428770	964503	12802	X		6
ISHARES TR	DJ US TELECOMM	46428771	689509	39879	X		5
ISHARES TR	DJ US TELECOMM	46428771	32034	1900	X		6
ISHARES TR	DJ US TECH SEC	46428772	1186964	36646	X		5
ISHARES TR	DJ US REAL EST	46428773	103674	1330	X		13
ISHARES TR	DJ US REAL EST	46428773	654156	8392	X		5
ISHARES TR	DJ US REAL EST	46428773	135287	1765	X		6
ISHARES TR	DJ US INDUSTRIAL	46428775	532622	15127	X		5
ISHARES TR	DJ US HEALTHCR	46428776	9910	200	X		13
ISHARES TR	DJ US HEALTHCR	46428776	1242097	25068	X		5
ISHARES TR	DJ US HEALTHCR	46428776	14718	300	X	X	6
ISHARES TR	DJ US HEALTHCR	46428776	44154	900	X		6

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ISHARES TR	DJ US FINL SVC	46428777	1998100	26500	X		3
ISHARES TR	DJ US FINL SVC	46428777	464130	6075	X		5
ISHARES TR	DJ US FINL SEC	46428778	9275	140	X		13
ISHARES TR	DJ US FINL SEC	46428778	685356	10345	X		5
ISHARES TR	DJ US ENERGY	46428779	253369	6320	X		13
ISHARES TR	DJ US ENERGY	46428779	678563	16926	X		5
ISHARES TR	S&P SMLCAP 600	46428780	3201800	35000	X		3
ISHARES TR	S&P SMLCAP 600	46428780	697760	7572	X		5
ISHARES TR	S&P SMLCAP 600	46428780	89193	975	X	X	6
ISHARES TR	S&P SMLCAP 600	46428780	5150141	56298	X		6
ISHARES TR	DJ US BAS MATL	46428783	9561	300	X		13
ISHARES TR	DJ US BAS MATL	46428783	841081	26391	X		5
ISHARES TR	DJ US TOTL MKT	46428784	762911	19111	X		5
ISHARES TR	S&P EURO PLUS	46428786	390477	8915	X		5
ISHARES TR	S&P EURO PLUS	46428786	12879	300	X	X	6
ISHARES TR	S&P EURO PLUS	46428786	1631340	38000	X		9
ISHARES TR	S&P SMLCP VALU	46428787	1654234	24580	X		13
ISHARES TR	S&P SMLCP VALU	46428787	3305976	49550	X		3
ISHARES TR	S&P SMLCP VALU	46428787	572319	8504	X		5
ISHARES TR	S&P SMLCP VALU	46428787	190152	2850	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	1341672	20109	X		6
ISHARES TR	S&P SMLCP GROW	46428788	1008150	16010	X		13
ISHARES TR	S&P SMLCP GROW	46428788	1339750	21276	X		5
ISHARES TR	S&P SMLCP GROW	46428788	64625	1035	X	X	6
ISHARES TR	S&P SMLCP GROW	46428788	233713	3743	X		6
ISIS PHARMACEUTICALS INC	COM	46433010	125300	35000	X		3
ISIS PHARMACEUTICALS INC	COM	46433010	12356	3295	X		5
ISIS PHARMACEUTICALS INC	COM	46433010	10740	3000	X	X	6
ISIS PHARMACEUTICALS INC	COM	46433010	4045	1130	X		6
ISLE OF CAPRI CASINOS INC	COM	46459210	1891754	162104	X		3
ISLE OF CAPRI CASINOS INC	COM	46459210	82990	7063	X		6
ITO YOKADO LTD	ADR NEW	46571430	64376	2379	X		5
ITO YOKADO LTD	ADR NEW	46571430	151211	5638	X		6
ITO YOKADO LTD	ADR NEW	46571430	1824	68	X	X	7
I2 TECHNOLOGIES INC	COM	46575410	395	500	X		13
I2 TECHNOLOGIES INC	COM	46575410	1332	1686	X		5
I2 TECHNOLOGIES INC	COM	46575410	1059	1340	X	X	6
I2 TECHNOLOGIES INC	COM	46575410	5965	7550	X		6
IVAX CORP	COM	46582310	9338	750	X		13
IVAX CORP	COM	46582310	7003460	570629	X		3
IVAX CORP	COM	46582310	381368	30632	X		5
IVAX CORP	COM	46582310	62475	5100	X	X	6
IVAX CORP	COM	46582310	73966	6038	X		6
IVAX CORP	NOTE 5.500% 5/	465823AD	191346	200000	X		5
J & J SNACK FOODS CORP	COM	46603210	634689	20933	X		3
J & J SNACK FOODS CORP	COM	46603210	20992	700	X		5
J & J SNACK FOODS CORP	COM	46603210	58336	1924	X		6
JDS UNIPHASE CORP	COM	46612J10	2850	1000	X	X	1
JDS UNIPHASE CORP	COM	46612J10	11460	4007	X		13
JDS UNIPHASE CORP	COM	46612J10	1208024	423868	X		3
JDS UNIPHASE CORP	COM	46612J10	176897	61852	X		5
JDS UNIPHASE CORP	COM	46612J10	91733	32187	X	X	6
JDS UNIPHASE CORP	COM	46612J10	537852	188720	X		6
JPS INDUSTRIES INC	COM	46624E40	14490	10500	X		6
J P MORGAN CHASE & CO	COM	46625H10	1056992	44580	X	X	1
J P MORGAN CHASE & CO	COM	46625H10	1679972	70855	X		1
J P MORGAN CHASE & CO	COM	46625H10	885142	37332	X		11
J P MORGAN CHASE & CO	COM	46625H10	1466400	60520	X		13
J P MORGAN CHASE & CO	COM	46625H10	51634737	2175730	X		3
J P MORGAN CHASE & CO	COM	46625H10	64017	2700	X		4
J P MORGAN CHASE & CO	COM	46625H10	16296655	672582	X		5
J P MORGAN CHASE & CO	COM	46625H10	46576469	1964423	X	X	6

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J P MORGAN CHASE & CO	COM	46625H10	64226241	2708825	X		6
J P MORGAN CHASE & CO	COM	46625H10	441622	18626			6
J P MORGAN CHASE & CO	COM	46625H10	38173	1610	X	X	7
J P MORGAN CHASE & CO	COM	46625H10	49957	2107	X		7
J P MORGAN CHASE & CO	COM	46625H10	2695353	113680	X		8
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	3786179	132895	X		3
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	385	13	X		5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	165222	5830	X		6
JABIL CIRCUIT INC	COM	46631310	1381	78	X		13
JABIL CIRCUIT INC	COM	46631310	5249738	299985	X		3
JABIL CIRCUIT INC	COM	46631310	152769	8631	X		5
JABIL CIRCUIT INC	COM	46631310	514745	29414	X	X	6
JABIL CIRCUIT INC	COM	46631310	1189545	67974	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	12449	295	X		13
JACOBS ENGR GROUP INC DEL	COM	46981410	1892298	45044	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	1315290	31168	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	215259	5124	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	176904	4211	X		6
JAMESON INNS INC	COM	47045710	50160	24000	X	X	6
JANUS CAP GROUP INC	COM	47102X10	16723	1422	X		13
JANUS CAP GROUP INC	COM	47102X10	769133	67527	X		3
JANUS CAP GROUP INC	COM	47102X10	58318	4959	X		5
JANUS CAP GROUP INC	COM	47102X10	328727	28861	X	X	6
JANUS CAP GROUP INC	COM	47102X10	138423	12153	X		6
JAPAN EQUITY FD INC	COM	47105710	2000702	474100	X		9
JARDEN CORP	COM	47110910	2853630	109755	X		3
JARDEN CORP	COM	47110910	7800	300	X	X	6
JARDEN CORP	COM	47110910	83824	3224	X		6
JEFFERIES GROUP INC NEW	COM	47231910	7254	200	X		5
JEFFERIES GROUP INC NEW	COM	47231910	88509	2462	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	440783	12261	X		6
JEFFERSON PILOT CORP	COM	47507010	88796	2278	X		13
JEFFERSON PILOT CORP	COM	47507010	1863702	43371	X		3
JEFFERSON PILOT CORP	COM	47507010	1858401	47676	X		5
JEFFERSON PILOT CORP	COM	47507010	9960856	258858	X	X	6
JEFFERSON PILOT CORP	COM	47507010	30214479	785200	X		6
JO-ANN STORES INC	CL A	47758P10	1116820	55841	X		3
JO-ANN STORES INC	CL A	47758P10	48940	2447	X		6
JOHNSON & JOHNSON	COM	47816010	4018146	69434	X	X	1
JOHNSON & JOHNSON	COM	47816010	5798863	100205	X		1
JOHNSON & JOHNSON	COM	47816010	1904675	32913	X		11
JOHNSON & JOHNSON	COM	47816010	3537524	60553	X		13
JOHNSON & JOHNSON	COM	47816010	219190770	3771762	X		3
JOHNSON & JOHNSON	COM	47816010	14468	250	X	X	4
JOHNSON & JOHNSON	COM	47816010	158622	2741	X		4
JOHNSON & JOHNSON	COM	47816010	34011817	582195	X		5
JOHNSON & JOHNSON	COM	47816010	286025658	4942555	X	X	6
JOHNSON & JOHNSON	COM	47816010	330607491	5712934	X		6
JOHNSON & JOHNSON	COM	47816010	3607153	62332			6
JOHNSON & JOHNSON	COM	47816010	39352	680	X	X	7
JOHNSON & JOHNSON	COM	47816010	234258	4048	X		7
JOHNSON CTLS INC	COM	47836610	101416	1400	X		1
JOHNSON CTLS INC	COM	47836610	4731346	65314	X		3
JOHNSON CTLS INC	COM	47836610	1615641	22038	X		5
JOHNSON CTLS INC	COM	47836610	9860243	136116	X	X	6
JOHNSON CTLS INC	COM	47836610	22623084	312301	X		6
JOHNSON CTLS INC	COM	47836610	3622	50	X		7
JONES APPAREL GROUP INC	COM	48007410	1058551	38591	X		3
JONES APPAREL GROUP INC	COM	48007410	100985	3725	X		5
JONES APPAREL GROUP INC	COM	48007410	505645	18434	X	X	6
JONES APPAREL GROUP INC	COM	48007410	1058743	38598	X		6
JOS A BANK CLOTHIERS INC	COM	48083810	2575358	105461	X		3

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JOS A BANK CLOTHIERS INC	COM	48083810	2465	100	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	430744	17639	X		6
JOURNAL REGISTER CO	COM	48113810	31133071	2040175	X		11
JOURNAL REGISTER CO	COM	48113810	129710	8500	X		3
JOURNAL REGISTER CO	COM	48113810	29437	1929	X		6
JOY GLOBAL INC	COM	48116510	13412067	1238418	X		3
JOY GLOBAL INC	COM	48116510	9161	775	X		5
JUNIPER NETWORKS INC	COM	48203R10	3264	400	X		13
JUNIPER NETWORKS INC	COM	48203R10	128846	15790	X		5
JUNIPER NETWORKS INC	COM	48203R10	39812	4873	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	22141	2710	X		6
JUNIPER NETWORKS INC	COM	48203R10	899	110			6
KLA-TENCOR CORP	COM	48248010	95246	2650	X		11
KLA-TENCOR CORP	COM	48248010	124747	3447	X		13
KLA-TENCOR CORP	COM	48248010	10164829	236537	X		3
KLA-TENCOR CORP	COM	48248010	6937	193	X		4
KLA-TENCOR CORP	COM	48248010	759483	20986	X		5
KLA-TENCOR CORP	COM	48248010	7607160	211651	X	X	6
KLA-TENCOR CORP	COM	48248010	1097166	30526	X		6
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	207613	34660	X		5
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	4340	700	X	X	6
KT CORP	SPONSORED ADR	48268K10	214480	12235	X		13
KT CORP	SPONSORED ADR	48268K10	2747200	160000	X		3
KT CORP	SPONSORED ADR	48268K10	317205	18095	X		5
KT CORP	SPONSORED ADR	48268K10	21463	1250	X	X	6
KT CORP	SPONSORED ADR	48268K10	244569	14244	X		6
KT CORP	SPONSORED ADR	48268K10	2541	148	X	X	7
K2 INC	COM	48273210	557744	74865	X		5
K V PHARMACEUTICAL CO	CL B CONV	48274010	1993	110	X	X	6
K V PHARMACEUTICAL CO	CL B CONV	48274010	226953	12525	X		6
K V PHARMACEUTICAL CO	CL A	48274020	724000	40000	X		3
K V PHARMACEUTICAL CO	CL A	48274020	2365	125	X		5
K V PHARMACEUTICAL CO	CL A	48274020	8598	475	X	X	6
K V PHARMACEUTICAL CO	CL A	48274020	88238	4875	X		6
KADANT INC	COM	48282T10	7766778	473793	X		3
KADANT INC	COM	48282T10	1972	121	X		5
KADANT INC	COM	48282T10	5212	318	X	X	6
KADANT INC	COM	48282T10	164080	10011	X		6
KAMAN CORP	CL A	48354810	1517856	155200	X		3
KAMAN CORP	CL A	48354810	325779	32387	X		5
KAMAN CORP	CL A	48354810	1408	144	X	X	6
KAMAN CORP	CL A	48354810	4890	500	X		6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	134320	3650	X		5
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	330930	9000	X	X	6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	96521	2625	X		6
KANSAS CITY SOUTHERN	COM NEW	48517030	1549740	138000	X		3
KANSAS CITY SOUTHERN	COM NEW	48517030	25076	2225	X		5
KANSAS CITY SOUTHERN	COM NEW	48517030	50771	4521	X	X	6
KANSAS CITY SOUTHERN	COM NEW	48517030	33477	2981	X		6
KAYDON CORP	COM	48658710	15056	800	X	X	1
KAYDON CORP	COM	48658710	1496190	79500	X		3
KAYDON CORP	COM	48658710	11550	600	X		5
KAYDON CORP	COM	48658710	103510	5500	X	X	6
KAYDON CORP	COM	48658710	63179	3357	X		6
KAYDON CORP	COM	48658710	1562	83	X	X	7
KEANE INC	COM	48666510	1227	150	X		11
KEANE INC	COM	48666510	403658	49347	X		3
KEANE INC	COM	48666510	2233	270	X		5
KEANE INC	COM	48666510	7894	965	X		6
KEANE INC	COM	48666510	1841	225	X	X	7
KB HOME	COM	48666K10	733608	16141	X		3
KB HOME	COM	48666K10	173972	3811	X		5

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KB HOME	COM	48666K10	2568380	56510	X	X	6
KB HOME	COM	48666K10	837416	18425	X		6
KELLOGG CO	COM	48783610	91950	3000	X	X	1
KELLOGG CO	COM	48783610	429100	14000	X		1
KELLOGG CO	COM	48783610	49040	1600	X		11
KELLOGG CO	COM	48783610	8377	275	X		13
KELLOGG CO	COM	48783610	15000233	488485	X		3
KELLOGG CO	COM	48783610	25317	826	X		4
KELLOGG CO	COM	48783610	564911	18546	X		5
KELLOGG CO	COM	48783610	13281227	433319	X	X	6
KELLOGG CO	COM	48783610	5956766	194348	X		6
KELLWOOD CO	COM	48804410	5492812	189800	X		3
KELLWOOD CO	COM	48804410	6962	243	X		5
KELLWOOD CO	COM	48804410	4081	141	X		6
KELLY SVCS INC	CL A	48815220	3708047	171794	X		3
KELLY SVCS INC	CL A	48815220	869770	39285	X		5
KELLY SVCS INC	CL A	48815220	50099	2328	X	X	6
KELLY SVCS INC	CL A	48815220	811777	37722	X		6
KEMET CORP	COM	48836010	5295342	678890	X		3
KEMET CORP	COM	48836010	6538	835	X		5
KEMET CORP	COM	48836010	7020	900	X	X	6
KEMET CORP	COM	48836010	56862	7290	X		6
KENNAMETAL INC	COM	48917010	5610	200	X		13
KENNAMETAL INC	COM	48917010	9965671	354272	X		3
KENNAMETAL INC	COM	48917010	2805	100	X		5
KENNAMETAL INC	COM	48917010	25317	900	X	X	6
KENNAMETAL INC	COM	48917010	190665	6778	X		6
KERR MCGEE CORP	COM	49238610	359399	8850	X		11
KERR MCGEE CORP	COM	49238610	123237	2971	X		13
KERR MCGEE CORP	COM	49238610	3704160	91213	X		3
KERR MCGEE CORP	COM	49238610	1983698	47823	X		5
KERR MCGEE CORP	COM	49238610	999737	24618	X	X	6
KERR MCGEE CORP	COM	49238610	1861847	45847	X		6
KERR MCGEE CORP	COM	49238610	2924	72	X	X	7
KERR MCGEE CORP	COM	49238610	5888	145	X		7
KEY ENERGY SVCS INC	COM	49291410	4006800	397500	X		3
KEY ENERGY SVCS INC	COM	49291410	29952	2880	X		5
KEY ENERGY SVCS INC	COM	49291410	84823	8415	X	X	6
KEY ENERGY SVCS INC	COM	49291410	785232	77900	X		6
KEY ENERGY SVCS INC	COM	49291410	6754	670	X	X	7
KEY TECHNOLOGY INC	COM	49314310	795377	139052	X		5
KEYCORP NEW	COM	49326710	24816	1100	X		11
KEYCORP NEW	COM	49326710	224604	9740	X		13
KEYCORP NEW	COM	49326710	11508961	510149	X		3
KEYCORP NEW	COM	49326710	2085914	90456	X		5
KEYCORP NEW	COM	49326710	3051578	135265	X	X	6
KEYCORP NEW	COM	49326710	4196747	186026	X		6
KEYSPAN CORP	COM	49337W10	773391	23848	X		13
KEYSPAN CORP	COM	49337W10	1646298	51048	X		3
KEYSPAN CORP	COM	49337W10	374700	11554	X		5
KEYSPAN CORP	COM	49337W10	410833	12739	X	X	6
KEYSPAN CORP	COM	49337W10	1886496	58496	X		6
KEYSPAN CORP	COM	49337W10	11288	350	X	X	7
KEYSTONE PPTY TR CORP	COM	49359610	5211	300	X		13
KEYSTONE PPTY TR CORP	COM	49359610	12159	700	X		5
KEYSTONE PPTY TR CORP	COM	49359610	1032000	60000	X	X	6
KILROY RLTY CORP	COM	49427F10	3217760	145600	X		3
KIMBERLY CLARK CORP	COM	49436810	1134591	24958	X	X	1
KIMBERLY CLARK CORP	COM	49436810	54552	1200	X		1
KIMBERLY CLARK CORP	COM	49436810	79055	1739	X		11
KIMBERLY CLARK CORP	COM	49436810	13027	286	X		13
KIMBERLY CLARK CORP	COM	49436810	24669500	534937	X		3

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KIMBERLY CLARK CORP	COM	49436810	5821799	127811	X		5
KIMBERLY CLARK CORP	COM	49436810	43687287	961005	X	X	6
KIMBERLY CLARK CORP	COM	49436810	43137039	948901	X		6
KIMBERLY CLARK CORP	COM	49436810	333858	7344			6
KIMBERLY CLARK CORP	COM	49436810	10456	230	X	X	7
KIMBERLY CLARK CORP	COM	49436810	19775	435	X		7
KIMBERLY CLARK CORP	COM	49436810	7970820	175337	X		8
KIMCO REALTY CORP	COM	49446R10	23706	675	X		11
KIMCO REALTY CORP	COM	49446R10	61705	1750	X		5
KIMCO REALTY CORP	COM	49446R10	78002	2221	X	X	6
KIMCO REALTY CORP	COM	49446R10	86044	2450	X		6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	5625	150	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	6132508	163534	X		5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	1819623	49179	X	X	6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	3914563	105799	X		6
KINDER MORGAN INC KANS	COM	49455P10	1353	30	X		13
KINDER MORGAN INC KANS	COM	49455P10	4343220	96516	X		3
KINDER MORGAN INC KANS	COM	49455P10	715286	15860	X		5
KINDER MORGAN INC KANS	COM	49455P10	35910	798	X	X	6
KINDER MORGAN INC KANS	COM	49455P10	811305	18029	X		6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	34135	1055	X		3
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	139362	4185	X		5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	7089535	219151			6
KING PHARMACEUTICALS INC	COM	49558210	11871	1012	X		13
KING PHARMACEUTICALS INC	COM	49558210	1575977	132102	X		3
KING PHARMACEUTICALS INC	COM	49558210	231972	19776	X		5
KING PHARMACEUTICALS INC	COM	49558210	25041	2099	X	X	6
KING PHARMACEUTICALS INC	COM	49558210	1264103	105960	X		6
KINROSS GOLD CORP	COM NEW	49690220	2935	500	X		13
KINROSS GOLD CORP	COM NEW	49690220	3511196	569999	X		3
KINROSS GOLD CORP	COM NEW	49690220	9621	1639	X		5
KINROSS GOLD CORP	COM NEW	49690220	56906	9238	X	X	6
KINROSS GOLD CORP	COM NEW	49690220	15295	2483	X		6
KINROSS GOLD CORP	COM NEW	49690220	425	69	X	X	7
KIRBY CORP	COM	49726610	5086050	206750	X		11
KNAPE & VOGT MFG CO	COM	49878210	386912	35925	X		5
KNIGHT RIDDER INC	COM	49904010	40950	700	X		1
KNIGHT RIDDER INC	COM	49904010	11234633	192045	X		11
KNIGHT RIDDER INC	COM	49904010	22614	380	X		13
KNIGHT RIDDER INC	COM	49904010	16051230	274300	X		3
KNIGHT RIDDER INC	COM	49904010	1795238	30167	X		5
KNIGHT RIDDER INC	COM	49904010	4340934	74204	X	X	6
KNIGHT RIDDER INC	COM	49904010	20108732	343739	X		6
KNIGHT RIDDER INC	COM	49904010	31064	531			6
KNIGHT RIDDER INC	COM	49904010	21821	373	X		7
KNIGHT TRANSN INC	COM	49906410	4913068	241700	X		3
KNIGHT TRANSN INC	COM	49906410	565300	28710	X		6
KOGER EQUITY INC	COM	50022810	54215	3500	X		5
KOGER EQUITY INC	COM	50022810	42840	2800	X	X	6
KOGER EQUITY INC	COM	50022810	107100	7000	X		6
KOHL'S CORP	COM	50025510	5687	101	X		13
KOHL'S CORP	COM	50025510	5713448	100980	X		3
KOHL'S CORP	COM	50025510	962000	17084	X		5
KOHL'S CORP	COM	50025510	1073492	18973	X	X	6
KOHL'S CORP	COM	50025510	5543256	97972	X		6
KOHL'S CORP	COM	50025510	11599	205	X	X	7
KOHL'S CORP	COM	50025510	2772	49	X		7
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	24808	7275	X		13
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	104221	16600	X		3
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	16658	4885	X		5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	24048	7200	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	37542	11240	X		6

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KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	37993	2379	X		13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	410597	25711	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1710488	109717	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1369675	87856	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2962	190	X	X	7
KOOKMIN BK NEW	SPONSORED ADR	50049M10	92000	4000	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	40296	1752	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	80446	10196	X		13
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	570644	72325	X		5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	47960	6010	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	89464	11211	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	1851	232	X	X	7
KOREA FD	COM	50063410	281970	24100	X		5
KOREA FD	COM	50063410	2530097	218300	X		9
KORN FERRY INTL	COM NEW	50064320	171512	26185	X		3
KOS PHARMACEUTICALS INC	COM	50064810	349400	2000	X		3
KOS PHARMACEUTICALS INC	COM	50064810	4333	250	X		5
KRAFT FOODS INC	CL A	50075N10	8460	300	X	X	1
KRAFT FOODS INC	CL A	50075N10	7050	250	X		1
KRAFT FOODS INC	CL A	50075N10	80767	2866	X		13
KRAFT FOODS INC	CL A	50075N10	23161365	817525	X		3
KRAFT FOODS INC	CL A	50075N10	2820	100	X	X	4
KRAFT FOODS INC	CL A	50075N10	846	30	X		4
KRAFT FOODS INC	CL A	50075N10	1749217	62073	X		5
KRAFT FOODS INC	CL A	50075N10	4897071	173655	X	X	6
KRAFT FOODS INC	CL A	50075N10	10801220	383022	X		6
KRAFT FOODS INC	CL A	50075N10	135360	4800			6
KRAFT FOODS INC	CL A	50075N10	12549	445	X	X	7
KRAFT FOODS INC	CL A	50075N10	23801	844	X		7
KRAFT FOODS INC	CL A	50075N10	4399200	156000	X		8
KRISPY KREME DOUGHNUTS INC	COM	50101410	47714	1405	X		13
KRISPY KREME DOUGHNUTS INC	COM	50101410	1317459	38909	X		3
KRISPY KREME DOUGHNUTS INC	COM	50101410	3386	100	X		4
KRISPY KREME DOUGHNUTS INC	COM	50101410	102050	3005	X		5
KRISPY KREME DOUGHNUTS INC	COM	50101410	191478	5655	X	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	14160218	418199	X		6
KRISPY KREME DOUGHNUTS INC	COM	50101410	3047	90	X	X	7
KROGER CO	COM	50104410	6403	475	X		13
KROGER CO	COM	50104410	5691136	432786	X		3
KROGER CO	COM	50104410	843120	62546	X		5
KROGER CO	COM	50104410	2458406	186951	X	X	6
KROGER CO	COM	50104410	7629275	580173	X		6
KROGER CO	COM	50104410	7233	550	X		7
KROLL INC	COM	50104910	1974238	92211	X		3
KROLL INC	COM	50104910	2006	100	X		5
KROLL INC	COM	50104910	91549	4276	X		6
LCC INTERNATIONAL INC	CL A	50181010	50740	23600	X		5
LCC INTERNATIONAL INC	CL A	50181010	31401	14605	X		6
LNR PPTY CORP	COM	50194010	13800	400	X		5
LNR PPTY CORP	COM	50194010	1265098	37540	X		6
L S B BANCSHARES N C	COM	50215810	162380	10409	X	X	6
L S B BANCSHARES N C	COM	50215810	296197	18987	X		6
LSI LOGIC CORP	COM	50216110	277754	61450	X		11
LSI LOGIC CORP	COM	50216110	180158	39250	X		13
LSI LOGIC CORP	COM	50216110	664083	146921	X		3
LSI LOGIC CORP	COM	50216110	151011	32900	X		5
LSI LOGIC CORP	COM	50216110	108028	23900	X	X	6
LSI LOGIC CORP	COM	50216110	53991	11945	X		6
LTX CORP	COM	50239210	4909740	979966	X		3
LTX CORP	COM	50239210	27065	5175	X		5
LTX CORP	COM	50239210	10000	2000	X	X	6
LTX CORP	COM	50239210	466340	93268	X		6

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L-3 COMMUNICATIONS HLDGS INC	COM	50242410	6755670	167224	X		3
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1567	39	X		4
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1469261	36440	X		5
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1128255	28087	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	3328968	82872	X		6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	2852	71	X		7
LA QUINTA CORP	PAIRED CTF	50419U20	8814988	2890160	X		3
LA QUINTA CORP	PAIRED CTF	50419U20	1500	500	X		5
LA QUINTA CORP	PAIRED CTF	50419U20	48800	16000	X		6
LA Z BOY INC	COM	50533610	395359	22986	X		5
LA Z BOY INC	COM	50533610	16260	941	X		6
LABOR READY INC	COM NEW	50540120	2341782	410839	X		3
LABOR READY INC	COM NEW	50540120	34410	6200	X		5
LABOR READY INC	COM NEW	50540120	102549	17991	X		6
LABONE INC NEW	COM	50540L10	2362938	122750	X		3
LABONE INC NEW	COM	50540L10	1213	63	X	X	6
LABONE INC NEW	COM	50540L10	303188	15750	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	4499388	151750	X		3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	71234	2418	X		5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	102293	3450	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	123433	4163	X		6
LABRANCHE & CO INC	COM	50544710	757072	41190	X		3
LABRANCHE & CO INC	COM	50544710	174	10	X		5
LABRANCHE & CO INC	COM	50544710	974	53	X		6
LACLEDE GROUP INC	COM	50559710	9280	400	X		1
LACLEDE GROUP INC	COM	50559710	284406	11975	X		5
LACLEDE GROUP INC	COM	50559710	26170	1128	X	X	6
LACLEDE GROUP INC	COM	50559710	34800	1500	X		6
LADISH INC	COM NEW	50575420	2077705	466900	X		3
LAFARGE NORTH AMERICA INC	COM	50586210	5501780	189390	X		3
LAFARGE NORTH AMERICA INC	COM	50586210	153801	5278	X		5
LAFARGE NORTH AMERICA INC	COM	50586210	46044	1585	X	X	6
LAFARGE NORTH AMERICA INC	COM	50586210	3399	117	X		6
LAKELAND BANCORP INC	COM	51163710	342248	21525	X	X	6
LAM RESEARCH CORP	COM	51280710	28473	2500	X		1
LAM RESEARCH CORP	COM	51280710	2984	259	X		13
LAM RESEARCH CORP	COM	51280710	993121	87200	X		3
LAM RESEARCH CORP	COM	51280710	834336	72425	X		5
LAM RESEARCH CORP	COM	51280710	25352	2226	X	X	6
LAM RESEARCH CORP	COM	51280710	130974	11500	X		6
LAMAR ADVERTISING CO	CL A	51281510	967083	32950	X		3
LAMAR ADVERTISING CO	CL A	51281510	2947	100	X		5
LAMAR ADVERTISING CO	CL A	51281510	68274	2327	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	349117	11899	X		6
LANCASTER COLONY CORP	COM	51384710	2876	75	X		11
LANCASTER COLONY CORP	COM	51384710	960297	25041	X		3
LANCASTER COLONY CORP	COM	51384710	21089	530	X		5
LANCASTER COLONY CORP	COM	51384710	9971	260	X		6
LANCE INC	COM	51460610	2398332	298300	X		3
LANCE INC	COM	51460610	40670	4900	X		5
LANCE INC	COM	51460610	381522	47394	X	X	6
LANCE INC	COM	51460610	1503362	186753	X		6
LANDAMERICA FINL GROUP INC	COM	51493610	8213980	195746	X		3
LANDAMERICA FINL GROUP INC	COM	51493610	147276	3600	X		5
LANDAMERICA FINL GROUP INC	COM	51493610	100488	2528	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	156019	3925	X		6
LANDRYS RESTAURANTS INC	COM	51508L10	42081	2535	X		13
LANDRYS RESTAURANTS INC	COM	51508L10	188144	11334	X		5
LANDSTAR SYS INC	COM	51509810	24379540	423992	X		11
LANDSTAR SYS INC	COM	51509810	51330	885	X		13
LANDSTAR SYS INC	COM	51509810	20648	356	X		5
LANDSTAR SYS INC	COM	51509810	5750	100	X	X	6

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LANDSTAR SYS INC	COM	51509810	105225	1830	X		6
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	1722	183	X		6
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	832399	88459	X		9
LATIN AMERN DISCOVERY FD INC	COM	51828C10	8569	1100	X		5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	1279152	169200	X		9
LATTICE SEMICONDUCTOR CORP	COM	51841510	2200511	291845	X		3
LATTICE SEMICONDUCTOR CORP	COM	51841510	14989	1980	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	60320	8000	X	X	6
LATTICE SEMICONDUCTOR CORP	COM	51841510	2058	273	X		6
LAUDER ESTEE COS INC	CL A	51843910	9108	300	X		3
LAUDER ESTEE COS INC	CL A	51843910	156852	5317	X		5
LAUDER ESTEE COS INC	CL A	51843910	172020	5666	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	344040	11332	X		6
LAUDER ESTEE COS INC	CL A	51843910	180338	5940			6
LAUDER ESTEE COS INC	CL A	51843910	2429	80	X		7
LAWSON SOFTWARE INC	COM	52078010	586148	126325	X		3
LAWSON SOFTWARE INC	COM	52078010	67350	14515	X		6
LEAR CORP	COM	52186510	19942526	564145	X		11
LEAR CORP	COM	52186510	1792528	50708	X		3
LEAR CORP	COM	52186510	175147	4845	X		5
LEAR CORP	COM	52186510	64337	1820	X	X	6
LEAR CORP	COM	52186510	89789	2540	X		6
LEE ENTERPRISES INC	COM	52376810	4758	150	X		13
LEE ENTERPRISES INC	COM	52376810	969082	30745	X		3
LEE ENTERPRISES INC	COM	52376810	5710	180	X		5
LEE ENTERPRISES INC	COM	52376810	308896	9800	X	X	6
LEE ENTERPRISES INC	COM	52376810	175724	5575	X		6
LEGATO SYS INC	COM	52465110	412524	80414	X		3
LEGATO SYS INC	COM	52465110	1026	200	X	X	6
LEGATO SYS INC	COM	52465110	3719	725	X		6
LEGGETT & PLATT INC	COM	52466010	1844	100	X		13
LEGGETT & PLATT INC	COM	52466010	1065486	58287	X		3
LEGGETT & PLATT INC	COM	52466010	1248926	67729	X		5
LEGGETT & PLATT INC	COM	52466010	530577	29025	X	X	6
LEGGETT & PLATT INC	COM	52466010	10792969	590425	X		6
LEGG MASON INC	COM	52490110	5755512	118086	X		3
LEGG MASON INC	COM	52490110	1451149	29561	X		5
LEGG MASON INC	COM	52490110	25930	532	X	X	6
LEGG MASON INC	COM	52490110	399960	8206	X		6
LEHMAN BROS HLDGS INC	COM	52490810	1733	30	X		11
LEHMAN BROS HLDGS INC	COM	52490810	27187	456	X		13
LEHMAN BROS HLDGS INC	COM	52490810	26430327	457114	X		3
LEHMAN BROS HLDGS INC	COM	52490810	1386	24	X		4
LEHMAN BROS HLDGS INC	COM	52490810	815859	13684	X		5
LEHMAN BROS HLDGS INC	COM	52490810	1941093	33612	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	7169778	124152	X		6
LEHMAN BROS HLDGS INC	COM	52490810	2483	43	X		7
LENNAR CORP	COM	52605710	61789203	1153860	X		11
LENNAR CORP	COM	52605710	5476	100	X		13
LENNAR CORP	COM	52605710	21642125	404148	X		3
LENNAR CORP	COM	52605710	785313	14341	X		5
LENNAR CORP	COM	52605710	47338	884	X	X	6
LENNAR CORP	COM	52605710	2502820	46738	X		6
LEUCADIA NATL CORP	COM	52728810	4972649	139134	X		3
LEUCADIA NATL CORP	COM	52728810	14540	400	X		5
LEUCADIA NATL CORP	COM	52728810	26805	750	X	X	6
LEUCADIA NATL CORP	COM	52728810	71480	2000	X		6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	2634268	510517	X		3
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	89121	17073	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	343140	66500	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	224764	43559	X		6
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 9/ 52729NAG	50125	100000	X		6

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LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 3/	52729NAS	13008	25000	X		5
LEXAR MEDIA INC	COM		52886P10	763682	232830	X		3
LEXAR MEDIA INC	COM		52886P10	33187	10118	X		6
LEXINGTON CORP PPTYS TR	COM		52904310	641080	37600	X		11
LEXINGTON CORP PPTYS TR	COM		52904310	515400	29069	X		5
LEXINGTON CORP PPTYS TR	COM		52904310	292885	17178	X	X	6
LEXINGTON CORP PPTYS TR	COM		52904310	14475	849	X		6
LEXMARK INTL NEW	CL A		52977110	9728	145	X		13
LEXMARK INTL NEW	CL A		52977110	56317403	803303	X		3
LEXMARK INTL NEW	CL A		52977110	12654	189	X		4
LEXMARK INTL NEW	CL A		52977110	411262	6130	X		5
LEXMARK INTL NEW	CL A		52977110	19844583	296409	X	X	6
LEXMARK INTL NEW	CL A		52977110	23150908	345794	X		6
LEXMARK INTL NEW	CL A		52977110	11783	176	X		6
LEXMARK INTL NEW	CL A		52977110	2343	35	X	X	7
LEXMARK INTL NEW	CL A		52977110	20353	304	X		7
LIBBEY INC	COM		52989810	4964280	201800	X		3
LIBBEY INC	COM		52989810	1476	60	X		6
LIBERTY ALL STAR EQUITY FD	SH BEN INT		53015810	100201	14779	X		5
LIBERTY CORP S C	COM		53037010	12011233	275487	X		3
LIBERTY CORP S C	COM		53037010	4443102	101906	X	X	6
LIBERTY CORP S C	COM		53037010	1460033	33487	X		6
LIBERTY MEDIA CORP	DEB	3.500% 1/	530715AN	6496	10000	X		5
LIBERTY MEDIA CORP NEW	COM SER A		53071810	72858	7352	X		13
LIBERTY MEDIA CORP NEW	COM SER A		53071810	22072388	2262538	X		3
LIBERTY MEDIA CORP NEW	COM SER A		53071810	977176	98605	X		5
LIBERTY MEDIA CORP NEW	COM SER A		53071810	1360809	139857	X	X	6
LIBERTY MEDIA CORP NEW	COM SER A		53071810	13554454	1393058	X		6
LIBERTY MEDIA CORP NEW	COM SER A		53071810	192654	19800			6
LIBERTY MEDIA CORP NEW	COM SER A		53071810	20433	2100	X		7
LIBERTY PPTY TR	SH BEN INT		53117210	31950	1000	X		13
LIBERTY PPTY TR	SH BEN INT		53117210	1654330	52854	X		3
LIBERTY PPTY TR	SH BEN INT		53117210	1258680	39395	X		5
LIBERTY PPTY TR	SH BEN INT		53117210	766568	24491	X	X	6
LIBERTY PPTY TR	SH BEN INT		53117210	97030	3100	X		6
LIBERTY PPTY TR	SH BEN INT		53117210	6260	200	X	X	7
LIBERTY PPTY TR	SH BEN INT		53117210	93900	3000	X		8
LIFEPOINT HOSPITALS INC	COM		53219L10	7366521	293370	X		3
LIFEPOINT HOSPITALS INC	COM		53219L10	1784	71	X		5
LIFEPOINT HOSPITALS INC	COM		53219L10	421471	16785	X		6
LIGAND PHARMACEUTICALS INC	CL B		53220K20	1298000	200000	X		3
LIGAND PHARMACEUTICALS INC	CL B		53220K20	1033	163	X		5
LILLY ELI & CO	COM		53245710	2000250	35000	X	X	1
LILLY ELI & CO	COM		53245710	205740	3600	X		1
LILLY ELI & CO	COM		53245710	11430	200	X		11
LILLY ELI & CO	COM		53245710	970961	16646	X		13
LILLY ELI & CO	COM		53245710	71786058	1255791	X		3
LILLY ELI & CO	COM		53245710	2000	35	X		4
LILLY ELI & CO	COM		53245710	11854094	203225	X		5
LILLY ELI & CO	COM		53245710	31021420	542807	X	X	6
LILLY ELI & CO	COM		53245710	36187837	633208	X		6
LILLY ELI & CO	COM		53245710	290208	5078			6
LILLY ELI & CO	COM		53245710	9144	160	X	X	7
LILLY ELI & CO	COM		53245710	26175	458	X		7
LILLY ELI & CO	COM		53245710	5715	100	X		8
LIMITED BRANDS INC	COM		53271610	22309	1747	X		13
LIMITED BRANDS INC	COM		53271610	2082482	161809	X		3
LIMITED BRANDS INC	COM		53271610	930026	72829	X		5
LIMITED BRANDS INC	COM		53271610	196911	15300	X	X	6
LIMITED BRANDS INC	COM		53271610	1309136	101720	X		6
LINCARE HLDGS INC	COM		53279110	13874182	452075	X		11
LINCARE HLDGS INC	COM		53279110	2258078	73577	X		3

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LINCARE HLDGS INC	COM	53279110	431956	14107	X		5
LINCARE HLDGS INC	COM	53279110	1343363	43772	X	X	6
LINCARE HLDGS INC	COM	53279110	6909424	225136	X		6
LINCARE HLDGS INC	COM	53279110	5524	180	X	X	7
LINCOLN ELEC HLDGS INC	COM	53390010	4130322	228700	X		3
LINCOLN ELEC HLDGS INC	COM	53390010	90703	4970	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	3612	200	X		6
LINCOLN NATL CORP IND	COM	53418710	22400	800	X		11
LINCOLN NATL CORP IND	COM	53418710	67997	2380	X		13
LINCOLN NATL CORP IND	COM	53418710	1526644	54523	X		3
LINCOLN NATL CORP IND	COM	53418710	104978	3674	X		5
LINCOLN NATL CORP IND	COM	53418710	2796108	99861	X	X	6
LINCOLN NATL CORP IND	COM	53418710	1272600	45450	X		6
LINCOLN NATL CORP IND	COM	53418710	4200	150	X	X	7
LINCOLN NATL CORP IND	COM	53418710	4513600	161200	X		8
LINEAR TECHNOLOGY CORP	COM	53567810	82691	2635	X		13
LINEAR TECHNOLOGY CORP	COM	53567810	2892365	93695	X		3
LINEAR TECHNOLOGY CORP	COM	53567810	1020666	32526	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	4886412	158290	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	6980417	226123	X		6
LINENS N THINGS INC	COM	53567910	2842362	139880	X		3
LINENS N THINGS INC	COM	53567910	3118	160	X		5
LINENS N THINGS INC	COM	53567910	1670995	82234	X	X	6
LINENS N THINGS INC	COM	53567910	1490553	73354	X		6
LINENS N THINGS INC	COM	53567910	1626	80	X	X	7
LIZ CLAIBORNE INC	COM	53932010	79183	2551	X		13
LIZ CLAIBORNE INC	COM	53932010	1165498	37694	X		3
LIZ CLAIBORNE INC	COM	53932010	907579	29239	X		5
LIZ CLAIBORNE INC	COM	53932010	606032	19600	X	X	6
LIZ CLAIBORNE INC	COM	53932010	1600697	51769	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1259	60	X		13
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	277946	61500	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	936	45	X		4
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	629	30	X		5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	15184	730	X	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	146432	7040	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1040	50	X	X	7
LOCAL FINL CORP	COM	53955310	14420	1000	X	X	6
LOCAL FINL CORP	COM	53955310	145642	10100	X		6
LOCKHEED MARTIN CORP	COM	53983010	207794	4370	X	X	1
LOCKHEED MARTIN CORP	COM	53983010	57085	1198	X		13
LOCKHEED MARTIN CORP	COM	53983010	67631221	1420555	X		3
LOCKHEED MARTIN CORP	COM	53983010	7037	148	X		4
LOCKHEED MARTIN CORP	COM	53983010	456758	9586	X		5
LOCKHEED MARTIN CORP	COM	53983010	3944342	82951	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	16662851	350428	X		6
LOCKHEED MARTIN CORP	COM	53983010	13885	292			6
LOCKHEED MARTIN CORP	COM	53983010	3994	84	X		7
LOEWS CORP	COM	54042410	31872	800	X		1
LOEWS CORP	COM	54042410	8169	205	X		13
LOEWS CORP	COM	54042410	3045888	76453	X		3
LOEWS CORP	COM	54042410	1594	40	X		4
LOEWS CORP	COM	54042410	287597	7217	X		5
LOEWS CORP	COM	54042410	2179328	54702	X	X	6
LOEWS CORP	COM	54042410	3657750	91811	X		6
LOEWS CORP	COM	54042410	79680	2000			6
LOEWS CORP	COM	54042410	1793	45	X	X	7
LOEWS CORP	CAROLNA GP STK	54042420	6064300	327800	X		3
LOEWS CORP	CAROLNA GP STK	54042420	12201	700	X		5
LOMAK PETE INC	SDCV 6.000% 2/	541509AF	91250	100000	X	X	6
LOMAK PETE INC	SDCV 6.000% 2/	541509AF	109500	120000	X		6
LONE STAR TECHNOLOGIES INC	COM	54231210	899712	42600	X		3

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LONE STAR TECHNOLOGIES INC	COM	54231210	5450	250	X		5
LONE STAR TECHNOLOGIES INC	COM	54231210	17973	851	X	X	6
LONE STAR TECHNOLOGIES INC	COM	54231210	76032	3600	X		6
LONGS DRUG STORES CORP	COM	54316210	399255	26617	X		3
LONGS DRUG STORES CORP	COM	54316210	187500	12500	X	X	6
LONGS DRUG STORES CORP	COM	54316210	6000	400	X		6
LONGVIEW FIBRE CO	COM	54321310	235124	35357	X		3
LONGVIEW FIBRE CO	COM	54321310	256800	38733	X		5
LONGVIEW FIBRE CO	COM	54321310	53865	8100	X	X	6
LOUISIANA PAC CORP	COM	54634710	248352	31318	X		3
LOUISIANA PAC CORP	COM	54634710	108659	13060	X		5
LOUISIANA PAC CORP	COM	54634710	150924	19032	X	X	6
LOUISIANA PAC CORP	COM	54634710	31998	4035	X		6
LOWES COS INC	COM	54866110	1005397	24630	X	X	1
LOWES COS INC	COM	54866110	245818	6022	X		1
LOWES COS INC	COM	54866110	326654	7942	X		13
LOWES COS INC	COM	54866110	69752563	1707042	X		3
LOWES COS INC	COM	54866110	15879	389	X		4
LOWES COS INC	COM	54866110	7277357	176935	X		5
LOWES COS INC	COM	54866110	65176804	1596688	X	X	6
LOWES COS INC	COM	54866110	181287743	4441150	X		6
LOWES COS INC	COM	54866110	416201	10196			6
LOWES COS INC	COM	54866110	17757	435	X	X	7
LOWES COS INC	COM	54866110	52046	1275	X		7
LUBRIZOL CORP	COM	54927110	1068866	35617	X		3
LUBRIZOL CORP	COM	54927110	26734	880	X		5
LUBRIZOL CORP	COM	54927110	296349	9875	X	X	6
LUBRIZOL CORP	COM	54927110	1223838	40781	X		6
LUCENT TECHNOLOGIES INC	COM	54946310	759	516	X	X	1
LUCENT TECHNOLOGIES INC	COM	54946310	21003	14288	X		11
LUCENT TECHNOLOGIES INC	COM	54946310	26480	18518	X		13
LUCENT TECHNOLOGIES INC	COM	54946310	7649865	5203990	X		3
LUCENT TECHNOLOGIES INC	COM	54946310	147	100	X		4
LUCENT TECHNOLOGIES INC	COM	54946310	276571	193406	X		5
LUCENT TECHNOLOGIES INC	COM	54946310	657925	447568	X	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	474962	323103	X		6
LUCENT TECHNOLOGIES INC	COM	54946310	22009	14972			6
LUMINEX CORP DEL	COM	55027E10	59800	13000	X		5
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	1054328	97623	X		5
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	117761	10924	X		6
LYONDELL CHEMICAL CO	COM	55207810	19911602	1427355	X		3
LYONDELL CHEMICAL CO	COM	55207810	34010	2390	X		5
LYONDELL CHEMICAL CO	COM	55207810	144899	10387	X	X	6
LYONDELL CHEMICAL CO	COM	55207810	52940	3795	X		6
M & T BK CORP	COM	55261F10	4999260	63620	X		3
M & T BK CORP	COM	55261F10	107804	1320	X		5
M & T BK CORP	COM	55261F10	1076153	13695	X	X	6
M & T BK CORP	COM	55261F10	1196538	15227	X		6
M & T BK CORP	COM	55261F10	3458	44	X	X	7
MBIA INC	COM	55262C10	162288	4200	X		1
MBIA INC	COM	55262C10	161203	4105	X		13
MBIA INC	COM	55262C10	1910014	49431	X		3
MBIA INC	COM	55262C10	15833586	403198	X		5
MBIA INC	COM	55262C10	1798499	46545	X	X	6
MBIA INC	COM	55262C10	6212732	160785	X		6
MBIA INC	COM	55262C10	69552	1800			6
MBIA INC	COM	55262C10	6569	170	X		7
MBNA CORP	COM	55262L10	287169	19081	X	X	1
MBNA CORP	COM	55262L10	714664	47486	X		1
MBNA CORP	COM	55262L10	585133	38420	X		13
MBNA CORP	COM	55262L10	5812912	386240	X		3
MBNA CORP	COM	55262L10	5719	380	X		4

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MBNA CORP	COM	55262L10	4205231	276115	X		5
MBNA CORP	COM	55262L10	4476141	297418	X	X	6
MBNA CORP	COM	55262L10	6918304	459688	X		6
MBNA CORP	COM	55262L10	13545	900			6
MBNA CORP	COM	55262L10	2859500	190000	X		8
M D C HLDGS INC	COM	55267610	329761	8592	X		3
M D C HLDGS INC	COM	55267610	3838	100	X		6
MDU RES GROUP INC	COM	55269010	11168	400	X		11
MDU RES GROUP INC	COM	55269010	4456479	159616	X		3
MDU RES GROUP INC	COM	55269010	220304	7840	X		5
MDU RES GROUP INC	COM	55269010	388367	13910	X	X	6
MDU RES GROUP INC	COM	55269010	79572	2850	X		6
MDS INC	COM	55269P30	220426	17425	X		5
MEMC ELECTR MATLS INC	COM	55271510	3415140	303568	X		3
MEMC ELECTR MATLS INC	COM	55271510	1332	120	X		5
MEMC ELECTR MATLS INC	COM	55271510	150300	13360	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	12840	1500	X		11
MFS CHARTER INCOME TR	SH BEN INT	55272710	4523	529	X		13
MFS CHARTER INCOME TR	SH BEN INT	55272710	1823	0	X		3
MFS CHARTER INCOME TR	SH BEN INT	55272710	4275	500	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	40660	4750	X	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	138330	16160	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	1341352	156700	X		9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	97891	15840	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	165558	27052	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	84988	13887	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	3661596	598300	X		9
MFS MUN INCOME TR	SH BEN INT	55273810	5166	700	X		1
MFS MUN INCOME TR	SH BEN INT	55273810	268257	36300	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	91778	12436	X	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	53380	7233	X		6
MFS INTER INCOME TR	SH BEN INT	55273C10	3670	500	X	X	1
MFS INTER INCOME TR	SH BEN INT	55273C10	89175	12300	X		13
MFS INTER INCOME TR	SH BEN INT	55273C10	200861	27705	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	35239	4801	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	202584	27600	X		6
MGE ENERGY INC	COM	55277P10	635520	24000	X		3
MGE ENERGY INC	COM	55277P10	106142	3937	X		5
MGE ENERGY INC	COM	55277P10	26480	1000	X	X	6
MGE ENERGY INC	COM	55277P10	40382	1525	X		6
MGIC INVT CORP WIS	COM	55284810	3796467	96676	X		3
MGIC INVT CORP WIS	COM	55284810	1241295	31259	X		5
MGIC INVT CORP WIS	COM	55284810	1487351	37875	X	X	6
MGIC INVT CORP WIS	COM	55284810	4086161	104053	X		6
MGIC INVT CORP WIS	COM	55284810	6480	165	X		7
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5806892	842800	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	112774	16344	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	15503	2250	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	9171	1331	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2067	300	X	X	7
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	33507593	4863221	X		9
MGM MIRAGE	COM	55295310	2194	75	X		11
MGM MIRAGE	COM	55295310	21280	763	X		13
MGM MIRAGE	COM	55295310	483912	16544	X		3
MGM MIRAGE	COM	55295310	9455	339	X		5
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U10	93137	28396	X		5
MPS GROUP INC	COM	55340910	3402145	649102	X		3
MPS GROUP INC	COM	55340910	20671	3960	X	X	6
MPS GROUP INC	COM	55340910	489793	93830	X		6
MRV COMMUNICATIONS INC	COM	55347710	48498	42172	X		5
MRV COMMUNICATIONS INC	COM	55347710	113	100	X	X	6
MRV COMMUNICATIONS INC	COM	55347710	113	100	X		6

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MRO SOFTWARE INC	COM	55347W10	3430	500	X		11
MRO SOFTWARE INC	COM	55347W10	932960	136000	X		3
MSC INDL DIRECT INC	CL A	55353010	31980	2000	X		11
MSC INDL DIRECT INC	CL A	55353010	6202617	386250	X		3
MSC INDL DIRECT INC	CL A	55353010	594172	37159	X		6
MACDERMID INC	COM	55427310	2220502	108582	X		3
MACDERMID INC	COM	55427310	1541	75	X		5
MACDERMID INC	COM	55427310	97117	4749	X		6
MACERICH CO	COM	55438210	1368893	43210	X		6
MACK CALI RLTY CORP	COM	55448910	170335	5500	X	X	1
MACK CALI RLTY CORP	COM	55448910	18509995	597675	X		11
MACK CALI RLTY CORP	COM	55448910	31000	1000	X		13
MACK CALI RLTY CORP	COM	55448910	1231863	39776	X		3
MACK CALI RLTY CORP	COM	55448910	820384	26464	X		5
MACK CALI RLTY CORP	COM	55448910	26325	850	X	X	6
MACK CALI RLTY CORP	COM	55448910	16414	530	X		6
MACROVISION CORP	COM	55590410	401437	33481	X		3
MACROVISION CORP	COM	55590410	465	40	X		5
MACROMEDIA INC	COM	55610010	7256882	601233	X		3
MACROMEDIA INC	COM	55610010	8657	712	X		5
MACROMEDIA INC	COM	55610010	60450	5000	X	X	6
MACROMEDIA INC	COM	55610010	48360	4000	X		6
MACROMEDIA INC	COM	55610010	48360	4000			6
MAGNA INTL INC	CL A	55922240	46283	869	X		5
MAGNA INTL INC	CL A	55922240	4444	85	X	X	6
MAGNA INTL INC	CL A	55922240	207604	3971	X		6
MAGNA INTL INC	CL A	55922240	5228	100	X	X	7
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	535150	96250	X		11
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	377496	90963	X		3
MAINE PUB SVC CO	COM	56048310	1114000	40000	X		3
MANAGED MUNS PORTFOLIO INC	COM	56166210	28350	2700	X		13
MANAGED MUNS PORTFOLIO INC	COM	56166210	57750	5500	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	18233	1725	X	X	6
MANAGED MUNS PORTFOLIO INC	COM	56166210	15559	1472	X		6
MANAGED MUNS PORTFOLIO INC	COM	56166210	2179534	206200	X		9
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	172497	24713	X		5
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	29169	4191	X	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	49	7	X		6
MANAGEMENT NETWORK GROUP INC	COM	56169310	1646129	1191700	X		3
MANAGEMENT NETWORK GROUP INC	COM	56169310	51567	37640	X		6
MANAGED HIGH YIELD PLUS FD I	COM	56191110	16063	3245	X		5
MANAGED HIGH YIELD PLUS FD I	COM	56191110	341940	69500	X		6
MANDALAY RESORT GROUP	COM	56256710	1258472	45663	X		3
MANDALAY RESORT GROUP	COM	56256710	10680	400	X		5
MANDALAY RESORT GROUP	COM	56256710	3087	112	X	X	6
MANDALAY RESORT GROUP	COM	56256710	8268	300	X		6
MANITOWOC INC	COM	56357110	22818869	1357458	X		11
MANITOWOC INC	COM	56357110	100860	6000	X		3
MANITOWOC INC	COM	56357110	24520	1450	X		5
MANITOWOC INC	COM	56357110	7565	450	X	X	6
MANITOWOC INC	COM	56357110	72283	4300	X		6
MANOR CARE INC NEW	COM	56405510	566439	29456	X		3
MANOR CARE INC NEW	COM	56405510	89420	4650	X	X	6
MANOR CARE INC NEW	COM	56405510	760393	39542	X		6
MANPOWER INC	COM	56418H10	106182	3470	X		13
MANPOWER INC	COM	56418H10	1914113	64060	X		3
MANPOWER INC	COM	56418H10	2317689	75741	X		5
MANPOWER INC	COM	56418H10	2898	97	X	X	6
MANPOWER INC	COM	56418H10	71085	2379	X		6
MANTECH INTL CORP	CL A	56456310	4795117	323155	X		3
MANTECH INTL CORP	CL A	56456310	226968	15316	X		6
MANULIFE FINL CORP	COM	56501R10	384450	16106	X		13

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MANULIFE FINL CORP	COM	56501R10	23547	0	X		3
MANULIFE FINL CORP	COM	56501R10	23631	990	X		5
MANULIFE FINL CORP	COM	56501R10	908909	37982	X	X	6
MANULIFE FINL CORP	COM	56501R10	3301144	137950	X		6
MARATHON OIL CORP	COM	56584910	245607	10070	X		13
MARATHON OIL CORP	COM	56584910	7401193	308769	X		3
MARATHON OIL CORP	COM	56584910	3544753	145336	X		5
MARATHON OIL CORP	COM	56584910	1817501	75824	X	X	6
MARATHON OIL CORP	COM	56584910	4551328	189876	X		6
MARATHON OIL CORP	COM	56584910	2397	100	X	X	7
MARATHON OIL CORP	COM	56584910	12318902	513930	X		8
MARKEL CORP	COM	57053510	11701523	47460	X		3
MARKEL CORP	COM	57053510	458585	2050	X	X	6
MARKEL CORP	COM	57053510	2900271	12965	X		6
MARKET 2000+ HOLDERS TR	DEPOSITARY RCT	57059Y20	225680	5200	X		5
MARSH & MCLENNAN COS INC	COM	57174810	562716	13200	X	X	1
MARSH & MCLENNAN COS INC	COM	57174810	995752	23358	X		1
MARSH & MCLENNAN COS INC	COM	57174810	18968	440	X		13
MARSH & MCLENNAN COS INC	COM	57174810	12743045	298922	X		3
MARSH & MCLENNAN COS INC	COM	57174810	7673	180	X		4
MARSH & MCLENNAN COS INC	COM	57174810	1893477	43922	X		5
MARSH & MCLENNAN COS INC	COM	57174810	14126985	331386	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	15902823	373043	X		6
MARSH & MCLENNAN COS INC	COM	57174810	200361	4700			6
MARSH & MCLENNAN COS INC	COM	57174810	4604	108	X		7
MARSHALL & ILSLEY CORP	COM	57183410	40896	1600	X		11
MARSHALL & ILSLEY CORP	COM	57183410	1671394	65391	X		3
MARSHALL & ILSLEY CORP	COM	57183410	553456	21068	X		5
MARSHALL & ILSLEY CORP	COM	57183410	69012	2700	X	X	6
MARSHALL & ILSLEY CORP	COM	57183410	1361428	53264	X		6
MARRIOTT INTL INC NEW	CL A	57190320	6103	195	X		13
MARRIOTT INTL INC NEW	CL A	57190320	2227400	70022	X		3
MARRIOTT INTL INC NEW	CL A	57190320	954	30	X		4
MARRIOTT INTL INC NEW	CL A	57190320	427828	13673	X		5
MARRIOTT INTL INC NEW	CL A	57190320	2201125	69196	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	1008154	31693	X		6
MARRIOTT INTL INC NEW	CL A	57190320	57173	1750			6
MARRIOTT INTL INC NEW	CL A	57190320	1113	35	X	X	7
MARTEK BIOSCIENCES CORP	COM	57290110	4627370	162250	X		3
MARTEK BIOSCIENCES CORP	COM	57290110	5704	200	X	X	6
MARTEK BIOSCIENCES CORP	COM	57290110	568518	19934	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	933135	33797	X		3
MARTIN MARIETTA MATLS INC	COM	57328410	125038	4445	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	1664303	60279	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	414178	15001	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	62123	2250			6
MARVEL ENTERPRISES INC	COM	57383M10	369131	26254	X		5
MARVEL ENTERPRISES INC	COM	57383M10	5874	425	X	X	6
MARVEL ENTERPRISES INC	COM	57383M10	57353	4150	X		6
MASCO CORP	COM	57459910	89376	4800	X		1
MASCO CORP	COM	57459910	6670	352	X		13
MASCO CORP	COM	57459910	5439274	292120	X		3
MASCO CORP	COM	57459910	1069869	56457	X		5
MASCO CORP	COM	57459910	2506029	134588	X	X	6
MASCO CORP	COM	57459910	4779084	256664	X		6
MASCO CORP	COM	57459910	5772	310	X		7
MASSEY ENERGY CORP	COM	57620610	9161240	974600	X		3
MASSEY ENERGY CORP	COM	57620610	99033	10348	X		5
MASSEY ENERGY CORP	COM	57620610	37365	3975	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	331352	16820	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	1869	95	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	10228	520	X		6

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MATRIX SVC CO	COM	57685310	902352	85450	X		5
MATRIXONE INC	COM	57685P30	2948685	866350	X		3
MATRIXONE INC	COM	57685P30	344010	101778	X		6
MATSUSHITA ELEC INDL	ADR	57687920	141510	16026	X		13
MATSUSHITA ELEC INDL	ADR	57687920	414869	46984	X		5
MATSUSHITA ELEC INDL	ADR	57687920	56707	6648	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	147680	17313	X		6
MATTEL INC	COM	57708110	17750858	715660	X		3
MATTEL INC	COM	57708110	6885	306	X		4
MATTEL INC	COM	57708110	18347450	820915	X		5
MATTEL INC	COM	57708110	1085310	48236	X	X	6
MATTEL INC	COM	57708110	4502655	200118	X		6
MATTHEWS INTL CORP	CL A	57712810	1191976	51467	X		3
MATTHEWS INTL CORP	CL A	57712810	11385	500	X		5
MATTHEWS INTL CORP	CL A	57712810	51883	2246	X		6
MATTSON TECHNOLOGY INC	COM	57722310	1332604	732200	X		3
MATTSON TECHNOLOGY INC	COM	57722310	200	100	X		5
MAXTOR CORP	COM NEW	57772920	20405	3488	X		13
MAXTOR CORP	COM NEW	57772920	2916340	518000	X		3
MAXTOR CORP	COM NEW	57772920	21089	3605	X		5
MAXTOR CORP	COM NEW	57772920	54330	9650	X	X	6
MAXTOR CORP	COM NEW	57772920	48660	8643	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	36120	1000	X		1
MAXIM INTEGRATED PRODS INC	COM	57772K10	101293	2782	X		13
MAXIM INTEGRATED PRODS INC	COM	57772K10	4389627	121529	X		3
MAXIM INTEGRATED PRODS INC	COM	57772K10	1068633	29350	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	31063	860	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	2400138	66449	X		6
MAXWELL SHOE INC	CL A	57776610	2565615	230100	X		3
MAXWELL SHOE INC	CL A	57776610	120420	10800	X	X	6
MAXWELL TECHNOLOGIES INC	COM	57776710	255540	40952	X		5
MAXYGEN INC	COM	57777610	216921	29756	X		5
MAY DEPT STORES CO	COM	57777810	23868	1200	X	X	1
MAY DEPT STORES CO	COM	57777810	116357	5850	X		1
MAY DEPT STORES CO	COM	57777810	1308404	65782	X		11
MAY DEPT STORES CO	COM	57777810	198304	9965	X		13
MAY DEPT STORES CO	COM	57777810	1757759	88374	X		3
MAY DEPT STORES CO	COM	57777810	6782	341	X		4
MAY DEPT STORES CO	COM	57777810	1285500	64598	X		5
MAY DEPT STORES CO	COM	57777810	1476494	74233	X	X	6
MAY DEPT STORES CO	COM	57777810	3691942	185618	X		6
MAVERICK TUBE CORP	COM	57791410	5079958	271750	X		3
MAVERICK TUBE CORP	COM	57791410	597897	32145	X		6
MAVERICK TUBE CORP	COM	57791410	3720	200	X	X	7
MAYTAG CORP	COM	57859210	11418	600	X		1
MAYTAG CORP	COM	57859210	1037420	54515	X		11
MAYTAG CORP	COM	57859210	503743	26471	X		3
MAYTAG CORP	COM	57859210	60822	3140	X		5
MAYTAG CORP	COM	57859210	248532	13060	X	X	6
MAYTAG CORP	COM	57859210	2422728	127311	X		6
MCCORMICK & CO INC	COM VTG	57978010	575894	24096	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	19312	800	X	X	1
MCCORMICK & CO INC	COM NON VTG	57978020	96560	4000	X		1
MCCORMICK & CO INC	COM NON VTG	57978020	36944677	1528805	X		3
MCCORMICK & CO INC	COM NON VTG	57978020	4806	200	X		5
MCCORMICK & CO INC	COM NON VTG	57978020	8068843	334252	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	9050424	374914	X		6
MCCORMICK & CO INC	COM NON VTG	57978020	118286	4900			6
MCDATA CORP	CL A	58003120	2457	286	X	X	1
MCDATA CORP	CL A	58003120	1034	117	X		13
MCDATA CORP	CL A	58003120	1410727	164229	X		3
MCDATA CORP	CL A	58003120	22834	2583	X		5

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MCDATA CORP	CL A	58003120	15625	1819	X	X	6
MCDATA CORP	CL A	58003120	26801	3120	X		6
MCDERMOTT INTL INC	COM	58003710	55373	19094	X		3
MCDERMOTT INTL INC	COM	58003710	2320	800	X	X	6
MCDERMOTT INTL INC	COM	58003710	290	100	X	X	7
MCDONALDS CORP	COM	58013510	216900	15000	X	X	1
MCDONALDS CORP	COM	58013510	558879	38650	X		1
MCDONALDS CORP	COM	58013510	41934	2900	X		11
MCDONALDS CORP	COM	58013510	577385	41095	X		13
MCDONALDS CORP	COM	58013510	22362390	1483636	X		3
MCDONALDS CORP	COM	58013510	3890	269	X		4
MCDONALDS CORP	COM	58013510	3775732	268735	X		5
MCDONALDS CORP	COM	58013510	11054511	764489	X	X	6
MCDONALDS CORP	COM	58013510	13274801	918036	X		6
MCDONALDS CORP	COM	58013510	148938	10300			6
MCDONALDS CORP	COM	58013510	1692	117	X		7
MCGRAW HILL COS INC	COM	58064510	466956	8400	X	X	1
MCGRAW HILL COS INC	COM	58064510	1998461	35950	X		1
MCGRAW HILL COS INC	COM	58064510	5869192	105580	X		11
MCGRAW HILL COS INC	COM	58064510	56510	1000	X		13
MCGRAW HILL COS INC	COM	58064510	11783246	181584	X		3
MCGRAW HILL COS INC	COM	58064510	76603	1378	X		4
MCGRAW HILL COS INC	COM	58064510	1158285	20497	X		5
MCGRAW HILL COS INC	COM	58064510	14884223	267750	X	X	6
MCGRAW HILL COS INC	COM	58064510	42785344	769659	X		6
MCGRAW HILL COS INC	COM	58064510	44194	795			6
MCGRAW HILL COS INC	COM	58064510	16844	303	X		7
MCKESSON CORP	COM	58155Q10	32194	1272	X		13
MCKESSON CORP	COM	58155Q10	6391379	256373	X		3
MCKESSON CORP	COM	58155Q10	185222	7318	X		5
MCKESSON CORP	COM	58155Q10	1805780	72434	X	X	6
MCKESSON CORP	COM	58155Q10	2878119	115448	X		6
MCKESSON CORP	COM	58155Q10	5983	240	X		7
MCLEODUSA INC	CL A	58226670	961	1813	X		5
MCLEODUSA INC	CL A	58226670	383	702	X	X	6
MCLEODUSA INC	CL A	58226670	7314	13421	X		6
MEADE INSTRUMENTS CORP	COM	58306210	26800	10000	X		5
MEADWESTVACO CORP	COM	58333410	7550773	330679	X		3
MEADWESTVACO CORP	COM	58333410	623444	27189	X		5
MEADWESTVACO CORP	COM	58333410	2466254	108264	X	X	6
MEADWESTVACO CORP	COM	58333410	3473677	152488	X		6
MEADWESTVACO CORP	COM	58333410	168982	7418			6
MEADWESTVACO CORP	COM	58333410	2278	100	X	X	7
MEDAREX INC	COM	58391610	193800	60000	X		3
MEDAREX INC	COM	58391610	2970	900	X		5
MEDAREX INC	COM	58391610	6460	2000	X		6
MEDIA GEN INC	CL A	58440410	968748	15674	X		3
MEDIA GEN INC	CL A	58440410	693844	14114	X		5
MEDIA GEN INC	CL A	58440410	157568	3200	X	X	6
MEDIA GEN INC	CL A	58440410	1495173	30365	X		6
MEDIACOM COMMUNICATIONS CORP	CL A	58446K10	4011480	455850	X		3
MEDIACOM COMMUNICATIONS CORP	CL A	58446K10	17980	2000	X		5
MEDIACOM COMMUNICATIONS CORP	CL A	58446K10	528	60	X	X	6
MEDIACOM COMMUNICATIONS CORP	CL A	58446K10	516164	58655	X		6
MEDICINES CO	COM	58468810	2171560	116500	X		3
MEDICINES CO	COM	58468810	8388	450	X	X	6
MEDICINES CO	COM	58468810	95996	5150	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	15035594	269900	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	2746	50	X		5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	22236	400	X	X	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	885382	15927	X		6
MEDIMMUNE INC	COM	58469910	18046	550	X		13

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MEDIMMUNE INC	COM	58469910	30973595	942856	X		3
MEDIMMUNE INC	COM	58469910	1006447	30675	X		5
MEDIMMUNE INC	COM	58469910	138280	4212	X	X	6
MEDIMMUNE INC	COM	58469910	442811	13488	X		6
MEDIMMUNE INC	COM	58469910	3611	110	X	X	7
MEDTRONIC INC	COM	58505510	324864	7200	X	X	1
MEDTRONIC INC	COM	58505510	18274	405	X		1
MEDTRONIC INC	COM	58505510	47827	1060	X		11
MEDTRONIC INC	COM	58505510	1191793	26090	X		13
MEDTRONIC INC	COM	58505510	133594500	2957687	X		3
MEDTRONIC INC	COM	58505510	18048	400	X	X	4
MEDTRONIC INC	COM	58505510	7219	160	X		4
MEDTRONIC INC	COM	58505510	10861384	237771	X		5
MEDTRONIC INC	COM	58505510	77110982	1709020	X	X	6
MEDTRONIC INC	COM	58505510	92661590	2053670	X		6
MEDTRONIC INC	COM	58505510	255199	5656			6
MEDTRONIC INC	COM	58505510	16875	374	X	X	7
MEDTRONIC INC	COM	58505510	37224	825	X		7
MELLON FINL CORP	COM	58551A10	432428	20340	X	X	1
MELLON FINL CORP	COM	58551A10	389058	18300	X		1
MELLON FINL CORP	COM	58551A10	130945	6139	X		13
MELLON FINL CORP	COM	58551A10	6292088	295959	X		3
MELLON FINL CORP	COM	58551A10	7934395	371983	X		5
MELLON FINL CORP	COM	58551A10	3512109	165198	X	X	6
MELLON FINL CORP	COM	58551A10	4185499	196872	X		6
MENTOR GRAPHICS CORP	COM	58720010	9585	1071	X		13
MENTOR GRAPHICS CORP	COM	58720010	412027	46088	X		3
MENTOR GRAPHICS CORP	COM	58720010	57871	6466	X		5
MENTOR GRAPHICS CORP	COM	58720010	3576	400	X	X	6
MENTOR GRAPHICS CORP	COM	58720010	1430	160	X		6
MERCANTILE BANK CORP	COM	58737610	96320	4000	X		13
MERCANTILE BANK CORP	COM	58737610	227580	9451	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	172246	5075	X		11
MERCANTILE BANKSHARES CORP	COM	58740510	2873	83	X		13
MERCANTILE BANKSHARES CORP	COM	58740510	4349581	128155	X		3
MERCANTILE BANKSHARES CORP	COM	58740510	244174	7055	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	1445640	42594	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	1292520	38083	X		6
MERCANTILE BANKSHARES CORP	COM	58740510	56850	1675			6
MERCHANTS GROUP INC	COM	58853910	1973972	89726	X		3
MERCK & CO INC	COM	58933110	7704588	140646	X	X	1
MERCK & CO INC	COM	58933110	3262806	59562	X		1
MERCK & CO INC	COM	58933110	3591925	65570	X		11
MERCK & CO INC	COM	58933110	2960823	53252	X		13
MERCK & CO INC	COM	58933110	176496363	3171874	X		3
MERCK & CO INC	COM	58933110	108629	1983	X		4
MERCK & CO INC	COM	58933110	24164352	434611	X		5
MERCK & CO INC	COM	58933110	292619257	5341717	X	X	6
MERCK & CO INC	COM	58933110	358592509	6546048	X		6
MERCK & CO INC	COM	58933110	2045869	37347			6
MERCK & CO INC	COM	58933110	37250	680	X	X	7
MERCK & CO INC	COM	58933110	97454	1779	X		7
MERCK & CO INC	COM	58933110	7366212	134469	X		8
MERCURY GENL CORP NEW	COM	58940010	3175335	82972	X		5
MERCURY GENL CORP NEW	COM	58940010	38709	1020	X	X	6
MERCURY GENL CORP NEW	COM	58940010	280830	7400	X		6
MERCURY INTERACTIVE CORP	COM	58940510	385368	12971	X		13
MERCURY INTERACTIVE CORP	COM	58940510	893101	30091	X		3
MERCURY INTERACTIVE CORP	COM	58940510	1143003	38472	X		5
MERCURY INTERACTIVE CORP	COM	58940510	67819	2285	X		6
MEREDITH CORP	COM	58943310	830568	21754	X		3
MEREDITH CORP	COM	58943310	30768	800	X		5

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MEREDITH CORP	COM	58943310	312007	8172	X	X	6
MEREDITH CORP	COM	58943310	57270	1500	X		6
MERIDIAN RESOURCE CORP	COM	58977Q10	24955	21700	X		6
MERIDIAN GOLD INC	COM	58997510	2331315	246700	X		3
MERIDIAN GOLD INC	COM	58997510	2665	282	X	X	6
MERIDIAN GOLD INC	COM	58997510	9450	1000	X		6
MERRILL LYNCH & CO INC	COM	59018810	33630	950	X		1
MERRILL LYNCH & CO INC	COM	59018810	5348586	151090	X		11
MERRILL LYNCH & CO INC	COM	59018810	88608	2441	X		13
MERRILL LYNCH & CO INC	COM	59018810	92108393	2552881	X		3
MERRILL LYNCH & CO INC	COM	59018810	14160	400	X	X	4
MERRILL LYNCH & CO INC	COM	59018810	7186	203	X		4
MERRILL LYNCH & CO INC	COM	59018810	1913688	52719	X		5
MERRILL LYNCH & CO INC	COM	59018810	12414001	350678	X	X	6
MERRILL LYNCH & CO INC	COM	59018810	50819107	1435568	X		6
MERRILL LYNCH & CO INC	COM	59018810	92040	2600			6
MERRILL LYNCH & CO INC	COM	59018810	23718	670	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	69561	1965	X		7
MERRILL LYNCH & CO INC	COM	59018810	9412860	265900	X		8
METHANEX CORP	COM	59151K10	2019811	217184	X		3
METHANEX CORP	COM	59151K10	3955	423	X		5
METHANEX CORP	COM	59151K10	87685	9459	X		6
METLIFE INC	COM	59156R10	8790	327	X		13
METLIFE INC	COM	59156R10	40669888	1540421	X		3
METLIFE INC	COM	59156R10	1345	51	X		4
METLIFE INC	COM	59156R10	1250752	46531	X		5
METLIFE INC	COM	59156R10	10598271	401754	X	X	6
METLIFE INC	COM	59156R10	29405047	1114672	X		6
METLIFE INC	COM	59156R10	1688	64			6
METLIFE INC	COM	59156R10	12662	480	X	X	7
METLIFE INC	COM	59156R10	37301	1414	X		7
METTLER TOLEDO INTERNATIONAL	COM	59268810	1193	40	X		5
METTLER TOLEDO INTERNATIONAL	COM	59268810	3902	131	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	3123720	104858	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	3028481	101661			6
MICHAELS STORES INC	COM	59408710	50020	2000	X	X	1
MICHAELS STORES INC	COM	59408710	8878325	354991	X		3
MICHAELS STORES INC	COM	59408710	66420	2700	X		5
MICHAELS STORES INC	COM	59408710	12880	515	X	X	6
MICHAELS STORES INC	COM	59408710	368297	14726	X		6
MICREL INC	COM	59479310	7634265	825303	X		3
MICREL INC	COM	59479310	851	90	X		5
MICREL INC	COM	59479310	684608	74325	X		6
MICROS SYS INC	COM	59490110	3174	135	X		4
MICROS SYS INC	COM	59490110	165996	6905	X		5
MICROS SYS INC	COM	59490110	240978	10250	X	X	6
MICROS SYS INC	COM	59490110	57012	2425	X		6
MICROSOFT CORP	COM	59491810	536494	22160	X	X	1
MICROSOFT CORP	COM	59491810	2699948	111522	X		1
MICROSOFT CORP	COM	59491810	150296	6208	X		11
MICROSOFT CORP	COM	59491810	4298384	176525	X		13
MICROSOFT CORP	COM	59491810	371711382	15320980	X		3
MICROSOFT CORP	COM	59491810	202129	8349	X		4
MICROSOFT CORP	COM	59491810	35678850	1465250	X		5
MICROSOFT CORP	COM	59491810	156031634	6444925	X	X	6
MICROSOFT CORP	COM	59491810	287945484	11893659	X		6
MICROSOFT CORP	COM	59491810	719279	29710			6
MICROSOFT CORP	COM	59491810	37719	1558	X	X	7
MICROSOFT CORP	COM	59491810	175159	7235	X		7
MICROSOFT CORP	COM	59491810	4193172	173200	X		8
MICROCHIP TECHNOLOGY INC	COM	59501710	81729	4040	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	3264754	164058	X		3

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MICROCHIP TECHNOLOGY INC	COM	59501710	146243	7229	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	20696	1040	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	492246	24736	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	5075	255	X	X	7
MICROMUSE INC	COM	59509410	828490	159325	X		3
MICROMUSE INC	COM	59509410	1260	235	X		5
MICROMUSE INC	COM	59509410	42380	8150	X	X	6
MICROMUSE INC	COM	59509410	8081	1554	X		6
MICRON TECHNOLOGY INC	COM	59511210	1766071	216962	X		3
MICRON TECHNOLOGY INC	COM	59511210	297889	37097	X		5
MICRON TECHNOLOGY INC	COM	59511210	17094	2100	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	182881	22467	X		6
MICRON TECHNOLOGY INC	COM	59511210	9768	1200			6
MICRON TECHNOLOGY INC	COM	59511210	6696371	822650	X		8
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	127610	7000	X		3
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	200880	10800	X		5
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	63805	3500	X	X	6
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	58336	3200	X		6
MID-ATLANTIC RLTY TR	SDCV 7.625% 9/	595232AA	44299	25000	X		5
MID ATLANTIC MED SVCS INC	COM	59523C10	3771637	93012	X		3
MID ATLANTIC MED SVCS INC	COM	59523C10	623328	15591	X		5
MID ATLANTIC MED SVCS INC	COM	59523C10	20275	500	X	X	6
MID ATLANTIC MED SVCS INC	COM	59523C10	456066	11247	X		6
MID-STATE BANCSHARES	COM	59544010	4551804	272400	X		3
MID-STATE BANCSHARES	COM	59544010	119946	6998	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	1949654	25755	X		13
MIDCAP SPDR TR	UNIT SER 1	59563510	2605882	34838	X		3
MIDCAP SPDR TR	UNIT SER 1	59563510	2074820	27408	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	1606841	21525	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	9300867	124593	X		6
MIDWEST EXPRESS HLDGS INC	COM	59791110	129	100	X		11
MIDWEST EXPRESS HLDGS INC	COM	59791110	18629	13499	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	2511600	319542	X		3
MILLENNIUM PHARMACEUTICALS I	COM	59990210	504683	60659	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	223358	28417	X	X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	7074	900	X		6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	3144	400			6
MILLEA HOLDINGS INC	ADR	60032R10	153279	4927	X		13
MILLEA HOLDINGS INC	ADR	60032R10	238282	6700	X		3
MILLEA HOLDINGS INC	ADR	60032R10	65113	2093	X		5
MILLEA HOLDINGS INC	ADR	60032R10	232163	7550	X	X	6
MILLEA HOLDINGS INC	ADR	60032R10	346645	11273	X		6
MILLER HERMAN INC	COM	60054410	1830	114	X		13
MILLER HERMAN INC	COM	60054410	1111222	69020	X		3
MILLER HERMAN INC	COM	60054410	113955	7100	X		5
MILLER HERMAN INC	COM	60054410	311052	19320	X	X	6
MILLER HERMAN INC	COM	60054410	39638	2462	X		6
MILLER INDS INC TENN	COM NEW	60055120	349914	109348	X		6
MILLIPORE CORP	COM	60107310	5932859	181433	X		3
MILLIPORE CORP	COM	60107310	245675	7513	X	X	6
MILLIPORE CORP	COM	60107310	456983	13975	X		6
MILLS CORP	COM	60114810	445454	14008	X		5
MILLS CORP	COM	60114810	110760	3550	X	X	6
MILLS CORP	COM	60114810	60060	1925	X		6
MINERALS TECHNOLOGIES INC	COM	60315810	531520	13947	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	7622	200	X		6
MINNESOTA MUN TERM TR INC II	COM	60406610	279620	27280	X		6
MINNESOTA MUN TERM TR INC II	COM	60406610	146370	14280			6
MIRANT CORP	COM	60467510	750	469	X		11
MIRANT CORP	COM	60467510	193538	120961	X		3
MIRANT CORP	COM	60467510	216868	138133	X		5
MIRANT CORP	COM	60467510	79949	49968	X	X	6

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MIRANT CORP	COM	60467510	39027	24392	X		6
MIRANT CORP	COM	60467510	190	119	X	X	7
MIRANT CORP	DBCV 2.500% 6/	604675AB	31250	50000	X		5
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	79517	21608	X		13
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	135921	36	X		3
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	86852	23601	X		5
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	35638	9580	X	X	6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	81728	21970	X		6
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	230384	5600	X		3
MODINE MFG CO	COM	60782810	350331	23371	X		3
MODINE MFG CO	COM	60782810	291070	18575	X		5
MODINE MFG CO	COM	60782810	168787	11260	X	X	6
MODINE MFG CO	COM	60782810	8994	600	X		6
MOHAWK INDS INC	COM	60819010	2157	45	X		11
MOHAWK INDS INC	COM	60819010	5957696	123972	X		3
MOHAWK INDS INC	COM	60819010	286333	5774	X		5
MOHAWK INDS INC	COM	60819010	3653939	76219	X	X	6
MOHAWK INDS INC	COM	60819010	509219	10622	X		6
MOHAWK INDS INC	COM	60819010	2924	61	X	X	7
MOLDFLOW CORP	COM	60850710	4785178	721750	X		3
MOLDFLOW CORP	COM	60850710	544342	82476	X		6
MOLEX INC	COM	60855410	1489	68	X		13
MOLEX INC	COM	60855410	1233747	57437	X		3
MOLEX INC	COM	60855410	2650	121	X		5
MOLEX INC	COM	60855410	93588	4357	X	X	6
MOLEX INC	COM	60855410	178069	8290	X		6
MOLEX INC	CL A	60855420	27125	1475	X		3
MOLEX INC	CL A	60855420	9300	496	X		5
MOLEX INC	CL A	60855420	169574	9216	X	X	6
MOLEX INC	CL A	60855420	21878	1189	X		6
MOLEX INC	CL A	60855420	5299	288	X	X	7
MOLEX INC	CL A	60855420	1362	74	X		7
MONACO COACH CORP	COM	60886R10	1139455	108900	X		3
MONACO COACH CORP	COM	60886R10	138047	13325	X		6
MONSANTO CO NEW	COM	61166W10	9610	586	X	X	1
MONSANTO CO NEW	COM	61166W10	38409	2342	X		1
MONSANTO CO NEW	COM	61166W10	38784	2424	X		13
MONSANTO CO NEW	COM	61166W10	4289010	261270	X		3
MONSANTO CO NEW	COM	61166W10	132006	8250	X		5
MONSANTO CO NEW	COM	61166W10	2570667	156748	X	X	6
MONSANTO CO NEW	COM	61166W10	2769088	168847	X		6
MONSANTO CO NEW	COM	61166W10	1607	98			6
MONSANTO CO NEW	COM	61166W10	13973	852	X		7
MONTANA MLS BREAD INC	COM	61207110	51500	10000	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	29325	1500	X	X	1
MONTGOMERY STR INCOME SECS I	COM	61411510	1050759	53203	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	58650	3000	X	X	6
MONTGOMERY STR INCOME SECS I	COM	61411510	19550	1000	X		6
MONY GROUP INC	COM	61533710	7621812	364680	X		3
MONY GROUP INC	COM	61533710	6288	300	X		5
MONY GROUP INC	COM	61533710	27301	1306	X	X	6
MONY GROUP INC	COM	61533710	108576	5195	X		6
MOODYS CORP	COM	61536910	41607	900	X	X	1
MOODYS CORP	COM	61536910	2822	60	X		13
MOODYS CORP	COM	61536910	5050674	109251	X		3
MOODYS CORP	COM	61536910	1618	35	X		4
MOODYS CORP	COM	61536910	941352	20016	X		5
MOODYS CORP	COM	61536910	6720871	145379	X	X	6
MOODYS CORP	COM	61536910	6680928	144515	X		6
MOODYS CORP	COM	61536910	1849	40	X	X	7
MOOG INC	CL A	61539420	2081137	68011	X		3
MOOG INC	CL A	61539420	100781	3225	X		5

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MOOG INC	CL A	61539420	106733	3488	X		6
MOORE LTD	COM	61578510	247459	23817	X		5
MOORE LTD	COM	61578510	64600	6170	X	X	6
MORGAN STANLEY EASTN EUR FD	COM	61698810	1672	100	X		6
MORGAN STANLEY EASTN EUR FD	COM	61698810	1672	100			6
MORGAN STANLEY EASTN EUR FD	COM	61698810	503272	30100	X		9
MORGAN STANLEY	COM NEW	61744644	314470	8200	X	X	1
MORGAN STANLEY	COM NEW	61744644	1124806	29330	X		1
MORGAN STANLEY	COM NEW	61744644	20632	538	X		11
MORGAN STANLEY	COM NEW	61744644	315133	7906	X		13
MORGAN STANLEY	COM NEW	61744644	51826650	1350141	X		3
MORGAN STANLEY	COM NEW	61744644	34093	889	X		4
MORGAN STANLEY	COM NEW	61744644	1062128	26646	X		5
MORGAN STANLEY	COM NEW	61744644	36990301	964545	X	X	6
MORGAN STANLEY	COM NEW	61744644	47731955	1244640	X		6
MORGAN STANLEY	COM NEW	61744644	345687	9014			6
MORGAN STANLEY	COM NEW	61744644	1918	50	X	X	7
MORGAN STANLEY	COM NEW	61744644	4219	110	X		7
MORGAN STANLEY	COM NEW	61744644	824525	21500	X		8
MORGAN STANLEY EMER MKTS FD	COM	61744G10	50100	6247	X		5
MORGAN STANLEY EMER MKTS FD	COM	61744G10	7890	1000	X	X	6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	41817	5300	X		6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	8334996	1056400	X		9
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	8190	1000	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	17996	2200	X	X	6
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	1939478	237100	X		9
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	84360	12000	X		5
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	19547080	2792440	X		9
MORGAN STANLEY INDIA INVS FD	COM	61745C10	7262	780	X		5
MORGAN STANLEY INDIA INVS FD	COM	61745C10	1087	117	X	X	7
MORGAN STANLEY INDIA INVS FD	COM	61745C10	924355	99500	X		9
MORGAN STANLEY	GOVT INCOME TR	61745P10	240208	26195	X		5
MORGAN STANLEY	GOVT INCOME TR	61745P10	4941	540	X	X	6
MORGAN STANLEY	GOVT INCOME TR	61745P10	53500	5847	X		6
MORGAN STANLEY	GOVT INCOME TR	61745P10	6110370	667800	X		9
MORGAN STANLEY	MUN PREM INCOM	61745P42	97674	10889	X	X	6
MORGAN STANLEY	MUN PREM INCOM	61745P42	91395	10189	X		6
MORGAN STANLEY	MUN PREM INCOM	61745P42	5706714	636200	X		9
MORGAN STANLEY	MUN INCOME III	61745P43	172800	20000	X		5
MORGAN STANLEY	MUN INCOME III	61745P43	19849	2300	X	X	6
MORGAN STANLEY	QULTY MUN SECS	61745P58	13103	942	X	X	6
MORGAN STANLEY	QULTY MUN SECS	61745P58	76533	5502	X		6
MORGAN STANLEY	QULTY MUN SECS	61745P58	1552356	111600	X		9
MORGAN STANLEY	QUALT MUN INCM	61745P73	14193	1008	X		13
MORGAN STANLEY	QUALT MUN INCM	61745P73	16896	1200	X		5
MORGAN STANLEY	QUALT MUN INCM	61745P73	38850	2775	X		6
MORGAN STANLEY	QUALT MUN INCM	61745P73	884800	63200	X		9
MORGAN STANLEY	INSD MUN INCM	61745P79	11400	775	X		13
MORGAN STANLEY	INSD MUN INCM	61745P79	112952	7710	X	X	6
MORGAN STANLEY	INSD MUN INCM	61745P79	378571	25841	X		6
MORGAN STANLEY	INSD MUN BD TR	61745P81	172140	11400	X		5
MORGAN STANLEY	INSD MUN BD TR	61745P81	12080	800	X	X	6
MORGAN STANLEY	INSD MUN BD TR	61745P81	40891	2708	X		6
MORGAN STANLEY	INSD MUN TR	61745P86	40247	2714	X		13
MORGAN STANLEY	INSD MUN TR	61745P86	50422	3400	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	39442	2665	X	X	6
MORGAN STANLEY	INSD MUN TR	61745P86	59289	4006	X		6
MORGAN STANLEY	INCOME SEC INC	61745P87	123150	8028	X		5
MORGAN STANLEY	INCOME SEC INC	61745P87	94664	6151	X	X	6
MORGAN STANLEY	INCOME SEC INC	61745P87	6156	400	X		6
MOTOROLA INC	COM	62007610	20220	2448	X	X	1
MOTOROLA INC	COM	62007610	1322	160	X		11

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MOTOROLA INC	COM	62007610	129149	15467	X		13
MOTOROLA INC	COM	62007610	6073727	710574	X		3
MOTOROLA INC	COM	62007610	826	100	X		4
MOTOROLA INC	COM	62007610	3013852	360940	X		5
MOTOROLA INC	COM	62007610	8845807	1070921	X	X	6
MOTOROLA INC	COM	62007610	9155012	1108355	X		6
MOTOROLA INC	COM	62007610	82187	9950			6
MOTOROLA INC	COM	62007610	4956	600	X		7
MOTOROLA INC	COM	62007610	10445968	1264645	X		8
MOVIE GALLERY INC	COM	62458110	3484	200	X		3
MOVIE GALLERY INC	COM	62458110	8575	500	X		5
MOVIE GALLERY INC	COM	62458110	45815	2630	X	X	6
MOVIE GALLERY INC	COM	62458110	448652	25755	X		6
MUELLER INDS INC	COM	62475610	5001491	200300	X		11
MUELLER INDS INC	COM	62475610	16321416	653641	X		3
MUELLER INDS INC	COM	62475610	5054	200	X		5
MUELLER INDS INC	COM	62475610	90866	3639	X		6
MUNIHOLDINGS FD II INC	COM	62593510	91700	7000	X		5
MUNIHOLDINGS FD II INC	COM	62593510	83516	6385	X		6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	5434	380	X		5
MUNIHOLDINGS N J INSD FD INC	COM	62593610	298121	20804	X	X	6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	21495	1500	X		6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	153990	10746			6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	30272	2200	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	8250	600	X	X	6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	117480	8544	X		6
MUNICIPAL PARTNERS FD INC	COM	62622C10	26840	2000	X		5
MUNICIPAL PARTNERS FD INC	COM	62622C10	13	1	X		6
MUNICIPAL PARTNERS FD INC	COM	62622C10	200250	15000	X		9
MUNIHOLDINGS FD INC	COM	62624310	21980	2000	X		5
MUNIHOLDINGS FD INC	COM	62624310	5534	504	X	X	6
MUNIHOLDINGS FD INC	COM	62624310	242515	22087	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	268940	11300	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	147912	6220	X	X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	105108	4420	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	5232	220	X		7
MUNIHOLDINGS FLA INSD FD	COM	62624W10	88	6	X		13
MUNIHOLDINGS FLA INSD FD	COM	62624W10	36600	2500	X		5
MUNIHOLDINGS FLA INSD FD	COM	62624W10	335046	22870	X	X	6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	1407162	96052	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	45576	3111	X		7
MUNIVEST FD INC	COM	62629510	844490	94146	X	X	6
MUNIVEST FD INC	COM	62629510	329908	36779	X		6
MUNIIYIELD CALIF FD INC	COM	62629610	198082	13708	X		5
MUNIIYIELD FLA FD	COM	62629710	45608	3230	X	X	6
MUNIIYIELD FLA FD	COM	62629710	77067	5458	X		6
MUNIIYIELD FLA FD	COM	62629710	43631	3090	X		7
MUNIIYIELD FLA INSD FD	COM	62629810	176774	11864	X		6
MUNIIYIELD FD INC	COM	62629910	7722	600	X		5
MUNIIYIELD FD INC	COM	62629910	87556	6835	X	X	6
MUNIIYIELD FD INC	COM	62629910	42798	3341	X		6
MUNIIYIELD QUALITY FD INC	COM	62630210	28600	2000	X		5
MUNIIYIELD QUALITY FD INC	COM	62630210	302885	21270	X	X	6
MUNIIYIELD QUALITY FD INC	COM	62630210	107241	7531	X		6
MUNIIYIELD INSD FD INC	COM	62630E10	57734	3968	X		13
MUNIIYIELD INSD FD INC	COM	62630E10	429225	29500	X		5
MUNIIYIELD INSD FD INC	COM	62630E10	705360	48612	X	X	6
MUNIIYIELD INSD FD INC	COM	62630E10	88845	6123	X		6
MUNIIYIELD QUALITY FD II	COM	62630T10	44275	3650	X		5
MUNIIYIELD QUALITY FD II	COM	62630T10	248873	20568	X	X	6
MUNIIYIELD QUALITY FD II	COM	62630T10	79025	6531	X		6
MUNIIYIELD QUALITY FD II	COM	62630T10	127050	10500	X		9

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MUNIYIELD PA INSD FD	COM	62630V10	16247	1100	X		13
MUNIYIELD PA INSD FD	COM	62630V10	103390	7000	X		5
MUNIYIELD PA INSD FD	COM	62630V10	126523	8572	X	X	6
MUNIYIELD PA INSD FD	COM	62630V10	108781	7370	X		6
MURPHY OIL CORP	COM	62671710	14810	330	X		13
MURPHY OIL CORP	COM	62671710	3365268	76189	X		3
MURPHY OIL CORP	COM	62671710	80919	1803	X		5
MURPHY OIL CORP	COM	62671710	13339	302	X	X	6
MURPHY OIL CORP	COM	62671710	37545	850	X		6
MYKROLIS CORP	COM	62852P10	26603	3186	X	X	6
MYKROLIS CORP	COM	62852P10	78899	9449	X		6
MYLAN LABS INC	COM	62853010	4396	149	X		13
MYLAN LABS INC	COM	62853010	55992436	1945575	X		3
MYLAN LABS INC	COM	62853010	1858618	63004	X		5
MYLAN LABS INC	COM	62853010	2281298	79350	X	X	6
MYLAN LABS INC	COM	62853010	9380364	326274	X		6
MYLAN LABS INC	COM	62853010	4313	150	X	X	7
MYRIAD GENETICS INC	COM	62855J10	4036	400	X		3
MYRIAD GENETICS INC	COM	62855J10	725	70	X		5
MYRIAD GENETICS INC	COM	62855J10	117131	11596	X		6
NBT BANCORP INC	COM	62877810	46155	2593	X		5
NBT BANCORP INC	COM	62877810	360837	20702	X	X	6
NBT BANCORP INC	COM	62877810	174300	10000	X		6
NBTY INC	COM	62878210	2947806	155475	X		3
NBTY INC	COM	62878210	729012	38450	X		5
NBTY INC	COM	62878210	1232	65	X		6
NCI BUILDING SYS INC	COM	62885210	5784408	372947	X		11
NCI BUILDING SYS INC	COM	62885210	77550	5000	X		6
NCR CORP NEW	COM	62886E10	8936	487	X		13
NCR CORP NEW	COM	62886E10	535858	29218	X		3
NCR CORP NEW	COM	62886E10	16111	878	X		5
NCR CORP NEW	COM	62886E10	490636	26752	X	X	6
NCR CORP NEW	COM	62886E10	84194	4591	X		6
NN INC	COM	62933710	174800	20000	X		6
NTT DOCOMO INC	SPONS ADR	62942M20	685688	377	X		3
NUI CORP	COM	62943110	6932080	474800	X		3
NUI CORP	COM	62943110	666	45	X		5
NUI CORP	COM	62943110	865342	59270	X	X	6
NUI CORP	COM	62943110	28733	1968	X		6
NANOGEN INC	COM	63007510	610	500	X		13
NANOGEN INC	COM	63007510	112179	91950	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	1190144	46764	X		13
NASDAQ 100 TR	UNIT SER 1	63110010	9645500	382000	X		3
NASDAQ 100 TR	UNIT SER 1	63110010	7473698	293662	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	507071	20082	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	1147486	45445	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	510454	20216			6
NASDAQ 100 TR	UNIT SER 1	63110010	189375	7500	X		8
NATIONAL BANKSHARES INC VA	COM	63486510	578642	14900	X		6
NATIONAL CITY CORP	COM	63540510	643335	23100	X	X	1
NATIONAL CITY CORP	COM	63540510	1295025	46500	X		1
NATIONAL CITY CORP	COM	63540510	34104	1200	X		13
NATIONAL CITY CORP	COM	63540510	9312177	334144	X		3
NATIONAL CITY CORP	COM	63540510	3087606	108642	X		5
NATIONAL CITY CORP	COM	63540510	25049348	899438	X	X	6
NATIONAL CITY CORP	COM	63540510	43050753	1545808	X		6
NATIONAL CITY CORP	COM	63540510	6211	223			6
NATIONAL CITY CORP	COM	63540510	58903	2115	X		7
NATIONAL COMMERCE FINL CORP	COM	63545P10	11613	490	X		11
NATIONAL COMMERCE FINL CORP	COM	63545P10	5340	221	X		13
NATIONAL COMMERCE FINL CORP	COM	63545P10	3405287	142683	X		3
NATIONAL COMMERCE FINL CORP	COM	63545P10	654000	27014	X		5

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NATIONAL COMMERCE FINL CORP	COM	63545P10	2730738	115221	X	X	6
NATIONAL COMMERCE FINL CORP	COM	63545P10	7024111	296376	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	21870	1000	X		1
NATIONAL FUEL GAS CO N J	COM	63618010	1230975	55786	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	2012205	91050	X		5
NATIONAL FUEL GAS CO N J	COM	63618010	457083	20900	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	283545	12965	X		6
NATIONAL INSTRS CORP	COM	63651810	1247641	35374	X		3
NATIONAL INSTRS CORP	COM	63651810	39502	1120	X	X	6
NATIONAL INSTRS CORP	COM	63651810	547567	15525	X		6
NATIONAL INSTRS CORP	COM	63651810	67013	1900			6
NATIONAL-OILWELL INC	COM	63707110	163135	7244	X		13
NATIONAL-OILWELL INC	COM	63707110	6180424	257255	X		3
NATIONAL-OILWELL INC	COM	63707110	3192796	141776	X		5
NATIONAL-OILWELL INC	COM	63707110	35645	1592	X	X	6
NATIONAL-OILWELL INC	COM	63707110	670760	29958	X		6
NATIONAL-OILWELL INC	COM	63707110	1970	88	X	X	7
NATIONAL PENN BANCSHARES INC	COM	63713810	66966	2444	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	2024040	76149	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	178272	6707	X		6
NATIONAL R V HLDGS INC	COM	63727710	1665216	352800	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	41677	2368	X		13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1103562	64763	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	100619	5717	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	305220	17912	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1119920	65723	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1704	100	X	X	7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	9528768	559200	X		8
NATIONAL SVC INDS INC	COM NEW	63765720	2029134	393243	X		3
NATIONAL SVC INDS INC	COM NEW	63765720	745589	144494	X	X	6
NATIONAL SVC INDS INC	COM NEW	63765720	401231	77758	X		6
NATIONS GOVT INCOME TERM 200	COM	63858310	344957	34290	X		5
NATIONS GOVT INCOME TERM 200	COM	63858310	135361	13442	X		6
NATIONS GOVT INCOME TERM 200	COM	63858310	4153875	412500	X		9
NATIONS GOVT INCOME 2004	COM	63858410	76050	7500	X	X	6
NATIONS GOVT INCOME 2004	COM	63858410	50700	5000	X		6
NATIONS GOVT INCOME 2004	COM	63858410	324480	32000	X		9
NATIONWIDE FINL SVCS INC	CL A	63861210	24370	1000	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	6240	250	X		5
NATIONWIDE FINL SVCS INC	CL A	63861210	304698	12503	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	280572	11513	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	87854	6681	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	104085	8100	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	13158	1024	X		6
NAUTICA ENTERPRISES INC	COM	63908910	9182602	946660	X		3
NAUTICA ENTERPRISES INC	COM	63908910	11517	1196	X		5
NAUTILUS GROUP INC	COM	63910B10	9982	700	X		3
NAUTILUS GROUP INC	COM	63910B10	203977	13876	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	3450519	140208	X		3
NAVISTAR INTL CORP NEW	COM	63934E10	2500	100	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	8614	350	X		6
NDCHEALTH CORP	COM	63948010	1677000	100000	X		11
NDCHEALTH CORP	COM	63948010	2248186	134060	X		3
NDCHEALTH CORP	COM	63948010	224330	13050	X		5
NDCHEALTH CORP	COM	63948010	155123	9250	X	X	6
NDCHEALTH CORP	COM	63948010	844956	50385	X		6
NEIMAN MARCUS GROUP INC	CL A	64020420	10955292	377899	X		3
NEIMAN MARCUS GROUP INC	CL A	64020420	2899	100	X		6
NEIMAN MARCUS GROUP INC	CL B	64020430	1409117	52403	X		3
NEIMAN MARCUS GROUP INC	CL B	64020430	8635	324	X		5
NEIMAN MARCUS GROUP INC	CL B	64020430	8094	301	X	X	6
NEOSE TECHNOLOGIES INC	COM	64052210	98644	13835	X	X	6

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NEOSE TECHNOLOGIES INC	COM	64052210	14859	2084	X		6
NEOWARE SYS INC	COM	64065P10	3154384	252149	X		3
NEOWARE SYS INC	COM	64065P10	9883	790	X	X	6
NEOWARE SYS INC	COM	64065P10	192379	15378	X		6
NETBANK INC	COM	64093310	3087662	330850	X		3
NETBANK INC	COM	64093310	77689	8195	X		5
NETBANK INC	COM	64093310	352295	37922	X		6
NETBANK INC	COM	64093310	1106	119	X	X	7
NETWORKS ASSOCS INC	COM	64093810	1887565	136681	X		3
NETWORKS ASSOCS INC	COM	64093810	582	42	X		5
NETWORKS ASSOCS INC	COM	64093810	514933	37287	X	X	6
NETWORKS ASSOCS INC	COM	64093810	1295654	93820	X		6
NET2PHONE	COM	64108N10	58968	18200	X		5
NET2PHONE	COM	64108N10	1011	300	X	X	6
NETFLIX COM INC	COM	64110L10	305806	16129	X		5
NETSOLVE INC	COM	64115J10	5426939	808950	X		3
NETSOLVE INC	COM	64115J10	619283	92707	X		6
NETIQ CORP	COM	64115P10	646956	57250	X		3
NETIQ CORP	COM	64115P10	536	48	X	X	6
NETIQ CORP	COM	64115P10	112850	10112	X		6
NETSCREEN TECHNOLOGIES INC	COM	64117V10	4342597	257700	X		3
NETSCREEN TECHNOLOGIES INC	COM	64117V10	215471	12355	X		5
NETSCREEN TECHNOLOGIES INC	COM	64117V10	6471744	385682	X		6
NETWORK APPLIANCE INC	COM	64120L10	27499	2440	X		13
NETWORK APPLIANCE INC	COM	64120L10	1137161	101623	X		3
NETWORK APPLIANCE INC	COM	64120L10	107471	9536	X		5
NETWORK APPLIANCE INC	COM	64120L10	149767	13384	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	500294	44709	X		6
NETWORK ENGINES INC	COM	64121A10	592	400	X		5
NETWORK ENGINES INC	COM	64121A10	29055	19500	X	X	6
NEUBERGER BERMAN INC	COM	64123410	1363453	48298	X		3
NEUBERGER BERMAN INC	COM	64123410	3619	125	X		5
NEUBERGER BERMAN INC	COM	64123410	2541	90	X		6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	13168264	314500	X		3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	465051	11163	X		6
NEW AMER HIGH INCOME FD INC	COM	64187610	148968	65337	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	923	405	X	X	6
NEW AMER HIGH INCOME FD INC	COM	64187610	7980	3500	X		6
NEW GERMANY FD INC	COM	64446510	5343	1480	X		5
NEW GERMANY FD INC	COM	64446510	3540	1000	X	X	6
NEW GERMANY FD INC	COM	64446510	26178	7395	X		6
NEW GERMANY FD INC	COM	64446510	414	117	X	X	7
NEW GERMANY FD INC	COM	64446510	7781409	2198138	X		9
NEW IRELAND FUND INC	COM	64567310	930	100	X	X	6
NEW IRELAND FUND INC	COM	64567310	6220882	668912	X		9
NEW JERSEY RES	COM	64602510	11365	342	X		5
NEW JERSEY RES	COM	64602510	393400	12049	X	X	6
NEW JERSEY RES	COM	64602510	374822	11480	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	3918	200	X		11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	11994	600	X		13
NEW PLAN EXCEL RLTY TR INC	COM	64805310	1314450	67098	X		3
NEW PLAN EXCEL RLTY TR INC	COM	64805310	1071883	53621	X		5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	464283	23700	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	296612	15141	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	17631	900	X	X	7
NEW YORK CMNTY BANCORP INC	COM	64944510	4111595	137973	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	547325	18472	X		5
NEW YORK CMNTY BANCORP INC	COM	64944510	29800	1000	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	253389	8503	X		6
NEW YORK TIMES CO	CL A	65011110	57793	1324	X		13
NEW YORK TIMES CO	CL A	65011110	20152388	466239	X		3
NEW YORK TIMES CO	CL A	65011110	551621	12637	X		5

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NEW YORK TIMES CO	CL A	65011110	1488502	34496	X X	6
NEW YORK TIMES CO	CL A	65011110	5066026	117405	X	6
NEW YORK TIMES CO	CL A	65011110	49623	1150		6
NEW YORK TIMES CO	CL A	65011110	7292	169	X X	7
NEW YORK TIMES CO	CL A	65011110	1942	45	X	7
NEWELL RUBBERMAID INC	COM	65122910	4223	147	X	13
NEWELL RUBBERMAID INC	COM	65122910	15878268	560080	X	3
NEWELL RUBBERMAID INC	COM	65122910	1491604	51918	X	5
NEWELL RUBBERMAID INC	COM	65122910	884690	31206	X X	6
NEWELL RUBBERMAID INC	COM	65122910	2478896	87439	X	6
NEWFIELD EXPL CO	COM	65129010	2516027	74241	X	3
NEWFIELD EXPL CO	COM	65129010	6270	183	X	5
NEWFIELD EXPL CO	COM	65129010	57003	1682	X X	6
NEWFIELD EXPL CO	COM	65129010	1748690	51599	X	6
NEWMONT MINING CORP	COM	65163910	504013	19475	X	13
NEWMONT MINING CORP	COM	65163910	11162703	426872	X	3
NEWMONT MINING CORP	COM	65163910	300839	11624	X	5
NEWMONT MINING CORP	COM	65163910	879346	33627	X X	6
NEWMONT MINING CORP	COM	65163910	785180	30026	X	6
NEWMONT MINING CORP	COM	65163910	1935	74	X X	7
NEWPORT CORP	COM	65182410	3047	252	X	13
NEWPORT CORP	COM	65182410	314453	26626	X	3
NEWPORT CORP	COM	65182410	10458	865	X	5
NEWPORT CORP	COM	65182410	531	45	X	6
NEWS CORP LTD	ADR NEW	65248770	2120	80	X	13
NEWS CORP LTD	ADR NEW	65248770	439158	16572	X	5
NEWS CORP LTD	ADR NEW	65248770	181300	7000	X X	6
NEWS CORP LTD	ADR NEW	65248770	97332	3758	X	6
NEXTERA ENTERPRISES INC	CL A	65332E10	11568	46272	X	6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	3080	230	X	1
NEXTEL COMMUNICATIONS INC	CL A	65332V10	1299025	95869	X	13
NEXTEL COMMUNICATIONS INC	CL A	65332V10	11913043	889697	X	3
NEXTEL COMMUNICATIONS INC	CL A	65332V10	3883	290	X	4
NEXTEL COMMUNICATIONS INC	CL A	65332V10	693882	51209	X	5
NEXTEL COMMUNICATIONS INC	CL A	65332V10	1141002	85213	X X	6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	3822992	285511	X	6
NEXTEL PARTNERS INC	CL A	65333F10	4237587	840791	X	3
NEXTEL PARTNERS INC	CL A	65333F10	38036	7400	X	5
NEXTEL PARTNERS INC	CL A	65333F10	297037	58936	X	6
NIAGARA CORP	COM	65334910	19684	13300	X	6
NICOR INC	COM	65408610	601040	22000	X	11
NICOR INC	COM	65408610	4458105	163181	X	3
NICOR INC	COM	65408610	1062509	38441	X	5
NICOR INC	COM	65408610	1926060	70500	X X	6
NICOR INC	COM	65408610	671307	24572	X	6
NICOR INC	COM	65408610	10928	400	X X	7
NIKE INC	CL B	65410610	149118	2900	X	1
NIKE INC	CL B	65410610	25710	500	X	11
NIKE INC	CL B	65410610	510337	10046	X	13
NIKE INC	CL B	65410610	31504211	612558	X	3
NIKE INC	CL B	65410610	13083566	257550	X	5
NIKE INC	CL B	65410610	6781938	131893	X X	6
NIKE INC	CL B	65410610	36327304	706482	X	6
NIKE INC	CL B	65410610	44170	859		6
NIKE INC	CL B	65410610	57745	1123	X	7
NIKE INC	CL B	65410610	3162330	61500	X	8
99 CENTS ONLY STORES	COM	65440K10	1237388	48525	X	3
99 CENTS ONLY STORES	COM	65440K10	107618	4194	X	5
99 CENTS ONLY STORES	COM	65440K10	60078	2356	X X	6
99 CENTS ONLY STORES	COM	65440K10	158253	6206	X	6
99 CENTS ONLY STORES	COM	65440K10	2805	110	X X	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	236912	13600	X	13

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NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	144116	8273	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	29545	1740	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	238620	14053	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	3736	220	X	X	7
NISOURCE INC	COM	65473P10	1356428	74529	X		3
NISOURCE INC	COM	65473P10	330120	17720	X		5
NISOURCE INC	COM	65473P10	141614	7781	X	X	6
NISOURCE INC	COM	65473P10	1500026	82419	X		6
NISOURCE INC	COM	65473P10	3640	200	X	X	7
NITCHES INC	COM	65476M10	175527	25889	X		5
NOKIA CORP	SPONSORED ADR	65490220	406290	29000	X	X	1
NOKIA CORP	SPONSORED ADR	65490220	6305	450	X		1
NOKIA CORP	SPONSORED ADR	65490220	122650	8607	X		13
NOKIA CORP	SPONSORED ADR	65490220	38607375	2766685	X		3
NOKIA CORP	SPONSORED ADR	65490220	9807	700	X	X	4
NOKIA CORP	SPONSORED ADR	65490220	11857484	832104	X		5
NOKIA CORP	SPONSORED ADR	65490220	16320683	1164931	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	17289937	1234114	X		6
NOKIA CORP	SPONSORED ADR	65490220	78764	5622			6
NOKIA CORP	SPONSORED ADR	65490220	6347	453	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	1121	80	X		7
NOKIA CORP	SPONSORED ADR	65490220	1251794	89350	X		8
NOBLE ENERGY INC	COM	65504410	1366834	39861	X		3
NOBLE ENERGY INC	COM	65504410	29572	850	X		5
NOBLE ENERGY INC	COM	65504410	99098	2890	X	X	6
NOBLE ENERGY INC	COM	65504410	460172	13420	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	1060	100	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	162315	15713	X		6
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	76000	95000	X		5
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	7850	10000	X	X	6
NORDSON CORP	COM	65566310	560598	23271	X		3
NORDSON CORP	COM	65566310	4068319	168880	X		6
NORDSTROM INC	COM	65566410	8046394	496691	X		3
NORDSTROM INC	COM	65566410	214872	13430	X		5
NORDSTROM INC	COM	65566410	38443	2373	X	X	6
NORDSTROM INC	COM	65566410	152685	9425	X		6
NORFOLK SOUTHERN CORP	COM	65584410	126208	6800	X	X	1
NORFOLK SOUTHERN CORP	COM	65584410	37120	2000	X		1
NORFOLK SOUTHERN CORP	COM	65584410	291392	15700	X		11
NORFOLK SOUTHERN CORP	COM	65584410	133623	7138	X		13
NORFOLK SOUTHERN CORP	COM	65584410	2812657	151365	X		3
NORFOLK SOUTHERN CORP	COM	65584410	330708	17666	X		5
NORFOLK SOUTHERN CORP	COM	65584410	31924759	1720084	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	9141895	492559	X		6
NORFOLK SOUTHERN CORP	COM	65584410	83520	4500			6
NORSK HYDRO A S	SPONSORED ADR	65653160	47868	1265	X		13
NORSK HYDRO A S	SPONSORED ADR	65653160	169539	5700	X		3
NORSK HYDRO A S	SPONSORED ADR	65653160	47300	1250	X		5
NORSK HYDRO A S	SPONSORED ADR	65653160	115110	3030	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	7280	3500	X	X	1
NORTEL NETWORKS CORP NEW	COM	65656810	230207	111751	X		13
NORTEL NETWORKS CORP NEW	COM	65656810	3023569	1454100	X		3
NORTEL NETWORKS CORP NEW	COM	65656810	402305	195294	X		5
NORTEL NETWORKS CORP NEW	COM	65656810	158563	76232	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	590807	284042	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	5200	2500	X		8
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	259434	12600	X	X	6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	77213	3750	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	437333	14850	X		11
NORTH FORK BANCORPORATION NY	COM	65942410	18476	620	X		13
NORTH FORK BANCORPORATION NY	COM	65942410	4368731	148285	X		3
NORTH FORK BANCORPORATION NY	COM	65942410	216765	7274	X		5

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NORTH FORK BANCORPORATION NY	COM	65942410	2833237	96205	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	1169165	39700	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	7215	245	X	X	7
NORTHEAST UTILS	COM	66439710	5568	400	X		1
NORTHEAST UTILS	COM	66439710	1308174	93978	X		3
NORTHEAST UTILS	COM	66439710	8702	615	X		5
NORTHEAST UTILS	COM	66439710	5638	405	X	X	6
NORTHEAST UTILS	COM	66439710	90536	6504	X		6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	188083	4898	X		5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	682788	17860	X	X	6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	78372	2050	X		6
NORTHERN TR CORP	COM	66585910	30450	1000	X		11
NORTHERN TR CORP	COM	66585910	143816	4665	X		13
NORTHERN TR CORP	COM	66585910	2014633	66162	X		3
NORTHERN TR CORP	COM	66585910	9135	300	X		4
NORTHERN TR CORP	COM	66585910	968617	31418	X		5
NORTHERN TR CORP	COM	66585910	347526	11413	X	X	6
NORTHERN TR CORP	COM	66585910	310225	10188	X		6
NORTHERN TR CORP	COM	66585910	63945	2100			6
NORTHROP GRUMMAN CORP	COM	66680710	6864	80	X		11
NORTHROP GRUMMAN CORP	COM	66680710	7853	90	X		13
NORTHROP GRUMMAN CORP	COM	66680710	36662683	426785	X		3
NORTHROP GRUMMAN CORP	COM	66680710	1310229	15015	X		5
NORTHROP GRUMMAN CORP	COM	66680710	6176656	71989	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	14776991	172226	X		6
NORTHROP GRUMMAN CORP	COM	66680710	64264	749			6
NOVARTIS A G	SPONSORED ADR	66987V10	5440408	146800	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	3671	100	X		13
NOVARTIS A G	SPONSORED ADR	66987V10	2273038	60000	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	351792	9583	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	502534	13560	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	901188	24317	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	5670	153	X	X	7
NOVELL INC	COM	67000610	2417419	1124381	X		3
NOVELL INC	COM	67000610	125892	56202	X		5
NOVELL INC	COM	67000610	3440	1600	X	X	6
NOVELL INC	COM	67000610	531772	247336	X		6
NOVELLUS SYS INC	COM	67000810	19517	717	X		13
NOVELLUS SYS INC	COM	67000810	4436665	162694	X		3
NOVELLUS SYS INC	COM	67000810	300536	11041	X		5
NOVELLUS SYS INC	COM	67000810	69375	2544	X	X	6
NOVELLUS SYS INC	COM	67000810	809128	29671	X		6
NOVEN PHARMACEUTICALS INC	COM	67000910	635400	45000	X		3
NOVEN PHARMACEUTICALS INC	COM	67000910	4942	350	X		6
NOVO-NORDISK A S	ADR	67010020	6679	203	X		13
NOVO-NORDISK A S	ADR	67010020	987	30	X		5
NOVO-NORDISK A S	ADR	67010020	7033193	213321	X	X	6
NOVO-NORDISK A S	ADR	67010020	25186871	763933	X		6
NSTAR	COM	67019E10	517013	12750	X		13
NSTAR	COM	67019E10	1469254	36713	X		3
NSTAR	COM	67019E10	416124	10262	X		5
NSTAR	COM	67019E10	665373	16626	X	X	6
NSTAR	COM	67019E10	142071	3550	X		6
NUCOR CORP	COM	67034610	177485	4645	X		13
NUCOR CORP	COM	67034610	1883308	48881	X		3
NUCOR CORP	COM	67034610	3722189	97414	X		5
NUCOR CORP	COM	67034610	125961	3300	X	X	6
NUCOR CORP	COM	67034610	17983147	471133	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	55699	3365	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	224354	13849	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	685098	42290	X		6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	46190	3100	X		5

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NUVEEN PA PREM INCOME MUN FD	COM	67061F10	35133	2350	X	X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	346900	23204	X		6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	110544	11280	X		5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	9850	1000	X	X	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	21670	2200	X		6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	25647	1673	X		1
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	662578	43221	X	X	6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	164384	10723	X		6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	264750	17650	X		5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	77737	5179	X	X	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	68100	4537	X		6
NUVEEN NY MUN VALUE FD	COM	67062M10	31020	3300	X	X	6
NUVEEN NY MUN VALUE FD	COM	67062M10	236993	25212	X		6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	4944	300	X		13
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	130192	7900	X		5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	236753	14340	X	X	6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	142250	8616	X		6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	115832	7950	X		5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	453861	31129	X	X	6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	266435	18274	X		6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	2226366	152700	X		9
NUVEEN PREM INCOME MUN FD	COM	67062T10	37147	2605	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	179837	12576	X	X	6
NUVEEN PREM INCOME MUN FD	COM	67062T10	438867	30690	X		6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	80085	5620	X		5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	74095	5229	X	X	6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	195050	13765	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	91907	6813	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	66101	4900	X		6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	401500	27500	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	283779	19598	X	X	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	383836	26508	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	52080	4000	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	165039	12637	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	9142	700	X		6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	16350	1000	X		5
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	123316	7501	X	X	6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	412841	25112	X		6
NVIDIA CORP	COM	67066G10	42366	3195	X		13
NVIDIA CORP	COM	67066G10	786626	61216	X		3
NVIDIA CORP	COM	67066G10	14294	1078	X		5
NVIDIA CORP	COM	67066G10	1932	150	X	X	6
NVIDIA CORP	COM	67066G10	843048	65454	X		6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	50694	3400	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	19266	1300	X	X	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	91869	6199	X		6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	5065	350	X		5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	100861	6980	X	X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	203268	14067	X		6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	265863	20451	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	226275	17473	X	X	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	91414	7059	X		6
NYFIX INC	COM	67071210	14840	4000	X	X	6
NYFIX INC	COM	67071210	404390	109000	X		6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	321033	20461	X		5
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	25040	1600	X	X	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	1565	100	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	14990	1000	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	168231	11223	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	59211	3950	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	335823	22299	X		5
OGE ENERGY CORP	COM	67083710	14376	800	X	X	1

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OGE ENERGY CORP	COM	67083710	122196	6800	X		1
OGE ENERGY CORP	COM	67083710	18050	1000	X		13
OGE ENERGY CORP	COM	67083710	975789	54301	X		3
OGE ENERGY CORP	COM	67083710	290154	16075	X		5
OGE ENERGY CORP	COM	67083710	724676	40327	X	X	6
OGE ENERGY CORP	COM	67083710	102573	5708	X		6
OM GROUP INC	COM	67087210	875	100	X		3
OM GROUP INC	COM	67087210	6870	750	X		5
OM GROUP INC	COM	67087210	271250	31000	X	X	6
OM GROUP INC	COM	67087210	315	36	X		6
NUVEEN INVTS INC	CL A	67090F10	4685409	209638	X		3
NUVEEN INVTS INC	CL A	67090F10	1119	50	X		5
NUVEEN INVTS INC	CL A	67090F10	48053	2150	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	654945	71579	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	570736	62104	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	804848	87579	X		6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	166784	10251	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	141549	8700	X		6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	37384	2445	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	608581	39647	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	563698	36723	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	33726	2200	X		5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	71045	4674	X	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	225127	14811	X		6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	262440	18000	X		5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	216769	14888	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	45922	3154	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	48679	3397	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	265759	18494	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	304888	21217	X		6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	406605	25208	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	267581	16589	X		6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	63600	4000	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	124818	7865	X	X	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	386800	24373	X		6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	91924	5731	X		5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	73600	4600	X	X	6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	69360	4335	X		6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	77329	5333	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	83810	5780	X		6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	29398	1929	X		13
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	267018	17567	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	159858	10517	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	422199	25650	X	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	266652	16200	X		6
OSI PHARMACEUTICALS INC	COM	67104010	1286000	80375	X		3
OSI PHARMACEUTICALS INC	COM	67104010	16000	1000	X		6
OSI SYSTEMS INC	COM	67104410	1927	120	X		13
OSI SYSTEMS INC	COM	67104410	2643906	167230	X		3
OSI SYSTEMS INC	COM	67104410	176692	11002	X		5
OSI SYSTEMS INC	COM	67104410	117026	7402	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	624631	20195	X		13
OCCIDENTAL PETE CORP DEL	COM	67459910	38417019	1280320	X		3
OCCIDENTAL PETE CORP DEL	COM	67459910	643473	20804	X		5
OCCIDENTAL PETE CORP DEL	COM	67459910	2842425	94874	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	16917244	564661	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	31608	1055	X	X	7
OCCIDENTAL PETE CORP DEL	COM	67459910	9656108	322300	X		8
OCEAN ENERGY INC DEL	COM	67481E10	19443840	970508	X		3
OCEAN ENERGY INC DEL	COM	67481E10	304105	15274	X		5
OCEAN ENERGY INC DEL	COM	67481E10	1919000	95950	X	X	6
OCEAN ENERGY INC DEL	COM	67481E10	8120820	406041	X		6

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OCEAN ENERGY INC DEL	COM	67481E10	6000	300	X	X	7
OCEANEERING INTL INC	COM	67523210	4710969	215047	X		3
OCEANEERING INTL INC	COM	67523210	327750	15000	X	X	6
OCEANEERING INTL INC	COM	67523210	401363	18369	X		6
OCTEL CORP	COM	67572710	4199738	289837	X		3
OCTEL CORP	COM	67572710	19402	1339	X	X	6
OCTEL CORP	COM	67572710	37631	2597	X		6
OFFICE DEPOT INC	COM	67622010	1183	100	X		11
OFFICE DEPOT INC	COM	67622010	1453540	122869	X		3
OFFICE DEPOT INC	COM	67622010	2366	200	X	X	4
OFFICE DEPOT INC	COM	67622010	117110	10018	X		5
OFFICE DEPOT INC	COM	67622010	11357	960	X	X	6
OFFICE DEPOT INC	COM	67622010	1850555	156429	X		6
OFFICE DEPOT INC	COM	67622010	1893	160	X		7
OFFICEMAX INC	COM	67622M10	944	187	X		13
OFFICEMAX INC	COM	67622M10	371018	73469	X		5
OFFICEMAX INC	COM	67622M10	88	17	X		6
OHIO CAS CORP	COM	67724010	542911	42021	X		3
OHIO CAS CORP	COM	67724010	10336	800	X	X	6
OHIO CAS CORP	COM	67724010	54458	4215	X		6
OHIO CAS CORP	COM	67724010	6460	500	X	X	7
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	112158	2010	X		13
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	90675	1625	X		5
OIL STS INTL INC	COM	67802610	2197836	183153	X		3
OIL STS INTL INC	COM	67802610	96180	8015	X		6
OLD NATL BANCORP IND	COM	68003310	32313	1487	X		5
OLD NATL BANCORP IND	COM	68003310	608038	28413	X	X	6
OLD REP INTL CORP	COM	68022310	1873	70	X		11
OLD REP INTL CORP	COM	68022310	2248445	84054	X		3
OLD REP INTL CORP	COM	68022310	45304	1648	X		5
OLD REP INTL CORP	COM	68022310	290184	10848	X	X	6
OLD REP INTL CORP	COM	68022310	573386	21435	X		6
OLD REP INTL CORP	COM	68022310	11369	425	X	X	7
OLD SECOND BANCORP INC ILL	COM	68027710	265930	7000	X		5
OLIN CORP	COM PAR \$1	68066520	3634	200	X		1
OLIN CORP	COM PAR \$1	68066520	8669925	477156	X		3
OLIN CORP	COM PAR \$1	68066520	41350	2240	X		5
OLIN CORP	COM PAR \$1	68066520	239590	13186	X	X	6
OLIN CORP	COM PAR \$1	68066520	70863	3900	X		6
OMNICARE INC	COM	68190410	1775806	65263	X		3
OMNICARE INC	COM	68190410	796962	28886	X		5
OMNICARE INC	COM	68190410	16326	600	X	X	6
OMNICOM GROUP INC	COM	68191910	3488223	64394	X		11
OMNICOM GROUP INC	COM	68191910	739389	13530	X		13
OMNICOM GROUP INC	COM	68191910	6802994	118220	X		3
OMNICOM GROUP INC	COM	68191910	21668	400	X		4
OMNICOM GROUP INC	COM	68191910	823903	15076	X		5
OMNICOM GROUP INC	COM	68191910	1710797	31582	X	X	6
OMNICOM GROUP INC	COM	68191910	3245000	59904	X		6
1-800 CONTACTS INC	COM	68197710	310331	15050	X		5
OMEGA PROTEIN CORP	COM	68210P10	810611	144752	X		3
OMEGA PROTEIN CORP	COM	68210P10	5600	1000	X		6
OMNIVISION TECHNOLOGIES INC	COM	68212810	2828466	136509	X		3
OMNIVISION TECHNOLOGIES INC	COM	68212810	151836	7328	X		6
ONEIDA LTD	COM	68250510	4968010	464300	X		3
ONEOK INC NEW	COM	68268010	18354947	1000815	X		3
ONEOK INC NEW	COM	68268010	861365	46510	X		5
ONEOK INC NEW	COM	68268010	317355	17304	X	X	6
ONEOK INC NEW	COM	68268010	377129	20563	X		6
OPEN TEXT CORP	COM	68371510	260624	9308	X		5
OPENWAVE SYS INC	COM	68371810	31202	21226	X		5
OPENWAVE SYS INC	COM	68371810	1420	1000	X	X	6

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OPENWAVE SYS INC	COM	68371810	284	200	X		6
ORACLE CORP	COM	68389X10	54245	5000	X	X	1
ORACLE CORP	COM	68389X10	107709	9928	X		1
ORACLE CORP	COM	68389X10	56740	5230	X		11
ORACLE CORP	COM	68389X10	705415	65559	X		13
ORACLE CORP	COM	68389X10	187715864	17157271	X		3
ORACLE CORP	COM	68389X10	7985	736	X		4
ORACLE CORP	COM	68389X10	14778031	1373423	X		5
ORACLE CORP	COM	68389X10	25592086	2358935	X	X	6
ORACLE CORP	COM	68389X10	72904721	6719948	X		6
ORACLE CORP	COM	68389X10	111582	10285			6
ORACLE CORP	COM	68389X10	24801	2286	X	X	7
ORACLE CORP	COM	68389X10	61666	5684	X		7
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	22852	2900	X		5
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	15760	2000	X	X	6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	65979	8373	X		6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	4425408	561600	X		9
ORASURE TECHNOLOGIES INC	COM	68554V10	1110832	190211	X		3
ORASURE TECHNOLOGIES INC	COM	68554V10	8880	1500	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	963600	165000	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	49237	8431	X		6
ORBITAL ENGINE LTD	SPON ADR NEW	68556330	14720	18400	X	X	6
ORBITAL SCIENCES CORP	COM	68556410	21360	4000	X		5
ORBITAL SCIENCES CORP	COM	68556410	53768	10400	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	70653	2610	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	390349	14420	X		6
ORPHAN MED INC	COM	68730310	252000	30000	X		3
ORTHODONTIC CTRS AMER INC	COM	68750P10	140253	26920	X		6
OSHKOSH TRUCK CORP	COM	68823920	6795809	108600	X		3
OSHKOSH TRUCK CORP	COM	68823920	9020	145	X		5
OSHKOSH TRUCK CORP	COM	68823920	43610	700	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	945465	15176	X		6
OTTER TAIL CORP	COM	68964810	147630	5700	X		11
OTTER TAIL CORP	COM	68964810	137270	5300	X	X	6
OTTER TAIL CORP	COM	68964810	46620	1800	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	25438220	719000	X		11
OUTBACK STEAKHOUSE INC	COM	68989910	5566123	157324	X		3
OUTBACK STEAKHOUSE INC	COM	68989910	66257	1930	X		5
OUTBACK STEAKHOUSE INC	COM	68989910	9340	264	X	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	1497069	42314	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	3007	85	X	X	7
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	398328	23852	X		3
OVERTURE SVCS INC	COM	69039R10	622471	41033	X		3
OVERTURE SVCS INC	COM	69039R10	440	29	X	X	6
OVERTURE SVCS INC	COM	69039R10	33526	2210	X		6
OWENS & MINOR INC NEW	COM	69073210	6867315	391300	X		3
OWENS & MINOR INC NEW	COM	69073210	175465	9998	X		5
OWENS & MINOR INC NEW	COM	69073210	306844	17484	X	X	6
OWENS & MINOR INC NEW	COM	69073210	171990	9800	X		6
OWENS ILL INC	PFD CONV \$.01	69076850	4718	200	X		13
OWENS ILL INC	PFD CONV \$.01	69076850	1272360	55200	X		3
OWENS ILL INC	PFD CONV \$.01	69076850	33423	1450	X	X	6
OXFORD HEALTH PLANS INC	COM	69147110	43601818	1436160	X		11
OXFORD HEALTH PLANS INC	COM	69147110	2030021	66865	X		3
OXFORD HEALTH PLANS INC	COM	69147110	218596	7453	X		5
OXFORD HEALTH PLANS INC	COM	69147110	266257	8770	X		6
OXFORD INDS INC	COM	69149730	354330	13950	X		5
OXFORD INDS INC	COM	69149730	12325	500	X	X	6
P A M TRANSN SVCS INC	COM	69314910	7060413	322046	X		3
P A M TRANSN SVCS INC	COM	69314910	636620	29096	X		6
PDI INC	COM	69329V10	395160	53400	X		3
PG&E CORP	COM	69331C10	2323622	172760	X		3

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PG&E CORP	COM	69331C10	60425	4443	X		5
PG&E CORP	COM	69331C10	238602	17740	X	X	6
PG&E CORP	COM	69331C10	177634	13207	X		6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	7400	200	X		3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	200128	5462	X		5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	40700	1100	X	X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	613645	16585	X		6
PICO HLDGS INC	COM NEW	69336620	424935	33250	X		5
PICO HLDGS INC	COM NEW	69336620	18685	1502	X	X	6
PICO HLDGS INC	COM NEW	69336620	4976	400	X		6
PMA CAP CORP	CL A	69341920	3043724	449590	X		3
PMA CAP CORP	CL A	69341920	175343	25900	X	X	6
PMA CAP CORP	CL A	69341920	13540	2000	X		6
PMC-SIERRA INC	COM	69344F10	739	123	X		13
PMC-SIERRA INC	COM	69344F10	298357	50144	X		3
PMC-SIERRA INC	COM	69344F10	16311	2714	X		5
PMC-SIERRA INC	COM	69344F10	51170	8600	X	X	6
PMC-SIERRA INC	COM	69344F10	572027	96139	X		6
PMI GROUP INC	COM	69344M10	110741	4230	X		13
PMI GROUP INC	COM	69344M10	1596722	62494	X		3
PMI GROUP INC	COM	69344M10	2186501	83518	X		5
PMI GROUP INC	COM	69344M10	74708	2924	X	X	6
PMI GROUP INC	COM	69344M10	119881	4692	X		6
PMI GROUP INC	COM	69344M10	6995028	273778	X		8
PNC FINL SVCS GROUP INC	COM	69347510	360230	8500	X	X	1
PNC FINL SVCS GROUP INC	COM	69347510	385658	9100	X		1
PNC FINL SVCS GROUP INC	COM	69347510	13942808	328728	X		3
PNC FINL SVCS GROUP INC	COM	69347510	348007	8131	X		5
PNC FINL SVCS GROUP INC	COM	69347510	19333968	456205	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	17283878	407831	X		6
PNC FINL SVCS GROUP INC	COM	69347510	115486	2725			6
POSCO	SPONSORED ADR	69348310	232126	11694	X		13
POSCO	SPONSORED ADR	69348310	394000	20000	X		3
POSCO	SPONSORED ADR	69348310	19850	1000	X		5
POSCO	SPONSORED ADR	69348310	34475	1750	X	X	6
POSCO	SPONSORED ADR	69348310	128247	6510	X		6
PNM RES INC	COM	69349H10	609007	27079	X		3
PNM RES INC	COM	69349H10	756325	34069	X		5
PNM RES INC	COM	69349H10	2249	100	X	X	6
PNM RES INC	COM	69349H10	294619	13100	X		6
PPG INDS INC	COM	69350610	19384	430	X	X	1
PPG INDS INC	COM	69350610	22540	500	X		1
PPG INDS INC	COM	69350610	7169072	159030	X		11
PPG INDS INC	COM	69350610	173050	3740	X		13
PPG INDS INC	COM	69350610	38659977	856685	X		3
PPG INDS INC	COM	69350610	1311847	28352	X		5
PPG INDS INC	COM	69350610	16200174	359365	X	X	6
PPG INDS INC	COM	69350610	44778415	993310	X		6
PPG INDS INC	COM	69350610	62661	1390			6
PPG INDS INC	COM	69350610	11270	250	X	X	7
PPG INDS INC	COM	69350610	35298	783	X		7
PPL CORP	COM	69351T10	88313	2480	X	X	1
PPL CORP	COM	69351T10	28488	800	X		1
PPL CORP	COM	69351T10	173535	4846	X		13
PPL CORP	COM	69351T10	4602593	129250	X		3
PPL CORP	COM	69351T10	3777239	105480	X		5
PPL CORP	COM	69351T10	21485743	603363	X	X	6
PPL CORP	COM	69351T10	5774828	162169	X		6
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C10	20404	2830	X	X	6
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C10	179024	24830	X		6
PSS WORLD MED INC	COM	69366A10	5998	920	X		5
PSS WORLD MED INC	COM	69366A10	82804	12700	X	X	6

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PSS WORLD MED INC	COM	69366A10	500084	76700	X		6
PACCAR INC	COM	69371810	28235	558	X		13
PACCAR INC	COM	69371810	23779017	472411	X		3
PACCAR INC	COM	69371810	118961	2351	X		5
PACCAR INC	COM	69371810	15081	300	X	X	6
PACCAR INC	COM	69371810	2305684	45866	X		6
PACER INTL INC TENN	COM	69373H10	2513518	200600	X		3
PACIFIC AMERN INCOME SHS INC	COM	69379610	250853	16961	X		5
PACIFIC AMERN INCOME SHS INC	COM	69379610	22148	1517	X		6
PACIFIC CAP BANCORP NEW	COM	69404P10	962411	30651	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	6057	300	X		13
PACIFIC SUNWEAR CALIF INC	COM	69487310	9147325	449500	X		3
PACIFIC SUNWEAR CALIF INC	COM	69487310	1221	60	X		6
PACIFICARE HEALTH SYS DEL	COM	69511210	598165	24779	X		3
PACIFICARE HEALTH SYS DEL	COM	69511210	3597	150	X		5
PACIFICARE HEALTH SYS DEL	COM	69511210	7242	300	X		6
PACKAGING CORP AMER	COM	69515610	10455	588	X		13
PACKAGING CORP AMER	COM	69515610	8037323	446270	X		3
PACKAGING CORP AMER	COM	69515610	18225	1025	X		5
PACKAGING CORP AMER	COM	69515610	86448	4800	X		6
PACKETEER INC	COM	69521010	316540	32300	X		3
PACKETEER INC	COM	69521010	3339	350	X		5
PACKETEER INC	COM	69521010	52136	5320	X		6
PACTIV CORP	COM	69525710	1827	90	X		11
PACTIV CORP	COM	69525710	27675234	1361793	X		3
PACTIV CORP	COM	69525710	1299	64	X		4
PACTIV CORP	COM	69525710	45724	2248	X		5
PACTIV CORP	COM	69525710	164369	8097	X	X	6
PACTIV CORP	COM	69525710	2511536	123721	X		6
PACTIV CORP	COM	69525710	2030	100	X	X	7
PACTIV CORP	COM	69525710	2355	116	X		7
PACTIV CORP	COM	69525710	1189580	58600	X		8
PALL CORP	COM	69642930	736560	36828	X		3
PALL CORP	COM	69642930	17000	850	X		4
PALL CORP	COM	69642930	83498	4177	X		5
PALL CORP	COM	69642930	576000	28800	X	X	6
PALL CORP	COM	69642930	624580	31229	X		6
PANAMSAT CORP NEW	COM	69793310	7860	550	X		13
PANAMSAT CORP NEW	COM	69793310	118354	8382	X		3
PANAMSAT CORP NEW	COM	69793310	333133	23593	X	X	6
PANAMSAT CORP NEW	COM	69793310	326412	23117	X		6
PANERA BREAD CO	CL A	69840W10	29244666	957437	X		3
PANERA BREAD CO	CL A	69840W10	32973	1105	X		5
PANERA BREAD CO	CL A	69840W10	70889	2325	X	X	6
PANERA BREAD CO	CL A	69840W10	408779	13407	X		6
PAR TECHNOLOGY CORP	COM	69888410	73500	15000	X		5
PAR TECHNOLOGY CORP	COM	69888410	4900	1000	X		6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	46021	20545	X		13
PARAMETRIC TECHNOLOGY CORP	COM	69917310	170640	78636	X		3
PARAMETRIC TECHNOLOGY CORP	COM	69917310	10636	4748	X		5
PARAMETRIC TECHNOLOGY CORP	COM	69917310	981	452	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	48447	22326	X		6
PARK ELECTROCHEMICAL CORP	COM	70041620	18401762	1215440	X		11
PARK ELECTROCHEMICAL CORP	COM	70041620	69644	4600	X		6
PARK PL ENTMT CORP	COM	70069010	2799	405	X		13
PARK PL ENTMT CORP	COM	70069010	1481387	208060	X		3
PARK PL ENTMT CORP	COM	70069010	102558	14842	X		5
PARK PL ENTMT CORP	COM	70069010	16817	2362	X	X	6
PARK PL ENTMT CORP	COM	70069010	15173	2131	X		6
PARKER DRILLING CO	COM	70108110	474	200	X		11
PARKER DRILLING CO	COM	70108110	1880	800	X		13
PARKER DRILLING CO	COM	70108110	23700	10000	X	X	6

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PARKER DRILLING CO	NOTE	5.500% 8/	701081AD	22740	24000	X		6
PARKER HANNIFIN CORP	COM		70109410	9525120	245873	X		3
PARKER HANNIFIN CORP	COM		70109410	864173	22307	X	X	6
PARKER HANNIFIN CORP	COM		70109410	6551205	169107	X		6
PARKER HANNIFIN CORP	COM		70109410	69732	1800			6
PARKER HANNIFIN CORP	COM		70109410	5036	130	X		7
PARKWAY PPTYS INC	COM		70159Q10	625963	16538	X		5
PARKWAY PPTYS INC	COM		70159Q10	44274	1175	X	X	6
PARLEX CORP	COM		70163010	4069575	559290	X		3
PARLEX CORP	COM		70163010	477311	65927	X		6
PATINA OIL & GAS CORP	COM		70322410	8313994	252705	X		3
PATINA OIL & GAS CORP	COM		70322410	9484	281	X		5
PATINA OIL & GAS CORP	COM		70322410	16121	490	X	X	6
PATINA OIL & GAS CORP	COM		70322410	91824	2791	X		6
PATRICK INDS INC	COM		70334310	372040	56800	X		5
PATRICK INDS INC	COM		70334310	655	100	X	X	7
PATRIOT TRANSN HLDG INC	COM		70337B10	456740	20500	X	X	6
PATRIOT TRANSN HLDG INC	COM		70337B10	2161049	96995	X		6
PATTERSON DENTAL CO	COM		70341210	2162476	47082	X		3
PATTERSON DENTAL CO	COM		70341210	511404	11215	X		5
PATTERSON DENTAL CO	COM		70341210	68895	1500	X	X	6
PATTERSON DENTAL CO	COM		70341210	125481	2732	X		6
PATTERSON DENTAL CO	COM		70341210	2940	64	X	X	7
PATTERSON UTI ENERGY INC	COM		70348110	9507710	268640	X		3
PATTERSON UTI ENERGY INC	COM		70348110	102470	3126	X		5
PATTERSON UTI ENERGY INC	COM		70348110	733082	22689	X		6
PAULA FINL DEL	COM		70358810	13125	17500	X		5
PAYCHEX INC	COM		70432610	35186	1258	X		13
PAYCHEX INC	COM		70432610	3222313	117303	X		3
PAYCHEX INC	COM		70432610	756561	27049	X		5
PAYCHEX INC	COM		70432610	5285173	192398	X	X	6
PAYCHEX INC	COM		70432610	3135948	114159	X		6
PAYCHEX INC	COM		70432610	3296	120	X	X	7
PAYCHEX INC	COM		70432610	714	26	X		7
PAYLESS SHOESOURCE INC	COM		70437910	3792	240	X		13
PAYLESS SHOESOURCE INC	COM		70437910	17236425	1101177	X		3
PAYLESS SHOESOURCE INC	COM		70437910	21994	1392	X		5
PAYLESS SHOESOURCE INC	COM		70437910	161649	10329	X	X	6
PAYLESS SHOESOURCE INC	COM		70437910	322828	20628	X		6
PAYLESS SHOESOURCE INC	COM		70437910	1455	93	X	X	7
PEABODY ENERGY CORP	COM		70454910	1010008	36214	X		3
PEABODY ENERGY CORP	COM		70454910	22559	810	X		5
PEABODY ENERGY CORP	COM		70454910	50202	1800	X		6
PEAPACK-GLADSTONE FINL CORP	COM		70469910	610769	24382	X	X	6
PEARSON PLC	SPONSORED ADR		70501510	157013	19750	X		5
PEARSON PLC	SPONSORED ADR		70501510	57463	7367	X		6
PEDIATRIX MED GROUP	COM		70532410	30168	1200	X		3
PEDIATRIX MED GROUP	COM		70532410	27654	1100	X	X	6
PEDIATRIX MED GROUP	COM		70532410	845333	33625	X		6
PEETS COFFEE & TEA INC	COM		70556010	1872330	112927	X		3
PEETS COFFEE & TEA INC	COM		70556010	262954	15812	X		5
PEETS COFFEE & TEA INC	COM		70556010	81922	4941	X		6
PEMSTAR INC	COM		70655210	256230	117000	X	X	6
PENN ENGR & MFG CORP	COM	NON VTG	70738930	138240	12000	X	X	6
PENN NATL GAMING INC	COM		70756910	31950	1800	X		11
PENN NATL GAMING INC	COM		70756910	7254780	407500	X		3
PENN NATL GAMING INC	COM		70756910	3540	200	X		5
PENN NATL GAMING INC	COM		70756910	415971	23435	X		6
PENN VA CORP	COM		70788210	906240	23600	X	X	6
PENN VA CORP	COM		70788210	34560	900	X		6
PENN VA RESOURCES PARTNERS L	COM		70788410	238334	9808	X		5
PENN VA RESOURCES PARTNERS L	COM		70788410	529056	22090	X	X	6

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PENNEY J C INC	COM	70816010	1964	100	X	X	1
PENNEY J C INC	COM	70816010	21604	1100	X		1
PENNEY J C INC	COM	70816010	982	50	X		11
PENNEY J C INC	COM	70816010	69012	3521	X		13
PENNEY J C INC	COM	70816010	1676313	85352	X		3
PENNEY J C INC	COM	70816010	406280	20729	X		5
PENNEY J C INC	COM	70816010	2187700	111390	X	X	6
PENNEY J C INC	COM	70816010	2059686	104872	X		6
PENNICHUCK CORP	COM NEW	70825420	1048800	47500	X		3
PENNICHUCK CORP	COM NEW	70825420	64455	2900	X		5
PENNICHUCK CORP	COM NEW	70825420	2937	133	X	X	7
PENNRICK FINL SVCS CORP	COM	70835210	20710	737	X	X	6
PENNRICK FINL SVCS CORP	COM	70835210	437405	15566	X		6
PENNS WOODS BANCORP INC	COM	70843010	367740	8100	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	9090314	314000	X		5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	461609	16112	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	291829	10186	X		6
PENTAIR INC	COM	70963110	35996976	1018302	X		11
PENTAIR INC	COM	70963110	1208192	34178	X		3
PENTAIR INC	COM	70963110	75510	2111	X		5
PENTAIR INC	COM	70963110	109585	3100	X	X	6
PENTAIR INC	COM	70963110	558777	15807	X		6
PEOPLES BANCORP INC	COM	70978910	14430	618	X		5
PEOPLES BANCORP INC	COM	70978910	1870239	80753	X		6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	606	0	X		3
PEOPLES BK BRIDGEPORT CONN	COM	71019810	510776	20125	X		5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	22725	900	X	X	6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	70700	2800	X		6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	3788	150	X	X	7
PEOPLES BK N C	COM	71057710	22846	1551	X	X	6
PEOPLES BK N C	COM	71057710	199488	13543	X		6
PEOPLES ENERGY CORP	COM	71103010	23787	665	X		11
PEOPLES ENERGY CORP	COM	71103010	382417	10691	X		3
PEOPLES ENERGY CORP	COM	71103010	329856	9201	X		5
PEOPLES ENERGY CORP	COM	71103010	1402506	39209	X	X	6
PEOPLES ENERGY CORP	COM	71103010	1188709	33232	X		6
PEOPLESOFT INC	COM	71271310	11330	742	X		13
PEOPLESOFT INC	COM	71271310	7017559	458664	X		3
PEOPLESOFT INC	COM	71271310	46329	3034	X		5
PEOPLESOFT INC	COM	71271310	52571	3436	X	X	6
PEOPLESOFT INC	COM	71271310	565106	36935	X		6
PEP BOYS MANNY MOE & JACK	COM	71327810	6080	800	X		3
PEP BOYS MANNY MOE & JACK	COM	71327810	148572	19549	X		5
PEP BOYS MANNY MOE & JACK	COM	71327810	6395020	841450	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	598758	78784	X		6
PEPCO HOLDINGS INC	COM	71329110	60465	3475	X	X	1
PEPCO HOLDINGS INC	COM	71329110	13276	763	X		1
PEPCO HOLDINGS INC	COM	71329110	4981237	283278	X		3
PEPCO HOLDINGS INC	COM	71329110	173100	9948	X		5
PEPCO HOLDINGS INC	COM	71329110	1758096	101040	X	X	6
PEPCO HOLDINGS INC	COM	71329110	913932	52525	X		6
PEPCO HOLDINGS INC	COM	71329110	6821	392	X	X	7
PEPSI BOTTLING GROUP INC	COM	71340910	1520303	84791	X		3
PEPSI BOTTLING GROUP INC	COM	71340910	183586	10054	X		5
PEPSI BOTTLING GROUP INC	COM	71340910	45004	2510	X	X	6
PEPSI BOTTLING GROUP INC	COM	71340910	1285509	71696	X		6
PEPSIAMERICAS INC	COM	71343P20	1223557	104044	X		3
PEPSIAMERICAS INC	COM	71343P20	4541	380	X		5
PEPSIAMERICAS INC	COM	71343P20	19874	1690	X	X	6
PEPSIAMERICAS INC	COM	71343P20	160524	13650	X		6
PEPSICO INC	COM	71344810	3945120	98628	X	X	1
PEPSICO INC	COM	71344810	1658640	41466	X		1

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PEPSICO INC	COM	71344810	73200	1830	X		11
PEPSICO INC	COM	71344810	1882275	47080	X		13
PEPSICO INC	COM	71344810	83913920	2087556	X		3
PEPSICO INC	COM	71344810	146920	3673	X		4
PEPSICO INC	COM	71344810	18269301	456961	X		5
PEPSICO INC	COM	71344810	145668400	3641710	X	X	6
PEPSICO INC	COM	71344810	152816772	3820419	X		6
PEPSICO INC	COM	71344810	302120	7553			6
PEPSICO INC	COM	71344810	20200	505	X	X	7
PEPSICO INC	COM	71344810	59480	1487	X		7
PER-SE TECHNOLOGIES INC	COM NEW	71356930	8245446	1037163	X		3
PER-SE TECHNOLOGIES INC	COM NEW	71356930	795	100	X	X	6
PER-SE TECHNOLOGIES INC	COM NEW	71356930	59625	7500	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	45149671	1444340	X		3
PERFORMANCE FOOD GROUP CO	COM	71375510	385516	12436	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	91857	2996	X	X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	1053784	34370	X		6
PERKINELMER INC	COM	71404610	14224	1600	X		11
PERKINELMER INC	COM	71404610	354273	39320	X		13
PERKINELMER INC	COM	71404610	336371	37837	X		3
PERKINELMER INC	COM	71404610	7613	845	X		5
PERKINELMER INC	COM	71404610	115926	13040	X	X	6
PERKINELMER INC	COM	71404610	1302892	146557	X		6
PEROT SYS CORP	CL A	71426510	56164779	5474150	X		11
PEROT SYS CORP	CL A	71426510	3003	300	X		5
PEROT SYS CORP	CL A	71426510	9234	900	X		6
PERRIGO CO	COM	71429010	571511	48107	X		3
PERRIGO CO	COM	71429010	1220	98	X		5
PETRO-CDA	COM	71644E10	33901	0	X		3
PETRO-CDA	COM	71644E10	204464	5989	X		6
PETROLEUM & RES CORP	COM	71654910	31395	1631	X		5
PETROLEUM & RES CORP	COM	71654910	22145	1154	X	X	6
PETROLEUM & RES CORP	COM	71654910	34561	1801	X		6
PETROLEUM & RES CORP	COM	71654910	165994	8650	X		9
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	202240	14064	X		13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	514211	37370	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	27658	2010	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	189957	13805	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	6360	400	X		13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	1969500	130000	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	4166	275	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	2000	132	X	X	7
PETROQUEST ENERGY INC	COM	71674810	183956	121825	X	X	6
PETROQUEST ENERGY INC	COM	71674810	7550	5000	X		6
PETSMART INC	COM	71676810	1529363	121378	X		3
PETSMART INC	COM	71676810	157000	12500	X		5
PETSMART INC	COM	71676810	12600	1000	X	X	6
PETSMART INC	COM	71676810	2898	230	X		6
PFIZER INC	COM	71708110	4343486	139393	X	X	1
PFIZER INC	COM	71708110	5991601	192285	X		1
PFIZER INC	COM	71708110	1146034	36779	X		11
PFIZER INC	COM	71708110	3012386	94462	X		13
PFIZER INC	COM	71708110	293479100	9367879	X		3
PFIZER INC	COM	71708110	31160	1000	X	X	4
PFIZER INC	COM	71708110	124702	4002	X		4
PFIZER INC	COM	71708110	36785487	1153512	X		5
PFIZER INC	COM	71708110	278348260	8932871	X	X	6
PFIZER INC	COM	71708110	337888695	10843668	X		6
PFIZER INC	COM	71708110	4174910	133983			6
PFIZER INC	COM	71708110	33497	1075	X	X	7
PFIZER INC	COM	71708110	146296	4695	X		7
PFIZER INC	COM	71708110	4131816	132600	X		8

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PHARMACEUTICAL PROD DEV INC	COM	71712410	4269	159	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	84581	3150	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	3354146	124917	X		6
PHARMACEUTICAL RES INC	COM	71712510	37916204	890686	X		3
PHARMACEUTICAL RES INC	COM	71712510	30100	700	X		5
PHARMACEUTICAL RES INC	COM	71712510	8496	200	X	X	6
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	557442	7400	X		5
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	7407	100	X		6
PHARMANETICS INC	COM	71713J10	95950	10100	X		5
PHARMANETICS INC	COM	71713J10	99750	10500	X		6
PHARMACIA CORP	COM	71713U10	149385	3450	X	X	1
PHARMACIA CORP	COM	71713U10	928785	21450	X		1
PHARMACIA CORP	COM	71713U10	17320	400	X		11
PHARMACIA CORP	COM	71713U10	754995	16970	X		13
PHARMACIA CORP	COM	71713U10	166802988	3847126	X		3
PHARMACIA CORP	COM	71713U10	185021	4273	X		4
PHARMACIA CORP	COM	71713U10	3572574	80301	X		5
PHARMACIA CORP	COM	71713U10	39962003	922910	X	X	6
PHARMACIA CORP	COM	71713U10	56665628	1308675	X		6
PHARMACIA CORP	COM	71713U10	58585	1353			6
PHARMACIA CORP	COM	71713U10	256466	5923	X		7
PHARMACIA CORP	COM	71713U10	7161820	165400	X		8
PHELPS DODGE CORP	COM	71726510	3604436	110974	X		3
PHELPS DODGE CORP	COM	71726510	461035	14086	X		5
PHELPS DODGE CORP	COM	71726510	655544	20183	X	X	6
PHELPS DODGE CORP	COM	71726510	101760	3133	X		6
PHELPS DODGE CORP	COM	71726510	3248	100	X	X	7
PHILADELPHIA CONS HLDG CORP	COM	71752810	35640	990	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	1034460	28735	X		6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	4193394	191043	X		3
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	431001	19353	X		5
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	3577016	162962	X	X	6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	611198	27845	X		6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	7814	356	X	X	7
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	115400	20000	X		3
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	5860	1000	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	230758	18700	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	2223	180	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	254781	20630	X		6
PHOENIX COS INC NEW	COM	71902E10	3724	518	X		5
PHOENIX COS INC NEW	COM	71902E10	109172	15079	X	X	6
PHOENIX COS INC NEW	COM	71902E10	75897	10483	X		6
PHOENIX COS INC NEW	COM	71902E10	2244	310	X		7
PHOTOMEDEX INC	COM	71935810	40000	25000	X		6
PIEDMONT NAT GAS INC	COM	72018610	86166	2417	X		4
PIEDMONT NAT GAS INC	COM	72018610	397854	11113	X		5
PIEDMONT NAT GAS INC	COM	72018610	2551007	71557	X	X	6
PIEDMONT NAT GAS INC	COM	72018610	4151870	116462	X		6
PIER 1 IMPORTS INC	COM	72027910	34817775	2195320	X		11
PIER 1 IMPORTS INC	COM	72027910	1057323	66666	X		3
PIER 1 IMPORTS INC	COM	72027910	307112	20352	X		5
PIER 1 IMPORTS INC	COM	72027910	60379	3807	X		6
PIMCO MUNICIPAL INCOME FD	COM	72200R10	226829	15752	X		5
PIMCO MUNICIPAL INCOME FD	COM	72200R10	14460	1000	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	191695	12944	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	42361	2870	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	203391	14144	X		5
PIMCO MUN INCOME FD II	COM	72200W10	19102	1333	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	42990	3000	X		7
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	375804	32369	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	11661	1014	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	196409	17079	X		6

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PIMCO STRATEGIC GBL GOV FD I	COM		72200X10	2933	255	X	X	7
PIMCO MUN INCOME FD III	COM		72201A10	49350	3500	X		5
PIMCO MUN INCOME FD III	COM		72201A10	356750	25000	X		7
PIMCO CORPORATE OPP FD	COM		72201B10	407318	26127	X		5
PINNACLE SYS INC	COM		72348110	2011774	193254	X		3
PINNACLE SYS INC	COM		72348110	92097	8847	X		6
PINNACLE WEST CAP CORP	COM		72348410	1581360	47574	X		3
PINNACLE WEST CAP CORP	COM		72348410	588467	17540	X		5
PINNACLE WEST CAP CORP	COM		72348410	13296	400	X	X	6
PINNACLE WEST CAP CORP	COM		72348410	751257	22601	X		6
PINNACLE WEST CAP CORP	COM		72348410	83100	2500			6
PIONEER INTREST SHS	COM		72370310	288855	24500	X		5
PIONEER INTREST SHS	COM		72370310	1179	100	X	X	7
PIONEER NAT RES CO	COM		72378710	10998	418	X		13
PIONEER NAT RES CO	COM		72378710	2043140	81400	X		3
PIONEER NAT RES CO	COM		72378710	94926	3608	X		5
PIONEER NAT RES CO	COM		72378710	488346	19456	X	X	6
PIONEER NAT RES CO	COM		72378710	2510	100	X	X	7
PITNEY BOWES INC	COM		72447910	280896	8800	X	X	1
PITNEY BOWES INC	COM		72447910	178752	5600	X		1
PITNEY BOWES INC	COM		72447910	326082	10171	X		13
PITNEY BOWES INC	COM		72447910	2452669	76838	X		3
PITNEY BOWES INC	COM		72447910	1511996	47161	X		5
PITNEY BOWES INC	COM		72447910	14078348	441051	X	X	6
PITNEY BOWES INC	COM		72447910	7638328	239296	X		6
PITNEY BOWES INC	COM		72447910	76927	2410	X		7
PITTSTON CO	COM	BRINKS GRP	72570110	6319550	455956	X		3
PITTSTON CO	COM	BRINKS GRP	72570110	2030	145	X		5
PITTSTON CO	COM	BRINKS GRP	72570110	24407	1761	X		6
PITTSTON CO	COM	BRINKS GRP	72570110	1386	100	X	X	7
PLACER DOME INC	COM		72590610	4169900	425500	X		3
PLACER DOME INC	COM		72590610	9082	950	X		5
PLACER DOME INC	COM		72590610	142100	14500	X	X	6
PLACER DOME INC	COM		72590610	34349	3505	X		6
PLACER DOME INC	COM		72590610	1666	170	X	X	7
PLAINS ALL AMERN PIPELINE L	UNIT	LTD PARTN	72650310	10962	444	X		13
PLAINS ALL AMERN PIPELINE L	UNIT	LTD PARTN	72650310	321958	13040	X		5
PLAINS ALL AMERN PIPELINE L	UNIT	LTD PARTN	72650310	164920	6650	X	X	6
PLAINS ALL AMERN PIPELINE L	UNIT	LTD PARTN	72650310	8207089	330931	X		6
PLANTRONICS INC NEW	COM		72749310	449082	30738	X		3
PLANTRONICS INC NEW	COM		72749310	1823762	122895	X		5
PLEXUS CORP	COM		72913210	267711	29258	X		3
PLEXUS CORP	COM		72913210	25548	2759	X		5
PLUM CREEK TIMBER CO INC	COM		72925110	20726	960	X	X	1
PLUM CREEK TIMBER CO INC	COM		72925110	77724	3600	X		1
PLUM CREEK TIMBER CO INC	COM		72925110	500888	23200	X		11
PLUM CREEK TIMBER CO INC	COM		72925110	19593	900	X		13
PLUM CREEK TIMBER CO INC	COM		72925110	1195287	55363	X		3
PLUM CREEK TIMBER CO INC	COM		72925110	1204795	55342	X		5
PLUM CREEK TIMBER CO INC	COM		72925110	1804255	83569	X	X	6
PLUM CREEK TIMBER CO INC	COM		72925110	1202541	55699	X		6
POGO PRODUCING CO	COM		73044810	12324	304	X		13
POGO PRODUCING CO	COM		73044810	4967074	124895	X		3
POGO PRODUCING CO	COM		73044810	837556	20660	X		5
POGO PRODUCING CO	COM		73044810	159080	4000	X	X	6
POGO PRODUCING CO	COM		73044810	143212	3601	X		6
POLARIS INDS INC	COM		73106810	216282	4350	X		3
POLARIS INDS INC	COM		73106810	32667	666	X		5
POLARIS INDS INC	COM		73106810	48477	975	X	X	6
POLARIS INDS INC	COM		73106810	11336	228	X		6
POLO RALPH LAUREN CORP	CL	A	73157210	14883	660	X		13
POLO RALPH LAUREN CORP	CL	A	73157210	230213	10209	X		5

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POLO RALPH LAUREN CORP	CL A	73157210	4580	200	X		6
POLO RALPH LAUREN CORP	CL A	73157210	4580	200			6
POLYCOM INC	COM	73172K10	556478	68871	X		3
POLYCOM INC	COM	73172K10	1458	174	X		5
POLYCOM INC	COM	73172K10	22624	2800	X	X	6
POLYCOM INC	COM	73172K10	371680	46000	X		6
POLYCOM INC	COM	73172K10	63024	7800			6
POLYMEDICA CORP	COM	73173810	1870026	61413	X		3
POLYMEDICA CORP	COM	73173810	84072	2761	X		6
POMEROY COMPUTER RES	COM	73182210	2257583	323900	X		3
POPULAR INC	COM	73317410	5225	150	X		5
POPULAR INC	COM	73317410	732145	21540	X	X	6
POPULAR INC	COM	73317410	6798	200	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	97295	14060	X		13
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	57779	8472	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	98392	14427	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	3519	516	X	X	7
POST PPTYS INC	COM	73746410	6641250	275000	X		3
POST PPTYS INC	COM	73746410	265518	10754	X		5
POST PPTYS INC	COM	73746410	311294	12890	X	X	6
POST PPTYS INC	COM	73746410	59530	2465	X		6
POTASH CORP SASK INC	COM	73755L10	413127	6699	X		5
POTASH CORP SASK INC	COM	73755L10	231503	3746	X	X	6
POTASH CORP SASK INC	COM	73755L10	222233	3596	X		6
POTLATCH CORP	COM	73762810	384597	19794	X		3
POTLATCH CORP	COM	73762810	26880	1344	X		5
POTLATCH CORP	COM	73762810	8744	450	X	X	6
POWELL INDS INC	COM	73912810	3783309	275350	X		11
POWELL INDS INC	COM	73912810	112668	8200	X		3
POWER INTEGRATIONS INC	COM	73927610	11529985	554200	X		3
POWER INTEGRATIONS INC	COM	73927610	18657	900	X	X	6
POWER INTEGRATIONS INC	COM	73927610	1509268	72806	X		6
POWER-ONE INC	COM	73930810	2214692	500632	X		3
POWER-ONE INC	COM	73930810	86139	18886	X		5
POWER-ONE INC	COM	73930810	251231	57098	X		6
POWERWAVE TECHNOLOGIES INC	COM	73936310	155261	45665	X		3
POWERWAVE TECHNOLOGIES INC	COM	73936310	682	200	X		5
PRACTICEWORKS INC	COM	73941910	3150	302	X		5
PRACTICEWORKS INC	COM	73941910	452003	44012	X	X	6
PRAXAIR INC	COM	74005P10	76073	1350	X	X	1
PRAXAIR INC	COM	74005P10	166233	2950	X		1
PRAXAIR INC	COM	74005P10	100948	1755	X		13
PRAXAIR INC	COM	74005P10	66887732	1184876	X		3
PRAXAIR INC	COM	74005P10	524870	9125	X		5
PRAXAIR INC	COM	74005P10	48856690	867022	X	X	6
PRAXAIR INC	COM	74005P10	67540716	1198593	X		6
PRAXAIR INC	COM	74005P10	3719	66			6
PRAXAIR INC	COM	74005P10	30654	544	X		7
PRAXAIR INC	COM	74005P10	8682408	154080	X		8
PRECIS INC	COM	74018410	354611	107458	X		5
PRECISION CASTPARTS CORP	COM	74018910	2026599	85044	X		3
PRECISION CASTPARTS CORP	COM	74018910	97462	4029	X		5
PRECISION CASTPARTS CORP	COM	74018910	50257	2109	X		6
PREFERRED INCOME OPPORTUNITY	COM	74037H10	189182	14441	X		5
PREMIER FARNELL PLC	SPONSORED ADR	74050U10	208598	37996	X		6
PRENTISS PPTYS TR	SH BEN INT	74070610	3422730	126300	X		3
PRENTISS PPTYS TR	SH BEN INT	74070610	1138200	42000	X	X	6
PRENTISS PPTYS TR	SH BEN INT	74070610	1322209	48790	X		6
PRICE COMMUNICATIONS CORP	COM NEW	74143730	451574	37757	X		3
PRICE T ROWE GROUP INC	COM	74144T10	3946791	145536	X		3
PRICE T ROWE GROUP INC	COM	74144T10	37968	1400	X		4
PRICE T ROWE GROUP INC	COM	74144T10	190564	6892	X		5

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PRICE T ROWE GROUP INC	COM	74144T10	918744	33877	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	686000	25295	X		6
PRICE T ROWE GROUP INC	COM	74144T10	216960	8000	X		8
PRIDE INTL INC DEL	COM	74153Q10	21733739	1611100	X		11
PRIDE INTL INC DEL	COM	74153Q10	5244	385	X		13
PRIDE INTL INC DEL	COM	74153Q10	1263204	93069	X		3
PRIDE INTL INC DEL	COM	74153Q10	89347	6560	X		5
PRIDE INTL INC DEL	COM	74153Q10	37098	2750	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	22920	1699	X		6
PRIMEDIA INC	COM	74157K10	9680	4400	X		5
PRIMEDIA INC	COM	74157K10	53288	21750	X		6
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q10	22272	38400	X		5
PRIMA ENERGY CORP	COM PAR \$0.015	74190120	2625568	140105	X		3
PRIME HOSPITALITY CORP	COM	74191710	4654836	902100	X		11
PRIME HOSPITALITY CORP	COM	74191710	1613744	312741	X		3
PRIME HOSPITALITY CORP	COM	74191710	325	63	X		6
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	69106	31700	X		6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	39614	1426	X		13
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	2660209	98018	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	10390	374	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	163383	6020	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	7251727	267197	X		6
PRIORITY HEALTHCARE CORP	CL B	74264T10	2383709	88886	X		3
PRIORITY HEALTHCARE CORP	CL B	74264T10	13305	500	X		5
PRIORITY HEALTHCARE CORP	CL B	74264T10	45971	1725	X	X	6
PRIORITY HEALTHCARE CORP	CL B	74264T10	388477	14577	X		6
PRIVATE BUSINESS INC	COM NEW	74267D20	33111	45988	X		5
PROCTER & GAMBLE CO	COM	74271810	7572367	85035	X	X	1
PROCTER & GAMBLE CO	COM	74271810	5303462	59556	X		1
PROCTER & GAMBLE CO	COM	74271810	503845	5658	X		11
PROCTER & GAMBLE CO	COM	74271810	732274	8180	X		13
PROCTER & GAMBLE CO	COM	74271810	152347452	1709906	X		3
PROCTER & GAMBLE CO	COM	74271810	26715	300	X	X	4
PROCTER & GAMBLE CO	COM	74271810	95194	1069	X		4
PROCTER & GAMBLE CO	COM	74271810	10645923	118922	X		5
PROCTER & GAMBLE CO	COM	74271810	212232865	2383300	X	X	6
PROCTER & GAMBLE CO	COM	74271810	253678082	2848715	X		6
PROCTER & GAMBLE CO	COM	74271810	853010	9579			6
PROCTER & GAMBLE CO	COM	74271810	149159	1675	X		7
PRIVATEBANCORP INC	COM	74296210	1660328	73239	X		3
PRIVATEBANCORP INC	COM	74296210	6960	300	X		5
PRIVATEBANCORP INC	COM	74296210	73394	3198	X		6
PROGENICS PHARMACEUTICALS IN	COM	74318710	442000	100000	X		3
PROGRESS ENERGY INC	COM	74326310	149788	3826	X	X	1
PROGRESS ENERGY INC	COM	74326310	19575	500	X		1
PROGRESS ENERGY INC	COM	74326310	93810	2360	X		13
PROGRESS ENERGY INC	COM	74326310	2933627	73933	X		3
PROGRESS ENERGY INC	COM	74326310	2433927	61231	X		5
PROGRESS ENERGY INC	COM	74326310	11268190	287821	X	X	6
PROGRESS ENERGY INC	COM	74326310	13538070	345800	X		6
PROGRESS SOFTWARE CORP	COM	74331210	9262	525	X		13
PROGRESS SOFTWARE CORP	COM	74331210	1322915	73700	X		3
PROGRESS SOFTWARE CORP	COM	74331210	31666	1795	X		5
PROGRESS SOFTWARE CORP	COM	74331210	898	50	X		6
PROGRESSIVE CORP OHIO	COM	74331510	102980	1671	X		13
PROGRESSIVE CORP OHIO	COM	74331510	4051881	68317	X		3
PROGRESSIVE CORP OHIO	COM	74331510	4448	75	X		4
PROGRESSIVE CORP OHIO	COM	74331510	737348	11968	X		5
PROGRESSIVE CORP OHIO	COM	74331510	6532225	110137	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	2782529	46915	X		6
PROGRESSIVE CORP OHIO	COM	74331510	2669	45	X	X	7
PROLOGIS	SH BEN INT	74341010	32538	1250	X		13

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PROLOGIS	SH BEN INT	74341010	6466728	255400	X		3
PROLOGIS	SH BEN INT	74341010	966884	37145	X		5
PROLOGIS	SH BEN INT	74341010	17724	700	X	X	6
PROLOGIS	SH BEN INT	74341010	243072	9600	X		6
PROQUEST COMPANY	COM	74346P10	1206623	57955	X		5
PROSPECT STR HIGH INCOME PTF	COM NEW	74358640	304	125	X	X	6
PROSPECT STR HIGH INCOME PTF	COM NEW	74358640	198123	81532	X		6
PROSPERITY BANCSHARES INC	COM	74360610	13261928	799875	X		11
PROTECTIVE LIFE CORP	COM	74367410	1360179	47642	X		3
PROTECTIVE LIFE CORP	COM	74367410	58544	2042	X		5
PROTECTIVE LIFE CORP	COM	74367410	172728	6050	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	297091	10406	X		6
PROTEIN DESIGN LABS INC	COM	74369L10	5699872	770253	X		3
PROTEIN DESIGN LABS INC	COM	74369L10	53363	7115	X		5
PROTON ENERGY SYS INC	COM	74371K10	19680	8000	X		5
PROTON ENERGY SYS INC	COM	74371K10	2460	1000	X	X	6
PROTON ENERGY SYS INC	COM	74371K10	2460	1000	X		6
PROVIDENT FINL GROUP INC	COM	74386610	716215	33736	X		3
PROVIDENT FINL GROUP INC	COM	74386610	31845	1500	X	X	6
PROVIDENT FINL GROUP INC	COM	74386610	31845	1500	X		6
PROVIDIAN FINL CORP	COM	74406A10	567847	86562	X		3
PROVIDIAN FINL CORP	COM	74406A10	70166	10349	X		5
PROVIDIAN FINL CORP	COM	74406A10	1111664	169461	X	X	6
PROVIDIAN FINL CORP	COM	74406A10	3329095	507484	X		6
PROVIDIAN FINL CORP	COM	74406A10	210209	32044	X		6
PROXIM CORP	CL A	74428310	997	1511	X		5
PROXIM CORP	CL A	74428310	73694	122824	X	X	6
PRUDENTIAL FINL INC	COM	74432010	2805	94	X		13
PRUDENTIAL FINL INC	COM	74432010	24377096	774544	X		3
PRUDENTIAL FINL INC	COM	74432010	7254	248	X		4
PRUDENTIAL FINL INC	COM	74432010	326718	10949	X		5
PRUDENTIAL FINL INC	COM	74432010	580700	19853	X	X	6
PRUDENTIAL FINL INC	COM	74432010	22370195	764793	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	69234	1887	X		1
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	5870	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	9571	257	X		13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	11200246	304822	X		3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	390052	10474	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	9611383	261962	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	7959276	216933	X		6
PUBLIC STORAGE INC	COM	74460D10	115140	3800	X		3
PUBLIC STORAGE INC	COM	74460D10	135254	4349	X		5
PUBLIC STORAGE INC	COM	74460D10	120049	3962	X	X	6
PUBLIC STORAGE INC	COM	74460D10	108020	3565	X		6
PUGET ENERGY INC NEW	COM	74531010	1369551	64268	X		3
PUGET ENERGY INC NEW	COM	74531010	26733	1258	X		5
PUGET ENERGY INC NEW	COM	74531010	49631	2329	X	X	6
PUGET ENERGY INC NEW	COM	74531010	111260	5221	X		6
PULITZER INC	COM	74576910	12272928	281683	X		3
PULITZER INC	COM	74576910	65355	1500	X		6
PULTE HOMES INC	COM	74586710	2934878	58522	X		3
PULTE HOMES INC	COM	74586710	86937	1709	X		5
PULTE HOMES INC	COM	74586710	596835	11901	X	X	6
PULTE HOMES INC	COM	74586710	1466386	29240	X		6
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	214137	30900	X		5
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	3450	500	X	X	6
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	13800	2000	X		6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	61385	8807	X	X	6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	9291	1333	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	6480	856	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	182342	24024	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	70466	9284	X		6

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PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	83651	13050	X		5
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	75571	11845	X	X	6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	64789	10155	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	5045	792	X		13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	181227	28450	X		5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	225472	35175	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	34665	5408	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	5048	800	X		13
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	454408	72014	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	15070	2392	X	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	27298	4333	X		6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	90086	7372	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	13253	1089	X	X	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	76561	6291	X		6
QLT INC	COM	74692710	406800	40000	X		3
QLT INC	COM	74692710	13874	1400	X		5
QLT INC	COM	74692710	4724	465	X		6
QLOGIC CORP	COM	74727710	50169158	1348497	X		3
QLOGIC CORP	COM	74727710	1374	37	X		4
QLOGIC CORP	COM	74727710	387282	10422	X		5
QLOGIC CORP	COM	74727710	158959	4280	X	X	6
QLOGIC CORP	COM	74727710	7535855	202904	X		6
QLOGIC CORP	COM	74727710	2451	66	X		7
QUAKER CHEM CORP	COM	74731610	35465	1730	X		5
QUAKER CHEM CORP	COM	74731610	244800	12000	X	X	6
QUAKER CHEM CORP	COM	74731610	16320	800	X		6
QUALCOMM INC	COM	74752510	529579	14731	X		13
QUALCOMM INC	COM	74752510	13848266	384034	X		3
QUALCOMM INC	COM	74752510	4621264	128547	X		5
QUALCOMM INC	COM	74752510	3023388	83983	X	X	6
QUALCOMM INC	COM	74752510	7203024	200084	X		6
QUALCOMM INC	COM	74752510	48600	1350			6
QUANEX CORP	COM	74762010	4786700	151000	X		3
QUANEX CORP	COM	74762010	242954	7787	X		5
QUANEX CORP	COM	74762010	7925	250	X		6
QUANTA SVCS INC	COM	74762E10	151677	47399	X		3
QUANTA SVCS INC	COM	74762E10	8100	2500	X		5
QUANTUM CORP	COM DSSG	74790620	26059	6949	X		13
QUANTUM CORP	COM DSSG	74790620	3790785	1050079	X		3
QUANTUM CORP	COM DSSG	74790620	6953	1854	X		5
QUANTUM CORP	COM DSSG	74790620	10054	2785	X		6
Q MED	COM	74791410	182776	26800	X		5
Q MED	COM	74791410	34519	4838	X	X	6
Q MED	COM	74791410	2940	412	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	2719417	45559	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	1384234	22767	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	591886	9916	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	841211	14093	X		6
QUESTAR CORP	COM	74835610	2563867	86705	X		3
QUESTAR CORP	COM	74835610	389459	13109	X		5
QUESTAR CORP	COM	74835610	29570	1000	X	X	6
QUESTAR CORP	COM	74835610	223017	7542	X		6
QUESTAR CORP	COM	74835610	5914	200	X	X	7
QUIKSILVER INC	COM	74838C10	3015182	98471	X		3
QUIKSILVER INC	COM	74838C10	1021567	33114	X		5
QUIKSILVER INC	COM	74838C10	133932	4374	X		6
QUIDEL CORP	COM	74838J10	396686	105783	X		5
QUINTILES TRANSNATIONAL CORP	COM	74876710	7881	646	X		13
QUINTILES TRANSNATIONAL CORP	COM	74876710	5882254	483738	X		3
QUINTILES TRANSNATIONAL CORP	COM	74876710	12200	1000	X		5
QUINTILES TRANSNATIONAL CORP	COM	74876710	1216	100	X	X	6
QUINTILES TRANSNATIONAL CORP	COM	74876710	130902	10765	X		6

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QWEST COMMUNICATIONS INTL IN	COM	74912110	1771967	507727	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	644805	180113	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	327872	93946	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	1291965	370191	X		6
QWEST COMMUNICATIONS INTL IN	COM	74912110	24636	7059			6
QWEST COMMUNICATIONS INTL IN	COM	74912110	5235	1500	X		7
RCN CORP	COM	74936110	240	300	X		5
RCN CORP	COM	74936110	12197	16372	X	X	6
RCN CORP	COM	74936110	3007	4036	X		6
R H DONNELLEY CORP	COM NEW	74955W30	4749	160	X	X	1
R H DONNELLEY CORP	COM NEW	74955W30	680950	23044	X		5
R H DONNELLEY CORP	COM NEW	74955W30	413086	13918	X	X	6
R H DONNELLEY CORP	COM NEW	74955W30	915331	30840	X		6
RLI CORP	COM	74960710	1096296	40800	X		11
R O C TAIWAN FD	SH BEN INT	74965110	1460	400	X		5
R O C TAIWAN FD	SH BEN INT	74965110	1642419	445100	X		9
RPM INTL INC	COM	74968510	840210	80020	X		3
RPM INTL INC	COM	74968510	82618	7664	X		5
RPM INTL INC	COM	74968510	151935	14470	X	X	6
RPM INTL INC	COM	74968510	134390	12799	X		6
RSA SEC INC	COM	74971910	5992	800	X		13
RSA SEC INC	COM	74971910	279563	39375	X		3
RSA SEC INC	COM	74971910	15729	2100	X		5
RSA SEC INC	COM	74971910	1314	185	X		6
RF MICRODEVICES INC	COM	74994110	3516	595	X		13
RF MICRODEVICES INC	COM	74994110	882923	146446	X		3
RF MICRODEVICES INC	COM	74994110	188304	31862	X		5
RF MICRODEVICES INC	COM	74994110	62821	10458	X	X	6
RF MICRODEVICES INC	COM	74994110	253712	42236	X		6
RADIAN GROUP INC	COM	75023610	13498705	404395	X		11
RADIAN GROUP INC	COM	75023610	4186586	125422	X		3
RADIAN GROUP INC	COM	75023610	41841	1227	X		5
RADIAN GROUP INC	COM	75023610	508945	15247	X	X	6
RADIAN GROUP INC	COM	75023610	377328	11304	X		6
RADIAN GROUP INC	COM	75023610	100140	3000	X		8
RADIO ONE INC	CL D NON VTG	75040P40	5372130	405750	X		3
RADIO ONE INC	CL D NON VTG	75040P40	2664	200	X		5
RADIO ONE INC	CL D NON VTG	75040P40	470682	35550	X		6
RADIOSHACK CORP	COM	75043810	1769826	79400	X		11
RADIOSHACK CORP	COM	75043810	78712	3639	X		13
RADIOSHACK CORP	COM	75043810	1180077	52942	X		3
RADIOSHACK CORP	COM	75043810	1003	45	X		4
RADIOSHACK CORP	COM	75043810	62814	2904	X		5
RADIOSHACK CORP	COM	75043810	498516	22365	X	X	6
RADIOSHACK CORP	COM	75043810	719432	32276	X		6
RADIOSHACK CORP	COM	75043810	1003	45	X	X	7
RAILAMERICA INC	COM	75075310	2349500	385164	X		3
RAILAMERICA INC	COM	75075310	23446	3800	X		5
RAILAMERICA INC	COM	75075310	1220	200	X	X	6
RANDGOLD RES LTD	ADR	75234430	10904996	834992	X		3
RANK GROUP PLC	SPONSORED ADR	75303710	13958	1912	X		13
RANK GROUP PLC	SPONSORED ADR	75303710	151600	44766	X		3
RANK GROUP PLC	SPONSORED ADR	75303710	730	100	X		5
RARE HOSPITALITY INTL INC	COM	75382010	4256124	152024	X		3
RARE HOSPITALITY INTL INC	COM	75382010	539038	19362	X		6
RAVEN INDS INC	COM	75421210	5333680	319000	X		11
RAYMOND JAMES FINANCIAL INC	COM	75473010	19111	722	X		13
RAYMOND JAMES FINANCIAL INC	COM	75473010	37745	1426	X		5
RAYMOND JAMES FINANCIAL INC	COM	75473010	23024	890	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	260770	10080	X		6
RAYONIER INC	COM	75490710	83306	1867	X		13
RAYONIER INC	COM	75490710	845379	19187	X		3

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RAYONIER INC	COM	75490710	1927648	43201	X		5
RAYONIER INC	COM	75490710	380767	8642	X	X	6
RAYONIER INC	COM	75490710	242198	5497	X		6
RAYOVAC CORP	COM	75508110	23877085	2200653	X		11
RAYOVAC CORP	COM	75508110	2233668	205868	X		3
RAYOVAC CORP	COM	75508110	19530	1800	X		6
RAYTHEON CO	COM NEW	75511150	4057	143	X		1
RAYTHEON CO	COM NEW	75511150	270403	9363	X		13
RAYTHEON CO	COM NEW	75511150	19048441	623655	X		3
RAYTHEON CO	COM NEW	75511150	2837	100	X	X	4
RAYTHEON CO	COM NEW	75511150	10242	361	X		4
RAYTHEON CO	COM NEW	75511150	2420584	83815	X		5
RAYTHEON CO	COM NEW	75511150	5134686	180990	X	X	6
RAYTHEON CO	COM NEW	75511150	3798771	133901	X		6
RAYTHEON CO	COM NEW	75511150	80968	2854			6
RAYTHEON CO	COM NEW	75511150	7802	275	X		7
READERS DIGEST ASSN INC	COM	75526710	3465703	339442	X		3
READERS DIGEST ASSN INC	COM	75526710	633187	62383	X		5
READERS DIGEST ASSN INC	COM	75526710	43393	4250	X	X	6
READERS DIGEST ASSN INC	COM	75526710	5105	500	X		6
REALTY INCOME CORP	COM	75610910	9180	250	X		13
REALTY INCOME CORP	COM	75610910	1594108	43413	X		5
REALTY INCOME CORP	COM	75610910	53625	1500	X	X	6
REALTY INCOME CORP	COM	75610910	74217	2076	X		6
RECKSON ASSOCS RLTY CORP	COM	75621K10	5709560	303700	X		3
RECKSON ASSOCS RLTY CORP	COM	75621K10	61728	3210	X		5
RECKSON ASSOCS RLTY CORP	COM	75621K10	376000	20000	X	X	6
RECKSON ASSOCS RLTY CORP	COM	75621K10	808	43	X		6
REDBACK NETWORKS INC	COM	75720910	12339	20565	X		5
REDWOOD TR INC	COM	75807540	6598	200	X		13
REDWOOD TR INC	COM	75807540	205363	6225	X		5
REDWOOD TR INC	COM	75807540	6858	211	X		6
REEBOK INTL LTD	COM	75811010	30660120	932131	X		3
REEBOK INTL LTD	COM	75811010	1015164	30903	X		6
REGENCY CTRS CORP	COM	75884910	16675	500	X		5
REGENCY CTRS CORP	COM	75884910	401990	12200	X	X	6
REGENCY CTRS CORP	COM	75884910	66098	2006	X		6
REGIS CORP MINN	COM	75893210	407245	15908	X		5
REGIS CORP MINN	COM	75893210	2491	100	X		6
REGIONS FINL CORP	COM	75894010	2161890	66725	X		3
REGIONS FINL CORP	COM	75894010	62059	1888	X		5
REGIONS FINL CORP	COM	75894010	749250	23125	X	X	6
REGIONS FINL CORP	COM	75894010	5765450	177946	X		6
REGISTER COM INC	COM	75914G10	2370288	429400	X		3
REGISTER COM INC	COM	75914G10	35880	6500	X		6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	8133071	538614	X		11
RELIANT RES INC	COM	75952B10	17040	4197	X		5
RELIANT RES INC	COM	75952B10	253184	71119	X	X	6
RELIANT RES INC	COM	75952B10	146857	41252	X		6
RENAISSANCE LEARNING INC	COM	75968L10	1492380	84650	X		3
RENAISSANCE LEARNING INC	COM	75968L10	98431	5335	X		5
RENAISSANCE LEARNING INC	COM	75968L10	163078	9250	X		6
RENAL CARE GROUP INC	COM	75993010	5933554	190300	X		3
RENAL CARE GROUP INC	COM	75993010	37272	1200	X		5
RENAL CARE GROUP INC	COM	75993010	26659	855	X	X	6
RENAL CARE GROUP INC	COM	75993010	180688	5795	X		6
RENT A CTR INC NEW	COM	76009N10	9873021	180461	X		3
RENT A CTR INC NEW	COM	76009N10	242972	4425	X		5
RENT A CTR INC NEW	COM	76009N10	391266	7123	X		6
RENT WAY INC	COM	76009U10	157548	41460	X		5
RENT WAY INC	COM	76009U10	5558	1544	X		6
RENTECH INC	COM	76011210	5200	10000	X		6

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REPSOL YPF S A	SPONSORED ADR	76026T20	4302	300	X	X	1
REPSOL YPF S A	SPONSORED ADR	76026T20	162571	11135	X		13
REPSOL YPF S A	SPONSORED ADR	76026T20	1124	77	X		5
REPSOL YPF S A	SPONSORED ADR	76026T20	127339	8880	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	299477	20884	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	2466	172	X	X	7
REPUBLIC BANCORP INC	COM	76028210	27093387	2299948	X		11
REPUBLIC BANCORP INC	COM	76028210	3336	278	X		13
REPUBLIC BANCORP INC	COM	76028210	8772	731	X		5
REPUBLIC BANCORP INC	COM	76028210	10415	884	X	X	6
REPUBLIC BANCORP INC	COM	76028210	14136	1200	X		6
REPUBLIC SVCS INC	COM	76075910	2927868	147574	X		3
REPUBLIC SVCS INC	COM	76075910	183257	9140	X		5
REPUBLIC SVCS INC	COM	76075910	66464	3350	X	X	6
REPUBLIC SVCS INC	COM	76075910	706304	35600	X		6
RESMED INC	COM	76115210	1218438	38100	X		3
RESOURCE AMERICA INC	CL A	76119520	7279	877	X		5
RESOURCE AMERICA INC	CL A	76119520	1378226	173144	X		6
RESOURCES BANKSHARES CORP	COM	76121R10	367032	16400	X		5
RESOURCES BANKSHARES CORP	COM	76121R10	83723	3721	X		6
RESPIRONICS INC	COM	76123010	5635607	163175	X		3
RESPIRONICS INC	COM	76123010	171624	4884	X		5
RESPIRONICS INC	COM	76123010	10311	300	X	X	6
RESPIRONICS INC	COM	76123010	670613	19511	X		6
RETEK INC	COM	76128Q10	212405	36812	X		3
RETEK INC	COM	76128Q10	939	162	X		5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	43301	4365	X		13
REUTERS GROUP PLC	SPONSORED ADR	76132M10	16666	1680	X		5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	91463	9352	X	X	6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	64255	6570	X		6
REXAM PLC	SP ADR NEW2001	76165540	314553	57120	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	71046448	2808160	X		11
REYNOLDS & REYNOLDS CO	CL A	76169510	1322886	52288	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	7623	300	X		5
REYNOLDS & REYNOLDS CO	CL A	76169510	180895	7150	X	X	6
REYNOLDS & REYNOLDS CO	CL A	76169510	599914	23712	X		6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	223846	7332	X		13
REYNOLDS R J TOB HLDGS INC	COM	76182K10	819856	25414	X		3
REYNOLDS R J TOB HLDGS INC	COM	76182K10	125295	4104	X		5
REYNOLDS R J TOB HLDGS INC	COM	76182K10	294534	9130	X	X	6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	417090	12929	X		6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	419	13	X	X	7
RIO TINTO PLC	SPONSORED ADR	76720410	79526	4800	X		3
RIO TINTO PLC	SPONSORED ADR	76720410	3120	40	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	75700	1000	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	289401	3823	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	3028	40	X		7
RITCHIE BROS AUCTIONEERS	COM	76774410	2747354	86640	X		3
RITE AID CORP	COM	76775410	448	200	X	X	1
RITE AID CORP	COM	76775410	53897	23536	X		5
RITE AID CORP	COM	76775410	94246	42074	X	X	6
RITE AID CORP	COM	76775410	10080	4500	X		6
RIVERSTONE NETWORKS INC	COM	76932010	21460	15007	X		5
RIVERSTONE NETWORKS INC	COM	76932010	6650	4750	X	X	6
RIVERSTONE NETWORKS INC	COM	76932010	70150	50107	X		6
ROANOKE ELEC STL CORP	COM	76984110	868173	99790	X		3
ROANOKE ELEC STL CORP	COM	76984110	75142	8637	X	X	6
ROANOKE ELEC STL CORP	COM	76984110	110255	12673	X		6
ROBBINS & MYERS INC	COM	77019610	4906843	364550	X		11
ROBBINS & MYERS INC	COM	77019610	2342040	174000	X		3
ROBBINS & MYERS INC	COM	77019610	225409	16275	X		5
ROBERT HALF INTL INC	COM	77032310	801528	60220	X		3

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ROBERT HALF INTL INC	COM	77032310	271857	20303	X		5
ROBERT HALF INTL INC	COM	77032310	78289	5882	X	X	6
ROBERT HALF INTL INC	COM	77032310	72500	5447	X		6
ROBERT HALF INTL INC	COM	77032310	51909	3900			6
ROCK-TENN CO	CL A	77273920	7239552	565590	X		3
ROCK-TENN CO	CL A	77273920	337920	26400	X	X	6
ROCK-TENN CO	CL A	77273920	64000	5000	X		6
ROCKFORD CORP	COM	77316P10	57462	10081	X		5
ROCKWELL AUTOMATION INC	COM	77390310	10350	500	X		1
ROCKWELL AUTOMATION INC	COM	77390310	75975	3665	X		13
ROCKWELL AUTOMATION INC	COM	77390310	1548836	74823	X		3
ROCKWELL AUTOMATION INC	COM	77390310	485675	23429	X		5
ROCKWELL AUTOMATION INC	COM	77390310	1604933	77533	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	2904521	140315	X		6
ROCKWELL COLLINS INC	COM	77434110	90013	4900	X		11
ROCKWELL COLLINS INC	COM	77434110	3194	171	X		13
ROCKWELL COLLINS INC	COM	77434110	1435818	78161	X		3
ROCKWELL COLLINS INC	COM	77434110	9050	484	X		5
ROCKWELL COLLINS INC	COM	77434110	981105	53408	X	X	6
ROCKWELL COLLINS INC	COM	77434110	1737233	94569	X		6
ROHM & HAAS CO	COM	77537110	9275309	310765	X		3
ROHM & HAAS CO	COM	77537110	82767	2778	X		5
ROHM & HAAS CO	COM	77537110	829096422	27840713	X	X	6
ROHM & HAAS CO	COM	77537110	6962963	233813	X		6
ROHM & HAAS CO	COM	77537110	9857	331			6
ROHM & HAAS CO	COM	77537110	13848	465	X	X	7
ROHM & HAAS CO	COM	77537110	19506	655	X		7
ROLLINS INC	COM	77571110	713723	30991	X		3
ROLLINS INC	COM	77571110	3455	150	X	X	6
ROPER INDS INC NEW	COM	77669610	3375	117	X		11
ROPER INDS INC NEW	COM	77669610	666435	23100	X		3
ROPER INDS INC NEW	COM	77669610	58870	2030	X		5
ROPER INDS INC NEW	COM	77669610	2885	100	X	X	6
ROPER INDS INC NEW	COM	77669610	20166	699	X		6
ROPER INDS INC NEW	COM	77669610	2366	82	X	X	7
ROSLYN BANCORP INC	COM	77816210	3245	181	X		13
ROSLYN BANCORP INC	COM	77816210	1034317	57526	X		3
ROSLYN BANCORP INC	COM	77816210	1201	67	X		5
ROSLYN BANCORP INC	COM	77816210	118326	6581	X		6
ROSS STORES INC	COM	77829610	76174494	2109454	X		11
ROSS STORES INC	COM	77829610	3955569	109421	X		3
ROSS STORES INC	COM	77829610	348688	9553	X		5
ROSS STORES INC	COM	77829610	371618	10291	X	X	6
ROSS STORES INC	COM	77829610	395343	10948	X		6
ROSS STORES INC	COM	77829610	4514	125	X	X	7
ROUSE CO	COM	77927310	254703	7372	X	X	6
ROUSE CO	COM	77927310	848272	24552	X		6
ROWAN COS INC	COM	77938210	19659	980	X		13
ROWAN COS INC	COM	77938210	945961	48116	X		3
ROWAN COS INC	COM	77938210	1159508	57802	X		5
ROWAN COS INC	COM	77938210	35388	1800	X	X	6
ROWAN COS INC	COM	77938210	275240	14000	X		6
ROWAN COS INC	COM	77938210	3932	200	X	X	7
ROXIO INC	COM	78000810	1683858	271590	X		3
ROXIO INC	COM	78000810	205	32	X		5
ROXIO INC	COM	78000810	1829	295	X	X	6
ROXIO INC	COM	78000810	2189	353	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	251295	6470	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	2035868	52620	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	21674254	560203	X		6
ROYAL CARIBBEAN CRUISES LTD	NOTE	2/ 780153AK	5477	14000	X		5
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	256236	6288	X	X	1

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ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	1163820	28560	X		1
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	162593	3990	X		11
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	14812	352	X		13
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	33540605	786872	X		3
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	54850	1346	X		4
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	2169571	51558	X		5
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	36439465	894220	X	X	6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	33332318	817971	X		6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	326000	8000			6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	2323	57	X		7
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	8150	200	X		8
ROYAL KPN NV	SPONSORED ADR	78064120	111857	17671	X		13
ROYCE FOCUS TR	COM	78080N10	716912	138400	X		3
ROYCE FOCUS TR	COM	78080N10	173642	34249	X		5
ROYCE FOCUS TR	COM	78080N10	17755	3402	X		6
ROYCE VALUE TR INC	COM	78091010	337969	27702	X		11
ROYCE VALUE TR INC	COM	78091010	624901	51054	X		5
ROYCE VALUE TR INC	COM	78091010	84619	6936	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	187927	24280	X		5
ROYCE MICRO-CAP TR INC	COM	78091510	9239	1203	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	135168	17600	X		9
RUBY TUESDAY INC	COM	78118210	4203991	204827	X		3
RUBY TUESDAY INC	COM	78118210	141202	7135	X		5
RUBY TUESDAY INC	COM	78118210	29090	1426	X	X	6
RUBY TUESDAY INC	COM	78118210	616488	30220	X		6
RUBY TUESDAY INC	COM	78118210	8752	429	X	X	7
RUDDICK CORP	COM	78125810	396441	32231	X		3
RUDDICK CORP	COM	78125810	8683	671	X		5
RUDDICK CORP	COM	78125810	150404	12228	X	X	6
RUDDICK CORP	COM	78125810	894567	72729	X		6
RUDDICK CORP	COM	78125810	2153	175	X	X	7
RUSSELL CORP	COM	78235210	8489653	485123	X		3
RUSSELL CORP	COM	78235210	623403	35623	X	X	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	44888	0	X		3
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	5038	121	X	X	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	311176	7473	X		6
RYANS FAMILY STEAK HOUSE INC	COM	78351910	346008	32950	X		11
RYANS FAMILY STEAK HOUSE INC	COM	78351910	5231	494	X		13
RYANS FAMILY STEAK HOUSE INC	COM	78351910	4209851	400900	X		3
RYANS FAMILY STEAK HOUSE INC	COM	78351910	11120	1050	X		5
RYANS FAMILY STEAK HOUSE INC	COM	78351910	4725	450	X	X	6
RYANS FAMILY STEAK HOUSE INC	COM	78351910	20477	1950	X		6
RYDER SYS INC	COM	78354910	390141	19022	X		3
RYDER SYS INC	COM	78354910	12306	600	X	X	6
RYDER SYS INC	COM	78354910	1485765	72441	X		6
RYLAND GROUP INC	COM	78376410	129570	3000	X		3
RYLAND GROUP INC	COM	78376410	1186782	26826	X		5
RYLAND GROUP INC	COM	78376410	2375	55	X	X	6
RYLAND GROUP INC	COM	78376410	165418	3830	X		6
RYLAND GROUP INC	COM	78376410	6479	150	X	X	7
SBC COMMUNICATIONS INC	COM	78387G10	381762	19031	X	X	1
SBC COMMUNICATIONS INC	COM	78387G10	945588	47138	X		1
SBC COMMUNICATIONS INC	COM	78387G10	456826	22773	X		11
SBC COMMUNICATIONS INC	COM	78387G10	725501	33934	X		13
SBC COMMUNICATIONS INC	COM	78387G10	72095720	3538424	X		3
SBC COMMUNICATIONS INC	COM	78387G10	8024	400	X	X	4
SBC COMMUNICATIONS INC	COM	78387G10	9669	482	X		4
SBC COMMUNICATIONS INC	COM	78387G10	13859429	648243	X		5
SBC COMMUNICATIONS INC	COM	78387G10	53092081	2646664	X	X	6
SBC COMMUNICATIONS INC	COM	78387G10	66981778	3339072	X		6
SBC COMMUNICATIONS INC	COM	78387G10	450106	22438			6
SBC COMMUNICATIONS INC	COM	78387G10	15346	765	X	X	7

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SBC COMMUNICATIONS INC	COM	78387G10	16188	807	X		7
SBC COMMUNICATIONS INC	COM	78387G10	9529984	475074	X		8
SCP POOL CORP	COM	78402810	6363139	213380	X		3
SCP POOL CORP	COM	78402810	83325	2750	X		5
SCP POOL CORP	COM	78402810	898252	30234	X		6
SEI INVESTMENTS CO	COM	78411710	2134383	81465	X		3
SEI INVESTMENTS CO	COM	78411710	263647	9998	X		5
SEI INVESTMENTS CO	COM	78411710	31702	1210	X	X	6
SEI INVESTMENTS CO	COM	78411710	74408	2840	X		6
SEI INVESTMENTS CO	COM	78411710	2882	110	X	X	7
SK TELECOM LTD	SPONSORED ADR	78440P10	1531705	112460	X		3
SK TELECOM LTD	SPONSORED ADR	78440P10	844	60	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	4808	353	X		6
SL GREEN RLTY CORP	COM	78440X10	28548	900	X		5
SL GREEN RLTY CORP	COM	78440X10	57911	1895	X	X	6
SL GREEN RLTY CORP	COM	78440X10	194209	6355	X		6
SLM CORP	COM	78442P10	42150	380	X		1
SLM CORP	COM	78442P10	167023	1473	X		13
SLM CORP	COM	78442P10	33372722	300820	X		3
SLM CORP	COM	78442P10	28428249	250712	X		5
SLM CORP	COM	78442P10	8385774	75602	X	X	6
SLM CORP	COM	78442P10	17677209	159369	X		6
SLM CORP	COM	78442P10	35494	320			6
SLM CORP	COM	78442P10	27952	252	X		7
SPS TECHNOLOGIES INC	COM	78462610	1224	48	X		5
SPS TECHNOLOGIES INC	COM	78462610	13681861	560732	X	X	6
SPS TECHNOLOGIES INC	COM	78462610	19520	800	X		6
SPDR TR	UNIT SER 1	78462F10	40506	478	X		11
SPDR TR	UNIT SER 1	78462F10	6484404	75365	X		13
SPDR TR	UNIT SER 1	78462F10	8014116	94573	X		3
SPDR TR	UNIT SER 1	78462F10	5901642	68592	X		5
SPDR TR	UNIT SER 1	78462F10	3161141	37304	X	X	6
SPDR TR	UNIT SER 1	78462F10	19306145	227828	X		6
SPDR TR	UNIT SER 1	78462F10	144058	1700			6
SPDR TR	UNIT SER 1	78462F10	508440	6000	X		8
SPDR TR	UNIT SER 1	78462F10	127110	1500	X		9
SPX CORP	COM	78463510	3175684	92965	X		11
SPX CORP	COM	78463510	21145757	619021	X		3
SPX CORP	COM	78463510	86328	2616	X		5
SPX CORP	COM	78463510	229025	6704	X	X	6
SPX CORP	COM	78463510	1127656	33011	X		6
SPX CORP	COM	78463510	4782	140	X		7
S1 CORPORATION	COM	78463B10	11338	2377	X		5
S1 CORPORATION	COM	78463B10	76800	15000	X	X	6
S1 CORPORATION	COM	78463B10	768	150	X		6
SWS GROUP INC	COM	78503N10	5584128	396600	X		3
SABINE ROYALTY TR	UNIT BEN INT	78568810	2138	100	X		5
SABINE ROYALTY TR	UNIT BEN INT	78568810	224898	10684	X	X	6
SABINE ROYALTY TR	UNIT BEN INT	78568810	4210	200	X		6
SABRE HLDGS CORP	CL A	78590510	2324	144	X		13
SABRE HLDGS CORP	CL A	78590510	687805	43231	X		3
SABRE HLDGS CORP	CL A	78590510	8716	540	X		5
SABRE HLDGS CORP	CL A	78590510	398	25	X	X	6
SABRE HLDGS CORP	CL A	78590510	75350	4736	X		6
SAFECO CORP	COM	78642910	423137	12100	X		11
SAFECO CORP	COM	78642910	11634	322	X		13
SAFECO CORP	COM	78642910	17748814	506274	X		3
SAFECO CORP	COM	78642910	1106659	30630	X		5
SAFECO CORP	COM	78642910	97951	2801	X	X	6
SAFECO CORP	COM	78642910	5528477	158092	X		6
SAFECO CORP	COM	78642910	3497	100	X	X	7
SAFEGUARD SCIENTIFICS INC	COM	78644910	88091	62922	X		5

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SAFEGUARD SCIENTIFICS INC	COM	78644910	21968	15580	X	X	6
SAFEGUARD SCIENTIFICS INC	COM	78644910	19035	13500	X		6
SAFEWAY INC	COM NEW	78651420	3786	200	X		11
SAFEWAY INC	COM NEW	78651420	105032	5479	X		13
SAFEWAY INC	COM NEW	78651420	3372891	138001	X		3
SAFEWAY INC	COM NEW	78651420	4411	233	X		4
SAFEWAY INC	COM NEW	78651420	951081	49613	X		5
SAFEWAY INC	COM NEW	78651420	2500161	132074	X	X	6
SAFEWAY INC	COM NEW	78651420	4636960	244953	X		6
SAFEWAY INC	COM NEW	78651420	1420	75	X	X	7
SAFEWAY INC	COM NEW	78651420	18930	1000	X		7
ST JOE CO	COM	79014810	10880	400	X		3
ST JOE CO	COM	79014810	17680	650	X		5
ST JOE CO	COM	79014810	85680	3150	X	X	6
ST JOE CO	COM	79014810	1125808	41390	X		6
ST JUDE MED INC	COM	79084910	31654350	648676	X		3
ST JUDE MED INC	COM	79084910	883155	17903	X		5
ST JUDE MED INC	COM	79084910	2247326	46099	X	X	6
ST JUDE MED INC	COM	79084910	5829281	119575	X		6
ST JUDE MED INC	COM	79084910	6825	140	X	X	7
ST MARY LD & EXPL CO	COM	79222810	1323892	52850	X		3
ST MARY LD & EXPL CO	COM	79222810	726801	29014	X		6
ST PAUL COS INC	COM	79286010	15900	500	X		1
ST PAUL COS INC	COM	79286010	1143782	35968	X		11
ST PAUL COS INC	COM	79286010	71104	2200	X		13
ST PAUL COS INC	COM	79286010	3524299	110827	X		3
ST PAUL COS INC	COM	79286010	39818	1232	X		5
ST PAUL COS INC	COM	79286010	1087369	34194	X	X	6
ST PAUL COS INC	COM	79286010	2966654	93291	X		6
ST PAUL COS INC	EQUITY UNIT	79286030	8702085	138900	X		3
ST PAUL COS INC	EQUITY UNIT	79286030	2923	46	X		5
SAKS INC	COM	79377W10	758372	98618	X		3
SAKS INC	COM	79377W10	9024	1200	X		5
SAKS INC	COM	79377W10	6421	835	X		6
SALOMON BROS HIGH INCOME FD	COM	79490710	8008	700	X		13
SALOMON BROS HIGH INCOME FD	COM	79490710	404873	35391	X		5
SALOMON BROS HIGH INCOME FD	COM	79490710	112241	9863	X	X	6
SALOMON BROS HIGH INCOME FD	COM	79490710	146984	12916	X		6
SALIX PHARMACEUTICALS INC	COM	79543510	3864	600	X		13
SALIX PHARMACEUTICALS INC	COM	79543510	72772	11300	X		5
SALOMON BROTHERS FD INC	COM	79547710	25107	2821	X		11
SALOMON BROTHERS FD INC	COM	79547710	44353	4928	X		5
SALOMON BROTHERS FD INC	COM	79547710	45885	5156	X	X	6
SALOMON BROTHERS FD INC	COM	79547710	282290	31718	X		6
SALOMON BROTHERS FD INC	COM	79547710	2013180	226200	X		9
SALTON INC	COM	79575710	826	79	X		5
SALTON INC	COM	79575710	497700	47400	X	X	6
SALTON INC	COM	79575710	10500	1000	X		6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	726874	49380	X	X	6
SANDISK CORP	COM	80004C10	47964	2800	X		13
SANDISK CORP	COM	80004C10	3933609	233865	X		3
SANDISK CORP	COM	80004C10	133614	7800	X		5
SANDISK CORP	COM	80004C10	20184	1200	X	X	6
SANDISK CORP	COM	80004C10	325484	19351	X		6
SANMINA SCI CORP	COM	80090710	10504	2600	X		11
SANMINA SCI CORP	COM	80090710	141	35	X		13
SANMINA SCI CORP	COM	80090710	616294	152548	X		3
SANMINA SCI CORP	COM	80090710	14697	3656	X		5
SANMINA SCI CORP	COM	80090710	65121	16119	X	X	6
SANMINA SCI CORP	COM	80090710	2324260	575312	X		6
SANGSTAT MED CORP	COM	80100310	3021971	308050	X		3
SAP AKTIENGESSELLSCHAFT	SPONSORED ADR	80305420	190507	2800	X		3

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SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	102421	5340	X		5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	62568	3300	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	4835	255	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	3458304	182400	X		8
SARA LEE CORP	COM	80311110	418880	22400	X	X	1
SARA LEE CORP	COM	80311110	149600	8000	X		1
SARA LEE CORP	COM	80311110	52360	2800	X		11
SARA LEE CORP	COM	80311110	169895	9013	X		13
SARA LEE CORP	COM	80311110	41013494	2192694	X		3
SARA LEE CORP	COM	80311110	5610	300	X		4
SARA LEE CORP	COM	80311110	2677542	142045	X		5
SARA LEE CORP	COM	80311110	90958109	4864070	X	X	6
SARA LEE CORP	COM	80311110	64514944	3449997	X		6
SARA LEE CORP	COM	80311110	71191	3807	X		6
SARA LEE CORP	COM	80311110	1141	61	X	X	7
SARA LEE CORP	COM	80311110	30201	1615	X		7
SASOL LTD	SPONSORED ADR	80386630	2898	250	X		13
SASOL LTD	SPONSORED ADR	80386630	177629	16017	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	331200	40000	X		3
SAUL CTRS INC	COM	80439510	2371	100	X		5
SAUL CTRS INC	COM	80439510	601605	26100	X	X	6
SCANA CORP NEW	COM	80589M10	20698596	690659	X		3
SCANA CORP NEW	COM	80589M10	435344	14444	X		5
SCANA CORP NEW	COM	80589M10	3891231	130054	X	X	6
SCANA CORP NEW	COM	80589M10	9339408	312146	X		6
SCANSOFT INC	COM	80603P10	2453288	545175	X		3
SCANSOFT INC	COM	80603P10	3178	700	X		5
SCANSOFT INC	COM	80603P10	107573	23905	X		6
SCHEIN HENRY INC	COM	80640710	5551810	123100	X		11
SCHEIN HENRY INC	COM	80640710	3367301	74260	X		3
SCHEIN HENRY INC	COM	80640710	487736	10810	X		5
SCHEIN HENRY INC	COM	80640710	63140	1400	X	X	6
SCHEIN HENRY INC	COM	80640710	2017188	44727	X		6
SCHERING PLOUGH CORP	COM	80660510	432378	24250	X	X	1
SCHERING PLOUGH CORP	COM	80660510	1043501	58525	X		1
SCHERING PLOUGH CORP	COM	80660510	10698	600	X		11
SCHERING PLOUGH CORP	COM	80660510	151971	8620	X		13
SCHERING PLOUGH CORP	COM	80660510	11375273	614086	X		3
SCHERING PLOUGH CORP	COM	80660510	2992696	169750	X		5
SCHERING PLOUGH CORP	COM	80660510	23537793	1320123	X	X	6
SCHERING PLOUGH CORP	COM	80660510	28260318	1584987	X		6
SCHERING PLOUGH CORP	COM	80660510	1397765	78394			6
SCHERING PLOUGH CORP	COM	80660510	6206177	348075	X		8
SCHLUMBERGER LTD	COM	80685710	849562	22351	X	X	1
SCHLUMBERGER LTD	COM	80685710	38010	1000	X		1
SCHLUMBERGER LTD	COM	80685710	149379	3930	X		11
SCHLUMBERGER LTD	COM	80685710	641855	16564	X		13
SCHLUMBERGER LTD	COM	80685710	14582689	383343	X		3
SCHLUMBERGER LTD	COM	80685710	7602	200	X		4
SCHLUMBERGER LTD	COM	80685710	3992481	103032	X		5
SCHLUMBERGER LTD	COM	80685710	36417381	958100	X	X	6
SCHLUMBERGER LTD	COM	80685710	17797422	468230	X		6
SCHLUMBERGER LTD	COM	80685710	3717986	97816			6
SCHOLASTIC CORP	COM	80706610	84427	3168	X		13
SCHOLASTIC CORP	COM	80706610	2456400	91316	X		3
SCHOLASTIC CORP	COM	80706610	1531789	57478	X		5
SCHOLASTIC CORP	COM	80706610	194953	7250	X		6
SCHULMAN A INC	COM	80819410	11936	800	X		5
SCHULMAN A INC	COM	80819410	3068257	211167	X	X	6
SCHULMAN A INC	COM	80819410	5187	357	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	458709	60198	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	5281769	731547	X		3

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SCHWAB CHARLES CORP NEW	COM	80851310	354567	46531	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	419699	58130	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	299572	41492	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	52345	7250			6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	5923	260	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	405630	18028	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	89753	3989	X		6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	63000	2800			6
SCIENTIFIC ATLANTA INC	COM	80865510	45427463	3306220	X		11
SCIENTIFIC ATLANTA INC	COM	80865510	33157	2335	X		13
SCIENTIFIC ATLANTA INC	COM	80865510	784334	57084	X		3
SCIENTIFIC ATLANTA INC	COM	80865510	193021	13593	X		5
SCIENTIFIC ATLANTA INC	COM	80865510	79692	5800	X	X	6
SCIENTIFIC ATLANTA INC	COM	80865510	219542	15978	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	818100	151500	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	76950	14250	X	X	6
SCIOS INC	COM	80890510	8812	200	X		11
SCIOS INC	COM	80890510	254711	5000	X		3
SCIOS INC	COM	80890510	22197	503	X		5
SCIOS INC	COM	80890510	96932	2200	X	X	6
SCIOS INC	COM	80890510	41328	938	X		6
SCIOS INC	COM	80890510	4406	100			6
SCIQUEST INC	COM	80908Q10	3640	6500	X		5
SCIQUEST INC	COM	80908Q10	12396	23170	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	166970	6960	X	X	1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	20871	870	X		1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	5566	232	X		11
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	967	40	X		13
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	496464	20532	X		5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	351286	14643	X	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	275669	11491	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	7677	320	X	X	7
SCOTTS CO	CL A	81018610	49336910	952450	X		11
SCOTTS CO	CL A	81018610	13007032	251101	X		3
SCOTTS CO	CL A	81018610	1153523	22018	X		5
SCOTTS CO	CL A	81018610	2072	40	X	X	6
SCOTTS CO	CL A	81018610	588966	11370	X		6
SCRIPPS E W CO OHIO	CL A	81105420	403694	5330	X		3
SCRIPPS E W CO OHIO	CL A	81105420	132009	1729	X		5
SCRIPPS E W CO OHIO	CL A	81105420	614857	8118	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	1287656	17001	X		6
SCRIPPS E W CO OHIO	CL A	81105420	121184	1600			6
SCUDDER NEW ASIA FD INC	COM	81118310	35938	4760	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	7440	1000	X	X	6
SCUDDER NEW ASIA FD INC	COM	81118310	9649680	1297000	X		9
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	25495	3094	X		5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	86203	10590	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	235874	20212	X		5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	89385	7575	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	92465	7836	X		6
SEACHANGE INTL INC	COM	81169910	43178	5972	X	X	6
SEACHANGE INTL INC	COM	81169910	145077	20066	X		6
SEALED AIR CORP NEW	COM	81211K10	5555	140	X		13
SEALED AIR CORP NEW	COM	81211K10	1016774	25337	X		3
SEALED AIR CORP NEW	COM	81211K10	4214	105	X		4
SEALED AIR CORP NEW	COM	81211K10	304901	7684	X		5
SEALED AIR CORP NEW	COM	81211K10	819294	20416	X	X	6
SEALED AIR CORP NEW	COM	81211K10	2691359	67066	X		6
SEALED AIR CORP NEW	COM	81211K10	4615	115	X	X	7
SEALED AIR CORP NEW	COM	81211K10	9631	240	X		7
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	9050	200	X		5
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	461041	10027	X	X	6

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SEALED AIR CORP NEW	PFD CV A \$2	81211K20	86534	1882	X		6
SEARS ROEBUCK & CO	COM	81238710	41084	1690	X		13
SEARS ROEBUCK & CO	COM	81238710	2319100	96029	X		3
SEARS ROEBUCK & CO	COM	81238710	618422	25439	X		5
SEARS ROEBUCK & CO	COM	81238710	2946662	122015	X	X	6
SEARS ROEBUCK & CO	COM	81238710	5021920	207947	X		6
SEARS ROEBUCK & CO	COM	81238710	89790	3718			6
SEARS ROEBUCK & CO	COM	81238710	2415	100	X	X	7
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	1005512	47185	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	60204	2900	X		6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	4290	300	X		11
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	86675	5990	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	19305	1350	X	X	6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	148448	10381	X		6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	834221	45020	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	1595340	86095	X		5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	33120	1800	X		6
SEITEL INC	COM NEW	81607430	29255	121894	X		5
SEITEL INC	COM NEW	81607430	1610	7000	X	X	6
SELECT MEDICAL CORP	COM	81619610	5788	400	X		5
SELECT MEDICAL CORP	COM	81619610	31350	2200	X	X	6
SELECT MEDICAL CORP	COM	81619610	599213	42050	X		6
SELECTICA INC	COM	81628810	45041	15320	X		6
SELECTIVE INS GROUP INC	COM	81630010	10566	410	X		5
SELECTIVE INS GROUP INC	COM	81630010	824765	33609	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	256124	10437	X		6
SELIGMAN QUALITY MUN FD INC	COM	81634310	142854	11213	X		5
SELIGMAN QUALITY MUN FD INC	COM	81634310	3905	307	X	X	6
SELIGMAN QUALITY MUN FD INC	COM	81634310	21230	1669	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	5400	500	X		1
SELIGMAN SELECT MUN FD INC	COM	81634410	166396	15407	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	85320	7900	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	3045600	282000	X		9
SEMICONDUCTOR HLDERS TR	DEP RCPT	81663620	3793003	162720	X		5
SEMICONDUCTOR HLDERS TR	DEP RCPT	81663620	8082	350	X	X	6
SEMOTUS SOLUTIONS INC	COM	81684P10	60	500	X		5
SEMOTUS SOLUTIONS INC	COM	81684P10	1740	14500	X		6
SEMTECH CORP	COM	81685010	6170171	405999	X		3
SEMTECH CORP	COM	81685010	1430	95	X		5
SEMTECH CORP	COM	81685010	79689	5260	X	X	6
SEMTECH CORP	COM	81685010	1233240	81402	X		6
SEMTECH CORP	COM	81685010	2651	175	X	X	7
SEMPRA ENERGY	COM	81685110	33131	1321	X		13
SEMPRA ENERGY	COM	81685110	4588497	183834	X		3
SEMPRA ENERGY	COM	81685110	427614	17050	X		5
SEMPRA ENERGY	COM	81685110	778802	31202	X	X	6
SEMPRA ENERGY	COM	81685110	2676061	107214	X		6
SEMPRA ENERGY	INCOME EQTY UT	81685120	4258500	170000	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	657016	32818	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	50600	2500	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	134635	6725	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	307407	15355	X		6
SEPRACOR INC	COM	81731510	141	10	X		13
SEPRACOR INC	COM	81731510	788895	58264	X		3
SEPRACOR INC	COM	81731510	9185	650	X		5
SEPRACOR INC	COM	81731510	13540	1000	X	X	6
SEPRACOR INC	COM	81731510	4062	300	X		6
SEQUA CORPORATION	CL A	81732010	247319	7221	X		3
SEQUA CORPORATION	CL A	81732010	7261	212	X	X	6
SEROLOGICALS CORP	COM	81752310	1691500	199000	X		3
SEROLOGICALS CORP	COM	81752310	10308	1200	X		5
SEROLOGICALS CORP	COM	81752310	1190	140	X	X	6

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SEROLOGICALS CORP	COM	81752310	123803	14565	X		6
SERONO S A	SPONSORED ADR	81752M10	843500	70000	X		3
SERONO S A	SPONSORED ADR	81752M10	38088	3174	X		5
SERVICE CORP INTL	COM	81756510	556	200	X		11
SERVICE CORP INTL	COM	81756510	10576	3777	X		5
SERVICE CORP INTL	COM	81756510	6666	2398	X	X	6
SERVICE CORP INTL	COM	81756510	19891	7155	X		6
SERVICEMASTER CO	COM	81760N10	90000	9000	X	X	1
SERVICEMASTER CO	COM	81760N10	167950	16795	X		1
SERVICEMASTER CO	COM	81760N10	3684600	368460	X		5
SERVICEMASTER CO	COM	81760N10	816760	81676	X	X	6
SERVICEMASTER CO	COM	81760N10	664310	66431	X		6
SHARPER IMAGE CORP	COM	82001310	1244473	69099	X		3
SHARPER IMAGE CORP	COM	82001310	432002	23828	X		5
SHARPER IMAGE CORP	COM	82001310	55053	3050	X		6
SHAW GROUP INC	COM	82028010	209910	21012	X		5
SHAW GROUP INC	COM	82028010	8040	800	X		6
SHEFFIELD PHARMACEUTICALS IN	COM NEW	82123D30	8543	44963	X		5
SHEFFIELD PHARMACEUTICALS IN	COM NEW	82123D30	1000	5000	X		6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1572890	43426	X		11
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	600205	84903	X		3
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	277227	7373	X		5
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	882319	24360	X	X	6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1203917	33239	X		6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	3984	110	X	X	7
SHERWIN WILLIAMS CO	COM	82434810	417594	15800	X		1
SHERWIN WILLIAMS CO	COM	82434810	1482062	56075	X		3
SHERWIN WILLIAMS CO	COM	82434810	404877	15090	X		5
SHERWIN WILLIAMS CO	COM	82434810	1264411	47840	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	2703551	102291	X		6
SHILOH INDS INC	COM	82454310	76726	47954	X		6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	555900	30000	X		3
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	325876	17634	X		5
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	43731	2360	X	X	6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	293515	15840	X		6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	1250775	67500	X		8
SHUFFLE MASTER INC	COM	82554910	11015544	546650	X		3
SHUFFLE MASTER INC	COM	82554910	33269	1651	X	X	6
SHUFFLE MASTER INC	COM	82554910	586253	29093	X		6
SHURGARD STORAGE CTRS INC	COM	82567D10	3850471	122237	X		5
SHURGARD STORAGE CTRS INC	COM	82567D10	2174	70	X		6
SICOR INC	COM	82584610	1353385	81041	X		3
SICOR INC	COM	82584610	49187	2835	X		5
SIEBEL SYS INC	COM	82617010	8010	1000	X	X	1
SIEBEL SYS INC	COM	82617010	29237	3650	X		1
SIEBEL SYS INC	COM	82617010	27018	3373	X		13
SIEBEL SYS INC	COM	82617010	6097348	761217	X		3
SIEBEL SYS INC	COM	82617010	735302	91798	X		5
SIEBEL SYS INC	COM	82617010	1426084	178038	X	X	6
SIEBEL SYS INC	COM	82617010	2889359	360719	X		6
SIEMENS A G	SPONSORED ADR	82619750	813924	21000	X		3
SIEMENS A G	SPONSORED ADR	82619750	52942	1285	X		5
SIEMENS A G	SPONSORED ADR	82619750	38672	940	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	16456	400	X		6
SIEMENS A G	SPONSORED ADR	82619750	16456	400	X		6
SIERRA PAC RES NEW	COM	82642810	4325	1360	X		11
SIERRA PAC RES NEW	COM	82642810	224839	70704	X		3
SIERRA PAC RES NEW	COM	82642810	94452	27457	X		5
SIERRA PAC RES NEW	COM	82642810	2627	826	X	X	6
SIERRA PAC RES NEW	COM	82642810	9515	2992	X		6
SIGMA ALDRICH CORP	COM	82655210	8374	188	X		13
SIGMA ALDRICH CORP	COM	82655210	955245	21471	X		3

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SIGMA ALDRICH CORP	COM	82655210	10010	225	X		4
SIGMA ALDRICH CORP	COM	82655210	28951	650	X		5
SIGMA ALDRICH CORP	COM	82655210	1000803	22495	X	X	6
SIGMA ALDRICH CORP	COM	82655210	535037	12026	X		6
SIGNAL TECHNOLOGY CORP	COM	82667510	2297251	209031	X		3
SIGNAL TECHNOLOGY CORP	COM	82667510	100591	9153	X		6
SILGAN HOLDINGS INC	COM	82704810	3121536	140800	X		3
SILICON VY BANCSHARES	COM	82706410	490020	26939	X		3
SILICON VY BANCSHARES	COM	82706410	591017	32208	X		5
SILICON VY BANCSHARES	COM	82706410	119508	6570	X	X	6
SILICON VY BANCSHARES	COM	82706410	285947	15720	X		6
SILICONIX INC	COM NEW	82707920	1279559	53763	X		3
SILICONIX INC	COM NEW	82707920	56239	2363	X		6
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	317932	130300	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	50162	1400	X		1
SIMON PPTY GROUP INC NEW	COM	82880610	7330	200	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	2083049	58137	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	44127	1204	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	6891291	192333	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	4062370	113379	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	3042	90	X		11
SIMPSON MANUFACTURING CO INC	COM	82907310	3417180	101100	X		3
SIMPSON MANUFACTURING CO INC	COM	82907310	222691	6610	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	13520	400	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	2672	340	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	274943	34980	X		6
SINGAPORE FD INC	COM	82929L10	4784174	976362	X		9
SINGING MACH INC	COM NEW	82932230	217350	31050	X		5
SIPEX CORP	COM	82990910	3000428	796050	X		3
SIPEX CORP	COM	82990910	355515	94804	X		6
SIX CONTINENTS PLC	SPONSORED ADR	83001810	2206	226	X	X	6
SIX CONTINENTS PLC	SPONSORED ADR	83001810	140808	14427	X		6
SIX FLAGS INC	COM	83001P10	359027	64112	X		3
SKYEPHARMA PLC	SPONSORED ADR	83080810	184916	24172	X		5
SKYEPHARMA PLC	SPONSORED ADR	83080810	3795	500	X		6
SKY FINL GROUP INC	COM	83080P10	143591	7300	X		3
SKY FINL GROUP INC	COM	83080P10	194437	9830	X		5
SKY FINL GROUP INC	COM	83080P10	15205	773	X	X	6
SKY FINL GROUP INC	COM	83080P10	185291	9420	X		6
SKYLINE CORP	COM	83083010	2373325	90932	X		3
SKYWEST INC	COM	83087910	2183477	210500	X		3
SKYWEST INC	COM	83087910	2563	250	X		5
SKYWEST INC	COM	83087910	239863	23220	X		6
SKYWORKS SOLUTIONS INC	COM	83088M10	130894	21458	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	236509	37963	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	41803	6710	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	274153	3793	X		3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	10179	163	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	166475	2670	X		6
SMITH A O	COM	83186520	4101499	153041	X		3
SMITH A O	COM	83186520	6700	250	X	X	7
SMITH INTL INC	COM	83211010	2645174	75083	X		3
SMITH INTL INC	COM	83211010	43329	1232	X		5
SMITH INTL INC	COM	83211010	28184	800	X	X	6
SMITH INTL INC	COM	83211010	42769	1214	X		6
SMITH INTL INC	COM	83211010	4228	120	X	X	7
SMITHFIELD FOODS INC	COM	83224810	52972363	2989411	X		11
SMITHFIELD FOODS INC	COM	83224810	9536	540	X		13
SMITHFIELD FOODS INC	COM	83224810	1342042	75736	X		3
SMITHFIELD FOODS INC	COM	83224810	439787	24903	X		5
SMITHFIELD FOODS INC	COM	83224810	200590	11320	X	X	6
SMITHFIELD FOODS INC	COM	83224810	290236	16379	X		6

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SMUCKER J M CO	COM NEW	83269640	31893	912	X	X	1
SMUCKER J M CO	COM NEW	83269640	3602	103	X		1
SMUCKER J M CO	COM NEW	83269640	61153	1727	X		13
SMUCKER J M CO	COM NEW	83269640	1203877	34426	X		3
SMUCKER J M CO	COM NEW	83269640	210	6	X	X	4
SMUCKER J M CO	COM NEW	83269640	578691	16343	X		5
SMUCKER J M CO	COM NEW	83269640	891175	25484	X	X	6
SMUCKER J M CO	COM NEW	83269640	571550	16344	X		6
SMUCKER J M CO	COM NEW	83269640	6994	200			6
SMUCKER J M CO	COM NEW	83269640	699	20	X		7
SMURFIT-STONE CONTAINER CORP	COM	83272710	326783	24405	X		13
SMURFIT-STONE CONTAINER CORP	COM	83272710	130785	9790	X		3
SMURFIT-STONE CONTAINER CORP	COM	83272710	75587	5645	X		5
SMURFIT-STONE CONTAINER CORP	COM	83272710	50616	3800	X		6
SMURFIT-STONE CONTAINER CORP	COM	83272710	6734592	505600	X		8
SNAP ON INC	COM	83303410	39616	1600	X		1
SNAP ON INC	COM	83303410	27786	1100	X		13
SNAP ON INC	COM	83303410	6774633	273612	X		3
SNAP ON INC	COM	83303410	742013	29375	X		5
SNAP ON INC	COM	83303410	76137	3075	X	X	6
SNAP ON INC	COM	83303410	256142	10345	X		6
SOLA INTL INC	COM	83409210	669727	54185	X		6
SOLA INTL INC	COM	83409210	614107	49685			6
SOLECTRON CORP	COM	83418210	9871	3205	X		13
SOLECTRON CORP	COM	83418210	7850901	2599636	X		3
SOLECTRON CORP	COM	83418210	87866	28528	X		5
SOLECTRON CORP	COM	83418210	112072	37110	X	X	6
SOLECTRON CORP	COM	83418210	881496	291886	X		6
SOLUTIA INC	COM	83437610	112806	72478	X		3
SOLUTIA INC	COM	83437610	56	38	X		5
SOLUTIA INC	COM	83437610	119612	77169	X	X	6
SOLUTIA INC	COM	83437610	17010	10974	X		6
SOLUTIA INC	COM	83437610	1550	1000	X		7
SONIC CORP	COM	83545110	2037	80	X		11
SONIC CORP	COM	83545110	10173816	399600	X		3
SONIC CORP	COM	83545110	2593	100	X		5
SONIC CORP	COM	83545110	2546	100	X	X	6
SONIC CORP	COM	83545110	255109	10020	X		6
SONICWALL INC	COM	83547010	4294800	1193000	X		3
SONICWALL INC	COM	83547010	2960	800	X		5
SONOCO PRODS CO	COM	83549510	125496	6048	X		13
SONOCO PRODS CO	COM	83549510	1399652	66873	X		3
SONOCO PRODS CO	COM	83549510	2843663	137044	X		5
SONOCO PRODS CO	COM	83549510	3176829	151784	X	X	6
SONOCO PRODS CO	COM	83549510	6944051	331775	X		6
SONOSITE INC	COM	83568G10	463668	29500	X		3
SONOSITE INC	COM	83568G10	189647	11920	X		5
SONOSITE INC	COM	83568G10	518	33	X		6
SONY CORP	ADR NEW	83569930	12179	346	X		13
SONY CORP	ADR NEW	83569930	743565	21124	X		5
SONY CORP	ADR NEW	83569930	21078	600	X	X	6
SONY CORP	ADR NEW	83569930	541634	15418	X		6
SONY CORP	ADR NEW	83569930	161598	4600			6
SONY CORP	ADR NEW	83569930	3583	102	X	X	7
SOTHEBYS HLDGS INC	CL A	83589810	390710	42561	X		3
SOTHEBYS HLDGS INC	CL A	83589810	367	40	X	X	6
SOTHEBYS HLDGS INC	CL A	83589810	125491	13670	X		6
SOUTH FINL GROUP INC	COM	83784110	11143	504	X		5
SOUTH FINL GROUP INC	COM	83784110	202904	9372	X	X	6
SOUTH FINL GROUP INC	COM	83784110	1052796	48628	X		6
SOUTH JERSEY INDS INC	COM	83851810	29238	918	X		5
SOUTH JERSEY INDS INC	COM	83851810	359039	11380	X	X	6

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SOUTH JERSEY INDS INC	COM	83851810	235363	7460	X		6
SOUTHERN CO	COM	84258710	33673	1184	X		11
SOUTHERN CO	COM	84258710	7709	270	X		13
SOUTHERN CO	COM	84258710	11725044	412273	X		3
SOUTHERN CO	COM	84258710	904119	31668	X		5
SOUTHERN CO	COM	84258710	10247643	360325	X	X	6
SOUTHERN CO	COM	84258710	11987962	421518	X		6
SOUTHERN CO	COM	84258710	8532	300	X	X	7
SOUTHERN UN CO NEW	COM	84403010	2566	200	X		5
SOUTHERN UN CO NEW	COM	84403010	1790776	147389	X	X	6
SOUTHERN UN CO NEW	COM	84403010	56583	4657	X		6
SOUTHTRUST CORP	COM	84473010	1785568	69940	X		11
SOUTHTRUST CORP	COM	84473010	128309	4954	X		13
SOUTHTRUST CORP	COM	84473010	3609687	129759	X		3
SOUTHTRUST CORP	COM	84473010	3464021	133746	X		5
SOUTHTRUST CORP	COM	84473010	3977735	155806	X	X	6
SOUTHTRUST CORP	COM	84473010	7677407	300721	X		6
SOUTHWEST AIRLS CO	COM	84474110	2010	140	X		1
SOUTHWEST AIRLS CO	COM	84474110	215622	15206	X		13
SOUTHWEST AIRLS CO	COM	84474110	3807453	247093	X		3
SOUTHWEST AIRLS CO	COM	84474110	2585	180	X		4
SOUTHWEST AIRLS CO	COM	84474110	1454741	102591	X		5
SOUTHWEST AIRLS CO	COM	84474110	388294	27040	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	2851307	198559	X		6
SOUTHWEST AIRLS CO	COM	84474110	24412	1700	X		6
SOUTHWEST BANCORPORATION TEX	COM	84476R10	18102	600	X		5
SOUTHWEST BANCORPORATION TEX	COM	84476R10	75555	2516	X	X	6
SOUTHWEST BANCORPORATION TEX	COM	84476R10	721981	24042	X		6
SOUTHWEST GAS CORP	COM	84489510	10175	500	X		11
SOUTHWEST GAS CORP	COM	84489510	544070	26540	X		5
SOUTHWEST GAS CORP	COM	84489510	2768	136	X	X	6
SOUTHWEST GAS CORP	COM	84489510	10175	500	X		6
SOUTHWESTERN ENERGY CO	COM	84546710	1703000	130000	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	2111683	154025	X		5
SOVEREIGN BANCORP INC	COM	84590510	68283616	4930225	X		11
SOVEREIGN BANCORP INC	COM	84590510	18304728	1319515	X		3
SOVEREIGN BANCORP INC	COM	84590510	112870	8022	X		5
SOVEREIGN BANCORP INC	COM	84590510	2048401	147899	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	5009496	361696	X		6
SOVEREIGN BANCORP INC	COM	84590510	7380305	532874	X		8
SPANISH BROADCASTING SYS INC	CL A	84642588	4375849	710550	X		3
SPANISH BROADCASTING SYS INC	CL A	84642588	1300	200	X		5
SPANISH BROADCASTING SYS INC	CL A	84642588	504303	82134	X		6
SPARTECH CORP	COM NEW	84722020	4902690	253500	X		3
SPECTRALINK CORP	COM	84758010	1805	250	X		5
SPECTRALINK CORP	COM	84758010	27370	3734	X	X	6
SPECTRALINK CORP	COM	84758010	55723	7602	X		6
SPEEDWAY MOTORSPORTS INC	COM	84778810	11340	500	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	90350	3830	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	589278	24980	X		6
SPEIZMAN INDS INC	COM	84780510	15990	53300	X		5
SPEIZMAN INDS INC	COM	84780510	1800	5000	X		6
SPHERION CORP	COM	84842010	4978380	1254000	X		3
SPINNAKER EXPL CO	COM	84855W10	5027178	258866	X		3
SPRINT CORP	COM FON GROUP	85206110	28200	2400	X		1
SPRINT CORP	COM FON GROUP	85206110	940	80	X		11
SPRINT CORP	COM FON GROUP	85206110	242453	19955	X		13
SPRINT CORP	COM FON GROUP	85206110	6653461	563452	X		3
SPRINT CORP	COM FON GROUP	85206110	436987	35966	X		5
SPRINT CORP	COM FON GROUP	85206110	4585802	390281	X	X	6
SPRINT CORP	COM FON GROUP	85206110	7589513	645916	X		6
SPRINT CORP	COM FON GROUP	85206110	233238	19850	X		6

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SPRINT CORP	COM FON GROUP	85206110	5229	445	X		7
SPRINT CORP	PCS COM SER 1	85206150	5232	1200	X	X	1
SPRINT CORP	PCS COM SER 1	85206150	15435	3500	X		13
SPRINT CORP	PCS COM SER 1	85206150	1304538	299206	X		3
SPRINT CORP	PCS COM SER 1	85206150	311915	70729	X		5
SPRINT CORP	PCS COM SER 1	85206150	664246	152350	X	X	6
SPRINT CORP	PCS COM SER 1	85206150	897689	205892	X		6
SPRINT CORP	PCS COM SER 1	85206150	27468	6300			6
STAKE TECHNOLOGY LTD	COM	85255910	160178	40500	X		5
STANCORP FINL GROUP INC	COM	85289110	1048836	20346	X		3
STANCORP FINL GROUP INC	COM	85289110	56705	1100	X		6
STANDARD COML CORP	COM	85325810	18471884	1177303	X	X	6
STANDARD COML CORP	COM	85325810	15334825	977363	X		6
STANDARD COML CORP	SDCV 7.250% 3/	853258AA	103950	105000	X	X	6
STANDARD MANAGEMENT CORP	COM	85361210	367397	110996	X		3
STANDARD MANAGEMENT CORP	COM	85361210	72885	21500	X		5
STANDARD MICROSYSTEMS CORP	COM	85362610	4361869	287154	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	7262	490	X		5
STANDARD MICROSYSTEMS CORP	COM	85362610	4557	300	X		6
STANDEX INTL CORP	COM	85423110	280450	14200	X		5
STANLEY WKS	COM	85461610	662124	27600	X		11
STANLEY WKS	COM	85461610	634152	26434	X		3
STANLEY WKS	COM	85461610	314860	13000	X		5
STANLEY WKS	COM	85461610	500575	20866	X	X	6
STANLEY WKS	COM	85461610	395547	16488	X		6
STAPLES INC	COM	85503010	14664	800	X		1
STAPLES INC	COM	85503010	923390	51129	X		13
STAPLES INC	COM	85503010	67300776	3655636	X		3
STAPLES INC	COM	85503010	346355	19178	X		5
STAPLES INC	COM	85503010	2969698	162013	X	X	6
STAPLES INC	COM	85503010	18909320	1031605	X		6
STAPLES INC	COM	85503010	203280	11090			6
STAPLES INC	COM	85503010	44139	2408	X		7
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	181913	9450	X		5
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	9650	500	X	X	6
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	83473	4325	X		6
STARBUCKS CORP	COM	85524410	11095	438	X		13
STARBUCKS CORP	COM	85524410	44990690	1745001	X		3
STARBUCKS CORP	COM	85524410	3071415	121256	X		5
STARBUCKS CORP	COM	85524410	1625611	63106	X	X	6
STARBUCKS CORP	COM	85524410	10262269	398380	X		6
STARBUCKS CORP	COM	85524410	86425	3355			6
STARBUCKS CORP	COM	85524410	23931	929	X		7
STARTEK INC	COM	85569C10	518878	22708	X		3
STARTEK INC	COM	85569C10	22462	983	X		6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	14274	600	X	X	1
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	102297	4300	X		1
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	1754655	73756	X		3
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	128590	5458	X		5
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	1059868	44551	X	X	6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	4139936	174020	X		6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	2855	120	X	X	7
STATE STR CORP	COM	85747710	531384	16800	X	X	1
STATE STR CORP	COM	85747710	363460	11491	X		1
STATE STR CORP	COM	85747710	1265	40	X		11
STATE STR CORP	COM	85747710	23207	725	X		13
STATE STR CORP	COM	85747710	4446419	140576	X		3
STATE STR CORP	COM	85747710	2689	85	X		4
STATE STR CORP	COM	85747710	1682542	52563	X		5
STATE STR CORP	COM	85747710	4936905	156083	X	X	6
STATE STR CORP	COM	85747710	2760572	87277	X		6
STATE STR CORP	COM	85747710	98053	3100			6

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STATE STR CORP	COM	85747710	7465	236	X	X	7
STATE STR CORP	COM	85747710	1771	56	X		7
STATEN IS BANCORP INC	COM	85755010	1274541	85425	X		3
STATEN IS BANCORP INC	COM	85755010	15260	1000	X		5
STATEN IS BANCORP INC	COM	85755010	33570	2250	X	X	6
STATEN IS BANCORP INC	COM	85755010	55816	3741	X		6
STATION CASINOS INC	COM	85768910	3752091	177740	X		3
STATION CASINOS INC	COM	85768910	162083	7678	X		6
STEEL DYNAMICS INC	COM	85811910	1111596	95416	X		3
STEEL DYNAMICS INC	COM	85811910	20915	1753	X		5
STEEL DYNAMICS INC	COM	85811910	23420	2000	X	X	6
STEEL DYNAMICS INC	COM	85811910	49369	4216	X		6
STEELCASE INC	CL A	85815520	2964	300	X		5
STEELCASE INC	CL A	85815520	95500	10000	X		6
STEIN MART INC	COM	85837510	4452810	873100	X		3
STEIN MART INC	COM	85837510	5665	1100	X		5
STEIN MART INC	COM	85837510	173400	34000	X		6
STERICYCLE INC	COM	85891210	9908724	263600	X		3
STERICYCLE INC	COM	85891210	5730	150	X		5
STERICYCLE INC	COM	85891210	103936	2765	X	X	6
STERICYCLE INC	COM	85891210	1388011	36925	X		6
STERIS CORP	COM	85915210	1261618	48227	X		3
STERIS CORP	COM	85915210	1237698	45621	X		5
STERIS CORP	COM	85915210	44472	1700	X		6
STERLING FINL CORP	COM	85931710	90828	4031	X	X	6
STERLING FINL CORP	COM	85931710	253147	11236	X		6
STEWART ENTERPRISES INC	CL A	86037010	2033640	753200	X		3
STEWART ENTERPRISES INC	CL A	86037010	4522	1700	X		5
STEWART ENTERPRISES INC	CL A	86037010	12177	4510	X	X	6
STEWART ENTERPRISES INC	CL A	86037010	30861	11430	X		6
STEWART INFORMATION SVCS COR	COM	86037210	6066955	261394	X		3
STILLWATER MNG CO	COM	86074Q10	685875	274350	X		3
STILLWATER MNG CO	COM	86074Q10	2500	1000	X	X	6
STILLWATER MNG CO	COM	86074Q10	375	150	X	X	7
STORA ENSO CORP	SPON ADR REP R	86210M10	12409	1343	X	X	6
STORA ENSO CORP	SPON ADR REP R	86210M10	91670	9921	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	2643	286	X	X	7
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	3102	152	X		13
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	1512052	74780	X		3
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	178016	8722	X		5
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	2224	110	X		6
STRATEX NETWORKS INC	COM	86279T10	101320	44052	X		5
STRATEX NETWORKS INC	COM	86279T10	2070	1000	X		6
STRAYER ED INC	COM	86323610	4220438	76875	X		3
STRAYER ED INC	COM	86323610	1098	20	X	X	6
STRAYER ED INC	COM	86323610	293715	5350	X		6
STRAYER ED INC	COM	86323610	2745	50	X	X	7
STREETTRACKS SER TR	DJ GLOB TITANS	86330E50	313495	6500	X		5
STRIDE RITE CORP	COM	86331410	2063800	242800	X		3
STRIDE RITE CORP	COM	86331410	4075	500	X		5
STRYKER CORP	COM	86366710	10076	145	X		13
STRYKER CORP	COM	86366710	40480983	589083	X		3
STRYKER CORP	COM	86366710	2678423	38544	X		5
STRYKER CORP	COM	86366710	2435016	35470	X	X	6
STRYKER CORP	COM	86366710	2327166	33899	X		6
STUDENT LN CORP	COM	86390210	468825	4750	X		5
STUDENT LN CORP	COM	86390210	1952	20	X	X	6
STUDENT LN CORP	COM	86390210	181536	1860	X		6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	44400	1600	X		13
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	480075	17300	X		5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	104152	3760	X	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	70497	2545	X		6

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SUFFOLK BANCORP	COM	86473910	15745	500	X		13
SUFFOLK BANCORP	COM	86473910	1412137	45804	X	X	6
SUMMIT AMER TELEVISION INC	COM	86600T10	734148	303367	X		5
SUMMIT BANCSHARES INC TEX	COM	86601110	1352205	70722	X		3
SUMMIT PPTYS INC	COM	86623910	81400	4400	X		3
SUMMIT PPTYS INC	COM	86623910	45851	2426	X		5
SUMMIT PPTYS INC	COM	86623910	43105	2330	X	X	6
SUMMIT PPTYS INC	COM	86623910	520479	28134	X		6
SUN LIFE FINL SVCS CDA INC	COM	86679610	355546	18518	X		13
SUN LIFE FINL SVCS CDA INC	COM	86679610	11520	600	X		5
SUN LIFE FINL SVCS CDA INC	COM	86679610	497257	26478	X	X	6
SUN LIFE FINL SVCS CDA INC	COM	86679610	734110	39090	X		6
SUN MICROSYSTEMS INC	COM	86681010	73024	22400	X	X	1
SUN MICROSYSTEMS INC	COM	86681010	27384	8400	X		1
SUN MICROSYSTEMS INC	COM	86681010	1304	400	X		11
SUN MICROSYSTEMS INC	COM	86681010	397223	118221	X		13
SUN MICROSYSTEMS INC	COM	86681010	4943927	1461142	X		3
SUN MICROSYSTEMS INC	COM	86681010	1899875	565439	X		5
SUN MICROSYSTEMS INC	COM	86681010	3819341	1171577	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	5597801	1717117	X		6
SUN MICROSYSTEMS INC	COM	86681010	34882	10700			6
SUN MICROSYSTEMS INC	COM	86681010	49878	15300	X		8
SUNCOR ENERGY INC	COM	86722910	16511	950	X		5
SUNCOR ENERGY INC	COM	86722910	39308	2250	X	X	6
SUNCOR ENERGY INC	COM	86722910	205971	11790	X		6
SUNCOR ENERGY INC	COM	86722910	125784	7200			6
SUNCOR ENERGY INC	COM	86722910	3494	200	X	X	7
SUNGARD DATA SYS INC	COM	86736310	21300	1000	X	X	1
SUNGARD DATA SYS INC	COM	86736310	3400140	131131	X		3
SUNGARD DATA SYS INC	COM	86736310	92697	4387	X		5
SUNGARD DATA SYS INC	COM	86736310	587987	27605	X	X	6
SUNGARD DATA SYS INC	COM	86736310	1882494	88380	X		6
SUNOCO INC	COM	86764P10	101774	2783	X	X	1
SUNOCO INC	COM	86764P10	843194	23057	X		3
SUNOCO INC	COM	86764P10	11904	320	X		5
SUNOCO INC	COM	86764P10	898598	24572	X	X	6
SUNOCO INC	COM	86764P10	3564002	97457	X		6
SUNRISE ASSISTED LIVING INC	COM	86768K10	745839	31012	X		5
SUNTRUST BKS INC	COM	86791410	263250	5000	X	X	1
SUNTRUST BKS INC	COM	86791410	105300	2000	X		1
SUNTRUST BKS INC	COM	86791410	52203	975	X		13
SUNTRUST BKS INC	COM	86791410	6583567	96091	X		3
SUNTRUST BKS INC	COM	86791410	2662063	49730	X		5
SUNTRUST BKS INC	COM	86791410	61392269	1166045	X	X	6
SUNTRUST BKS INC	COM	86791410	77536549	1472679	X		6
SUPERIOR ENERGY SVCS INC	COM	86815710	886	100	X		13
SUPERIOR ENERGY SVCS INC	COM	86815710	3561503	416550	X		3
SUPERIOR ENERGY SVCS INC	COM	86815710	23085	2700	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	884070	103400	X		6
SUPERIOR INDS INTL INC	COM	86816810	54645	1500	X		11
SUPERIOR INDS INTL INC	COM	86816810	11591844	318195	X		3
SUPERIOR INDS INTL INC	COM	86816810	74643	2045	X		5
SUPERIOR INDS INTL INC	COM	86816810	45538	1250	X		6
SUPERIOR UNIFORM GP INC	COM	86835810	2850480	256800	X		3
SUPERIOR UNIFORM GP INC	COM	86835810	44400	4000	X	X	6
SUPERVALU INC	COM	86853610	620574	40037	X		3
SUPERVALU INC	COM	86853610	41614	2685	X		5
SUPERVALU INC	COM	86853610	293268	18921	X	X	6
SUPERVALU INC	COM	86853610	111306	7181	X		6
SUPREME INDS INC	CL A	86860710	9451	2143	X		11
SUPREME INDS INC	CL A	86860710	1914394	427320	X		3
SUPREME INDS INC	CL A	86860710	24255	5500	X		6

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SUREBEAM CORP	CL A	86866R10	13485	4436	X		5
SUREBEAM CORP	CL A	86866R10	5993	1674	X	X	6
SUREBEAM CORP	CL A	86866R10	61100	17067	X		6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	14882	706	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	337985	16312	X	X	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1332918	64330	X		6
SWEDISH MATCH AB	SPONSORED ADR	87030950	48515	0	X		3
SWEDISH MATCH AB	SPONSORED ADR	87030950	746	10	X		5
SWEDISH MATCH AB	SPONSORED ADR	87030950	313768	4178	X		6
SWIFT ENERGY CO	COM	87073810	9729	1081	X		5
SWIFT ENERGY CO	COM	87073810	851	100	X	X	6
SWIFT ENERGY CO	COM	87073810	130841	15375	X		6
SWIFT TRANSN CO	COM	87075610	1225776	76611	X		3
SWIFT TRANSN CO	COM	87075610	92000	5750	X	X	6
SWISS HELVETIA FD INC	COM	87087510	2773	313	X	X	7
SWISS HELVETIA FD INC	COM	87087510	13533819	1527519	X		9
SWISSCOM AG	SPONSORED ADR	87101310	255992	8485	X		13
SWISSCOM AG	SPONSORED ADR	87101310	1162070	33800	X		3
SWISSCOM AG	SPONSORED ADR	87101310	3017	100	X		5
SWISSCOM AG	SPONSORED ADR	87101310	32929	1080	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	188368	6178	X		6
SYBASE INC	COM	87113010	857238	66196	X		3
SYBASE INC	COM	87113010	206719	15926	X		5
SYBASE INC	COM	87113010	1295	100	X		6
SYBRON DENTAL SPECIALTIES IN	COM	87114210	2181	125	X		11
SYBRON DENTAL SPECIALTIES IN	COM	87114210	2935666	168233	X		3
SYBRON DENTAL SPECIALTIES IN	COM	87114210	7067	405	X	X	6
SYBRON DENTAL SPECIALTIES IN	COM	87114210	16281	933	X		6
SYCAMORE NETWORKS INC	COM	87120610	4679	1550	X		5
SYCAMORE NETWORKS INC	COM	87120610	458	150	X	X	6
SYCAMORE NETWORKS INC	COM	87120610	15098	4950	X		6
SYCAMORE NETWORKS INC	COM	87120610	884500	290000	X		8
SYLVAN LEARNING SYS INC	COM	87139910	443322	27917	X		3
SYLVAN LEARNING SYS INC	COM	87139910	41288	2600	X	X	6
SYLVAN LEARNING SYS INC	COM	87139910	680887	42877	X		6
SYLVAN LEARNING SYS INC	COM	87139910	1588	100	X	X	7
SYMANTEC CORP	COM	87150310	16809	433	X		13
SYMANTEC CORP	COM	87150310	9553730	243019	X		3
SYMANTEC CORP	COM	87150310	1371	35	X		4
SYMANTEC CORP	COM	87150310	992899	25577	X		5
SYMANTEC CORP	COM	87150310	296984	7580	X	X	6
SYMANTEC CORP	COM	87150310	3310201	84487	X		6
SYMANTEC CORP	COM	87150310	4702	120	X	X	7
SYMANTEC CORP	COM	87150310	2468	63	X		7
SYMBOL TECHNOLOGIES INC	COM	87150810	52297	6074	X		11
SYMBOL TECHNOLOGIES INC	COM	87150810	12616664	1465350	X		3
SYMBOL TECHNOLOGIES INC	COM	87150810	982	112	X		5
SYMBOL TECHNOLOGIES INC	COM	87150810	91266	10600	X	X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	228914	26587	X		6
SYMYX TECHNOLOGIES	COM	87155S10	15190	1000	X		5
SYMYX TECHNOLOGIES	COM	87155S10	319068	21257	X	X	6
SYNOPSYS INC	COM	87160710	2502	58	X		13
SYNOPSYS INC	COM	87160710	2185796	51358	X		3
SYNOPSYS INC	COM	87160710	19236	446	X		5
SYNOPSYS INC	COM	87160710	69816	1640	X	X	6
SYNOPSYS INC	COM	87160710	122179	2870	X		6
SYNOPSYS INC	COM	87160710	2554	60	X		7
SYNOVUS FINL CORP	COM	87161C10	1631890	91218	X		3
SYNOVUS FINL CORP	COM	87161C10	25470	1388	X		5
SYNOVUS FINL CORP	COM	87161C10	1407120	78654	X	X	6
SYNOVUS FINL CORP	COM	87161C10	3055433	170790	X		6
SYPRIS SOLUTIONS INC	COM	87165510	956821	121424	X		3

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SYPRIS SOLUTIONS INC	COM	87165510	41396	5260	X		6
SYSKO CORP	COM	87182910	150605	5920	X		1
SYSKO CORP	COM	87182910	299520	11520	X		13
SYSKO CORP	COM	87182910	5033279	195769	X		3
SYSKO CORP	COM	87182910	2412271	92780	X		5
SYSKO CORP	COM	87182910	16117614	633554	X	X	6
SYSKO CORP	COM	87182910	23593845	927431	X		6
SYSKO CORP	COM	87182910	239645	9420			6
SYSKO CORP	COM	87182910	7174	282	X	X	7
SYSKO CORP	COM	87182910	1628	64	X		7
SYSTEMS & COMPUTER TECHNOLOG	COM	87187310	317882	41499	X	X	6
TCF FINL CORP	COM	87227510	2411129	60218	X		3
TCF FINL CORP	COM	87227510	58488	1436	X		5
TCF FINL CORP	COM	87227510	13013	325	X	X	6
TCF FINL CORP	COM	87227510	437637	10930	X		6
TCF FINL CORP	COM	87227510	7608	190	X	X	7
TC PIPELINES LP	UT COM LTD PRT	87233Q10	374966	14350	X		5
TC PIPELINES LP	UT COM LTD PRT	87233Q10	26027	990	X	X	6
TCW CONV SECS FD INC	COM	87234010	2390	500	X		13
TCW CONV SECS FD INC	COM	87234010	184085	38512	X		5
TCW CONV SECS FD INC	COM	87234010	9475	2016	X		6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	14490865	1350500	X		3
TCW/DW TERM TR 2003	SH BEN INT	87234U10	25897	2418	X		5
TCW/DW TERM TR 2003	SH BEN INT	87234U10	51860	4833	X	X	6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	2960974	275953	X		6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	114376037	10659463	X		9
TDK CORP	AMERN DEP SH	87235140	136185	3519	X		13
TDK CORP	AMERN DEP SH	87235140	3096	80	X		5
TDK CORP	AMERN DEP SH	87235140	44834	1170	X	X	6
TDK CORP	AMERN DEP SH	87235140	132012	3445	X		6
TDK CORP	AMERN DEP SH	87235140	2223	58	X	X	7
TDC A/S	SPONSORED ADR	87236N10	38875	1900	X		3
TDC A/S	SPONSORED ADR	87236N10	14868	1240	X		5
TDC A/S	SPONSORED ADR	87236N10	131502	11425	X		6
TECO ENERGY INC	COM	87237510	18071	1700	X	X	1
TECO ENERGY INC	COM	87237510	20197	1900	X		1
TECO ENERGY INC	COM	87237510	6378	600	X		11
TECO ENERGY INC	COM	87237510	1285	121	X		13
TECO ENERGY INC	COM	87237510	559159	52602	X		3
TECO ENERGY INC	COM	87237510	7215817	679455	X		5
TECO ENERGY INC	COM	87237510	1300357	122329	X	X	6
TECO ENERGY INC	COM	87237510	1289238	121283	X		6
TECO ENERGY INC	COM	87237510	1063	100	X	X	7
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	328791	10613	X		5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	962014	30405	X	X	6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	224233	7087	X		6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	50624	1600			6
TFC ENTERPRISES INC	COM	87238810	48740	26780	X		5
THQ INC	COM NEW	87244340	198160	15433	X		5
THQ INC	COM NEW	87244340	39569	3030	X	X	6
THQ INC	COM NEW	87244340	291346	22310	X		6
TJX COS INC NEW	COM	87254010	3436	200	X		13
TJX COS INC NEW	COM	87254010	3231870	183629	X		3
TJX COS INC NEW	COM	87254010	545757	31767	X		5
TJX COS INC NEW	COM	87254010	85712	4870	X	X	6
TJX COS INC NEW	COM	87254010	2414966	137214	X		6
TMP WORLDWIDE INC	COM	87294110	6756863	629717	X		3
TMP WORLDWIDE INC	COM	87294110	3066	300	X		5
TMP WORLDWIDE INC	COM	87294110	300086	27967	X		6
TXU CORP	COM	87316810	2309	130	X		13
TXU CORP	COM	87316810	14251868	798424	X		3
TXU CORP	COM	87316810	366707	20648	X		5

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TXU CORP	COM	87316810	1814078	101629	X	X	6
TXU CORP	COM	87316810	1549344	86798	X		6
TXU CORP	COM	87316810	1785	100	X	X	7
TXU CORP	COM	87316810	5355	300	X		7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	1139	165	X		13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	684000	100000	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	247551	35877	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	7052	1031	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	242382	35436	X		6
TALBOTS INC	COM	87416110	574002	22300	X		3
TALBOTS INC	COM	87416110	21406	830	X		5
TALBOTS INC	COM	87416110	100386	3900	X	X	6
TALBOTS INC	COM	87416110	25740	1000	X		6
TANOX INC	COM	87588Q10	259000	20000	X		3
TARGET CORP	COM	87612E10	155078	5300	X	X	1
TARGET CORP	COM	87612E10	1320796	45140	X		1
TARGET CORP	COM	87612E10	81928	2800	X		11
TARGET CORP	COM	87612E10	29150	1000	X		13
TARGET CORP	COM	87612E10	56096423	1916914	X		3
TARGET CORP	COM	87612E10	2926	100	X	X	4
TARGET CORP	COM	87612E10	8924	305	X		4
TARGET CORP	COM	87612E10	5423367	186050	X		5
TARGET CORP	COM	87612E10	44554202	1522700	X	X	6
TARGET CORP	COM	87612E10	100935998	3449624	X		6
TARGET CORP	COM	87612E10	16971	580	X	X	7
TARGET CORP	COM	87612E10	71102	2430	X		7
TARGET CORP	COM	87612E10	3992527	136450	X		8
TASTY BAKING CO	COM	87655330	3843774	465912	X	X	6
TASTY BAKING CO	COM	87655330	206	25	X		6
TECH DATA CORP	COM	87823710	6104221	254277	X		3
TECH DATA CORP	COM	87823710	12545	524	X	X	6
TECH DATA CORP	COM	87823710	1701703	71082	X		6
TECH OPS SEVCON INC	COM	87829310	313280	71200	X		5
TECHNITROL INC	COM	87855510	3170760	216582	X		3
TECHNITROL INC	COM	87855510	43920	3000	X	X	6
TECHNITROL INC	COM	87855510	352458	24075	X		6
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A10	7400	10000	X		13
TECUMSEH PRODS CO	CL A	87889520	524216	12792	X		3
TECUMSEH PRODS CO	CL A	87889520	1233	30	X		5
TECUMSEH PRODS CO	CL A	87889520	184615	4505	X	X	6
TECUMSEH PRODS CO	CL A	87889520	95074	2320	X		6
TEKELEC	COM	87910110	110565	12465	X		5
TEKELEC	COM	87910110	29469	3395	X		6
TEKTRONIX INC	COM	87913110	80587	4535	X		13
TEKTRONIX INC	COM	87913110	446569	26039	X		3
TEKTRONIX INC	COM	87913110	84893	4950	X	X	6
TEKTRONIX INC	COM	87913110	12468	727	X		6
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	19693	5455	X		13
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	6059	1620	X	X	6
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	27437	7336	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	439452	22083	X		13
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	22049	1108	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	68579	3490	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	267495	13613	X		6
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	115030	1640	X		13
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	92002	14800	X		3
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	9118	130	X		5
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	19665	285	X	X	6
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	126684	1836	X		6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	122006	5728	X		13
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	959	45	X		5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	6432	320	X	X	6

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TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	121866	6063	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	6215933	490990	X		3
TELEDYNE TECHNOLOGIES INC	COM	87936010	403023	30883	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	57084	4509	X	X	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	116193	9178	X		6
TELEFLEX INC	COM	87936910	223125	6250	X	X	1
TELEFLEX INC	COM	87936910	10067	282	X		1
TELEFLEX INC	COM	87936910	2246530	58748	X		3
TELEFLEX INC	COM	87936910	639601	17921	X		5
TELEFLEX INC	COM	87936910	236334	6620	X	X	6
TELEFLEX INC	COM	87936910	38913	1090	X		6
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	1106809	150900	X		3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	572	115	X		5
TELEFONICA S A	SPONSORED ADR	87938220	216190	7575	X		13
TELEFONICA S A	SPONSORED ADR	87938220	10940	0	X		3
TELEFONICA S A	SPONSORED ADR	87938220	78656	2756	X		5
TELEFONICA S A	SPONSORED ADR	87938220	142550	5082	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	348325	12418	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	743	25	X		11
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	250576	8523	X		13
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	7889858	265088	X		3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	203423	6919	X		5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	733192	24670	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	726416	24442	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	102534	3450			6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	2734	92	X	X	7
TELEPHONE & DATA SYS INC	COM	87943310	1661764	40620	X		3
TELEPHONE & DATA SYS INC	COM	87943310	14518	340	X		5
TELEPHONE & DATA SYS INC	COM	87943310	1171090	28626	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	1739739	42526	X		6
TELEPHONE & DATA SYS INC	COM	87943310	15341	375			6
TELEPHONE & DATA SYS INC	COM	87943310	3477	85	X		7
TELIK INC	COM	87959M10	2195290	162300	X		3
TELIK INC	COM	87959M10	2722	200	X		5
TELIK INC	COM	87959M10	254298	18921	X		6
TELLABS INC	COM	87966410	579	100	X		11
TELLABS INC	COM	87966410	282	48	X		13
TELLABS INC	COM	87966410	714405	123386	X		3
TELLABS INC	COM	87966410	64288	10952	X		5
TELLABS INC	COM	87966410	441250	76209	X	X	6
TELLABS INC	COM	87966410	770886	133141	X		6
TEMPLE INLAND INC	COM	87986810	601654	16087	X		3
TEMPLE INLAND INC	COM	87986810	19556	513	X		5
TEMPLE INLAND INC	COM	87986810	1577121	42169	X	X	6
TEMPLE INLAND INC	COM	87986810	657118	17570	X		6
TEMPLETON CHINA WORLD FD INC	COM	88018X10	81911	7320	X		5
TEMPLETON CHINA WORLD FD INC	COM	88018X10	31556	2800	X	X	6
TEMPLETON EMERGING MKTS FD I	COM	88019110	81255	9885	X		5
TEMPLETON EMERGING MKTS FD I	COM	88019110	12300	1500	X	X	6
TEMPLETON EMERGING MKTS FD I	COM	88019110	364080	44400	X		9
TEMPLETON EMERG MKTS INCOME	COM	88019210	191199	16655	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	45494	3956	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	89069	7745	X		6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	271690	35193	X		5
TEMPLETON GLOBAL INCOME FD I	COM	88019810	63239	8181	X	X	6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	90055	11650	X		6
TEMPLETON RUS AND EAST EUR F	COM	88022F10	4148	200	X		5
TEMPLETON RUS AND EAST EUR F	COM	88022F10	6162	300	X	X	6
TEMPLETON RUS AND EAST EUR F	COM	88022F10	275236	13400	X		9
TENET HEALTHCARE CORP	COM	88033G10	17633062	1055872	X		3
TENET HEALTHCARE CORP	COM	88033G10	1019046	60766	X		5
TENET HEALTHCARE CORP	COM	88033G10	690578	41352	X	X	6

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TENET HEALTHCARE CORP	COM	88033G10	2649639	158661	X		6
TENET HEALTHCARE CORP	COM	88033G10	2004	120	X		7
TERADYNE INC	COM	88077010	791	66	X		13
TERADYNE INC	COM	88077010	638198	54828	X		3
TERADYNE INC	COM	88077010	72599	6060	X		5
TERADYNE INC	COM	88077010	240773	20685	X	X	6
TERADYNE INC	COM	88077010	176486	15162	X		6
TERADYNE INC	COM	88077010	4931286	423650	X		8
TEREX CORP NEW	COM	88077910	3750024	303400	X		11
TEREX CORP NEW	COM	88077910	5395140	436500	X		3
TEREX CORP NEW	COM	88077910	1236	100	X	X	6
TEREX CORP NEW	COM	88077910	9270	750	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	50053	1148	X		13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	20322285	487120	X		3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	3315475	76043	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	5867527	140877	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	7749357	186059	X		6
TEXAS GENCO HLDGS INC	COM	88244310	104	6	X		13
TEXAS GENCO HLDGS INC	COM	88244310	2176532	125160	X		3
TEXAS GENCO HLDGS INC	COM	88244310	8564	495	X		5
TEXAS GENCO HLDGS INC	COM	88244310	77525	4458	X	X	6
TEXAS GENCO HLDGS INC	COM	88244310	18816	1082	X		6
TEXAS INDS INC	COM	88249110	282335	14682	X	X	6
TEXAS INDS INC	COM	88249110	48075	2500	X		6
TEXAS INSTRS INC	COM	88250810	93276	5698	X		1
TEXAS INSTRS INC	COM	88250810	11623	710	X		11
TEXAS INSTRS INC	COM	88250810	451640	27472	X		13
TEXAS INSTRS INC	COM	88250810	124903296	7525224	X		3
TEXAS INSTRS INC	COM	88250810	9380	573	X		4
TEXAS INSTRS INC	COM	88250810	2534858	154188	X		5
TEXAS INSTRS INC	COM	88250810	22746099	1389499	X	X	6
TEXAS INSTRS INC	COM	88250810	49682950	3035000	X		6
TEXAS INSTRS INC	COM	88250810	182034	11120			6
TEXAS INSTRS INC	COM	88250810	11623	710	X	X	7
TEXAS INSTRS INC	COM	88250810	50125	3062	X		7
TEXAS INSTRS INC	COM	88250810	1347251	82300	X		8
TEXTRON INC	COM	88320310	43936	1600	X	X	1
TEXTRON INC	COM	88320310	2323116	84600	X		11
TEXTRON INC	COM	88320310	19558	700	X		13
TEXTRON INC	COM	88320310	1181439	43024	X		3
TEXTRON INC	COM	88320310	79545	2847	X		5
TEXTRON INC	COM	88320310	2875254	104707	X	X	6
TEXTRON INC	COM	88320310	2735291	99610	X		6
THERMO ELECTRON CORP	COM	88355610	21720	1200	X		11
THERMO ELECTRON CORP	COM	88355610	28268363	1558867	X		3
THERMO ELECTRON CORP	COM	88355610	36420	2000	X		5
THERMO ELECTRON CORP	COM	88355610	388517	21465	X	X	6
THERMO ELECTRON CORP	COM	88355610	3881798	214464	X		6
THOMAS & BETTS CORP	COM	88431510	247554	17458	X		3
THOMAS & BETTS CORP	COM	88431510	102209	7208	X		5
THOMAS & BETTS CORP	COM	88431510	2974893	209795	X	X	6
THOMAS & BETTS CORP	COM	88431510	185219	13062	X		6
THORATEC CORP	COM NEW	88517530	253800	20000	X		3
THORATEC CORP	COM NEW	88517530	17996	1417	X		5
THORATEC CORP	COM NEW	88517530	3173	250	X		6
THORNBURG MTG INC	COM	88521810	471989	22637	X		5
THORNBURG MTG INC	COM	88521810	345759	16760	X	X	6
THORNBURG MTG INC	COM	88521810	169166	8200	X		6
THORNBURG MTG INC	COM	88521810	61890	3000			6
3COM CORP	COM	88553510	8792917	1786815	X		11
3COM CORP	COM	88553510	2915	576	X		13
3COM CORP	COM	88553510	1388037	281549	X		3

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3COM CORP	COM	88553510	49062	9696	X		5
3COM CORP	COM	88553510	504895	102600	X	X	6
3COM CORP	COM	88553510	26524	5390	X		6
3COM CORP	COM	88553510	5231023	1063000	X		8
3M CO	COM	88579Y10	3800127	29225	X	X	1
3M CO	COM	88579Y10	1662043	12782	X		1
3M CO	COM	88579Y10	270983	2084	X		11
3M CO	COM	88579Y10	735321	5620	X		13
3M CO	COM	88579Y10	168948629	1295311	X		3
3M CO	COM	88579Y10	5907583	45151	X		5
3M CO	COM	88579Y10	120528708	926930	X	X	6
3M CO	COM	88579Y10	143425951	1103022	X		6
3M CO	COM	88579Y10	296598	2281			6
3M CO	COM	88579Y10	64235	494	X		7
3M CO	COM	88579Y10	6688093	51435	X		8
TIDEWATER INC	COM	88642310	700768	24400	X		11
TIDEWATER INC	COM	88642310	1204459	41938	X		3
TIDEWATER INC	COM	88642310	17665	606	X		5
TIDEWATER INC	COM	88642310	177375	6176	X	X	6
TIDEWATER INC	COM	88642310	588387	20487	X		6
TIFFANY & CO NEW	COM	88654710	49820	2000	X		13
TIFFANY & CO NEW	COM	88654710	2157075	86083	X		3
TIFFANY & CO NEW	COM	88654710	33056	1327	X		5
TIFFANY & CO NEW	COM	88654710	197500	7900	X	X	6
TIFFANY & CO NEW	COM	88654710	156758	6270	X		6
TIMBERLAND CO	CL A	88710010	1721401	41172	X		3
TIMBERLAND CO	CL A	88710010	291735	6986	X		5
TIMBERLAND CO	CL A	88710010	30061	719	X		6
TIME WARNER TELECOM INC	CL A	88731910	32048	10015	X		5
TIME WARNER TELECOM INC	CL A	88731910	1539	475	X		6
TIMKEN CO	COM	88738910	3124	200	X		11
TIMKEN CO	COM	88738910	269601	17260	X		3
TIMKEN CO	COM	88738910	27115	1700	X		5
TIMKEN CO	COM	88738910	254606	16300	X	X	6
TIMKEN CO	COM	88738910	19369	1240	X		6
TIMKEN CO	COM	88738910	4686	300	X	X	7
TITAN CORP	COM	88826610	402375	54010	X		3
TITAN CORP	COM	88826610	30076	4120	X		5
TITAN CORP	COM	88826610	3725	500	X	X	6
TITAN CORP	COM	88826610	37064	4975	X		6
TIVO INC	COM	88870610	1134976	221675	X		3
TIVO INC	COM	88870610	5250	1000	X		5
TIVO INC	COM	88870610	510	100	X	X	6
TIVO INC	COM	88870610	13005	2550	X		6
TIVO INC	COM	88870610	7650	1500			6
TOLL BROTHERS INC	COM	88947810	986211	51099	X		3
TOLL BROTHERS INC	COM	88947810	32273	1655	X		5
TOLL BROTHERS INC	COM	88947810	99183	5139	X	X	6
TOLL BROTHERS INC	COM	88947810	403872	20926	X		6
TOLL BROTHERS INC	COM	88947810	5115	265	X	X	7
TOO INC	COM	89033310	4211	256	X		13
TOO INC	COM	89033310	3991433	238917	X		3
TOO INC	COM	89033310	461077	28029	X		5
TOO INC	COM	89033310	291871	17572	X		6
TOOTSIE ROLL INDS INC	COM	89051610	29386	1030	X		11
TOOTSIE ROLL INDS INC	COM	89051610	12211	424	X		13
TOOTSIE ROLL INDS INC	COM	89051610	1049419	36783	X		3
TOOTSIE ROLL INDS INC	COM	89051610	6048	210	X		5
TOOTSIE ROLL INDS INC	COM	89051610	94320	3306	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	49385	1731	X		6
TORCHMARK CORP	COM	89102710	1359290	35469	X		3
TORCHMARK CORP	COM	89102710	7276	200	X		5

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TORCHMARK CORP	COM	89102710	417070	11650	X	X	6
TORCHMARK CORP	COM	89102710	3735372	104340	X		6
TORONTO DOMINION BK ONT	COM NEW	89116050	1214	55	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	10770	486	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	221600	10000	X		6
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	7655	117	X		13
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	3052765	35191	X		3
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	652795	9977	X		5
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	335458	5302	X	X	6
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	746396	11797	X		6
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	4302	68	X	X	7
TOUCH AMERICA HLDGS INC	COM	89153910	3946	35873	X		5
TOUCH AMERICA HLDGS INC	COM	89153910	1591	13258	X	X	6
TOUCH AMERICA HLDGS INC	COM	89153910	336	2800	X		6
TOTAL SYS SVCS INC	COM	89190610	6942	445	X		5
TOTAL SYS SVCS INC	COM	89190610	1221731	78016	X	X	6
TOTAL SYS SVCS INC	COM	89190610	84564	5400	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1006	22	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	31240	0	X		3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	759380	16613	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	13485	300	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	331596	7377	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	2158	48	X	X	7
TOYS R US INC	COM	89233510	1305	159	X		13
TOYS R US INC	COM	89233510	532525	63623	X		3
TOYS R US INC	COM	89233510	575570	70106	X		5
TOYS R US INC	COM	89233510	100398	11995	X	X	6
TOYS R US INC	COM	89233510	915737	109407	X		6
TRACTOR SUPPLY CO	COM	89235610	2071939	62748	X		3
TRACTOR SUPPLY CO	COM	89235610	287961	8684	X		5
TRACTOR SUPPLY CO	COM	89235610	33020	1000	X	X	6
TRACTOR SUPPLY CO	COM	89235610	105598	3198	X		6
TRANSACTION SYS ARCHITECTS	CL A	89341610	8623365	1451745	X		3
TRANSACTION SYS ARCHITECTS	CL A	89341610	2970	500	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	1987	30	X		13
TRANSATLANTIC HLDGS INC	COM	89352110	2294	35	X		4
TRANSATLANTIC HLDGS INC	COM	89352110	262285	3965	X		5
TRANSATLANTIC HLDGS INC	COM	89352110	18354	280	X	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	38740	591	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	2950	45	X	X	7
TRANSCANADA PIPELINES LTD	COM	89352610	331770	22192	X		5
TRANSCANADA PIPELINES LTD	COM	89352610	2137	145	X		6
TRANSCANADA PIPELINES LTD	COM	89352610	13001	882	X	X	7
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	1987	141	X	X	1
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	296	21	X		1
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	23911	1697	X		11
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	9479	668	X		13
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	978691	69456	X		3
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	240	17	X	X	4
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	382792	26976	X		5
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	1262319	89590	X	X	6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	657212	46644	X		6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	3329	236			6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	42	3	X	X	7
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	8975	637	X		7
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	9650001	684883	X		8
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	10006080	446700	X		3
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	4106	291	X	X	1
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	621	44	X		1
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	20262	1436	X		11
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	20506	1431	X		13
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	22254997	1577242	X		3

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TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	494	35	X	X	4
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	262229	18299	X		5
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	1554951	110202	X	X	6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	3931998	278667	X		6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	7345	521			6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	85	6	X	X	7
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	1665	118	X		7
TREDEGAR CORP	COM	89465010	96795	8100	X		3
TREDEGAR CORP	COM	89465010	8898	744	X		5
TREDEGAR CORP	COM	89465010	184616	15449	X	X	6
TREDEGAR CORP	COM	89465010	95612	8001	X		6
TREX INC	COM	89531P10	2208404	68414	X		3
TREX INC	COM	89531P10	110683	3447	X		5
TREX INC	COM	89531P10	117499	3640	X		6
TRI CONTL CORP	COM	89543610	11119	868	X		11
TRI CONTL CORP	COM	89543610	2715	210	X		13
TRI CONTL CORP	COM	89543610	4526	350	X		5
TRI CONTL CORP	COM	89543610	1209761	94439	X	X	6
TRI CONTL CORP	COM	89543610	192714	15044	X		6
TRI CONTL CORP	COM	89543610	710955	55500	X		9
TRIAD HOSPITALS INC	COM	89579K10	2001871	74419	X		3
TRIAD HOSPITALS INC	COM	89579K10	8007	297	X		5
TRIAD HOSPITALS INC	COM	89579K10	161	6	X	X	6
TRIAD HOSPITALS INC	COM	89579K10	258563	9612	X		6
TRIDENT MICROSYSTEMS INC	COM	89591910	46174	12151	X		5
TRIAD GTY INC	COM	89592510	86125	2500	X	X	6
TRIAD GTY INC	COM	89592510	254930	7400	X		6
TRIARC COS INC	CL A	89592710	10949395	393156	X		3
TRIARC COS INC	CL A	89592710	2749	100	X		5
TRIARC COS INC	CL A	89592710	89120	3200	X		6
TRIBUNE CO NEW	COM	89604710	11703	260	X		11
TRIBUNE CO NEW	COM	89604710	129429	2851	X		13
TRIBUNE CO NEW	COM	89604710	16814386	372898	X		3
TRIBUNE CO NEW	COM	89604710	1305	29	X		4
TRIBUNE CO NEW	COM	89604710	7703699	169685	X		5
TRIBUNE CO NEW	COM	89604710	5333955	118506	X	X	6
TRIBUNE CO NEW	COM	89604710	13317964	295889	X		6
TRIBUNE CO NEW	COM	89604710	2296	51	X		7
TRIMERIS INC	COM	89626310	28421011	689544	X		3
TRIMERIS INC	COM	89626310	4085	100	X		5
TRIMERIS INC	COM	89626310	12342	300	X	X	6
TRIMERIS INC	COM	89626310	811651	19729	X		6
TRINITY INDS INC	COM	89652210	547131	31773	X		3
TRINITY INDS INC	COM	89652210	146118	8575	X		5
TRINITY INDS INC	COM	89652210	86100	5000	X	X	6
TRINITY INDS INC	COM	89652210	2583	150	X		6
TRINITY INDS INC	COM	89652210	1722	100	X	X	7
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	258631	91713	X		3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	296058	100700	X		5
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	2820	1000	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	282	100	X	X	7
TRITON PCS HLDGS INC	CL A	89677M10	6188820	2813100	X		6
TRIPATH IMAGING INC	COM	89694210	12832	3200	X		5
TRIPATH IMAGING INC	COM	89694210	38250	9000	X		6
TROVER SOLUTIONS INC	COM	89724910	978569	182910	X		3
TRUMP HOTELS & CASINO RESORT	COM	89816810	2070	1000	X		5
TRUMP HOTELS & CASINO RESORT	COM	89816810	23100	11000	X	X	6
TRUSTCO BK CORP N Y	COM	89834910	5962069	591475	X		5
TRUSTCO BK CORP N Y	COM	89834910	26935	2797	X	X	6
TRUSTCO BK CORP N Y	COM	89834910	90551	9403	X		6
TUPPERWARE CORP	COM	89989610	5542774	401069	X		3
TUPPERWARE CORP	COM	89989610	113507	8166	X		5

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TUPPERWARE CORP	COM	89989610	932090	67445	X	X	6
TUPPERWARE CORP	COM	89989610	52184	3776	X		6
TUPPERWARE CORP	COM	89989610	3206	232			6
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	937500	75000	X		3
TV AZTECA S A DE C V	SPONSORED ADR	90114510	351000	75000	X		3
TWEETER HOME ENTMT GROUP INC	COM	90116710	1279791	268300	X		3
TWEETER HOME ENTMT GROUP INC	COM	90116710	482	100	X		5
21ST CENTY INS GROUP	COM	90130N10	378288	30409	X		5
21ST CENTY INS GROUP	COM	90130N10	12400	1000	X	X	6
TYCO INTL LTD NEW	COM	90212410	64300	5000	X	X	1
TYCO INTL LTD NEW	COM	90212410	25720	2000	X		1
TYCO INTL LTD NEW	COM	90212410	1929	150	X		11
TYCO INTL LTD NEW	COM	90212410	142270	10778	X		13
TYCO INTL LTD NEW	COM	90212410	52791920	4083996	X		3
TYCO INTL LTD NEW	COM	90212410	3151	245	X		4
TYCO INTL LTD NEW	COM	90212410	4825473	365566	X		5
TYCO INTL LTD NEW	COM	90212410	5188843	403487	X	X	6
TYCO INTL LTD NEW	COM	90212410	20721048	1611279	X		6
TYCO INTL LTD NEW	COM	90212410	11625	904			6
TYCO INTL LTD NEW	COM	90212410	3729	290	X	X	7
TYCO INTL LTD NEW	COM	90212410	24756	1925	X		7
TYCO INTL LTD NEW	COM	90212410	12863858	1000300	X		8
TYSON FOODS INC	CL A	90249410	1806	233	X	X	1
TYSON FOODS INC	CL A	90249410	8377	1059	X		13
TYSON FOODS INC	CL A	90249410	1886575	243429	X		3
TYSON FOODS INC	CL A	90249410	540190	68292	X		5
TYSON FOODS INC	CL A	90249410	55358	7143	X	X	6
TYSON FOODS INC	CL A	90249410	79779	10294	X		6
TYSON FOODS INC	CL A	90249410	3612	466	X	X	7
UAL CORP	COM PAR \$0.01	90254950	5776	7311	X		5
UAL CORP	COM PAR \$0.01	90254950	1777	2116	X	X	6
UAL CORP	COM PAR \$0.01	90254950	1176	1400	X		6
UCBH HOLDINGS INC	COM	90262T30	4552	101	X		13
UCBH HOLDINGS INC	COM	90262T30	3062327	69630	X		3
UCBH HOLDINGS INC	COM	90262T30	802922	17815	X		5
UCBH HOLDINGS INC	COM	90262T30	39582	900	X	X	6
UCBH HOLDINGS INC	COM	90262T30	805010	18304	X		6
UGI CORP NEW	COM	90268110	62087	1350	X		5
UGI CORP NEW	COM	90268110	1233534	26992	X	X	6
UGI CORP NEW	COM	90268110	319900	7000	X		6
UST INC	COM	90291110	1380	50	X		11
UST INC	COM	90291110	270608	9869	X		13
UST INC	COM	90291110	1386900	50250	X		3
UST INC	COM	90291110	4633980	169000	X		5
UST INC	COM	90291110	940222	34066	X	X	6
UST INC	COM	90291110	2123461	76937	X		6
UST INC	COM	90291110	91080	3300			6
US BANCORP DEL	COM NEW	90297330	20878	1100	X	X	1
US BANCORP DEL	COM NEW	90297330	12906	680	X		1
US BANCORP DEL	COM NEW	90297330	703388	36445	X		13
US BANCORP DEL	COM NEW	90297330	69741479	3670855	X		3
US BANCORP DEL	COM NEW	90297330	18980	1000	X	X	4
US BANCORP DEL	COM NEW	90297330	1424	75	X		4
US BANCORP DEL	COM NEW	90297330	2013130	104307	X		5
US BANCORP DEL	COM NEW	90297330	10510555	553770	X	X	6
US BANCORP DEL	COM NEW	90297330	39650093	2089046	X		6
US BANCORP DEL	COM NEW	90297330	83949	4423			6
US BANCORP DEL	COM NEW	90297330	15184	800	X	X	7
US BANCORP DEL	COM NEW	90297330	55782	2939	X		7
USA INTERACTIVE	COM	90298410	93688300	3492273	X		3
USA INTERACTIVE	COM	90298410	180394	6992	X		5
USA INTERACTIVE	COM	90298410	102311	3819	X	X	6

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USA INTERACTIVE	COM	90298410	8383502	312934	X	6
USA INTERACTIVE	COM	90298410	123234	4600		6
U S G CORP	COM NEW	90329340	70579	16300	X	5
U S G CORP	COM NEW	90329340	1248	300	X	6
US LEC CORP	CL A	90331S10	711	200	X	3
US LEC CORP	CL A	90331S10	1778	500	X X	6
US LEC CORP	CL A	90331S10	2739160	770509	X	6
US ONCOLOGY INC	COM	90338W10	458994	64647	X	6
ULTRA PETE CORP	COM	90391410	8670	1000	X	13
ULTRA PETE CORP	COM	90391410	9268683	996550	X	3
ULTRA PETE CORP	COM	90391410	13005	1500	X	5
ULTRA PETE CORP	COM	90391410	810638	91805	X	6
ULTRA PETE CORP	COM	90391410	3974	450	X X	7
ULTRATECH STEPPER INC	COM	90403410	5113584	427200	X	3
ULTRATECH STEPPER INC	COM	90403410	177361	14456	X	5
UNIFI INC	COM	90467710	179298	37276	X	3
UNIFI INC	COM	90467710	9019	1875	X X	6
UNIFI INC	COM	90467710	9430688	1960642	X	6
UNILEVER PLC	SPON ADR NEW	90476770	448047	42100	X	3
UNILEVER PLC	SPON ADR NEW	90476770	348965	9249	X	5
UNILEVER PLC	SPON ADR NEW	90476770	279728	7550	X X	6
UNILEVER PLC	SPON ADR NEW	90476770	149349	4031	X	6
UNILEVER N V	N Y SHS NEW	90478470	209641	3471	X	5
UNILEVER N V	N Y SHS NEW	90478470	3186460	53608	X X	6
UNILEVER N V	N Y SHS NEW	90478470	2979192	50121	X	6
UNILEVER N V	N Y SHS NEW	90478470	95996	1615		6
UNILEVER N V	N Y SHS NEW	90478470	2140	36	X X	7
UNILEVER N V	N Y SHS NEW	90478470	7133	120	X	7
UNION FINL BANCSHARES INC	COM	90661110	998008	67433	X	6
UNION PAC CORP	COM	90781810	63525	1155	X X	1
UNION PAC CORP	COM	90781810	63250	1150	X	1
UNION PAC CORP	COM	90781810	22000	400	X	11
UNION PAC CORP	COM	90781810	321481	5751	X	13
UNION PAC CORP	COM	90781810	30267655	550321	X	3
UNION PAC CORP	COM	90781810	82500	1500	X	4
UNION PAC CORP	COM	90781810	7371392	131867	X	5
UNION PAC CORP	COM	90781810	10375805	188651	X X	6
UNION PAC CORP	COM	90781810	8809185	160167	X	6
UNION PAC CORP	COM	90781810	438460	7972		6
UNION PAC CORP	COM	90781810	55000	1000	X	7
UNION PLANTERS CORP	COM	90806810	2782665	105845	X	11
UNION PLANTERS CORP	COM	90806810	508099	18966	X	13
UNION PLANTERS CORP	COM	90806810	1590913	60235	X	3
UNION PLANTERS CORP	COM	90806810	838473	31298	X	5
UNION PLANTERS CORP	COM	90806810	272417	10362	X X	6
UNION PLANTERS CORP	COM	90806810	3308110	125832	X	6
UNISOURCE ENERGY CORP	COM	90920510	346	20	X	1
UNISOURCE ENERGY CORP	COM	90920510	4498000	260000	X	3
UNISOURCE ENERGY CORP	COM	90920510	5136	300	X	5
UNISOURCE ENERGY CORP	COM	90920510	973	56	X X	6
UNISOURCE ENERGY CORP	COM	90920510	6401	370	X	6
UNISYS CORP	COM	90921410	1860	200	X	13
UNISYS CORP	COM	90921410	1187975	128291	X	3
UNISYS CORP	COM	90921410	132655	14264	X	5
UNISYS CORP	COM	90921410	116269	12556	X X	6
UNISYS CORP	COM	90921410	725975	78399	X	6
UNISYS CORP	COM	90921410	17590842	1899659	X	8
UNIT CORP	COM	90921810	3838868	189200	X	3
UNIT CORP	COM	90921810	456221	22485	X	6
UNITED AUTO GROUP INC	COM	90944010	2350	200	X	3
UNITED AUTO GROUP INC	COM	90944010	211389	18145	X	5
UNITED AUTO GROUP INC	COM	90944010	1248320	106240	X	6

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UNITED BANKSHARES INC WEST V	COM	90990710	70635	0	X		3
UNITED BANKSHARES INC WEST V	COM	90990710	1795376	64815	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	892272	32212	X		6
UNITED BANCORP INC OHIO	COM	90991110	299298	21571	X		6
UNITED DEFENSE INDS INC	COM	91018B10	3600355	166375	X		3
UNITED DEFENSE INDS INC	COM	91018B10	372375	17417	X		5
UNITED DEFENSE INDS INC	COM	91018B10	11145	515	X		6
UNITED DEFENSE INDS INC	COM	91018B10	2251	104	X	X	7
UNITED DOMINION REALTY TR IN	COM	91019710	3995	250	X		11
UNITED DOMINION REALTY TR IN	COM	91019710	1321035	82668	X		3
UNITED DOMINION REALTY TR IN	COM	91019710	14407423	883891	X		5
UNITED DOMINION REALTY TR IN	COM	91019710	483810	30276	X	X	6
UNITED DOMINION REALTY TR IN	COM	91019710	1510238	94508	X		6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	602000	200000	X		3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	2316	747	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	1538	511	X		6
UNITED NATL BANCORP N J	COM	91090910	109322	4650	X	X	6
UNITED NATL BANCORP N J	COM	91090910	325261	13835	X		6
UNITED NAT FOODS INC	COM	91116310	8078222	315725	X		3
UNITED NAT FOODS INC	COM	91116310	12835	500	X		5
UNITED NAT FOODS INC	COM	91116310	571124	22397	X		6
UNITED ONLINE INC	COM	91126810	3675378	213189	X		3
UNITED ONLINE INC	COM	91126810	425	24	X		5
UNITED ONLINE INC	COM	91126810	181537	10530	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	57000	1000	X	X	1
UNITED PARCEL SERVICE INC	CL B	91131210	6384	112	X		1
UNITED PARCEL SERVICE INC	CL B	91131210	2850	50	X		11
UNITED PARCEL SERVICE INC	CL B	91131210	728663	12668	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	23254461	406973	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	17100	300	X	X	4
UNITED PARCEL SERVICE INC	CL B	91131210	2280	40	X		4
UNITED PARCEL SERVICE INC	CL B	91131210	2031350	35316	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	7408233	129969	X	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	18198675	319275	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	71250	1250	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	8379	147	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	3477	61	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	4542900	79700	X		8
UNITED RENTALS INC	COM	91136310	509841	52998	X		3
UNITED RENTALS INC	COM	91136310	139463	14348	X		5
UNITED RENTALS INC	COM	91136310	57720	6000	X	X	6
UNITED RETAIL GROUP INC	COM	91138010	27563	18750	X		5
UNITED STATES STL CORP NEW	COM	91290910	452	45	X		13
UNITED STATES STL CORP NEW	COM	91290910	971322	98812	X		3
UNITED STATES STL CORP NEW	COM	91290910	8141	810	X		5
UNITED STATES STL CORP NEW	COM	91290910	581572	59163	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	1669350	169822	X		6
UNITED STATES STL CORP NEW	COM	91290910	2994611	304640	X		8
UNITED STATIONERS INC	COM	91300410	10764457	504190	X		11
UNITED STATIONERS INC	COM	91300410	5017250	235000	X		3
UNITED STATIONERS INC	COM	91300410	48465	2270	X	X	6
UNITED STATIONERS INC	COM	91300410	353193	16543	X		6
UNITED STATIONERS INC	COM	91300410	1793	84	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	127116	2200	X	X	1
UNITED TECHNOLOGIES CORP	COM	91301710	151961	2630	X		1
UNITED TECHNOLOGIES CORP	COM	91301710	167007	2890	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	632666	10745	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	46456088	797552	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	65869	1140	X		4
UNITED TECHNOLOGIES CORP	COM	91301710	16697711	283589	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	82020443	1419530	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	96149213	1664057	X		6

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UNITED TECHNOLOGIES CORP	COM	91301710	1223549	21176			6
UNITED TECHNOLOGIES CORP	COM	91301710	15023	260	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	80950	1401	X		7
UNITED THERAPEUTICS CORP DEL	COM	91307C10	3703704	214832	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	161970	9395	X		6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	162244	19300	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	9350	102	X		1
UNITEDHEALTH GROUP INC	COM	91324P10	493186	5403	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	11228108	122068	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	1558	17	X		4
UNITEDHEALTH GROUP INC	COM	91324P10	9905523	108518	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	1324265	14446	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	6398566	69800	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	2750	30	X		7
UNITRIN INC	COM	91327510	1085538	46851	X		3
UNITRIN INC	COM	91327510	5618	240	X		5
UNITRIN INC	COM	91327510	1088745	46989	X	X	6
UNITRIN INC	COM	91327510	92680	4000	X		6
UNIVERSAL CORP VA	COM	91345610	12086334	315283	X		3
UNIVERSAL CORP VA	COM	91345610	125432	3328	X		5
UNIVERSAL CORP VA	COM	91345610	1058564	28034	X	X	6
UNIVERSAL CORP VA	COM	91345610	1573837	41680	X		6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	12950	500	X		11
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	141838	5389	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	59570	2300	X	X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	15540	600	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	18054	450	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	1708671	41910	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	3457704	84810	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	8984	370	X		13
UNIVISION COMMUNICATIONS INC	CL A	91490610	2205483	89983	X		3
UNIVISION COMMUNICATIONS INC	CL A	91490610	86145	3548	X		5
UNIVISION COMMUNICATIONS INC	CL A	91490610	96864	3952	X	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	537235	21919	X		6
UNOCAL CORP	COM	91528910	78930	3000	X		11
UNOCAL CORP	COM	91528910	2068887	78635	X		3
UNOCAL CORP	COM	91528910	164991	6035	X		5
UNOCAL CORP	COM	91528910	892698	33930	X	X	6
UNOCAL CORP	COM	91528910	1864616	70871	X		6
UNOCAL CORP	COM	91528910	31572	1200			6
UNOCAL CORP	COM	91528910	7111672	270303	X		8
UNIZAN FINANCIAL CORP	COM	91528W10	2377936	129800	X		11
UNIZAN FINANCIAL CORP	COM	91528W10	5750	311	X		13
UNIZAN FINANCIAL CORP	COM	91528W10	274800	15000	X		6
UNUMPROVIDENT CORP	COM	91529Y10	3186	334	X		13
UNUMPROVIDENT CORP	COM	91529Y10	765625	78125	X		3
UNUMPROVIDENT CORP	COM	91529Y10	9254	970	X		5
UNUMPROVIDENT CORP	COM	91529Y10	602543	61484	X	X	6
UNUMPROVIDENT CORP	COM	91529Y10	1282154	130832	X		6
UNUMPROVIDENT CORP	COM	91529Y10	41	2			6
UNUMPROVIDENT CORP	COM	91529Y10	980	100	X	X	7
UPM KYMMENE CORP	SPONSORED ADR	91543610	275057	23252	X		3
UPM KYMMENE CORP	SPONSORED ADR	91543610	663	50	X		6
USFREIGHTWAYS CORP	COM	91690610	11406736	450681	X		3
USFREIGHTWAYS CORP	COM	91690610	2620	105	X		5
USFREIGHTWAYS CORP	COM	91690610	5062	200	X	X	6
USFREIGHTWAYS CORP	COM	91690610	149329	5900	X		6
USFREIGHTWAYS CORP	COM	91690610	2531	100	X	X	7
URBAN OUTFITTERS INC	COM	91704710	1118048	49691	X		3
URBAN OUTFITTERS INC	COM	91704710	6900	300	X		5
URBAN OUTFITTERS INC	COM	91704710	53844	2392	X		6
UTILITIES HOLDRS TR	DEPOSITRY RCPT	91801910	504630	8100	X		5

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UTSTARCOM INC	COM	91807610	16118517	805626	X		3
UTSTARCOM INC	COM	91807610	559532	27096	X		5
UTSTARCOM INC	COM	91807610	4058	203	X	X	6
UTSTARCOM INC	COM	91807610	1501329	75104	X		6
VCA ANTECH INC	COM	91819410	660925	42723	X		3
VCA ANTECH INC	COM	91819410	1006	65	X	X	6
VCA ANTECH INC	COM	91819410	71239	4605	X		6
VCA ANTECH INC	COM	91819410	2785	180	X	X	7
V F CORP	COM	91820410	139231	3700	X		1
V F CORP	COM	91820410	1561043	41484	X		3
V F CORP	COM	91820410	892035	23973	X		5
V F CORP	COM	91820410	1918829	50992	X	X	6
V F CORP	COM	91820410	3594041	95510	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	52921968	2004620	X		11
VALASSIS COMMUNICATIONS INC	COM	91886610	1103573	41802	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	2294849	89259	X		5
VALASSIS COMMUNICATIONS INC	COM	91886610	50424	1910	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	449909	17042	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	3330014	80474	X		3
VALERO ENERGY CORP NEW	COM	91913Y10	69898	1669	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	3157708	76310	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	603817	14592	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	4138	100	X	X	7
VALLEY NATL BANCORP	COM	91979410	35100	1377	X		5
VALLEY NATL BANCORP	COM	91979410	2054290	83406	X	X	6
VALLEY NATL BANCORP	COM	91979410	232532	9441	X		6
VALLEY NATL BANCORP	COM	91979410	19704	800			6
VALSPAR CORP	COM	92035510	1427434	34875	X		3
VALSPAR CORP	COM	92035510	240770	5970	X		5
VALSPAR CORP	COM	92035510	81451	1990	X	X	6
VALSPAR CORP	COM	92035510	592052	14465	X		6
VALUEVISION MEDIA INC	CL A	92047K10	517	50	X		5
VALUEVISION MEDIA INC	CL A	92047K10	105836	10510	X	X	6
VALUEVISION MEDIA INC	CL A	92047K10	298304	29623	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	32165	3500	X		5
VAN KAMPEN MUN INCOME TR	COM	92090910	54280	5900	X	X	6
VAN KAMPEN MUN INCOME TR	COM	92090910	38419	4176	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	5991040	651200	X		9
VAN KAMPEN MUN TR	SH BEN INT	92091910	314750	21470	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	136162	9288	X	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	94777	6465	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	16482238	1124300	X		9
VAN KAMPEN N Y QUALITY MUN T	COM	92092210	329945	21425	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	9665	609	X		13
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	23916	1507	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	69388	4400	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	133619	8473	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	20362224	1291200	X		9
VAN KAMPEN TR INVT GRADE N J	COM	92093310	107163	6300	X		6
VAN KAMPEN TR INVT GRADE N J	COM	92093310	147443	8668			6
VAN KAMPEN BD FD	COM	92095510	119208	6294	X		5
VAN KAMPEN BD FD	COM	92095510	15995	860	X	X	6
VAN KAMPEN BD FD	COM	92095510	97116	5219	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	658200	90288	X		5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	3640	500	X	X	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	142979	19640	X		6
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	100647	6334	X	X	6
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	1169504	73600	X		9
VAN KAMPEN VALUE MUN INCOME	COM	92113210	76459	5241	X		5
VAN KAMPEN VALUE MUN INCOME	COM	92113210	4374	300	X	X	6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	123930	8500	X		6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	683802	46900	X		9

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VANS INC	COM	92193010	1808559	426547	X		3
VARCO INTL INC DEL	COM	92212210	8905	479	X		13
VARCO INTL INC DEL	COM	92212210	1228033	67069	X		3
VARCO INTL INC DEL	COM	92212210	42106	2265	X		5
VARCO INTL INC DEL	COM	92212210	458	25	X		6
VARIAN INC	COM	92220610	34392	1200	X		11
VARIAN INC	COM	92220610	1896490	66172	X		3
VARIAN INC	COM	92220610	20348	690	X		5
VARIAN INC	COM	92220610	701683	24483	X	X	6
VARIAN INC	COM	92220610	115041	4014	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	17387	865	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	478519	23526	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	593155	29162	X		6
VARIAN MED SYS INC	COM	92220P10	2697	50	X		11
VARIAN MED SYS INC	COM	92220P10	15544460	288234	X		3
VARIAN MED SYS INC	COM	92220P10	1697066	31721	X		5
VARIAN MED SYS INC	COM	92220P10	2119018	39292	X	X	6
VARIAN MED SYS INC	COM	92220P10	2605898	48320	X		6
VAXGEN INC	COM NEW	92239020	38247	16345	X		5
VASTERA INC	COM	92239N10	3173364	829850	X		3
VASTERA INC	COM	92239N10	319625	83891	X		6
VECTREN CORP	COM	92240G10	1009421	46928	X		3
VECTREN CORP	COM	92240G10	200920	9380	X		5
VECTREN CORP	COM	92240G10	621628	28899	X	X	6
VECTREN CORP	COM	92240G10	334224	15538	X		6
VECTREN CORP	COM	92240G10	5700	265	X	X	7
VELCRO INDS N V	COM	92257110	2220334	238874	X		3
VELCRO INDS N V	COM	92257110	25561	2750	X		6
VERIDIAN CORP DEL	COM	92342R20	37500	1875	X		5
VERIDIAN CORP DEL	COM	92342R20	9382631	471489	X		6
VERITAS SOFTWARE CO	COM	92343610	16306	927	X		13
VERITAS SOFTWARE CO	COM	92343610	29088792	1644909	X		3
VERITAS SOFTWARE CO	COM	92343610	176692	10045	X		5
VERITAS SOFTWARE CO	COM	92343610	9427677	535968	X	X	6
VERITAS SOFTWARE CO	COM	92343610	5524210	314054	X		6
VERITAS SOFTWARE CO	COM	92343610	37449	2129	X		6
VERITY INC	COM	92343C10	4364828	315150	X		3
VERITY INC	COM	92343C10	222709	16745	X		5
VERITY INC	COM	92343C10	2085	150	X	X	6
VERITY INC	COM	92343C10	615423	44275	X		6
VERISIGN INC	COM	92343E10	2538664	290465	X		3
VERISIGN INC	COM	92343E10	135970	15750	X		5
VERISIGN INC	COM	92343E10	813	93	X	X	6
VERISIGN INC	COM	92343E10	133512	15276	X		6
VERITAS DGC INC	COM	92343P10	2382695	358300	X		3
VERITAS DGC INC	COM	92343P10	1366	191	X		5
VERIZON COMMUNICATIONS	COM	92343V10	1902891	53830	X	X	1
VERIZON COMMUNICATIONS	COM	92343V10	2474182	69991	X		1
VERIZON COMMUNICATIONS	COM	92343V10	208636	5902	X		11
VERIZON COMMUNICATIONS	COM	92343V10	781133	21668	X		13
VERIZON COMMUNICATIONS	COM	92343V10	124180591	3498103	X		3
VERIZON COMMUNICATIONS	COM	92343V10	63630	1800	X		4
VERIZON COMMUNICATIONS	COM	92343V10	8542734	236969	X		5
VERIZON COMMUNICATIONS	COM	92343V10	172959685	4892778	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	214089318	6056275	X		6
VERIZON COMMUNICATIONS	COM	92343V10	463403	13109	X		6
VERIZON COMMUNICATIONS	COM	92343V10	18559	525	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	90850	2570	X		7
VERIZON COMMUNICATIONS	COM	92343V10	323506	9152	X		8
VERTEX PHARMACEUTICALS INC	COM	92532F10	33420	3000	X		1
VERTEX PHARMACEUTICALS INC	COM	92532F10	33420	3000	X		11
VERTEX PHARMACEUTICALS INC	COM	92532F10	587859	52865	X		3

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VERTEX PHARMACEUTICALS INC	COM	92532F10	20867	1897	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	46955	4215	X		6
VESTA INS GROUP INC	COM	92539110	91015	41750	X		5
VESTA INS GROUP INC	COM	92539110	4480	2000	X		6
VIACOM INC	CL A	92552410	276232	7300	X		13
VIACOM INC	CL A	92552410	3409100	93400	X		3
VIACOM INC	CL A	92552410	442047	11682	X		5
VIACOM INC	CL A	92552410	506620	13880	X	X	6
VIACOM INC	CL A	92552410	1650457	45218	X		6
VIACOM INC	CL B	92552430	12234	335	X		1
VIACOM INC	CL B	92552430	19830	543	X		11
VIACOM INC	CL B	92552430	56753	1501	X		13
VIACOM INC	CL B	92552430	67487791	1847835	X		3
VIACOM INC	CL B	92552430	3652	100	X	X	4
VIACOM INC	CL B	92552430	6208	170	X		4
VIACOM INC	CL B	92552430	11441949	302617	X		5
VIACOM INC	CL B	92552430	47523951	1301313	X	X	6
VIACOM INC	CL B	92552430	46818859	1282006	X		6
VIACOM INC	CL B	92552430	59747	1636			6
VIACOM INC	CL B	92552430	12599	345	X	X	7
VIACOM INC	CL B	92552430	29179	799	X		7
VIAD CORP	COM	92552R10	128312	5968	X		13
VIAD CORP	COM	92552R10	13128462	612335	X		3
VIAD CORP	COM	92552R10	2695606	125377	X		5
VIAD CORP	COM	92552R10	128468	5992	X	X	6
VIAD CORP	COM	92552R10	158377	7387	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	2450	175	X		11
VIASYS HEALTHCARE INC	COM NEW	92553Q20	8563590	611493	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	4220	291	X		5
VIASYS HEALTHCARE INC	COM NEW	92553Q20	16954	1211	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	3430	245	X		6
VICOR CORP	COM	92581510	57542	10095	X		6
VILLAGE SUPER MKT INC	CL A NEW	92710740	304981	13394	X	X	6
VINA TECHNOLOGIES INC	COM	92719D10	6000	60000	X		5
VINTAGE PETE INC	COM	92746010	25540551	2688479	X		11
VINTAGE PETE INC	COM	92746010	5844	600	X		5
VINTAGE PETE INC	COM	92746010	6460	680	X		6
VINTAGE PETE INC	COM	92746010	1900	200	X	X	7
VION PHARMACEUTICALS INC	COM	92762410	48953	160500	X		6
VIRAGEN INC	COM	92763810	800	10000	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	5844847	574150	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	61886	6020	X		13
VISHAY INTERTECHNOLOGY INC	COM	92829810	1125654	110575	X		3
VISHAY INTERTECHNOLOGY INC	COM	92829810	1524935	148340	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	147457	14485	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	64032	6290	X		6
VISTEON CORP	COM	92839U10	309	52	X	X	1
VISTEON CORP	COM	92839U10	232	39	X		1
VISTEON CORP	COM	92839U10	77	13	X		11
VISTEON CORP	COM	92839U10	229545	38644	X		3
VISTEON CORP	COM	92839U10	57012	9566	X		5
VISTEON CORP	COM	92839U10	278372	46864	X	X	6
VISTEON CORP	COM	92839U10	125197	21077	X		6
VISX INC DEL	COM	92844S10	378409	35699	X		3
VISX INC DEL	COM	92844S10	25991	2350	X		5
VISX INC DEL	COM	92844S10	5300	500	X	X	6
VISX INC DEL	COM	92844S10	7420	700	X		6
VITAL SIGNS INC	COM	92846910	11448713	432190	X		11
VITESSE SEMICONDUCTOR CORP	COM	92849710	2572	1180	X		13
VITESSE SEMICONDUCTOR CORP	COM	92849710	7634	3502	X		5
VITESSE SEMICONDUCTOR CORP	COM	92849710	27392	12800	X	X	6
VITESSE SEMICONDUCTOR CORP	COM	92849710	368	172	X		6

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VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	4105	299	X		13
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	42873	4000	X		3
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	43332	3156	X		5
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	2287648	170720	X	X	6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	13936	1040	X		6
VIVUS INC	COM	92855110	86750	25000	X		3
VIVUS INC	COM	92855110	4	1	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	341625	18750	X	X	1
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	22684	1245	X		11
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	1853	100	X		13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	6173617	1655240	X		3
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	5466	300	X	X	4
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	1522340	82155	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	8162779	448012	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	5010136	274980	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	122967	6749			6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	9110	500	X		7
VOLVO AKTIEBOLAGET	ADR B	92885640	240330	13820	X		13
VOLVO AKTIEBOLAGET	ADR B	92885640	70640	4000	X	X	6
VOLVO AKTIEBOLAGET	ADR B	92885640	117775	6669	X		6
VOLVO AKTIEBOLAGET	ADR B	92885640	2366	134	X	X	7
VORNADO RLTY TR	SH BEN INT	92904210	227259	6252	X		5
VORNADO RLTY TR	SH BEN INT	92904210	306090	8550	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	51015	1425	X		6
VULCAN INTL CORP	COM	92913610	609246	18462	X		5
VULCAN MATLS CO	COM	92916010	1385	45	X		13
VULCAN MATLS CO	COM	92916010	919083	30403	X		3
VULCAN MATLS CO	COM	92916010	756	25	X		4
VULCAN MATLS CO	COM	92916010	684971	22261	X		5
VULCAN MATLS CO	COM	92916010	1149012	38009	X	X	6
VULCAN MATLS CO	COM	92916010	17177381	568223	X		6
VULCAN MATLS CO	COM	92916010	1058	35	X	X	7
WD-40 CO	COM	92923610	110982	4290	X		5
WD-40 CO	COM	92923610	169880	6850	X	X	6
WGL HLDGS INC	COM	92924F10	890885	33631	X		3
WGL HLDGS INC	COM	92924F10	155913	5822	X		5
WGL HLDGS INC	COM	92924F10	1930671	72883	X	X	6
WGL HLDGS INC	COM	92924F10	551098	20804	X		6
W HLDG CO INC	COM	92925110	9612286	522150	X		3
W HLDG CO INC	COM	92925110	5571	300	X		5
W HLDG CO INC	COM	92925110	891286	48545	X		6
W-H ENERGY SVCS INC	COM	92925E10	7020	400	X		5
W-H ENERGY SVCS INC	COM	92925E10	40232	2350	X	X	6
W-H ENERGY SVCS INC	COM	92925E10	753708	44025	X		6
WMS INDS INC	COM	92929710	1658	130	X	X	6
WMS INDS INC	COM	92929710	150131	11775	X		6
WPP GROUP PLC	SPON ADR NEW	92930930	561	20	X		5
WPP GROUP PLC	SPON ADR NEW	92930930	16512	600	X	X	6
WPP GROUP PLC	SPON ADR NEW	92930930	212840	7734	X		6
W P CAREY & CO LLC	COM	92930Y10	1251	50	X		5
W P CAREY & CO LLC	COM	92930Y10	215050	8602	X	X	6
W P CAREY & CO LLC	COM	92930Y10	26150	1046	X		6
WPS RESOURCES CORP	COM	92931B10	882880	22072	X		3
WPS RESOURCES CORP	COM	92931B10	915477	22610	X		5
WPS RESOURCES CORP	COM	92931B10	698480	17462	X	X	6
WPS RESOURCES CORP	COM	92931B10	280000	7000	X		6
WPS RESOURCES CORP	COM	92931B10	4000	100	X	X	7
WABTEC CORP	COM	92974010	4429238	381502	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	4938072	144939	X	X	1
WACHOVIA CORP 2ND NEW	COM	92990310	2807709	82410	X		1
WACHOVIA CORP 2ND NEW	COM	92990310	34070	1000	X		11
WACHOVIA CORP 2ND NEW	COM	92990310	125406	3614	X		13

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WACHOVIA CORP 2ND NEW	COM	92990310	16270633	415787	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	6928758	199676	X		5
WACHOVIA CORP 2ND NEW	COM	92990310	304910101	8949519	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	511984205	15027420	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	3286222	96455			6
WACHOVIA CORP 2ND NEW	COM	92990310	37034	1087	X		7
WACHOVIA CORP 2ND NEW	COM	92990310	164183	4819	X		8
WADDELL & REED FINL INC	CL A	93005910	992635	55581	X		3
WADDELL & REED FINL INC	CL A	93005910	1572	88	X		5
WADDELL & REED FINL INC	CL A	93005910	28586	1627	X	X	6
WADDELL & REED FINL INC	CL A	93005910	122937	6997	X		6
WAL MART STORES INC	COM	93114210	366812	7050	X	X	1
WAL MART STORES INC	COM	93114210	164155	3155	X		1
WAL MART STORES INC	COM	93114210	67119	1290	X		11
WAL MART STORES INC	COM	93114210	3079337	58744	X		13
WAL MART STORES INC	COM	93114210	241851049	4646466	X		3
WAL MART STORES INC	COM	93114210	8741	168	X		4
WAL MART STORES INC	COM	93114210	29803554	568553	X		5
WAL MART STORES INC	COM	93114210	128862627	2476699	X	X	6
WAL MART STORES INC	COM	93114210	208942744	4015813	X		6
WAL MART STORES INC	COM	93114210	384242	7385			6
WAL MART STORES INC	COM	93114210	33247	639	X	X	7
WAL MART STORES INC	COM	93114210	156975	3017	X		7
WALGREEN CO	COM	93142210	11792	400	X	X	1
WALGREEN CO	COM	93142210	87467	2967	X		1
WALGREEN CO	COM	93142210	320531	10895	X		13
WALGREEN CO	COM	93142210	9048621	306941	X		3
WALGREEN CO	COM	93142210	1608612	54678	X		5
WALGREEN CO	COM	93142210	12080108	409773	X	X	6
WALGREEN CO	COM	93142210	15491388	525488	X		6
WALGREEN CO	COM	93142210	58960	2000			6
WALGREEN CO	COM	93142210	11143	378	X	X	7
WALGREEN CO	COM	93142210	6810	231	X		7
WALLACE COMPUTER SERVICES IN	COM	93227010	7473	300	X		11
WALLACE COMPUTER SERVICES IN	COM	93227010	5000	200	X		13
WALLACE COMPUTER SERVICES IN	COM	93227010	728443	29243	X		3
WALLACE COMPUTER SERVICES IN	COM	93227010	530209	21285	X	X	6
WALLACE COMPUTER SERVICES IN	COM	93227010	32831	1318	X		6
WALLACE COMPUTER SERVICES IN	COM	93227010	3313	133	X	X	7
WALTER INDS INC	COM	93317010	164046	18943	X		5
WARWICK VALLEY TEL CO	COM	93675010	262127	3465	X		11
WARWICK VALLEY TEL CO	COM	93675010	4135634	54668	X		6
WASHINGTON MUT INC	COM	93932210	45851	1300	X		1
WASHINGTON MUT INC	COM	93932210	989874	27743	X		13
WASHINGTON MUT INC	COM	93932210	42881409	1148629	X		3
WASHINGTON MUT INC	COM	93932210	9558	271	X		4
WASHINGTON MUT INC	COM	93932210	25728474	721089	X		5
WASHINGTON MUT INC	COM	93932210	15473337	438711	X	X	6
WASHINGTON MUT INC	COM	93932210	36799625	1043369	X		6
WASHINGTON MUT INC	COM	93932210	95229	2700			6
WASHINGTON MUT INC	COM	93932210	4585	130	X		7
WASHINGTON MUT INC	COM	93932210	3214966	91153	X		8
WASHINGTON POST CO	CL B	93964010	4485393	6583	X		3
WASHINGTON POST CO	CL B	93964010	2729	4	X		5
WASHINGTON POST CO	CL B	93964010	627533	921	X	X	6
WASHINGTON POST CO	CL B	93964010	521240	765	X		6
WASHINGTON POST CO	CL B	93964010	183967	270			6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	740086	27543	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	339376	13068	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	85363	3287	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	2597	100	X	X	7
WASHINGTON TR BANCORP	COM	94061010	3619348	179087	X		3

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WASHINGTON TR BANCORP	COM	94061010	84882	4200	X		6
WASTE CONNECTIONS INC	COM	94105310	2782943	80665	X		3
WASTE CONNECTIONS INC	COM	94105310	531885	15249	X		5
WASTE CONNECTIONS INC	COM	94105310	48300	1400	X	X	6
WASTE CONNECTIONS INC	COM	94105310	915285	26530	X		6
WASTE MGMT INC DEL	COM	94106L10	7035	335	X		13
WASTE MGMT INC DEL	COM	94106L10	27919634	1307460	X		3
WASTE MGMT INC DEL	COM	94106L10	1855203	88343	X		5
WASTE MGMT INC DEL	COM	94106L10	719125	33953	X	X	6
WASTE MGMT INC DEL	COM	94106L10	5656331	267060	X		6
WASTE MGMT INC DEL	COM	94106L10	60575	2860			6
WASTE MGMT INC DEL	COM	94106L10	1525	72	X	X	7
WASTE MGMT INC DEL	COM	94106L10	12098016	571200	X		8
WATERS CORP	COM	94184810	1271631	60096	X		3
WATERS CORP	COM	94184810	58140	2762	X		5
WATERS CORP	COM	94184810	60306	2850	X	X	6
WATERS CORP	COM	94184810	3196959	151085	X		6
WATERS CORP	COM	94184810	3166467	149644			6
WATSCO INC	COM	94262220	310	22	X		5
WATSCO INC	COM	94262220	1505	110	X	X	6
WATSCO INC	COM	94262220	159782	11680	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	5350530	185976	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	255243	8878	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	105730	3675	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	965953	33575	X		6
WATTS INDS INC	CL A	94274910	4797082	307900	X		3
WATTS INDS INC	CL A	94274910	1558	100	X	X	7
WAUSAU-MOSINEE PAPER CORP	COM	94331510	4451280	436400	X		11
WAUSAU-MOSINEE PAPER CORP	COM	94331510	363895	35676	X		3
WAUSAU-MOSINEE PAPER CORP	COM	94331510	25463	2425	X		5
WAYNE BANCORP INC OHIO	COM	94429310	229330	8115	X	X	6
WAYPOINT FINL CORP	COM	94675610	770978	44591	X		6
WAYPOINT FINL CORP	COM	94675610	520792	30121			6
WEBEX INC	COM	94767L10	160811	17385	X		5
WEBEX INC	COM	94767L10	21735	2100	X	X	6
WEBEX INC	COM	94767L10	133412	12890	X		6
WEBSense INC	COM	94768410	2009145	136956	X		3
WEBSense INC	COM	94768410	88213	6005	X		6
WEBMD CORP	COM	94769M10	273419	30046	X		5
WEBMD CORP	COM	94769M10	108240	12000	X	X	6
WEBMD CORP	COM	94769M10	42259	4685	X		6
WEBSTER FINL CORP CONN	COM	94789010	16907260	481414	X		11
WEBSTER FINL CORP CONN	COM	94789010	16433	462	X		13
WEBSTER FINL CORP CONN	COM	94789010	1124894	32030	X		3
WEBSTER FINL CORP CONN	COM	94789010	43751	1230	X		5
WEBSTER FINL CORP CONN	COM	94789010	284472	8100	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	352956	10050	X		6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	500564	10870	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	32025	700	X		5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	117428	2550	X	X	6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	63549	1380	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	5867	150	X	X	1
WEINGARTEN RLTY INVS	SH BEN INT	94874110	14666	375	X		11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	234480	5862	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	377412	9650	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	379211	9696	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	87802	2245			6
WEIS MKTS INC	COM	94884910	4299	137	X		13
WEIS MKTS INC	COM	94884910	885701	28225	X		5
WEIS MKTS INC	COM	94884910	61220	2000	X	X	6
WEIS MKTS INC	COM	94884910	62322	2036	X		6
WELLMAN INC	COM	94970210	6922860	742000	X		3

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WELLMAN INC	COM	94970210	1866	200	X	X	6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	13048	170	X		11
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	3205	42	X		13
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	24036335	313177	X		3
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	120433	1578	X		5
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	1286560	16763	X	X	6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	3846250	50114	X		6
WELLS FARGO & CO NEW	COM	94974610	24745	550	X	X	1
WELLS FARGO & CO NEW	COM	94974610	122373	2720	X		1
WELLS FARGO & CO NEW	COM	94974610	171862	3820	X		11
WELLS FARGO & CO NEW	COM	94974610	637505	13769	X		13
WELLS FARGO & CO NEW	COM	94974610	120050191	2613687	X		3
WELLS FARGO & CO NEW	COM	94974610	22495	500	X	X	4
WELLS FARGO & CO NEW	COM	94974610	159310	3541	X		4
WELLS FARGO & CO NEW	COM	94974610	23134947	499675	X		5
WELLS FARGO & CO NEW	COM	94974610	72492117	1611294	X	X	6
WELLS FARGO & CO NEW	COM	94974610	92668512	2059758	X		6
WELLS FARGO & CO NEW	COM	94974610	387364	8610			6
WELLS FARGO & CO NEW	COM	94974610	15027	334	X	X	7
WELLS FARGO & CO NEW	COM	94974610	263506	5857	X		7
WENDYS INTL INC	COM	95059010	247590	9000	X		1
WENDYS INTL INC	COM	95059010	17004	630	X		13
WENDYS INTL INC	COM	95059010	964528	35061	X		3
WENDYS INTL INC	COM	95059010	162912	6036	X		5
WENDYS INTL INC	COM	95059010	49270	1791	X	X	6
WENDYS INTL INC	COM	95059010	509595	18524	X		6
WENDYS INTL INC	COM	95059010	2751	100	X	X	7
WERNER ENTERPRISES INC	COM	95075510	934784	48535	X		3
WERNER ENTERPRISES INC	COM	95075510	23580	1232	X		5
WESCAST INDS INC	CL A SUB VTG	95081310	1570587	69495	X		3
WEST MARINE INC	COM	95423510	1248981	74566	X		3
WEST MARINE INC	COM	95423510	49998	2857	X		5
WEST MARINE INC	COM	95423510	55208	3296	X		6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	6174000	315000	X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	6051	300	X		5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	12809972	653570	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	1497832	76420	X		6
WESTAMERICA BANCORPORATION	COM	95709010	916365	23205	X		3
WESTAMERICA BANCORPORATION	COM	95709010	127118	3206	X		5
WESTAMERICA BANCORPORATION	COM	95709010	55286	1400	X		6
WESTAR ENERGY INC	COM	95709T10	13259	1094	X	X	1
WESTAR ENERGY INC	COM	95709T10	2781346	229482	X		3
WESTAR ENERGY INC	COM	95709T10	64079	5110	X		5
WESTAR ENERGY INC	COM	95709T10	70296	5800	X	X	6
WESTAR ENERGY INC	COM	95709T10	62915	5191	X		6
WESTELL TECHNOLOGIES INC	CL A	95754110	113092	27993	X		6
WESTELL TECHNOLOGIES INC	CL A	95754110	111880	27693			6
WESTERN DIGITAL CORP	COM	95810210	10914029	1204639	X		3
WESTERN DIGITAL CORP	COM	95810210	750892	79628	X		5
WESTERN DIGITAL CORP	COM	95810210	18809	2076	X	X	6
WESTERN DIGITAL CORP	COM	95810210	821624	90687	X		6
WESTERN GAS RES INC	COM	95825910	744321	22867	X		3
WESTERN GAS RES INC	COM	95825910	26680	800	X		5
WESTERN GAS RES INC	COM	95825910	3255	100	X	X	6
WESTERN GAS RES INC	COM	95825910	27830	855	X		6
WESTPAC BKG CORP	SPONSORED ADR	96121430	889178	96858	X		3
WESTPAC BKG CORP	SPONSORED ADR	96121430	17629	375	X		5
WESTPAC BKG CORP	SPONSORED ADR	96121430	148663	3289	X		6
WESTPORT RES CORP NEW	COM	96141810	2418	120	X	X	6
WESTPORT RES CORP NEW	COM	96141810	273194	13558	X		6
WESTWOOD HLDGS GROUP INC	COM	96176510	2204818	163199	X		3
WESTWOOD ONE INC	COM	96181510	2757024	88253	X		3

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WESTWOOD ONE INC	COM	96181510	18630	600	X		5
WESTWOOD ONE INC	COM	96181510	786311	25170	X	X	6
WESTWOOD ONE INC	COM	96181510	226521	7251	X		6
WET SEAL INC	CL A	96184010	5053060	692200	X		3
WET SEAL INC	CL A	96184010	7592	1040	X	X	6
WET SEAL INC	CL A	96184010	77504	10617	X		6
WEYERHAEUSER CO	COM	96216610	21286	443	X		13
WEYERHAEUSER CO	COM	96216610	7797534	163026	X		3
WEYERHAEUSER CO	COM	96216610	421591	8774	X		5
WEYERHAEUSER CO	COM	96216610	4574079	95632	X	X	6
WEYERHAEUSER CO	COM	96216610	2010773	42040	X		6
WHEATON RIV MINERALS LTD	*W EXP 05/30/20	96290214	442297	1300000	X		3
WHIRLPOOL CORP	COM	96332010	115221	2350	X		1
WHIRLPOOL CORP	COM	96332010	1001340	20423	X		3
WHIRLPOOL CORP	COM	96332010	87801	1767	X		5
WHIRLPOOL CORP	COM	96332010	5704493	116347	X	X	6
WHIRLPOOL CORP	COM	96332010	8993083	183420	X		6
WHIRLPOOL CORP	COM	96332010	17161	350	X	X	7
WHITE ELECTR DESIGNS CORP	COM	96380110	1173828	173131	X		3
WHITE ELECTR DESIGNS CORP	COM	96380110	50945	7514	X		6
WHOLE FOODS MKT INC	COM	96683710	2254533	40520	X		3
WHOLE FOODS MKT INC	COM	96683710	252762	4480	X		5
WHOLE FOODS MKT INC	COM	96683710	155236	2790	X	X	6
WHOLE FOODS MKT INC	COM	96683710	183890	3305	X		6
WILLBROS GROUP INC	COM	96919910	95810	11000	X		5
WILLIAMS COS INC DEL	COM	96945710	2500	500	X		13
WILLIAMS COS INC DEL	COM	96945710	714164	155931	X		3
WILLIAMS COS INC DEL	COM	96945710	905362	181072	X		5
WILLIAMS COS INC DEL	COM	96945710	151580	33096	X	X	6
WILLIAMS COS INC DEL	COM	96945710	132999	29039	X		6
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	96949110	61451	1637	X		5
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	96949110	22140	600	X	X	6
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	96949110	1235781	33490	X		6
WILLIAMS SONOMA INC	COM	96990410	66010	3028	X	X	1
WILLIAMS SONOMA INC	COM	96990410	5327767	233493	X		3
WILLIAMS SONOMA INC	COM	96990410	551363	26381	X		5
WILLIAMS SONOMA INC	COM	96990410	32744	1502	X	X	6
WILLIAMS SONOMA INC	COM	96990410	767687	35215	X		6
WILMINGTON TRUST CORP	COM	97180710	836780	30100	X	X	1
WILMINGTON TRUST CORP	COM	97180710	2224000	80000	X		1
WILMINGTON TRUST CORP	COM	97180710	28100	1000	X		13
WILMINGTON TRUST CORP	COM	97180710	3965420	142641	X		3
WILMINGTON TRUST CORP	COM	97180710	190855	6792	X		5
WILMINGTON TRUST CORP	COM	97180710	2267285	81557	X	X	6
WILMINGTON TRUST CORP	COM	97180710	182924	6580	X		6
WILSON GREATBATCH TECHNOLOGI	COM	97223210	7601636	271225	X		3
WILSON GREATBATCH TECHNOLOGI	COM	97223210	14471	517	X	X	6
WILSON GREATBATCH TECHNOLOGI	COM	97223210	891314	31844	X		6
WIND RIVER SYSTEMS INC	COM	97314910	163227	54774	X		3
WIND RIVER SYSTEMS INC	COM	97314910	6730	2178	X		5
WIND RIVER SYSTEMS INC	COM	97314910	27118	9100	X		6
WINN DIXIE STORES INC	COM	97428010	573378	43372	X		3
WINN DIXIE STORES INC	COM	97428010	6460	475	X		5
WINN DIXIE STORES INC	COM	97428010	39672918	3000977	X	X	6
WINN DIXIE STORES INC	COM	97428010	6849613	518125	X		6
WINNEBAGO INDS INC	COM	97463710	13600	500	X		3
WINNEBAGO INDS INC	COM	97463710	244688	8901	X		5
WINNEBAGO INDS INC	COM	97463710	4760	175	X	X	6
WINNEBAGO INDS INC	COM	97463710	115464	4245	X		6
WIRELESS FACILITIES INC	COM	97653A10	150438	25199	X		5
WIRELESS FACILITIES INC	COM	97653A10	1448	250	X	X	6
WIRELESS FACILITIES INC	COM	97653A10	1737	300	X		6

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WISCONSIN ENERGY CORP	COM	97665710	38100	1500	X	X	1
WISCONSIN ENERGY CORP	COM	97665710	6350	250	X		11
WISCONSIN ENERGY CORP	COM	97665710	7912075	311499	X		3
WISCONSIN ENERGY CORP	COM	97665710	1161555	45875	X		5
WISCONSIN ENERGY CORP	COM	97665710	4074998	160433	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	1495298	58870	X		6
WISCONSIN ENERGY CORP	COM	97665710	2540	100	X	X	7
WISER OIL CO DEL	COM	97728410	105300	30000	X		5
WITNESS SYS INC	COM	97742410	35122	11010	X		6
WOLSELEY PLC	SPONSORED ADR	97786P10	200815	27700	X		3
WOLVERINE TUBE INC	COM	97809310	992353	221014	X		3
WOLVERINE TUBE INC	COM	97809310	449	100	X	X	7
WORLD ACCEP CORP DEL	COM	98141910	153000	17000	X		6
WORLDGATE COMMUNICATIONS INC	COM	98156L30	93	300	X		5
WORLDGATE COMMUNICATIONS INC	COM	98156L30	3150	10000	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	4288834	559900	X		3
WORTHINGTON INDS INC	COM	98181110	306852	25721	X		3
WORTHINGTON INDS INC	COM	98181110	596763	48915	X		5
WORTHINGTON INDS INC	COM	98181110	3579	300	X	X	6
WORTHINGTON INDS INC	COM	98181110	641440	53767	X		6
WRIGHT MED GROUP INC	COM	98235T10	31536	1800	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	594243	33918	X		6
WRIGLEY WM JR CO	COM	98252610	113000	2000	X		11
WRIGLEY WM JR CO	COM	98252610	21031	370	X		13
WRIGLEY WM JR CO	COM	98252610	3934773	69642	X		3
WRIGLEY WM JR CO	COM	98252610	203400	3600	X		4
WRIGLEY WM JR CO	COM	98252610	786040	13829	X		5
WRIGLEY WM JR CO	COM	98252610	775745	13730	X	X	6
WRIGLEY WM JR CO	COM	98252610	2689570	47603	X		6
WYETH	COM	98302410	884988	23400	X	X	1
WYETH	COM	98302410	1174651	31059	X		1
WYETH	COM	98302410	268711	7105	X		11
WYETH	COM	98302410	152851	4065	X		13
WYETH	COM	98302410	94617055	2453035	X		3
WYETH	COM	98302410	9001	238	X		4
WYETH	COM	98302410	4232906	112577	X		5
WYETH	COM	98302410	275126355	7274626	X	X	6
WYETH	COM	98302410	141783324	3748898	X		6
WYETH	COM	98302410	212473	5618			6
WYETH	COM	98302410	26852	710	X	X	7
WYETH	COM	98302410	98029	2592	X		7
WYNDHAM INTL INC	CL A	98310110	2100	10000	X	X	6
WYNDHAM INTL INC	CL A	98310110	84	400	X		6
WYNN RESORTS LTD	COM	98313410	516252	33436	X		3
XM SATELLITE RADIO HLDGS INC	CL A	98375910	45505	7635	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	4859	825	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	29745	5050	X		6
XTO ENERGY CORP	COM	98385X10	5302	273	X		13
XTO ENERGY CORP	COM	98385X10	27893311	1466583	X		3
XTO ENERGY CORP	COM	98385X10	27557	1419	X		5
XTO ENERGY CORP	COM	98385X10	54511	2869	X	X	6
XTO ENERGY CORP	COM	98385X10	3727306	196174	X		6
XTO ENERGY CORP	COM	98385X10	3230	170	X	X	7
XCEL ENERGY INC	COM	98389B10	1986	155	X		11
XCEL ENERGY INC	COM	98389B10	1276	100	X		13
XCEL ENERGY INC	COM	98389B10	1529604	119407	X		3
XCEL ENERGY INC	COM	98389B10	425679	33360	X		5
XCEL ENERGY INC	COM	98389B10	532947	41604	X	X	6
XCEL ENERGY INC	COM	98389B10	377588	29476	X		6
XILINX INC	COM	98391910	293061	12476	X		13
XILINX INC	COM	98391910	32293978	1378478	X		3
XILINX INC	COM	98391910	361088	15372	X		5

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XILINX INC	COM	98391910	838897	35835	X	X	6
XILINX INC	COM	98391910	1459122	62329	X		6
XILINX INC	COM	98391910	992584	42400	X		8
XEROX CORP	COM	98412110	2036740	234108	X		3
XEROX CORP	COM	98412110	870	100	X		4
XEROX CORP	COM	98412110	240843	27183	X		5
XEROX CORP	COM	98412110	558618	64209	X	X	6
XEROX CORP	COM	98412110	1439641	165476	X		6
XEROX CORP	COM	98412110	26100	3000			6
YAHOO INC	COM	98433210	11395	500	X		13
YAHOO INC	COM	98433210	5772246	240310	X		3
YAHOO INC	COM	98433210	1862718	81734	X		5
YAHOO INC	COM	98433210	240993	10033	X	X	6
YAHOO INC	COM	98433210	2205084	91802	X		6
YORK INTL CORP NEW	COM	98667010	4125471	196451	X		3
YORK INTL CORP NEW	COM	98667010	31500	1500	X		5
YORK INTL CORP NEW	COM	98667010	61425	2925	X	X	6
YORK INTL CORP NEW	COM	98667010	3780	180	X		6
YORK WTR CO	COM	98718410	2728201	161432	X	X	6
YORK WTR CO	COM	98718410	1732791	102532	X		6
YOUNG BROADCASTING INC	CL A	98743410	2833324	231670	X		3
YUM BRANDS INC	COM	98849810	30510	1254	X	X	1
YUM BRANDS INC	COM	98849810	11824	486	X		1
YUM BRANDS INC	COM	98849810	7185	300	X		13
YUM BRANDS INC	COM	98849810	3698866	152029	X		3
YUM BRANDS INC	COM	98849810	307374	12834	X		5
YUM BRANDS INC	COM	98849810	3162705	129992	X	X	6
YUM BRANDS INC	COM	98849810	4703111	193305	X		6
ZALE CORP NEW	COM	98885810	6428368	196346	X		3
ZALE CORP NEW	COM	98885810	7118	219	X		5
ZALE CORP NEW	COM	98885810	65480	2000	X	X	6
ZALE CORP NEW	COM	98885810	17942	548	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	110076	1694	X		5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	115276	1790	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	1778277	27613	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3220	50	X	X	7
ZILA INC	COM PAR \$0.01	98951320	39001	38615	X		5
ZIMMER HLDGS INC	COM	98956P10	158631	3262	X	X	1
ZIMMER HLDGS INC	COM	98956P10	60204	1238	X		1
ZIMMER HLDGS INC	COM	98956P10	20814	428	X		11
ZIMMER HLDGS INC	COM	98956P10	8921	180	X		13
ZIMMER HLDGS INC	COM	98956P10	29378161	600815	X		3
ZIMMER HLDGS INC	COM	98956P10	596207	12030	X		5
ZIMMER HLDGS INC	COM	98956P10	9166706	188499	X	X	6
ZIMMER HLDGS INC	COM	98956P10	4680443	96246	X		6
ZIMMER HLDGS INC	COM	98956P10	9726	200			6
ZIONS BANCORPORATION	COM	98970110	294646	6830	X		13
ZIONS BANCORPORATION	COM	98970110	1164814	27228	X		3
ZIONS BANCORPORATION	COM	98970110	726404	16838	X		5
ZIONS BANCORPORATION	COM	98970110	102672	2400	X	X	6
ZIONS BANCORPORATION	COM	98970110	1678302	39231	X		6
ZORAN CORP	COM	98975F10	1295092	100317	X		3
ZORAN CORP	COM	98975F10	13130	1000	X		5
ZORAN CORP	COM	98975F10	21870	1694	X	X	6
ZORAN CORP	COM	98975F10	106869	8278	X		6
ZWEIG FD	COM	98983410	22701	4671	X		5
ZWEIG FD	COM	98983410	60875	12500	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	46548	8342	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	75238	13532	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	10008	1800	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	47453	1619	X	X	1
DAIMLERCHRYSLER AG	ORD	D1668R12	131543	4488	X		1

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DAIMLERCHRYSLER AG	ORD	D1668R12	226374	7734	X		13
DAIMLERCHRYSLER AG	ORD	D1668R12	250961	8574	X		5
DAIMLERCHRYSLER AG	ORD	D1668R12	694354	23690	X	X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	784336	26760	X		6
ACE LTD	ORD	G0070K10	28576	974	X		13
ACE LTD	ORD	G0070K10	12394537	428136	X		3
ACE LTD	ORD	G0070K10	152297	5189	X		5
ACE LTD	ORD	G0070K10	855241	29542	X	X	6
ACE LTD	ORD	G0070K10	3723723	128626	X		6
ACE LTD	ORD	G0070K10	8685	300	X	X	7
AMDOCS LTD	ORD	G0260210	12398208	933600	X		3
AMDOCS LTD	ORD	G0260210	78665	5928	X		5
AMDOCS LTD	ORD	G0260210	43160	3250	X	X	6
AMDOCS LTD	ORD	G0260210	311124	23428	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	431152	12700	X		3
ARCH CAP GROUP LTD	ORD	G0450A10	80006	2319	X		5
ARCH CAP GROUP LTD	ORD	G0450A10	241038	7100	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	10230	660	X		11
ACCENTURE LTD BERMUDA	CL A	G1150G11	217000	14000	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	7490	500	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	23095	1490	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	321951	20771	X		6
COOPER INDS LTD	CL A	G2418210	2891617	80975	X		11
COOPER INDS LTD	CL A	G2418210	18810100	525425	X		3
COOPER INDS LTD	CL A	G2418210	12614	350	X		5
COOPER INDS LTD	CL A	G2418210	793690	22226	X	X	6
COOPER INDS LTD	CL A	G2418210	1447969	40548	X		6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	3971998	164200	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	24190	1000	X	X	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	116112	4800	X		6
XCELERA INC	COM	G3161110	8902	14593	X		5
EVEREST RE GROUP LTD	COM	G3223R10	4054358	70868	X		3
EVEREST RE GROUP LTD	COM	G3223R10	39342	686	X		5
EVEREST RE GROUP LTD	COM	G3223R10	151607	2650	X		6
EVEREST RE GROUP LTD	COM	G3223R10	3695766	64600	X		8
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	605425	39700	X		3
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	20775	1374	X		5
GARMIN LTD	ORD	G3726010	9150480	255600	X		3
GARMIN LTD	ORD	G3726010	808708	22812	X		5
GARMIN LTD	ORD	G3726010	66767	1865	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	109445	5300	X		3
GLOBALSANTAFE CORP	SHS	G3930E10	330773	16080	X		5
GLOBALSANTAFE CORP	SHS	G3930E10	2272	110	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	202556	9809	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	4254	206	X	X	7
GLOBAL-TECH APPLIANCES INC	ORD	G3932010	64909	13781	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	263605	6838	X		13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	12447166	322549	X		3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	212179	5504	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	7106426	184152	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	5366248	139058	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	11191	290	X		7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	12374964	320678	X		8
IPC HLDGS LTD	ORD	G4933P10	4034016	134065	X		3
IPC HLDGS LTD	ORD	G4933P10	526575	17500	X	X	6
IPC HLDGS LTD	ORD	G4933P10	57171	1900	X		6
LORAL SPACE & COMMUNICATIONS	COM	G5646210	5071	16902	X		5
LORAL SPACE & COMMUNICATIONS	COM	G5646210	9900	30000	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	306918	14450	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	2942	74	X		13
NABORS INDUSTRIES LTD	SHS	G6359F10	35223191	877352	X		3
NABORS INDUSTRIES LTD	SHS	G6359F10	421986	10616	X		5

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NABORS INDUSTRIES LTD	SHS	G6359F10	62436	1566	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	1125171	28221	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	26713	670	X	X	7
NABORS INDUSTRIES LTD	SHS	G6359F10	17343	435	X		7
NOBLE CORPORATION	SHS	G6542210	6430	200	X		13
NOBLE CORPORATION	SHS	G6542210	8683137	275656	X		3
NOBLE CORPORATION	SHS	G6542210	32150	1000	X		5
NOBLE CORPORATION	SHS	G6542210	127879	4070	X	X	6
NOBLE CORPORATION	SHS	G6542210	3464809	110274	X		6
NOBLE CORPORATION	SHS	G6542210	3142	100	X	X	7
PARTNERRE LTD	COM	G6852T10	251209	4875	X		5
PARTNERRE LTD	COM	G6852T10	1936082	38529	X	X	6
PARTNERRE LTD	COM	G6852T10	75325	1499	X		6
PARTNERRE LTD	COM	G6852T10	1910	38	X	X	7
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	32955	1300	X	X	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	567840	22400	X		6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	80314588	2005358	X		11
RENAISSANCE RE HLDGS LTD	COM	G7496G10	64080	1600	X		3
RENAISSANCE RE HLDGS LTD	COM	G7496G10	748223	18594	X		5
RENAISSANCE RE HLDGS LTD	COM	G7496G10	1028284	25675	X	X	6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	7569050	188990	X		6
SINA CORP	ORD	G8147710	560700	70000	X		3
UTI WORLDWIDE INC	ORD	G8721010	9216900	329175	X		3
UTI WORLDWIDE INC	ORD	G8721010	801780	28635	X		6
HILFIGER TOMMY CORP	ORD	G8915Z10	2169	300	X	X	1
HILFIGER TOMMY CORP	ORD	G8915Z10	5014728	693600	X		3
HILFIGER TOMMY CORP	ORD	G8915Z10	2187	300	X		5
HILFIGER TOMMY CORP	ORD	G8915Z10	427532	59133	X		6
TRANSOCEAN INC	ORD	G9007810	593	29	X	X	1
TRANSOCEAN INC	ORD	G9007810	25317	1238	X		11
TRANSOCEAN INC	ORD	G9007810	1601	77	X		13
TRANSOCEAN INC	ORD	G9007810	3936789	192508	X		3
TRANSOCEAN INC	ORD	G9007810	744719	35821	X		5
TRANSOCEAN INC	ORD	G9007810	1272379	62219	X	X	6
TRANSOCEAN INC	ORD	G9007810	2785576	136214	X		6
TRANSOCEAN INC	ORD	G9007810	347916	17013			6
TRANSOCEAN INC	ORD	G9007810	1023	50	X	X	7
TRANSOCEAN INC	ORD	G9007810	5624	275	X		7
TRANSOCEAN INC	ORD	G9007810	9025608	441350	X		8
WEATHERFORD INTERNATIONAL LT	COM	G9508910	30216	800	X		1
WEATHERFORD INTERNATIONAL LT	COM	G9508910	46602930	1233076	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	71157	1825	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	2097897	55544	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	8138906	215486	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	143904	3810			6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	23266	616	X		7
WHITE MTNS INS GROUP LTD	COM	G9618E10	3257200	9580	X		3
WHITE MTNS INS GROUP LTD	COM	G9618E10	2250600	6600	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	119000	350	X	X	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	23800	70	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	183374	6620	X		3
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	85842	3099	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	102241	3691	X		6
XL CAP LTD	CL A	G9825510	14951	206	X		13
XL CAP LTD	CL A	G9825510	24129964	340915	X		3
XL CAP LTD	CL A	G9825510	30796	424	X		5
XL CAP LTD	CL A	G9825510	3287236	46443	X	X	6
XL CAP LTD	CL A	G9825510	10985268	155203	X		6
XL CAP LTD	CL A	G9825510	134482	1900			6
XOMA LTD	ORD	G9825R10	381	100	X		13
XOMA LTD	ORD	G9825R10	198000	50000	X		3
XOMA LTD	ORD	G9825R10	5334	1400	X		5

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ALCON INC	COM SHS	H0130110	1587135	37997	X		5
UBS AG	NAMEN AKT	H8920M85	24230	556	X		5
UBS AG	NAMEN AKT	H8920M85	174472	4086	X	X	6
UBS AG	NAMEN AKT	H8920M85	254065	5950	X		6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	170426	11665	X		13
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	144700	10000	X		3
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	657435	44999	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	87833	6070	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	48532	3354	X		6
RADWARE LTD	ORD	M8187310	761250	75000	X		3
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	23658	600	X		13
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	1328316	34700	X		3
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	890605	22587	X		5
ASML HLDG NV	N Y SHS	N0705911	185865	28290	X		3
ASML HLDG NV	N Y SHS	N0705911	4831	721	X		5
ASML HLDG NV	N Y SHS	N0705911	5256	800	X	X	6
ASML HLDG NV	N Y SHS	N0705911	1826	278	X		6
CORE LABORATORIES N V	COM	N2271710	192764	0	X		3
CORE LABORATORIES N V	COM	N2271710	2545	280	X		5
CORE LABORATORIES N V	COM	N2271710	22890	2201	X		6
ORTHOFIX INTL N V	COM	N6748L10	8127360	298800	X		11
ORTHOFIX INTL N V	COM	N6748L10	2727480	100275	X		3
ORTHOFIX INTL N V	COM	N6748L10	153490	5643	X		6
PANAMERICAN BEVERAGES INC	CL A	P7482310	1084000	50000	X		3
PANAMERICAN BEVERAGES INC	CL A	P7482310	63327	2921	X		6
STEINER LEISURE LTD	ORD	P8744Y10	2804287	246850	X		3
STEINER LEISURE LTD	ORD	P8744Y10	344085	30450	X		6
ASE TEST LTD	ORD	Y0251610	335790	106600	X		3
ASE TEST LTD	ORD	Y0251610	331	105	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	604	70	X		13
FLEXTRONICS INTL LTD	ORD	Y2573F10	174400	20000	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	1591332	184545	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	199287	22854	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	325840	37367	X		6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	7343637	189269	X		3
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	2365	60	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	474912	12240	X	X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	792296	20420	X		6